

February 2013

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE )

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

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



Patrice Sutton Burger  
Finance and Administrative Services  
Deputy Finance Director

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

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	11,157,387.67
206	Liability Insurance and Risk Fund	1,505,798.65
208	Veterans Assistance Commission	17,626.11
210	Health Department	789,923.23
212	Stormwater Management	33,617.38
214	Division of Transportation	349,674.70
216	Hulse Detention Center	33,105.40
218	Winchester House	1,450,921.43
220	TB Clinic	8,180.27
232	Bridge Tax	166,822.70
234	Matching Tax	214,080.08
250	Probation Services Fee	108,472.06
252	Law Library	9,836.17
254	Children's Waiting Room Fund	84.25
255	Neutral Site Custody Exchange Fee	12,139.48
256	Court Automation	7,448.50
258	Court Document Storage	56,896.23
266	Tax Sale Automation Fee	18.50
267	Coroner Fees	2,112.30
268	Motor Fuel Tax	332,887.90
269	Sales Tax for Transportation & Public Sa	1,728,472.31
272	Special Service Area #8 Loon Lake	15,565.75
340	Special Svc Area #10 North Hills	175.00
403	2010A Bond Road Construction Projects	111,400.00
404	2011A Tax Exempt GO Bonds Road Co	484,635.90
510	Health, Life & Dental Insurance	3,975,041.60
610	Public Works	2,647,026.57
715	Treasurer Agency Fund	15,028.29
720	Sheriff Asset Forfeiture Fund	3,771.70
725	Sheriff's Agency Funds	3,894.40
730	Employee Flexible Reimbursements	135,236.69
740	HUD Grants	690,896.39
750	Workforce Development	814,395.82
765	Money Laundering Forfeiture Fund	1,075.00
770	Computer Fraud Forfeitures	1,833.90
790	Contributions Fund	1,432.13

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
		Grand Total: 26,886,914.46

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3108	03-JAN-2013	AFSCME COUNCIL 31	190.85
3111	04-JAN-2013	COMMERCIAL ELECTRONIC SYSTEMS	17,451.00
3112	04-JAN-2013	ROGAN'S SHOES INC	189.99
3113	04-JAN-2013	MCDERMOTT CENTER D/B/A	6,453.45
3114	04-JAN-2013	OCE IMAGISTICS	504.00
3115	04-JAN-2013	DEREK MONROE	300.00
3118	04-JAN-2013	MERRICK & CO	30,999.38
3120	04-JAN-2013	THE SALEM GROUP	1,740.80
3125	04-JAN-2013	GRAPHIC PARTNERS INC	7,283.00
3127	04-JAN-2013	NORTH SHORE SANITARY DISTRICT	2,833.88
3128	04-JAN-2013	MONICA SALIDO-FISHER	984.90
3129	04-JAN-2013	RANDIE BRUNO	2,250.00
3130	04-JAN-2013	LAW OFFICE OF D CHRISTOPHER	2,250.00
3132	04-JAN-2013	DENNIS HOCKNEY	102.20
3133	04-JAN-2013	RAYMOND HIBNICK	1,850.00
3138	04-JAN-2013	MARIA R HELM	1,250.00
3140	04-JAN-2013	CAROLYN J KIBBE	1,200.00
3141	04-JAN-2013	APINDER J SINGH	1,900.00
3142	04-JAN-2013	LAURI GOLDSTEIN	655.75
3143	04-JAN-2013	ZOILA PLUMLEY	228.96
3144	04-JAN-2013	JOSEPH J HENDERSON & SON INC	156,506.25
3149	04-JAN-2013	MARIANNA ZEIDLER	123.36
3150	04-JAN-2013	VISION INTERNET PROVIDERS INC	7,962.00
3153	04-JAN-2013	SENTINEL OFFENDER SERVICES LLC	12,954.35
3157	04-JAN-2013	CORNELIA WISMER	1,400.00
3158	04-JAN-2013	MICHAEL W LESCHER	3,000.00
3159	04-JAN-2013	CONSTELLATION NEWENERGY INC	31,809.84
3172	11-JAN-2013	CORNELIA WISMER	1,400.00
3173	11-JAN-2013	CONSTELLATION NEWENERGY INC	505.41
3174	11-JAN-2013	LYNN BUCHMEYER	2,105.70
3180	11-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	2,142.00
3181	11-JAN-2013	JOHN F BARBINI	237.74
3182	11-JAN-2013	ROGAN'S SHOES INC	163.61
3183	11-JAN-2013	MCDERMOTT CENTER D/B/A	53,865.20
3185	11-JAN-2013	DANIEL ROBISON ARCHITECTS PC	2,902.55

**Period Name: 'Jan-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>
3186	11-JAN-2013	OCE IMAGISTICS	1,673.19
3187	11-JAN-2013	DEREK MONROE	150.00
3188	11-JAN-2013	MARVIN RAYMOND	58.24
3189	11-JAN-2013	GIOVANNA PERRI MEIER	192.50
3193	11-JAN-2013	THE SALEM GROUP	1,740.80
3195	11-JAN-2013	ECOLAB INC	3,407.22
3202	11-JAN-2013	HOLLAND & KNIGHT	4,730.00
3203	11-JAN-2013	NORTH SHORE SANITARY DISTRICT	103.24
3204	11-JAN-2013	MONICA SALIDO-FISHER	60.00
3205	11-JAN-2013	BERTHA LAURA ATKINSON	418.25
3207	11-JAN-2013	RAYMOND HIBNICK	1,250.00
3208	11-JAN-2013	THE WALKER LAW FIRM LLC	2,500.00
3209	11-JAN-2013	MICHAEL PONES	40.56
3211	11-JAN-2013	MARIA R HELM	750.00
3217	11-JAN-2013	CAROLYN J KIBBE	1,200.00
3218	11-JAN-2013	APINDER J SINGH	900.00
3219	11-JAN-2013	DEBORAH COHEN-ROJAS	14.00
3221	11-JAN-2013	ATLAS LANGUAGE SERVICES INC	300.00
3222	11-JAN-2013	ZOILA PLUMLEY	114.48
3223	11-JAN-2013	JOSEPH J HENDERSON & SON INC	95,320.46
3225	11-JAN-2013	MIRTA M RIVERA	372.72
3228	11-JAN-2013	CORRECT CARE SOLUTIONS, LLC	376,824.00
3229	11-JAN-2013	ROBISON GUARNERY INC	20,900.00
3232	11-JAN-2013	DIRECT ENERGY BUSINESS	55,763.77
3234	11-JAN-2013	SAFE SOURCE LTD	427.74
3236	17-JAN-2013	AFSCME COUNCIL 31	192.12
3246	18-JAN-2013	FGM ARCHITECTS INC	2,064.65
3248	18-JAN-2013	MARIANNA ZEIDLER	195.84
3249	18-JAN-2013	GREAT LAKES ELEVATOR SERVICES INC	190.99
3253	18-JAN-2013	INTELLITIME SYSTEMS CORPORATION	81,887.25
3256	18-JAN-2013	DIRECT ENERGY BUSINESS	9,736.76
3261	18-JAN-2013	FLEET ONE LLC	1,182.29
3264	18-JAN-2013	DO-IT TOOL & DIE INC	450.00
3270	18-JAN-2013	MANO A MANO FAMILY RESOURCE	700.00
3274	18-JAN-2013	ADVANCED CORRECTIONAL HEALTHCARE	200.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	138,687.65
3277	18-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	14,119.72
3280	18-JAN-2013	MCDERMOTT CENTER D/B/A	10,015.80
3281	18-JAN-2013	OCE IMAGISTICS	1,998.71
3284	18-JAN-2013	LAKE COUNTY CONVENTION	35,251.71
3289	18-JAN-2013	THE SALEM GROUP	957.44
3296	18-JAN-2013	GRAPHIC PARTNERS INC	1,600.00
3297	18-JAN-2013	MARCELA TORRES-CARO	595.66
3301	18-JAN-2013	K R MILLER CONTRACTORS INC	338,218.48
3302	18-JAN-2013	LAW OFFICE OF D CHRISTOPHER	875.00
3309	18-JAN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,525.98
3310	18-JAN-2013	SERVICE SANITATION INC	85.00
3311	18-JAN-2013	APINDER J SINGH	1,250.00
3313	18-JAN-2013	LAURI GOLDSTEIN	1,150.50
3314	18-JAN-2013	ATLAS LANGUAGE SERVICES INC	610.00
3315	18-JAN-2013	ZOILA PLUMLEY	114.48
3318	18-JAN-2013	CHICAGO HEARING SOCIETY	180.00
3324	25-JAN-2013	OCE IMAGISTICS	201.54
3325	25-JAN-2013	BUSINESS STORAGE INC	1,590.00
3327	25-JAN-2013	ANDY FRAIN SERVICES INC	88,461.61
3330	25-JAN-2013	THE SALEM GROUP	870.40
3332	25-JAN-2013	A SAFE PLACE	2,468.26
3336	25-JAN-2013	K R MILLER CONTRACTORS INC	267,345.00
3337	25-JAN-2013	BERTHA LAURA ATKINSON	485.17
3340	25-JAN-2013	RAYMOND HIBNICK	1,250.00
3342	25-JAN-2013	COMPASS GROUP USA INC	1,400.73
3345	25-JAN-2013	MARIA R HELM	2,500.00
3346	25-JAN-2013	CDW GOVERNMENT INC	614.81
3348	25-JAN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	23,974.02
3350	25-JAN-2013	APINDER J SINGH	1,000.00
3351	25-JAN-2013	ZOILA PLUMLEY	114.48
3352	25-JAN-2013	JOSEPH J HENDERSON & SON INC	83,962.80
3354	25-JAN-2013	BURKE SOUND & SECURITY CORP	14,990.88
3355	25-JAN-2013	GREAT LAKES ELEVATOR SERVICES INC	3,296.41
3358	25-JAN-2013	DIRECT ENERGY BUSINESS	697.98

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3364	25-JAN-2013	JOHN SCHWEDA	3,400.00
3365	25-JAN-2013	CORNELIA WISMER	1,500.00
3366	25-JAN-2013	MICHAEL W LESCHER	750.00
3367	25-JAN-2013	LYNN BUCHMEYER	1,057.95
3369	25-JAN-2013	CHARLES C EVANS	1,250.00
3373	31-JAN-2013	AFSCME COUNCIL 31	192.12
53193	02-JAN-2013	STATE DISBURSEMENT UNIT	12,521.62
53194	02-JAN-2013	N.A.C.O. CLR ACCT #13905	211,147.89
53196	04-JAN-2013	INTERNAL REVENUE SERVICE	1,556,770.13
53197	04-JAN-2013	ILLINOIS DEPT OF REVENUE	225,154.02
53198	04-JAN-2013	WISCONSIN DEPT OF REVENUE	33,584.96
53199	08-JAN-2013	ILLINOIS MUNICIPAL #3026	1,942,864.99
53200	07-JAN-2013	ILLINOIS DEPT OF REVENUE	100,314.00
53201	10-JAN-2013	FIRST MIDWEST BANK	4,040.07
53202	16-JAN-2013	N.A.C.O. CLR ACCT #13905	243,125.14
53203	16-JAN-2013	STATE DISBURSEMENT UNIT	12,580.43
53205	18-JAN-2013	INTERNAL REVENUE SERVICE	1,584,659.59
53206	18-JAN-2013	ILLINOIS DEPT OF REVENUE	228,687.81
53207	18-JAN-2013	WISCONSIN DEPT OF REVENUE	34,139.03
53210	30-JAN-2013	STATE DISBURSEMENT UNIT	12,524.47
53211	30-JAN-2013	N.A.C.O. CLR ACCT #13905	204,818.64
989292	04-JAN-2013	APRIL JEFFERS	310.00
989293	04-JAN-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00
989294	04-JAN-2013	CHRISTINE L KRAUSS	138.00
989295	04-JAN-2013	FAMILY SUPPORT REGISTRY	125.00
989296	04-JAN-2013	KANSAS PAYMENT CENTER	114.06
989297	04-JAN-2013	LAKE COUNTY CIRCUIT CLERK	383.40
989298	04-JAN-2013	RICK ROBIN	415.41
989299	04-JAN-2013	RICK ROBIN	202.33
989300	04-JAN-2013	RICK ROBIN	189.98
989301	04-JAN-2013	NYS CHILD SUPPORT PROCESSING CENTER	214.15
989302	04-JAN-2013	REGIONAL SUPT OF SCHOOLS	1,738.15
989303	04-JAN-2013	RI FAMILY COURT	108.00
989304	04-JAN-2013	TX CHILD SUPPORT SDU	184.62
989305	04-JAN-2013	WI SCTF	5,628.08

**Period Name: 'Jan-13'**

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989306	04-JAN-2013	FRED FOREMAN	197.80
989308	04-JAN-2013	ILLINOIS SECRETARY OF STATE POLICE	99.00
989309	04-JAN-2013	LAKE COUNTY PUBLIC WORKS	72.67
989318	04-JAN-2013	PALM BEACH COUNTY SHERIFF'S OFFICE - CIVIL PROC	80.00
989326	04-JAN-2013	US POSTMASTER	190.00
989332	04-JAN-2013	AT &T	611.59
989333	04-JAN-2013	AT &T	152.78
989334	04-JAN-2013	AT &T	262.77
989335	04-JAN-2013	AT &T	659.94
989336	04-JAN-2013	AT &T	410.00
989337	04-JAN-2013	AT &T	279.45
989338	04-JAN-2013	AT &T	246.08
989339	04-JAN-2013	AT &T	246.08
989340	04-JAN-2013	AT &T	179.60
989341	04-JAN-2013	AT &T	5,452.98
989342	04-JAN-2013	AT &T	928.73
989343	04-JAN-2013	AT &T	2,028.52
989344	04-JAN-2013	AT &T	85.71
989345	04-JAN-2013	AT &T	585.04
989347	04-JAN-2013	AT &T	10.42
989348	04-JAN-2013	AT &T	152.98
989349	04-JAN-2013	AT &T	76.39
989350	04-JAN-2013	AT &T	152.78
989351	04-JAN-2013	AT &T	152.98
989353	04-JAN-2013	CALL ONE	1,613.99
989354	04-JAN-2013	CANON SOLUTIONS AMERICA INC	12.62
989355	04-JAN-2013	CANON SOLUTIONS AMERICA INC	22.25
989356	04-JAN-2013	CANON SOLUTIONS AMERICA INC	28.37
989357	04-JAN-2013	CANON SOLUTIONS AMERICA INC	38.97
989358	04-JAN-2013	CANON SOLUTIONS AMERICA INC	39.45
989359	04-JAN-2013	CANON SOLUTIONS AMERICA INC	70.06
989360	04-JAN-2013	CANON SOLUTIONS AMERICA INC	39.27
989363	04-JAN-2013	CANON SOLUTIONS AMERICA INC	40.39
989364	04-JAN-2013	CANON SOLUTIONS AMERICA INC	33.03
989379	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	116.02



**Period Name: 'Jan-13'**

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989380	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	116.02
989381	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	1,154.10
989382	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	35.33
989383	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	46.80
989384	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	37.32
989385	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	35.01
989386	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	223.04
989389	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	81.41
989390	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	56.98
989423	04-JAN-2013	NORTH SHORE GAS CO	219.55
989424	04-JAN-2013	NORTH SHORE GAS CO	1,775.86
989433	04-JAN-2013	STANLEY CONVERGENT SECURITY SOLUTIONS	1,535.00
989434	04-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	429.37
989436	04-JAN-2013	STM SUBURBAN PUBLICATIONS	112.80
989439	04-JAN-2013	THYSSEN KRUPP ELEVATOR	137.15
989441	04-JAN-2013	TYCO INTERGRATED SECURITY LLC	25.05
989443	04-JAN-2013	VERIZON WIRELESS	6,705.28
989445	04-JAN-2013	VERIZON WIRELESS	147.52
989446	04-JAN-2013	VERIZON WIRELESS	687.53
989448	04-JAN-2013	VERIZON WIRELESS	17.98
989454	04-JAN-2013	A'VIANDS LLC	31,978.07
989467	04-JAN-2013	BRIAN PESMEN	200.00
989469	04-JAN-2013	CARAHSOFT TECHNOLOGY CORPORATION	12,849.76
989470	04-JAN-2013	CAROL ZERBA	299.94
989471	04-JAN-2013	CARRIER CORP	1,090.00
989481	04-JAN-2013	COPY RITE INC	49.31
989487	04-JAN-2013	EDWARD STAUBER WHOLESAL	727.00
989488	04-JAN-2013	ELECTRICAL CONTRACTORS INC	203.00
989491	04-JAN-2013	FRANCIS J MCDONOUGH	1,500.00
989492	04-JAN-2013	GEORGE BELL	301.62
989493	04-JAN-2013	GONZALEZ LAW OFFICE LTD	1,050.00
989502	04-JAN-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,480.00
989507	04-JAN-2013	JAN-PRO OF NORTHERN ILLINOIS	625.00
989509	04-JAN-2013	JOHN T WHITNEY	2,150.00
989510	04-JAN-2013	JOSEPH CHANG	750.00

**Period Name: 'Jan-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>
989512	04-JAN-2013	K R MILLER CONTRACTORS INC	369,685.40
989513	04-JAN-2013	KJWW, P.C.	21,610.10
989523	04-JAN-2013	LILIA MENDOZA	491.70
989525	04-JAN-2013	MARION WATSON	105.50
989528	04-JAN-2013	MEL'S AMOCO	275.00
989529	04-JAN-2013	METRO PROFESSIONAL PRODUCTS	54.48
989534	04-JAN-2013	MNJ TECHNOLOGIES DIRECT, INC	1,348.54
989535	04-JAN-2013	MNJ TECHNOLOGIES DIRECT, INC	674.27
989536	04-JAN-2013	NANCY L JONES MD SC	800.00
989542	04-JAN-2013	ONE HOPE UNITED NORTHERN REGION	5,740.00
989543	04-JAN-2013	ORKIN EXTERMINATING CO INC	310.00
989545	04-JAN-2013	PAULA H TACK CSR CM	262.50
989550	04-JAN-2013	PRO PRINT	3,514.84
989552	04-JAN-2013	RAB AIR BALANCE INC	2,500.00
989553	04-JAN-2013	RACINE COUNTY SHERIFF DEPT	160.00
989556	04-JAN-2013	RUBI CONTRERAS	1,550.12
989557	04-JAN-2013	SAMUEL A WHITEHEAD	500.00
989559	04-JAN-2013	SCARIANO HIMES &	29,017.84
989560	04-JAN-2013	SHYAMA S PARIKH PC	612.50
989567	04-JAN-2013	THE GORDIAN GROUP	5,880.00
989568	04-JAN-2013	THOMAS M GUREWITZ	875.00
989572	04-JAN-2013	UNIFORMITY INC	18,786.40
989575	04-JAN-2013	WAUKEGAN SAFE & LOCK CO	170.00
989577	04-JAN-2013	WENDY KOTULLA	1,250.00
989578	04-JAN-2013	WHITMORE'S WRECKER SERVICE INC	75.00
989580	04-JAN-2013	WILLIAM RUSSELL	750.00
989590	11-JAN-2013	ILLINOIS ATTORNEY GENERALS OFFICE	241.50
989591	11-JAN-2013	ILLINOIS DEPT OF REVENUE	500,000.00
989592	11-JAN-2013	ILLINOIS STATE POLICE	241.50
989595	11-JAN-2013	LAKE COUNTY CLERK	718.17
989596	11-JAN-2013	LAKE COUNTY PUBLIC WORKS	3,619.00
989598	11-JAN-2013	LAKE COUNTY TREASURER	51.29
989602	11-JAN-2013	DELVISION RESIDENTIAL GROUP, LLC ATTN: JOYCE	212.55
989610	11-JAN-2013	DANLEY'S GARAGE WORLD	10.30
989611	11-JAN-2013	DANLEY'S GARAGE WORLD	212.00

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<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>
989613	11-JAN-2013	STERLING TITLE SER	18.00
989614	11-JAN-2013	CENTRAL IL TITLE CO	14.00
989615	11-JAN-2013	NATL DIST ATTORNEYS ASSOC	125.00
989617	11-JAN-2013	ROYCEALEE J WOOD	106.00
989618	11-JAN-2013	TREASURER STATE OF ILLINOIS	80.50
989621	11-JAN-2013	ADT SECURITY SERVICES INC	66.00
989622	11-JAN-2013	ADT SECURITY SERVICES INC	177.00
989626	11-JAN-2013	ALCATEL USA MARKETING INC	1,050.00
989629	11-JAN-2013	AT &T	12.78
989632	11-JAN-2013	AT&T LONG DISTANCE	3.51
989638	11-JAN-2013	CHICAGO TOWER LEASING CORP	6,968.25
989642	11-JAN-2013	COMCAST CABLE COMMUNICATIONS	196.95
989674	11-JAN-2013	COMMONWEALTH EDISON CO	103.96
989675	11-JAN-2013	COMMONWEALTH EDISON CO	115.58
989677	11-JAN-2013	COMMONWEALTH EDISON CO	200.50
989690	11-JAN-2013	COMMUNICATIONS REVOLVING FUND	877.39
989691	11-JAN-2013	COSTAR REALTY INFORMATION INC	2,000.37
989697	11-JAN-2013	FEDERAL EXPRESS CORPORATION	34.11
989701	11-JAN-2013	FIRE & SECURITY SYSTEMS INC	1,284.00
989703	11-JAN-2013	GLOBALCOM INC	1,621.52
989704	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	22.38
989717	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	75.32
989718	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	33.82
989719	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	9.65
989722	11-JAN-2013	IL DEPT OF PUBLIC HEALTH	696.00
989723	11-JAN-2013	JEWELL ELECTRIC INC	180.00
989725	11-JAN-2013	MANATRON INC	76,609.48
989727	11-JAN-2013	IDEOA	1,680.00
989728	11-JAN-2013	GENERAL DYNAMICS OTS-SIMUNITION OPERATIONS	2,380.00
989765	11-JAN-2013	PITNEY BOWES CREDIT CORP	2,589.00
989766	11-JAN-2013	PUBLIC AGENCY TRAINING COUNCIL	495.00
989768	11-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	63,465.32
989770	11-JAN-2013	TREASURER STATE OF ILLINOIS	1,355.00
989773	11-JAN-2013	VERIZON WIRELESS	104.94
989780	11-JAN-2013	VERIZON WIRELESS	154.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989781	11-JAN-2013	VERIZON WIRELESS	999.87
989783	11-JAN-2013	VERIZON WIRELESS	156.24
989792	11-JAN-2013	1-STEP DETECT ASSOCIATES	1,392.75
989798	11-JAN-2013	ALEX RAFFERTY III	14,279.89
989800	11-JAN-2013	AMANO MCGANN INC	375.43
989801	11-JAN-2013	AMERICAN TRAINCO, INC	12,870.00
989814	11-JAN-2013	CHARLES C EVANS	2,150.00
989815	11-JAN-2013	CHARLES WILLMS	24.35
989826	11-JAN-2013	CRAIG ELLISON	31.44
989832	11-JAN-2013	ENGLEWOOD ELECTRICAL SUPPLY	72.00
989836	11-JAN-2013	FRANCIS J MCDONOUGH	750.00
989839	11-JAN-2013	GILLIAN GOSCH	7,500.00
989840	11-JAN-2013	GLEN FLORA COUNTRY CLUB	1,554.40
989841	11-JAN-2013	GOLDBERG & KANE	1,295.00
989845	11-JAN-2013	GROUND UP SNOW & ICE CONTROL	144.00
989846	11-JAN-2013	HDR ARCHITECTURE INC	27,150.00
989849	11-JAN-2013	HOMESTEAD ELECTRICAL CONTRACTING LLC	445.00
989851	11-JAN-2013	IAN S KASPER P.C.	2,500.00
989854	11-JAN-2013	JACKIE CUNNINGHAM	28.57
989855	11-JAN-2013	JAMES C BAKK	3,218.45
989858	11-JAN-2013	JOHN R FRASE	428.04
989860	11-JAN-2013	JORDAN MADORSKY	74.13
989861	11-JAN-2013	JOSEPH CHANG	1,800.00
989869	11-JAN-2013	LAKE COUNTY MUNICIPAL LEAGUE	30.00
989870	11-JAN-2013	LANDSCAPE CONCEPTS INC	623.00
989872	11-JAN-2013	LARRY M CLARK	3,988.00
989873	11-JAN-2013	LAUREN A DEBOER	105.00
989874	11-JAN-2013	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
989875	11-JAN-2013	LAWRENCE W FALBE	23.01
989884	11-JAN-2013	LORRAINE RAY	22.98
989886	11-JAN-2013	LUZ CARIME PENARANDA ZUNIGA	240.00
989889	11-JAN-2013	MANUEL R MONTEZ MD	800.00
989890	11-JAN-2013	MARIE LYONS	27.22
989891	11-JAN-2013	MARY ANNE FOWLER	250.00
989894	11-JAN-2013	MCMASTER-CARR SUPPLY CO	545.97

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989897	11-JAN-2013	METRO PROFESSIONAL PRODUCTS	12.74
989903	11-JAN-2013	NANCY SCHUMM	22.09
989907	11-JAN-2013	NEXUS	17,794.00
989908	11-JAN-2013	NIMBUS DATA SYSTEMS	69,145.27
989909	11-JAN-2013	NOONAN PERILLO & POLENZANI LTD	2,500.00
989911	11-JAN-2013	NORTH SHORE BUSINESS TECHNOLOGY	265.58
989914	11-JAN-2013	OCE NORTH AMERICA, INC.	6,566.30
989915	11-JAN-2013	ORKIN EXTERMINATING CO INC	380.00
989918	11-JAN-2013	PAUL B NOVAK	2,500.00
989919	11-JAN-2013	PAUL R GEISELHART	7.04
989920	11-JAN-2013	PEAK PROPERTIES LLC	5,857.00
989930	11-JAN-2013	RELIABLE COMPUTER SALES LLC	2,300.00
989933	11-JAN-2013	SALLIE HAMM	750.00
989936	11-JAN-2013	SCARIANO HIMES &	3,183.08
989937	11-JAN-2013	SHAKU TEAS MD	6,850.00
989946	11-JAN-2013	TERRY M BEADLE	52.61
989951	11-JAN-2013	UNIFORMITY INC	8,993.68
989955	11-JAN-2013	WILLIAM RUSSELL	2,300.00
989960	18-JAN-2013	BUSINESS STORAGE INC	5,000.00
989961	18-JAN-2013	CRICKET COMMUNICATIONS INC	69.50
989969	18-JAN-2013	INTERNATIONAL PUBLIC	379.00
989972	18-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
989973	18-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
989974	18-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
989975	18-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
989977	18-JAN-2013	LAKE COUNTY CLERK	63.05
989979	18-JAN-2013	LAKE COUNTY STATES ATTORNEY	710.33
989983	18-JAN-2013	CLULC	120.00
989984	18-JAN-2013	MAJOR COUNTY SHERIFF'S ASSOCIATION	1,500.00
989989	18-JAN-2013	KENNETH & LYN DEANS	10.00
989990	18-JAN-2013	BOSTON NATL TITLE	26.00
989994	18-JAN-2013	ROBERT W MCALLISTER LTD	2,124.25
989996	18-JAN-2013	SOCIETY FOR HUMAN RESOURCE	180.00
990000	18-JAN-2013	ADLER & ASSOCIATES	31.57
990001	18-JAN-2013	ADLER & ASSOCIATES	33.61

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990002	18-JAN-2013	APRIL JEFFERS	310.00
990004	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	59.19
990005	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	279.76
990006	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	253.10
990007	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	60.58
990008	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	184.40
990009	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	169.24
990010	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	280.69
990011	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	184.64
990012	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	173.73
990013	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	15.09
990014	18-JAN-2013	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	257.97
990015	18-JAN-2013	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00
990016	18-JAN-2013	BRUCK LAW OFFICES SC	507.73
990017	18-JAN-2013	BRUCK LAW OFFICES SC	421.71
990018	18-JAN-2013	BRUCK LAW OFFICES SC	92.92
990019	18-JAN-2013	BRUCK LAW OFFICES SC	577.27
990020	18-JAN-2013	BRUCK LAW OFFICES SC	426.00
990021	18-JAN-2013	BRUCK LAW OFFICES SC	143.66
990022	18-JAN-2013	CHAPTER 13 TRUSTEE - 730	662.00
990023	18-JAN-2013	CHAPTER 13 TRUSTEE - 730	69.00
990024	18-JAN-2013	CHAPTER 13 TRUSTEE - 730	662.00
990025	18-JAN-2013	CHRISTINE L KRAUSS	138.00
990026	18-JAN-2013	CONSUMER FINANCIAL SERVICES CORP	86.43
990027	18-JAN-2013	CONSUMER FINANCIAL SERVICES CORP	14.91
990028	18-JAN-2013	CONSUMER FINANCIAL SERVICES CORP	156.15
990029	18-JAN-2013	CONSUMER FINANCIAL SERVICES CORP	171.67
990030	18-JAN-2013	DAVID J AXELROD & ASSOCIATES	215.69
990031	18-JAN-2013	DAVID J AXELROD & ASSOCIATES	139.89
990032	18-JAN-2013	DAVID J AXELROD & ASSOCIATES	215.69
990033	18-JAN-2013	DAVID J AXELROD & ASSOCIATES	133.09
990034	18-JAN-2013	FAMILY SUPPORT REGISTRY	125.00
990035	18-JAN-2013	FLORIDA DEPARTMENT OF EDUCATION	119.89
990036	18-JAN-2013	FLORIDA DEPARTMENT OF EDUCATION	119.78
990037	18-JAN-2013	FOOTE MEYERS MIELKE & FLOWERS LLC	182.42

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990038	18-JAN-2013	FOOTE MEYERS MIELKE & FLOWERS LLC	182.42
990039	18-JAN-2013	FREEDMAN ANSELMO LINDBERG LLC	215.22
990040	18-JAN-2013	FREEDMAN ANSELMO LINDBERG LLC	215.22
990041	18-JAN-2013	FREEDMAN ANSELMO LINDBERG LLC	194.32
990042	18-JAN-2013	GENERAL REVENUE CORPORATION	342.23
990043	18-JAN-2013	GENERAL REVENUE CORPORATION	343.24
990044	18-JAN-2013	GLENN STEARNS	5,980.10
990045	18-JAN-2013	GREAT LAKES HIGHER EDUCATION CORP - 83230	658.41
990046	18-JAN-2013	GREAT LAKES HIGHER EDUCATION GUARANTY CO	166.04
990047	18-JAN-2013	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.64
990048	18-JAN-2013	ILFOP	7,503.50
990049	18-JAN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	283.34
990050	18-JAN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.51
990051	18-JAN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	129.30
990052	18-JAN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	141.75
990053	18-JAN-2013	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	179.97
990054	18-JAN-2013	INT'L UNION OPERATING ENG	6,393.81
990055	18-JAN-2013	INTERNAL REVENUE SERVICE-219236	50.00
990056	18-JAN-2013	INTERNAL REVENUE SERVICE-219236	50.00
990057	18-JAN-2013	INTERNAL REVENUE SERVICE-64999	65.00
990058	18-JAN-2013	INTERNAL REVENUE SERVICE-64999	65.00
990059	18-JAN-2013	INTERNAL REVENUE SERVICE-69	1,069.05
990060	18-JAN-2013	INTERNAL REVENUE SERVICE-69	1,205.61
990061	18-JAN-2013	INTERNAL REVENUE SERVICE-830	200.00
990062	18-JAN-2013	INTERNAL REVENUE SERVICE-830	200.00
990063	18-JAN-2013	INTERNTL UNION OPERATING ENG	3,555.52
990064	18-JAN-2013	INTL UNION OPERATING ENG	168.00
990065	18-JAN-2013	KOTH & GREGORY PC	626.24
990066	18-JAN-2013	LAKE COUNTY CIRCUIT CLERK	383.40
990068	18-JAN-2013	MEYER & NJUS	599.18
990069	18-JAN-2013	NYS CHILD SUPPORT PROCESSING CENTER	265.15
990070	18-JAN-2013	REGIONAL SUPT OF SCHOOLS	1,538.00
990071	18-JAN-2013	RESURGENCE LEGAL GROUP PC	345.09
990072	18-JAN-2013	RESURGENCE LEGAL GROUP PC	325.73
990073	18-JAN-2013	RESURGENCE LEGAL GROUP PC	86.10



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990074	18-JAN-2013	RESURGENCE LEGAL GROUP PC	95.88
990075	18-JAN-2013	RI FAMILY COURT	108.00
990076	18-JAN-2013	RICK ROBIN	993.72
990077	18-JAN-2013	TEAMSTERS LOCAL 700	8,454.50
990078	18-JAN-2013	TX CHILD SUPPORT SDU	184.62
990079	18-JAN-2013	UNDERWOOD LAW FIRM LLC	571.88
990080	18-JAN-2013	US DEPT OF EDUCATION	234.37
990081	18-JAN-2013	US DEPT OF EDUCATION	233.96
990082	18-JAN-2013	US DEPT OF EDUCATION	234.44
990083	18-JAN-2013	US DEPT OF EDUCATION	232.13
990084	18-JAN-2013	WEIGHT WATCHERS NORTH AMERICA INC	528.00
990085	18-JAN-2013	WI SCTF	5,695.19
990088	18-JAN-2013	ADVANCED DISPOSAL SERVICES	4,650.59
990099	18-JAN-2013	BERNARD WYSOCKI & ASSOC P C	4,190.00
990104	18-JAN-2013	CAREERS IN GOVERNMENT	310.00
990106	18-JAN-2013	CITY OF PARK CITY	86.10
990110	18-JAN-2013	COLLEGE OF LAKE COUNTY	904.30
990112	18-JAN-2013	COMCAST CABLE COMMUNICATIONS	10.58
990118	18-JAN-2013	COMMONWEALTH EDISON CO	204.77
990126	18-JAN-2013	COMMONWEALTH EDISON CO	15.61
990128	18-JAN-2013	COMMONWEALTH EDISON CO	118.97
990129	18-JAN-2013	DEBORAH L SEVERSON DBA	1,148.15
990134	18-JAN-2013	ENVIRONMENTAL SYSTEMS RESEARCH	75,952.00
990135	18-JAN-2013	FEDERAL EXPRESS CORPORATION	32.33
990136	18-JAN-2013	FEDERAL EXPRESS CORPORATION	29.23
990143	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	18.96
990149	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	45.40
990151	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	324.74
990152	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	143.94
990156	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	32.88
990165	18-JAN-2013	IBM	500.75
990176	18-JAN-2013	LANGUAGE LINE LLC	1,003.56
990192	18-JAN-2013	NORTH EAST MULTI-REGIONAL TRNG	2,850.00
990198	18-JAN-2013	NORTH SHORE GAS CO	31.67
990199	18-JAN-2013	NORTH SHORE GAS CO	396.38



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990200	18-JAN-2013	NORTH SHORE GAS CO	462.11
990217	18-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	4,012.56
990220	18-JAN-2013	STM SUBURBAN PUBLICATIONS	782.40
990223	18-JAN-2013	TYCO INTERGRATED SECURITY LLC	25.05
990235	18-JAN-2013	VILLAGE OF LIBERTYVILLE	311.85
990237	18-JAN-2013	VILLAGE OF ROUND LAKE BEACH	84.43
990242	18-JAN-2013	A'VIANDS LLC	1,395.00
990249	18-JAN-2013	ALCA CARPENTRY CONTRACTORS	1,535.00
990251	18-JAN-2013	ALLBRITE METAL	2,150.00
990252	18-JAN-2013	ALLENDALE DBA	10,168.93
990278	18-JAN-2013	CYNTHIA M ALEXANDER	11.43
990279	18-JAN-2013	DALE NEEDHAM D/B/A	2,479.00
990281	18-JAN-2013	DENISE M MILLS	91.00
990285	18-JAN-2013	ENGLEWOOD ELECTRICAL SUPPLY	163.80
990289	18-JAN-2013	FEDERAL COMPANIES	28,325.00
990292	18-JAN-2013	FISHER SCIENTIFIC CO	670.59
990293	18-JAN-2013	FRANCIS J MCDONOUGH	750.00
990296	18-JAN-2013	GROUND UP SNOW & ICE CONTROL	1,482.00
990300	18-JAN-2013	HENRY CHEUNG	225.00
990309	18-JAN-2013	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	500.00
990315	18-JAN-2013	JAN-PRO OF NORTHERN ILLINOIS	332.00
990316	18-JAN-2013	JESUS NAME APOSTOLIC CHURCH	4,800.00
990317	18-JAN-2013	JODI LUKA	420.00
990318	18-JAN-2013	JOHN T WHITNEY	2,000.00
990319	18-JAN-2013	JPMORGAN CHASE BANK	147.27
990321	18-JAN-2013	KIWON KANG	150.00
990325	18-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
990328	18-JAN-2013	LECHNER AND SONS INC	207.80
990333	18-JAN-2013	LYDIA MIGACZ AUSBROOK	495.00
990335	18-JAN-2013	MANUEL R MONTEZ MD	5,100.00
990338	18-JAN-2013	MCHENRY WELDING SERVICE INC	800.00
990351	18-JAN-2013	M&A PARTS INCORPORATED	4,350.00
990354	18-JAN-2013	NANCY L JONES MD SC	800.00
990357	18-JAN-2013	NATIONAL MEDICAL SERVICES INC	768.00
990362	18-JAN-2013	OLGA BEZZUBOV D/B/A	150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990363	18-JAN-2013	ONE HOPE UNITED NORTHERN REGION	5,021.25
990364	18-JAN-2013	ORACLE AMERICA INC	55,878.07
990365	18-JAN-2013	ORKIN EXTERMINATING CO INC	85.00
990372	18-JAN-2013	PRO PRINT	358.48
990378	18-JAN-2013	SAM'S CLUB BUSINESS ACCOUNT	15.06
990380	18-JAN-2013	SCARIANO HIMES &	14,172.11
990387	18-JAN-2013	STUART KLEIN	56.00
990397	18-JAN-2013	TOPS IN DOG TRAINING INC	1,530.00
990404	18-JAN-2013	VALENTINA MOSTIPAN	175.00
990405	18-JAN-2013	VERIFICATIONS INC	22.65
990407	18-JAN-2013	VILLAGE OF LIBERTYVILLE	465.00
990408	18-JAN-2013	VILLAGE OF LIBERTYVILLE	50.00
990425	25-JAN-2013	GARY PICKENS	77.15
990428	25-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
990429	25-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
990430	25-JAN-2013	LAKE COUNTY CIRCUIT CLERK	1,326.14
990433	25-JAN-2013	MEGAN MERCADO	372.00
990436	25-JAN-2013	FISHER & SHAPIRO, LLC	200.00
990462	25-JAN-2013	ROBERT SZARZYNSKI	250.00
990463	25-JAN-2013	SECRETARY OF STATE	10.00
990464	25-JAN-2013	SECRETARY OF STATE	10.00
990468	25-JAN-2013	ADVANCED DISPOSAL SERVICES	4,901.84
990472	25-JAN-2013	AMERICAN MESSAGING	14.65
990474	25-JAN-2013	AT &T	92.63
990476	25-JAN-2013	AT&T LONG DISTANCE	4.59
990478	25-JAN-2013	CALL ONE	12,113.98
990481	25-JAN-2013	CALL ONE	52.97
990483	25-JAN-2013	CALL ONE	75.67
990485	25-JAN-2013	CITY OF WAUKEGAN	33.96
990486	25-JAN-2013	CITY OF WAUKEGAN	94.15
990487	25-JAN-2013	CITY OF WAUKEGAN	33.96
990488	25-JAN-2013	CITY OF WAUKEGAN	6,470.35
990489	25-JAN-2013	CITY OF WAUKEGAN	602.95
990495	25-JAN-2013	COLLEGE OF LAKE COUNTY	430.74
990496	25-JAN-2013	COLLEGE OF LAKE COUNTY	514.84

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990499	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	121.90
990501	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	76.95
990503	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	106.95
990504	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	76.95
990507	25-JAN-2013	COMMONWEALTH EDISON CO	3,499.02
990508	25-JAN-2013	COMMONWEALTH EDISON CO	369.69
990509	25-JAN-2013	DEBORAH L SEVERSON DBA	844.40
990513	25-JAN-2013	FEDERAL COMPANIES	1,165.00
990514	25-JAN-2013	FEDERAL EXPRESS CORPORATION	5.96
990515	25-JAN-2013	FEDERAL EXPRESS CORPORATION	10.94
990516	25-JAN-2013	FRANKSON SAFETY COURSES INC	104.00
990520	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	59.63
990521	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	80.94
990522	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	61.12
990524	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	63.47
990525	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	319.73
990526	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	70.99
990527	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	120.76
990528	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	319.05
990532	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	22.19
990533	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	432.14
990534	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	118.00
990535	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	103.32
990542	25-JAN-2013	IBM	2,508.00
990543	25-JAN-2013	ILLINOIS ASSOC OF COURT CLERKS	625.00
990545	25-JAN-2013	ILLINOIS CRIMINAL JUSTICE	12.00
990547	25-JAN-2013	IN THE LINE OF DUTY	995.00
990556	25-JAN-2013	TOWNSHIP PERSPECTIVE	25.00
990558	25-JAN-2013	NATIONAL CONFERENCE OF METROPOLITAN COURTS	100.00
990562	25-JAN-2013	NICOR GAS	556.92
990566	25-JAN-2013	NORTH EAST MULTI-REGIONAL TRNG	460.00
990568	25-JAN-2013	NORTH SHORE GAS CO	904.00
990569	25-JAN-2013	NORTH SHORE GAS CO	792.87
990570	25-JAN-2013	NORTH SHORE GAS CO	367.54
990571	25-JAN-2013	NORTH SHORE GAS CO	234.58

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<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>
990572	25-JAN-2013	NORTH SHORE GAS CO	143.56
990573	25-JAN-2013	NORTH SHORE GAS CO	1,749.01
990574	25-JAN-2013	NORTH SHORE GAS CO	81.15
990592	25-JAN-2013	NORTH SHORE GAS CO	256.31
990595	25-JAN-2013	NORTH SHORE GAS CO	187.83
990596	25-JAN-2013	NORTH SHORE GAS CO	139.38
990603	25-JAN-2013	NORTHEASTERN ILL PUBLIC	450.00
990607	25-JAN-2013	RCC CONSULTANTS INC	22,274.28
990610	25-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	37,767.64
990611	25-JAN-2013	STM SUBURBAN PUBLICATIONS	482.40
990612	25-JAN-2013	SUBURBAN BLDG OFFICIALS CONF	75.00
990613	25-JAN-2013	THE FERGUSON GROUP LLC	6,875.00
990614	25-JAN-2013	TREASURER STATE OF ILLINOIS	273.00
990615	25-JAN-2013	TREASURER STATE OF ILLINOIS	600.00
990616	25-JAN-2013	TREASURER STATE OF ILLINOIS	623.56
990617	25-JAN-2013	TREASURER STATE OF ILLINOIS	887.75
990618	25-JAN-2013	TREASURER STATE OF ILLINOIS	450.00
990619	25-JAN-2013	TREASURER STATE OF ILLINOIS	252.00
990620	25-JAN-2013	TREASURER STATE OF ILLINOIS	47,515.72
990621	25-JAN-2013	TREASURER STATE OF ILLINOIS	17,856.00
990622	25-JAN-2013	TREASURER STATE OF ILLINOIS	300.00
990623	25-JAN-2013	TREASURER STATE OF ILLINOIS	1,500.00
990624	25-JAN-2013	TREASURER STATE OF ILLINOIS	40.00
990625	25-JAN-2013	TREASURER STATE OF ILLINOIS	64,884.07
990626	25-JAN-2013	TREASURER STATE OF ILLINOIS	18.00
990627	25-JAN-2013	TREASURER STATE OF ILLINOIS	6,468.00
990628	25-JAN-2013	TREASURER STATE OF ILLINOIS	41,661.62
990629	25-JAN-2013	TREASURER STATE OF ILLINOIS	12,686.69
990630	25-JAN-2013	TREASURER STATE OF ILLINOIS	108,046.98
990631	25-JAN-2013	TREASURER STATE OF ILLINOIS	13,880.39
990632	25-JAN-2013	TREASURER STATE OF ILLINOIS	25,640.22
990633	25-JAN-2013	TREASURER STATE OF ILLINOIS	54,350.35
990634	25-JAN-2013	TREASURER STATE OF ILLINOIS	216.00
990635	25-JAN-2013	TREASURER STATE OF ILLINOIS	7,707.85
990636	25-JAN-2013	TREASURER STATE OF ILLINOIS	7,702.50

**Period Name: 'Jan-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>
990637	25-JAN-2013	TREASURER STATE OF ILLINOIS	14,100.41
990638	25-JAN-2013	TREASURER STATE OF ILLINOIS	1,663.00
990639	25-JAN-2013	TREASURER STATE OF ILLINOIS	6,088.74
990640	25-JAN-2013	TREASURER STATE OF ILLINOIS	554.31
990641	25-JAN-2013	TREASURER STATE OF ILLINOIS	15,092.00
990642	25-JAN-2013	TREASURER STATE OF ILLINOIS	71,624.12
990643	25-JAN-2013	TREASURER STATE OF ILLINOIS	5,924.62
990644	25-JAN-2013	TREASURER STATE OF ILLINOIS	568.10
990646	25-JAN-2013	VERIZON WIRELESS	38.01
990648	25-JAN-2013	VERIZON WIRELESS	1,800.42
990650	25-JAN-2013	VILLAGE OF GURNEE	39.54
990655	25-JAN-2013	WEST PUBLISHING CORPORATION DBA	8,373.24
990656	25-JAN-2013	WISCONSIN GLACIER SPRINGS CO	148.75
990657	25-JAN-2013	XEROX CORPORATION	1,718.93
990659	25-JAN-2013	A'VIANDS LLC	13,782.62
990660	25-JAN-2013	AAF-MCQUAY INC DBA	1,440.00
990661	25-JAN-2013	ABBOTT LABORATORIES	733.33
990673	25-JAN-2013	AT&T DATA COMM	519.67
990674	25-JAN-2013	AUTOMATED LOGIC CHICAGO	3,246.00
990689	25-JAN-2013	CHRISTOPHER BURKE ENGINEERING	10,676.07
990700	25-JAN-2013	COUNTY TOWER LLC	209.93
990701	25-JAN-2013	CRAFTMASTER HARDWARE CO INC	1,735.00
990704	25-JAN-2013	DR. DONALD J KLUSENDORF	211.02
990706	25-JAN-2013	EDWARD STAUBER WHOLESALE	270.00
990707	25-JAN-2013	ENGLEWOOD ELECTRICAL SUPPLY	449.52
990710	25-JAN-2013	FEDERAL COMPANIES	4,347.40
990711	25-JAN-2013	FISHER SCIENTIFIC CO	7,652.23
990713	25-JAN-2013	FOX RECOVERY & TOWING OF LAKE COUNTY	180.00
990714	25-JAN-2013	FRANCIS J MCDONOUGH	750.00
990717	25-JAN-2013	GOJOS RESTAURANT	324.76
990723	25-JAN-2013	GUREWITZ AND CORNELL	900.00
990724	25-JAN-2013	HEALTH MANAGEMENT ASSOCIATES	10,210.15
990725	25-JAN-2013	HENRY J BOGDALA SR	254.00
990732	25-JAN-2013	IL SHERIFF'S ASSOCIATION	100.00
990733	25-JAN-2013	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	13,729.00

**Period Name: 'Jan-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>
990734	25-JAN-2013	ILLINOIS STATE POLICE	14,198.37
990736	25-JAN-2013	IMAGING OFFICE SYSTEMS INC	813.71
990739	25-JAN-2013	JOHN S MATIJEVICH	180.51
990740	25-JAN-2013	JOHNSON CONTROLS	827.50
990741	25-JAN-2013	JOSEPH CHANG	1,950.00
990745	25-JAN-2013	K MICHAEL MICELI	200.65
990746	25-JAN-2013	KJWW, P.C.	2,595.40
990750	25-JAN-2013	LAKE COUNTY FOREST PRESERVE DIST	1,746.64
990752	25-JAN-2013	LAKE COUNTY PARTNERSHIP FOR	96,750.00
990754	25-JAN-2013	LAWRENCE K MAGNUSON PC	600.00
990756	25-JAN-2013	LENO'S SANDWICH RESTAURANT &	366.60
990757	25-JAN-2013	LEWIS PAPER INTERNATIONAL INC	27.25
990762	25-JAN-2013	MARION WATSON	258.76
990766	25-JAN-2013	MEDCO SERVICE CORPORATION	255.00
990771	25-JAN-2013	METRO PROFESSIONAL PRODUCTS	3,000.67
990776	25-JAN-2013	NORTH SHORE BUSINESS TECHNOLOGY	267.20
990777	25-JAN-2013	NORTHEASTERN IL REGIONAL CRIME LAB	2,693.18
990780	25-JAN-2013	ORKIN EXTERMINATING CO INC	715.00
990789	25-JAN-2013	PREFERRED GRAPHICS	1,875.45
990794	25-JAN-2013	RED HAWK SECURITY SYSTEMS D/B/A	694.75
990795	25-JAN-2013	RED WING SHOE STORE	140.00
990798	25-JAN-2013	RELIABLE COMPUTER SALES LLC	2,300.00
990800	25-JAN-2013	REVERE ELECTRIC SUPPLY INC	425.45
990806	25-JAN-2013	SOFTWARE DEVELOPMENT	20,184.00
990809	25-JAN-2013	STANLEY CONSULTANTS, INC.	720.00
990810	25-JAN-2013	STATE POLICE VEHICLE FUND #246	7,367.15
990814	25-JAN-2013	TELCOM INNOVATIONS GROUP	423.00
990816	25-JAN-2013	TOPS IN DOG TRAINING INC	40.00
990817	25-JAN-2013	TRANS UNION LLC	45.00
990818	25-JAN-2013	UNIFORMITY INC	5,625.39
990820	25-JAN-2013	URL INTEGRATION INC	10,000.00
990822	25-JAN-2013	WAUKEGAN FIRE DEPT	275.00
990824	25-JAN-2013	WEINSTEIN & DOUGLAS PC	1,281.00
990825	25-JAN-2013	WENDY KOTULLA	1,400.00
990827	25-JAN-2013	WILLIAM RUSSELL	2,250.00

Period Name: 'Jan-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>
990832	31-JAN-2013	UNITED STATES TREASURY	70.86
			<b>Grand Total: 11,157,387.67</b>

**Period Name: 'Jan-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>
3119	04-JAN-2013	LAKE COUNTY RADIOLOGY	144.99
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	1,597.56
3287	18-JAN-2013	LAKE COUNTY RADIOLOGY	66.30
989312	04-JAN-2013	MICHELLE SAROCKA	49.00
989313	04-JAN-2013	MARK TESTA	45.00
989314	04-JAN-2013	ATHENA SYKES	48.00
989315	04-JAN-2013	JAKE SHINN	49.00
989316	04-JAN-2013	FRANK TESTA	70.00
989317	04-JAN-2013	BRIAN SYKES	48.00
989319	04-JAN-2013	MAXIMILLIANO DOMINGUEZ	729.10
989320	04-JAN-2013	TRACY STODULSKI	640.12
989321	04-JAN-2013	SARAH SWANSON	790.31
989330	04-JAN-2013	ANESTHESIA CONSULTANTS LTD	968.63
989411	04-JAN-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	181.52
989427	04-JAN-2013	NORTHWESTERN LAKE FOREST HOSPITAL	166.02
989429	04-JAN-2013	PHOTOFAX INC	70.00
989432	04-JAN-2013	ROBILLROW INC	170.00
989455	04-JAN-2013	ACCELERATED REHABILITATION	902.37
989456	04-JAN-2013	ADULT & PEDIATRIC	848.22
989457	04-JAN-2013	ADVOCATE CONDELL MEDICAL	3,219.91
989462	04-JAN-2013	ATHLETICO LTD	938.66
989463	04-JAN-2013	AURORA HEALTH CARE METRO INC	8,396.71
989478	04-JAN-2013	COMPREHENSIVE ORTHOPAEDICS	88.40
989482	04-JAN-2013	CORVEL CORPORATION	143.27
989497	04-JAN-2013	HAWTHORN SURGERY CENTER	5,164.83
989505	04-JAN-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	599.75
989514	04-JAN-2013	KOEHLER CHIROPRACTIC CENTER PC	85.26
989541	04-JAN-2013	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	2,567.94
989563	04-JAN-2013	STEPHEN CLARK	127.56
989623	11-JAN-2013	ADVOCATE HEALTH CARE DBA	13,526.00
989779	11-JAN-2013	VERIZON WIRELESS	51.54
989824	11-JAN-2013	CORVEL CORPORATION	3,590.00
989834	11-JAN-2013	ENVIRON INTERNATIONAL CORPORATION	815.00
989949	11-JAN-2013	THEODORE POLYGRAPH SERVICE	945.00
989959	18-JAN-2013	BERNARD WYSOCKI & ASSOC P C	31,827.07



**Period Name: 'Jan-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>
989970	18-JAN-2013	IOD INC	169.07
989980	18-JAN-2013	MESIROW INSURANCE SERVICES INC.	1,085,562.00
989985	18-JAN-2013	TRACY STODULSKI	640.12
989986	18-JAN-2013	MAXIMILLIANO DOMINGUEZ	729.10
989987	18-JAN-2013	DIANE HINMAN	2,518.09
990003	18-JAN-2013	BERNARD WYSOCKI & ASSOC P C	416.00
990067	18-JAN-2013	MESIROW INSURANCE SERVICES INC.	194,768.00
990089	18-JAN-2013	ADVOCATE CONDELL MEDICAL	1,742.57
990091	18-JAN-2013	ADVOCATE HEALTH CARE DBA	11,695.00
990094	18-JAN-2013	ANESTHESIA CONSULTANTS LTD	1,262.33
990133	18-JAN-2013	ENVIRON INTERNATIONAL CORPORATION	7,420.00
990137	18-JAN-2013	FEDERAL EXPRESS CORPORATION	20.91
990167	18-JAN-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	466.95
990211	18-JAN-2013	NORTHWESTERN LAKE FOREST HOSPITAL	107.70
990215	18-JAN-2013	RISK & INSURANCE MANAGEMENT SERVICES INC	828.29
990218	18-JAN-2013	STATE FIRE MARSHAL	210.00
990219	18-JAN-2013	STERICYCLE INC.	621.24
990245	18-JAN-2013	ADULT & PEDIATRIC	3,532.90
990255	18-JAN-2013	ATHLETICO LTD	1,890.39
990268	18-JAN-2013	COMPLETE ORTHOPAEDIC CARE	153.08
990273	18-JAN-2013	CORVEL CORPORATION	1,463.62
990297	18-JAN-2013	HAWTHORN SURGERY CENTER	5,164.83
990307	18-JAN-2013	IHC-LIBERTYVILLE EMERGENCY	218.92
990310	18-JAN-2013	INDUSTRIAL TOWEL & UNIFORM INC	910.45
990314	18-JAN-2013	THE SOTOS LAW FIRM PC	2,821.00
990322	18-JAN-2013	KOEHLER CHIROPRACTIC CENTER PC	85.26
990392	18-JAN-2013	THE AUTO GLASS SHOP INC	65.00
990402	18-JAN-2013	UNITED HOSPITAL SYSTEMS	7.50
990427	25-JAN-2013	KATHLYN DIBBLE	12.21
990437	25-JAN-2013	YOLANDA WALTERS	12.48
990444	25-JAN-2013	CONTINENTAL CASUALTY COMPANY	45,000.00
990541	25-JAN-2013	HERVAS CONDON & BERSANI PC	1,014.00
990544	25-JAN-2013	ILLINOIS BONE AND JOINT INSTITUTE LLC	381.98
990550	25-JAN-2013	THE SOTOS LAW FIRM PC	33,713.75
990606	25-JAN-2013	PROFESSIONAL DEVELOPMENT ASSOCIATES INC	5,250.00

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**Fund: 206**      **Fund Name: Liability Insurance and Risk Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990664	25-JAN-2013	ADULT & PEDIATRIC	624.78
990696	25-JAN-2013	COMPREHENSIVE ORTHOPAEDICS	11,974.77
990708	25-JAN-2013	ENVIRON INTERNATIONAL CORPORATION	2,434.40
990731	25-JAN-2013	IHC-LIBERTYVILLE EMERGENCY	218.92
			<b>Grand Total: 1,505,798.65</b>

Period Name: 'Jan-13'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3134	04-JAN-2013	ROBERT PATTERSON	412.37
3136	04-JAN-2013	MICHAEL T SHELTON	12.21
3148	04-JAN-2013	KENNETH BRADLEY	368.52
3212	11-JAN-2013	IACVAC IL ASSN OF COUNTY VAC	465.00
3247	18-JAN-2013	KENNETH BRADLEY	492.13
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	13,831.33
3305	18-JAN-2013	ROBERT PATTERSON	504.55
990385	18-JAN-2013	STRAITS RESTAURANT INC D/B/A	1,540.00
			<b>Grand Total: 17,626.11</b>

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3110	04-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	58,874.28
3114	04-JAN-2013	OCE IMAGISTICS	23,412.92
3116	04-JAN-2013	ANDY FRAIN SERVICES INC	10,080.00
3117	04-JAN-2013	MCDONOUGH MECHANICAL SVCS INC	2,085.65
3120	04-JAN-2013	THE SALEM GROUP	1,172.65
3125	04-JAN-2013	GRAPHIC PARTNERS INC	49.90
3139	04-JAN-2013	CDW GOVERNMENT INC	3,144.55
3146	04-JAN-2013	CHICAGO HEARING SOCIETY	120.00
3152	04-JAN-2013	WAREHOUSE DIRECT	4,457.13
3170	11-JAN-2013	STROBEL BILLING AND CONSULTING INC	1,785.00
3173	11-JAN-2013	CONSTELLATION NEWENERGY INC	5,138.75
3176	11-JAN-2013	PAUL F PEDERSEN COMPANY INC	1,180.00
3184	11-JAN-2013	INNER SECURITY SYSTEMS, INC	246.00
3185	11-JAN-2013	DANIEL ROBISON ARCHITECTS PC	10,306.00
3186	11-JAN-2013	OCE IMAGISTICS	24.00
3190	11-JAN-2013	MCDONOUGH MECHANICAL SVCS INC	28,287.00
3191	11-JAN-2013	LAKE COUNTY RADIOLOGY	37.39
3192	11-JAN-2013	FOX VALLEY FIRE & SAFETY CO	975.00
3193	11-JAN-2013	THE SALEM GROUP	5,568.82
3199	11-JAN-2013	VILLAGE OF ROUND LAKE PARK	145.91
3213	11-JAN-2013	CDW GOVERNMENT INC	2,572.30
3216	11-JAN-2013	TRANSITIONAL LIVING SERVICES	9,744.96
3232	11-JAN-2013	DIRECT ENERGY BUSINESS	2,053.24
3233	11-JAN-2013	WAREHOUSE DIRECT	2,086.99
3250	18-JAN-2013	CARTER BROTHERS LLC	619.00
3251	18-JAN-2013	NOVA ONE DIAGNOSTICS LLC	278.00
3252	18-JAN-2013	OHIO SHARED INFORMATION SERVICES INC	30,249.00
3256	18-JAN-2013	DIRECT ENERGY BUSINESS	7,571.05
3257	18-JAN-2013	WAREHOUSE DIRECT	1,098.52
3272	18-JAN-2013	THE HEALTH LAW CONSULTANCY LLC	5,000.00
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	26,327.29
3276	18-JAN-2013	ABDUL AZIZ MD	1,566.00
3281	18-JAN-2013	OCE IMAGISTICS	84.00
3283	18-JAN-2013	RELIABLE FIRE EQUIPMENT	594.00
3285	18-JAN-2013	MCDONOUGH MECHANICAL SVCS INC	3,119.74

**Period Name: 'Jan-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>
3287	18-JAN-2013	LAKE COUNTY RADIOLOGY	826.72
3288	18-JAN-2013	FOX VALLEY FIRE & SAFETY CO	725.00
3289	18-JAN-2013	THE SALEM GROUP	4,155.30
3296	18-JAN-2013	GRAPHIC PARTNERS INC	575.00
3303	18-JAN-2013	ILLINOIS INSTITUTE OF	4,137.19
3307	18-JAN-2013	KLUBER INC	4,108.01
3308	18-JAN-2013	CDW GOVERNMENT INC	1,801.40
3318	18-JAN-2013	CHICAGO HEARING SOCIETY	240.00
3322	25-JAN-2013	LAKE COUNTY RESIDENTIAL	765.00
3324	25-JAN-2013	OCE IMAGISTICS	311.55
3326	25-JAN-2013	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
3327	25-JAN-2013	ANDY FRAIN SERVICES INC	15,120.00
3328	25-JAN-2013	MCDONOUGH MECHANICAL SVCS INC	2,322.36
3329	25-JAN-2013	FOX VALLEY FIRE & SAFETY CO	337.00
3334	25-JAN-2013	GRAPHIC PARTNERS INC	466.70
3338	25-JAN-2013	LAKE COUNTY PLASTIC SURGERY	88.50
3339	25-JAN-2013	MARC HOOCZKO	740.00
3346	25-JAN-2013	CDW GOVERNMENT INC	499.06
3349	25-JAN-2013	SOUNG SAN	326.40
3356	25-JAN-2013	FIRST CHOICE COFFEE SERVICES	300.90
3357	25-JAN-2013	ANITA TERRACE HOLDINGS LLC	820.00
3358	25-JAN-2013	DIRECT ENERGY BUSINESS	1,434.80
3359	25-JAN-2013	WAREHOUSE DIRECT	4,302.25
3362	25-JAN-2013	JESSE T SERNA	750.00
989329	04-JAN-2013	ALARM DETECTION SYSTEMS INC	170.00
989366	04-JAN-2013	COMCAST CABLE COMMUNICATIONS	106.95
989367	04-JAN-2013	COMCAST CABLE COMMUNICATIONS	41.83
989371	04-JAN-2013	DEERBROOK MEDICAL ASSOCIATES	237.91
989372	04-JAN-2013	DR YOGINDER KUMAR	172.82
989374	04-JAN-2013	FORUM EXTENDED CARE SVC INC	5,064.21
989375	04-JAN-2013	GEETHA H REDDY MD FACC	227.42
989376	04-JAN-2013	GEORGE N ATIA MD SC	149.61
989377	04-JAN-2013	GERARDO PEREZ ESPINDOLA D/B/A	165.00
989405	04-JAN-2013	GRAYSLAKE REHABILITATION AND	105.94
989407	04-JAN-2013	ICE MOUNTAIN SPRING WATER	41.65

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989408	04-JAN-2013	ICE MOUNTAIN SPRING WATER	29.73
989409	04-JAN-2013	ICE MOUNTAIN SPRING WATER	16.46
989410	04-JAN-2013	ICE MOUNTAIN SPRING WATER	12.97
989412	04-JAN-2013	ILLINOIS DEPARTMENT OF	731.21
989418	04-JAN-2013	MIDWEST DIAGNOSTIC PATHOLOGY	127.41
989420	04-JAN-2013	NESTOR G GUZMAN MD	189.58
989425	04-JAN-2013	NORTH SHORE NEPHROLOGY LTD	222.82
989426	04-JAN-2013	NORTHSHORE UNIV HEALTHSYSTEM	5,256.23
989428	04-JAN-2013	PARK RHEUMATOLOGY LLC	86.41
989430	04-JAN-2013	RANA HAFEEZ	230.00
989431	04-JAN-2013	RESURRECTION SERVICES	460.78
989434	04-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	16,743.15
989435	04-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	11,143.03
989437	04-JAN-2013	THE URO CENTER LTD	1,545.56
989438	04-JAN-2013	THOMAS AND THOMAS MED D/B/A	1,365.92
989442	04-JAN-2013	UJJVALA NADKARNI MD	770.53
989449	04-JAN-2013	VERIZON WIRELESS	546.76
989451	04-JAN-2013	WALGREEN CO	13,115.09
989452	04-JAN-2013	WAUKEGAN CLINIC CORP	20.71
989461	04-JAN-2013	AMERISOURCE BERGEN CORP	5,742.68
989464	04-JAN-2013	BEN WATTS MARINA INC	145.50
989475	04-JAN-2013	COMCAST CABLE COMMUNICATIONS	32.80
989476	04-JAN-2013	COMMUNITY BEHAVIORAL HEALTHCARE	350.00
989483	04-JAN-2013	DENNY'S FIRE CONTROL INC	1,596.25
989485	04-JAN-2013	E-MEDAPPS INC	1,625.00
989486	04-JAN-2013	ECO MATERIALS LLC	41.00
989498	04-JAN-2013	HENRY SCHEIN INC	574.54
989504	04-JAN-2013	IAODAPCA INC	50.00
989515	04-JAN-2013	KOSCO FLAGS & FLAGPOLES LLC	760.30
989517	04-JAN-2013	LABELS DIRECT INC	520.00
989519	04-JAN-2013	LAKELAND BUILDING SUPPLY	520.48
989524	04-JAN-2013	MALLINCKRODT LLC	510.00
989532	04-JAN-2013	MARY ELLEN RADTKE	34.97
989533	04-JAN-2013	DR RONALD PRICE & DR CHARLENE BOEING	146.00
989547	04-JAN-2013	POPP DENTAL LABORATORY INC	192.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989548	04-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	56.38
989551	04-JAN-2013	QUALITY SYSTEMS INC	7,448.00
989554	04-JAN-2013	ROUND LAKE AREA PARK DISTRICT	245.00
989562	04-JAN-2013	STARLIGHT MEDICAL	16.00
989569	04-JAN-2013	THYSSEN KRUPP ELEVATOR	400.00
989582	04-JAN-2013	WRS GROUP INC	148.85
989588	11-JAN-2013	FRANCISCO VILLA	3,275.00
989603	11-JAN-2013	JOSEPH ARNOLD	10.00
989604	11-JAN-2013	CRISTINA DURAN	18.00
989605	11-JAN-2013	BETHANY S BARTHELEMY	28.00
989606	11-JAN-2013	BCBS	13.35
989607	11-JAN-2013	BCBS	39.00
989608	11-JAN-2013	EUFEMIA BUENO	131.00
989609	11-JAN-2013	TRENELL DAVIS	20.00
989612	11-JAN-2013	MARIA M ESCOTO	13.00
989619	11-JAN-2013	UNITED HEALTHCARE INSURANCE CO	92.54
989624	11-JAN-2013	AIRGAS NORTH CENTRAL	64.49
989625	11-JAN-2013	ALARM DETECTION SYSTEMS INC	130.00
989627	11-JAN-2013	AMERICAN MESSAGING	271.72
989628	11-JAN-2013	AT &T	73.63
989631	11-JAN-2013	AT &T	90.72
989635	11-JAN-2013	CALL ONE	4,635.86
989639	11-JAN-2013	CITY OF NORTH CHICAGO	179.16
989640	11-JAN-2013	CLIA LABORATORY PROGRAM	600.00
989644	11-JAN-2013	COMMONWEALTH EDISON CO	28.25
989645	11-JAN-2013	COMMONWEALTH EDISON CO	104.55
989646	11-JAN-2013	COMMONWEALTH EDISON CO	64.62
989647	11-JAN-2013	COMMONWEALTH EDISON CO	58.35
989648	11-JAN-2013	COMMONWEALTH EDISON CO	55.56
989649	11-JAN-2013	COMMONWEALTH EDISON CO	54.59
989650	11-JAN-2013	COMMONWEALTH EDISON CO	39.03
989651	11-JAN-2013	COMMONWEALTH EDISON CO	54.49
989652	11-JAN-2013	COMMONWEALTH EDISON CO	38.55
989653	11-JAN-2013	COMMONWEALTH EDISON CO	32.89
989654	11-JAN-2013	COMMONWEALTH EDISON CO	60.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989655	11-JAN-2013	COMMONWEALTH EDISON CO	45.52
989656	11-JAN-2013	COMMONWEALTH EDISON CO	52.93
989657	11-JAN-2013	COMMONWEALTH EDISON CO	21.90
989658	11-JAN-2013	COMMONWEALTH EDISON CO	37.36
989659	11-JAN-2013	COMMONWEALTH EDISON CO	42.18
989660	11-JAN-2013	COMMONWEALTH EDISON CO	22.74
989661	11-JAN-2013	COMMONWEALTH EDISON CO	33.95
989662	11-JAN-2013	COMMONWEALTH EDISON CO	117.84
989663	11-JAN-2013	COMMONWEALTH EDISON CO	70.79
989664	11-JAN-2013	COMMONWEALTH EDISON CO	113.02
989665	11-JAN-2013	COMMONWEALTH EDISON CO	33.34
989666	11-JAN-2013	COMMONWEALTH EDISON CO	56.79
989667	11-JAN-2013	COMMONWEALTH EDISON CO	34.08
989668	11-JAN-2013	COMMONWEALTH EDISON CO	104.31
989669	11-JAN-2013	COMMONWEALTH EDISON CO	97.21
989670	11-JAN-2013	COMMONWEALTH EDISON CO	115.71
989671	11-JAN-2013	COMMONWEALTH EDISON CO	98.01
989672	11-JAN-2013	COMMONWEALTH EDISON CO	133.31
989673	11-JAN-2013	COMMONWEALTH EDISON CO	100.70
989678	11-JAN-2013	COMMONWEALTH EDISON CO	82.46
989679	11-JAN-2013	COMMONWEALTH EDISON CO	59.81
989680	11-JAN-2013	COMMONWEALTH EDISON CO	122.77
989681	11-JAN-2013	COMMONWEALTH EDISON CO	15.91
989682	11-JAN-2013	COMMONWEALTH EDISON CO	66.10
989683	11-JAN-2013	COMMONWEALTH EDISON CO	34.72
989684	11-JAN-2013	COMMONWEALTH EDISON CO	85.12
989685	11-JAN-2013	COMMONWEALTH EDISON CO	41.29
989686	11-JAN-2013	COMMONWEALTH EDISON CO	55.86
989687	11-JAN-2013	COMMONWEALTH EDISON CO	53.17
989688	11-JAN-2013	COMMONWEALTH EDISON CO	45.89
989689	11-JAN-2013	COMMONWEALTH EDISON CO	613.11
989693	11-JAN-2013	FEDERAL EXPRESS CORPORATION	20.18
989694	11-JAN-2013	FEDERAL EXPRESS CORPORATION	29.91
989695	11-JAN-2013	FEDERAL EXPRESS CORPORATION	55.33
989698	11-JAN-2013	FEDERAL EXPRESS CORPORATION	36.67



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989699	11-JAN-2013	FEDERAL EXPRESS CORPORATION	72.16
989702	11-JAN-2013	GEORGE N ATIA MD SC	1,116.09
989705	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	58.02
989706	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	30.12
989707	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	41.48
989710	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	81.36
989711	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	182.16
989721	11-JAN-2013	GUADALUPE S SITJAR	4,517.50
989736	11-JAN-2013	NORTH SHORE GAS CO	36.39
989737	11-JAN-2013	NORTH SHORE GAS CO	48.84
989738	11-JAN-2013	NORTH SHORE GAS CO	100.22
989739	11-JAN-2013	NORTH SHORE GAS CO	285.32
989740	11-JAN-2013	NORTH SHORE GAS CO	255.28
989741	11-JAN-2013	NORTH SHORE GAS CO	357.61
989742	11-JAN-2013	NORTH SHORE GAS CO	39.33
989743	11-JAN-2013	NORTH SHORE GAS CO	48.84
989744	11-JAN-2013	NORTH SHORE GAS CO	68.95
989745	11-JAN-2013	NORTH SHORE GAS CO	483.23
989746	11-JAN-2013	NORTH SHORE GAS CO	84.03
989747	11-JAN-2013	NORTH SHORE GAS CO	28.80
989748	11-JAN-2013	NORTH SHORE GAS CO	236.57
989750	11-JAN-2013	NORTH SHORE GAS CO	64.97
989751	11-JAN-2013	NORTH SHORE GAS CO	713.08
989763	11-JAN-2013	NORTHSHORE UNIV HEALTHSYSTEM FACULTY PRACTI	779.00
989764	11-JAN-2013	ORKIN EXTERMINATING CO INC	42.00
989767	11-JAN-2013	RANA HAFEEZ	115.00
989771	11-JAN-2013	TYCO INTERGRATED SECURITY LLC	813.65
989775	11-JAN-2013	VERIZON WIRELESS	1,579.39
989777	11-JAN-2013	VERIZON WIRELESS	3,553.44
989778	11-JAN-2013	VERIZON WIRELESS	2,823.07
989782	11-JAN-2013	VERIZON WIRELESS	703.08
989787	11-JAN-2013	VILLAGE OF ROUND LAKE BEACH	340.66
989788	11-JAN-2013	VISTA IMAGING ASSOCIATES	229.12
989790	11-JAN-2013	WASTE MANAGEMENT	311.22
989794	11-JAN-2013	ACCESS COMMUNICATIONS CO INC	142.50

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989795	11-JAN-2013	ACE HARDWARE INC	302.42
989803	11-JAN-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	530.52
989804	11-JAN-2013	ASPEN VALLEY LANDSCAPE SUPPLY	71.00
989805	11-JAN-2013	ASSURED HEALTHCARE LLC	1,915.90
989825	11-JAN-2013	COST-COPY CONSULTANTS INC	693.00
989842	11-JAN-2013	GOODMAN ELECTRIC SUPPLY	366.44
989844	11-JAN-2013	GRAYSLAKE FEED SALES INC	91.20
989847	11-JAN-2013	HENRY SCHEIN INC	4,058.53
989853	11-JAN-2013	J-O-M PHARMACEUTICAL SVCS	290.16
989859	11-JAN-2013	JOHNSTONE SUPPLY GURNEE	1,936.57
989867	11-JAN-2013	LABELS DIRECT INC	780.00
989877	11-JAN-2013	LEWIS PRODUCE MARKET #2 INC	102.58
989885	11-JAN-2013	LURVEY LANDSCAPE SUPPLY	13.90
989888	11-JAN-2013	M LOEWENTHAL & ASSOCIATES LTD	1,087.50
989892	11-JAN-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	7,391.63
989896	11-JAN-2013	MENARDS	387.73
989902	11-JAN-2013	NALCO CROSSBOW WATER LLC	119.02
989905	11-JAN-2013	NASCO	336.90
989917	11-JAN-2013	PARK DISTRICT OF HIGHLAND PARK	325.00
989921	11-JAN-2013	PETERSEN DEMOLITION INC	8,525.00
989923	11-JAN-2013	PRAIRIE ANALYTICAL SYSTEMS INC	225.00
989924	11-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	77.16
989925	11-JAN-2013	PRECISION CONTROL SYSTEMS OF	529.00
989927	11-JAN-2013	QUALITY CATERING INC	4,923.09
989939	11-JAN-2013	SIR SPEEDY PRINTING	149.00
989943	11-JAN-2013	SUPERIOR HEALTH LINENS	57.51
989947	11-JAN-2013	THE CARROLL KELLER GROUP	190.00
989956	18-JAN-2013	ADVOCATE HEALTH CARE DBA	5,400.00
989988	18-JAN-2013	MARIA E ESPINOZA	20.00
990088	18-JAN-2013	ADVANCED DISPOSAL SERVICES	1,955.69
990090	18-JAN-2013	ADVOCATE CONDELL MEDICAL	4,539.02
990093	18-JAN-2013	ALARM DETECTION SYSTEMS INC	255.00
990098	18-JAN-2013	BARRINGTON ANESTHESIA ASSOC SC	153.40
990105	18-JAN-2013	CITY OF HIGHLAND PARK	253.14
990107	18-JAN-2013	CLIA LABORATORY PROGRAM	200.00

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990111	18-JAN-2013	COMCAST CABLE COMMUNICATIONS	102.00
990114	18-JAN-2013	COMMONWEALTH EDISON CO	279.52
990115	18-JAN-2013	COMMONWEALTH EDISON CO	148.16
990116	18-JAN-2013	COMMONWEALTH EDISON CO	152.54
990117	18-JAN-2013	COMMONWEALTH EDISON CO	80.69
990119	18-JAN-2013	COMMONWEALTH EDISON CO	96.22
990121	18-JAN-2013	COMMONWEALTH EDISON CO	40.44
990122	18-JAN-2013	COMMONWEALTH EDISON CO	45.87
990123	18-JAN-2013	COMMONWEALTH EDISON CO	55.00
990124	18-JAN-2013	COMMONWEALTH EDISON CO	51.22
990125	18-JAN-2013	COMMONWEALTH EDISON CO	28.42
990127	18-JAN-2013	COMMONWEALTH EDISON CO	26.82
990130	18-JAN-2013	DR MARK TRELKA LTD	398.01
990131	18-JAN-2013	DR YOGINDER KUMAR	86.41
990134	18-JAN-2013	ENVIRONMENTAL SYSTEMS RESEARCH	2,700.00
990140	18-JAN-2013	GASTROENTEROLOGISTS LTD	508.80
990142	18-JAN-2013	GEORGE N ATIA MD SC	189.58
990144	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	400.55
990145	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	90.68
990146	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	81.36
990147	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	93.80
990148	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	12.87
990161	18-JAN-2013	GRAYSLAKE REHABILITATION AND	93.47
990163	18-JAN-2013	HEALTHREACH INC	549.24
990168	18-JAN-2013	ILLINOIS GASTRO GROUP	88.50
990172	18-JAN-2013	JOHN A ELSTROM MD PC	602.42
990174	18-JAN-2013	LAKE COUNTY HEAD & NECK	32.60
990175	18-JAN-2013	LAKE COUNTY SURGEONS	927.37
990178	18-JAN-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	8,719.07
990180	18-JAN-2013	MEDICAL EYE SERVICES LTD	668.54
990181	18-JAN-2013	MIDWEST DIAGNOSTIC PATHOLOGY	129.90
990182	18-JAN-2013	MIDWESTERN REGIONAL	221.78
990183	18-JAN-2013	NESTOR G GUZMAN MD	1,028.92
990184	18-JAN-2013	NICOR GAS	574.08
990189	18-JAN-2013	NICOR GAS	444.52

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990193	18-JAN-2013	NORTH LAKE CARDIOVASCULAR CENTER	77.74
990210	18-JAN-2013	NORTHSHORE UNIV HEALTHSYSTEM	399.61
990211	18-JAN-2013	NORTHWESTERN LAKE FOREST HOSPITAL	4,969.58
990212	18-JAN-2013	PARK RHEUMATOLOGY LLC	86.41
990214	18-JAN-2013	REUBEN WEISZ	148.30
990224	18-JAN-2013	UJJVALA NADKARNI MD	679.88
990238	18-JAN-2013	VISTA IMAGING ASSOCIATES	2,112.72
990239	18-JAN-2013	WASTE MANAGEMENT	309.48
990240	18-JAN-2013	WAUKEGAN ILLINOIS HOSPITAL CO	7,589.39
990243	18-JAN-2013	ACE HARDWARE INC	34.53
990244	18-JAN-2013	ACE HARDWARE INC	17.96
990247	18-JAN-2013	AEROTEK	217.50
990248	18-JAN-2013	AIR CON REFRIGERATION	61.00
990254	18-JAN-2013	ANTIOCH ANIMAL HOSPITAL INC	190.00
990259	18-JAN-2013	BEACH PARK ANIMAL HOSPITAL LTD	145.00
990263	18-JAN-2013	CARL B HAGSTROM DDS	203.94
990272	18-JAN-2013	CONTECH MSI CO	736.00
990274	18-JAN-2013	COST-COPY CONSULTANTS INC	202.00
990282	18-JAN-2013	DENNIS E MANNING	231.14
990287	18-JAN-2013	ERNIE PETERSON PLUMBING INC	201.50
990288	18-JAN-2013	EULA CRAWFORD	200.00
990294	18-JAN-2013	GOODMAN ELECTRIC SUPPLY	33.57
990298	18-JAN-2013	HEALTH MANAGEMENT ASSOCIATES	8,733.00
990299	18-JAN-2013	HENNESSY CONSULTING INC	2,500.00
990301	18-JAN-2013	HENRY SCHEIN INC	3,361.16
990302	18-JAN-2013	HENRY SCHEIN INC	18,925.02
990305	18-JAN-2013	HOOTMAN DENTAL LAB	4,019.50
990311	18-JAN-2013	INMEDIATA LLC D/B/A	3.74
990324	18-JAN-2013	LABELS DIRECT INC	1,200.00
990329	18-JAN-2013	LEWIS PAPER INTERNATIONAL INC	630.00
990334	18-JAN-2013	MALLINCKRODT LLC	680.00
990336	18-JAN-2013	MARCH OF DIMES	121.09
990337	18-JAN-2013	MATTHEWS PROFESSIONAL EMPLOYMENT	6,161.97
990341	18-JAN-2013	MEDIBADGE INC	79.80
990343	18-JAN-2013	MENARDS	125.75

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990344	18-JAN-2013	METRO PROFESSIONAL PRODUCTS	815.08
990349	18-JAN-2013	MIDWAY DOCUMENT DESTRUCTION LLC	144.00
990353	18-JAN-2013	MUTUAL SERVICES OF HIGHLAND PARK	81.27
990356	18-JAN-2013	NASCO	19.95
990366	18-JAN-2013	ORPHANS OF THE STORM	1,650.00
990369	18-JAN-2013	POPP DENTAL LABORATORY INC	1,126.25
990370	18-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	296.36
990373	18-JAN-2013	QUALITY CATERING INC	3,036.43
990376	18-JAN-2013	RED WING SHOE STORE	102.00
990377	18-JAN-2013	REINHART FOODS INC	1,432.67
990384	18-JAN-2013	STERICYCLE INC.	1,232.50
990388	18-JAN-2013	STUCKEY CONSTRUCTION CO INC	106,464.80
990389	18-JAN-2013	SUPERIOR HEALTH LINENS	247.00
990391	18-JAN-2013	THE ANIMAL HOSPITAL OF GURNEE	275.00
990395	18-JAN-2013	TIMOTHY E SASHKO	229.54
990398	18-JAN-2013	TRANE USA INC	105.00
990403	18-JAN-2013	UNITED WAY OF LAKE COUNTY	5,000.00
990409	18-JAN-2013	WAUCONDA ANIMAL HOSPITAL	145.00
990412	18-JAN-2013	WESTERN SEWERAGE	230.00
990415	18-JAN-2013	WONDER LAKE VETERINARY CLINIC	145.00
990426	25-JAN-2013	ILLINOIS PUBLIC HEALTH ASSOC	3,907.51
990434	25-JAN-2013	LATRICE BALLARD	185.00
990438	25-JAN-2013	HUMANA	8.11
990439	25-JAN-2013	CIGNA	19.60
990440	25-JAN-2013	BCBS	11.20
990441	25-JAN-2013	BCBS	17.80
990442	25-JAN-2013	SIYAJABULA GCABASHE	10.00
990443	25-JAN-2013	BCBS	18.00
990445	25-JAN-2013	BCBS	20.00
990446	25-JAN-2013	BCBS	40.05
990447	25-JAN-2013	BCBS	34.49
990448	25-JAN-2013	BCBS	52.29
990449	25-JAN-2013	BCBS	22.25
990450	25-JAN-2013	BCBS	10.27
990451	25-JAN-2013	BCBS	40.05

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990452	25-JAN-2013	BCBS	17.80
990453	25-JAN-2013	BARBARA HEARN	36.00
990454	25-JAN-2013	BCBS	37.16
990455	25-JAN-2013	SANDRA VAUGHNS	30.00
990456	25-JAN-2013	RONALD KINGLER	135.00
990467	25-JAN-2013	A2CL SERVICES LLC	552.69
990470	25-JAN-2013	AIRGAS NORTH CENTRAL	64.49
990473	25-JAN-2013	ASPEN ANESTHESIA PC	169.06
990475	25-JAN-2013	AT &T	2,354.66
990484	25-JAN-2013	CITY OF WAUKEGAN	174.55
990490	25-JAN-2013	CITY OF WAUKEGAN	38.90
990491	25-JAN-2013	CITY OF WAUKEGAN	314.90
990493	25-JAN-2013	CITY OF WAUKEGAN	115.40
990494	25-JAN-2013	CITY OF WAUKEGAN	216.55
990498	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	42.51
990502	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	106.95
990505	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	102.00
990510	25-JAN-2013	DR MARK TRELKA LTD	994.82
990511	25-JAN-2013	EMDEON BUSINESS SERVICES	6,010.00
990517	25-JAN-2013	GASTROENTEROLOGISTS LTD	1,293.33
990518	25-JAN-2013	GEETHA H REDDY MD FACC	111.41
990519	25-JAN-2013	GEORGE N ATIA MD SC	290.16
990523	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	132.24
990531	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	68.85
990537	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	81.36
990539	25-JAN-2013	GUADALUPE S SITJAR	1,066.36
990549	25-JAN-2013	JAMES E JUPA M D	1,666.67
990551	25-JAN-2013	JEFFREY J GLASS MDSC	189.58
990552	25-JAN-2013	LANGUAGE LINE LLC	65.74
990554	25-JAN-2013	LIBERTYVILLE IMAGING ASSOCIATES SC	917.78
990560	25-JAN-2013	NESTOR G GUZMAN MD	2,338.82
990561	25-JAN-2013	NICOR GAS	244.20
990563	25-JAN-2013	NICOR GAS	149.96
990564	25-JAN-2013	NICOR GAS	201.77
990567	25-JAN-2013	NORTH LAKE CARDIOVASCULAR CENTER	81.00

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990575	25-JAN-2013	NORTH SHORE GAS CO	106.93
990576	25-JAN-2013	NORTH SHORE GAS CO	105.03
990577	25-JAN-2013	NORTH SHORE GAS CO	27.04
990578	25-JAN-2013	NORTH SHORE GAS CO	94.95
990579	25-JAN-2013	NORTH SHORE GAS CO	186.81
990580	25-JAN-2013	NORTH SHORE GAS CO	64.09
990581	25-JAN-2013	NORTH SHORE GAS CO	50.81
990604	25-JAN-2013	ORKIN EXTERMINATING CO INC	299.50
990609	25-JAN-2013	RESURRECTION SERVICES	50.49
990645	25-JAN-2013	UJJVALA NADKARNI MD	1,903.65
990652	25-JAN-2013	WALGREEN CO	8,612.88
990662	25-JAN-2013	ACE HARDWARE INC	13.56
990663	25-JAN-2013	ACE HARDWARE INC	204.76
990668	25-JAN-2013	AMERISOURCE BERGEN CORP	3,834.99
990670	25-JAN-2013	ARAMARK HEALTHCARE TECHNOLOGY SVCS LLC	530.52
990671	25-JAN-2013	ARAMARK UNIFORM SERVICE INC	1,627.59
990672	25-JAN-2013	ASSURED HEALTHCARE LLC	356.40
990676	25-JAN-2013	AVON TOWNSHIP	1,298.08
990678	25-JAN-2013	BILTMORE COMMERCIAL	338.53
990679	25-JAN-2013	BME BONNIE BROOK LLC	2,920.00
990680	25-JAN-2013	BRIARWOOD APTS	5,860.00
990682	25-JAN-2013	BRITTANY SQUARE APTS	3,135.00
990683	25-JAN-2013	BURRIS EQUIPMENT CO INC	1,940.72
990684	25-JAN-2013	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	413.27
990685	25-JAN-2013	CARL COULSON	950.00
990686	25-JAN-2013	CAROLINA CASTANOS-SANZ	50.00
990687	25-JAN-2013	CHICAGO AREA INTERPRETER	532.00
990699	25-JAN-2013	CORAL APARTMENTS OF ANTIOCH	640.00
990703	25-JAN-2013	DELUXE CAR WASH	143.50
990705	25-JAN-2013	EDNA DALGAARD BARR TRUST	3,800.53
990709	25-JAN-2013	ERNIE PETERSON PLUMBING INC	1,390.00
990712	25-JAN-2013	FOREVER CONSTRUCTION INC	600.00
990718	25-JAN-2013	GOODMAN ELECTRIC SUPPLY	237.90
990719	25-JAN-2013	GRAND ANIMAL HOSPITAL INC	365.00
990722	25-JAN-2013	GRESSCO LTD D/B/A	2,383.80

**Period Name: 'Jan-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>
990726	25-JAN-2013	HENRY SCHEIN INC	4,724.75
990727	25-JAN-2013	HENRY SCHEIN INC	2,541.51
990743	25-JAN-2013	JRSF REALTY	2,580.00
990753	25-JAN-2013	LAKE ZURICH ANIMAL HOSPITAL	130.00
990757	25-JAN-2013	LEWIS PAPER INTERNATIONAL INC	787.50
990758	25-JAN-2013	LEWIS PRODUCE MARKET #2 INC	177.08
990760	25-JAN-2013	LINDENHURST ANIMAL HOSPITAL	145.00
990761	25-JAN-2013	MANUEL JIMENEZ D/B/A	1,375.00
990763	25-JAN-2013	MARLING MANAGEMENT INC.	755.00
990767	25-JAN-2013	MEDICAL ARTS PRESS	114.00
990769	25-JAN-2013	MEESOOON KWON	1,415.00
990770	25-JAN-2013	MENARDS	309.31
990772	25-JAN-2013	MINUTEMAN PRESS	159.42
990778	25-JAN-2013	NORTHWEST CARDIOLOGY ASSOCIATES DC	76.83
990780	25-JAN-2013	ORKIN EXTERMINATING CO INC	216.50
990782	25-JAN-2013	PARAGARD DIRECT INC	1,575.00
990783	25-JAN-2013	PARK TERRACE APARTMENTS	4,140.00
990784	25-JAN-2013	PATTERSON VETERINARY SUPPLY INC	6,310.80
990786	25-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	175.61
990790	25-JAN-2013	QUALITY CATERING INC	8,257.77
990796	25-JAN-2013	REGENCY VILLAGE PARTNERSHIP	4,055.00
990797	25-JAN-2013	REINHART FOODS INC	488.75
990804	25-JAN-2013	SIGNS NOW	30.00
990805	25-JAN-2013	SOARING EAGLE PUBLISHING COMPANY	280.00
990811	25-JAN-2013	STEPHEN FOX D/B/A	2,945.22
990812	25-JAN-2013	STERICYCLE INC.	119.61
990814	25-JAN-2013	TELCOM INNOVATIONS GROUP	5,162.50
990830	25-JAN-2013	ZION PROPERTIES LLC	780.00
			<b>Grand Total: 789,923.23</b>



**Period Name: 'Jan-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>
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	5,009.35
3281	18-JAN-2013	OCE IMAGISTICS	478.00
989597	11-JAN-2013	LAKE COUNTY STORMWATER MGMT	156.08
989600	11-JAN-2013	ENVIRONMENTAL LAW INSTITUTE	75.00
989601	11-JAN-2013	ILLINOIS DEPARTMENT OF AGRICULTURE/BUREAU OF E	20.00
989636	11-JAN-2013	CANON SOLUTIONS AMERICA INC	16.12
989637	11-JAN-2013	CANON SOLUTIONS AMERICA INC	23.84
989776	11-JAN-2013	VERIZON WIRELESS	254.60
989813	11-JAN-2013	CAMP DRESSER & MCKEE INC	13,316.54
989893	11-JAN-2013	MAX'S SCREEN MACHINE INC	223.34
989929	11-JAN-2013	RELIABLE	703.00
989957	18-JAN-2013	AMERICAN PLANNING ASSN	553.00
990134	18-JAN-2013	ENVIRONMENTAL SYSTEMS RESEARCH	4,450.00
990226	18-JAN-2013	VERIZON WIRELESS	38.01
990262	18-JAN-2013	BLECK ENGINEERING CO INC	3,540.50
990435	25-JAN-2013	CHICAGO TITLE AND TRUST CO.	960.00
990553	25-JAN-2013	LIBERTY AUTO CITY	500.00
990555	25-JAN-2013	LOCH LOMOND PROPERTY OWNERS ASSN	500.00
990557	25-JAN-2013	BUCKEYE PIPE LINE COMPANY	500.00
990649	25-JAN-2013	VILLAGE OF BANNOCKBURN	2,300.00
			<b>Grand Total: 33,617.38</b>

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3124	04-JAN-2013	WAUSAU EQUIPMENT COMPANY	1,479.34
3135	04-JAN-2013	PETROLEUM TRADERS CORPORATION	70,818.41
3197	11-JAN-2013	POMPS TIRE SERVICE	1,395.44
3227	11-JAN-2013	FGM ARCHITECTS INC	3,600.00
3230	11-JAN-2013	GREAT LAKES ELEVATOR SERVICES INC	160.00
3256	18-JAN-2013	DIRECT ENERGY BUSINESS	24.61
3265	18-JAN-2013	CONSTELLATION NEWENERGY INC	4,733.53
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	20,529.13
3277	18-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	990.00
3281	18-JAN-2013	OCE IMAGISTICS	704.31
3288	18-JAN-2013	FOX VALLEY FIRE & SAFETY CO	78.00
3295	18-JAN-2013	WAUSAU EQUIPMENT COMPANY	327.44
3323	25-JAN-2013	CDS OFFICE SYSTEMS DBA	22,644.00
3341	25-JAN-2013	PETROLEUM TRADERS CORPORATION	99,061.86
3344	25-JAN-2013	FORCE AMERICA DISTRIBUTING LLC	519.21
989307	04-JAN-2013	ILLINOIS ASSOCIATION OF COUNTY	3,507.97
989387	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	11.38
989388	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989391	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989392	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989393	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989394	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989395	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989396	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989397	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989398	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989399	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	15.59
989400	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	263.35
989406	04-JAN-2013	HERITAGE-CRYSTAL CLEAN LLC	356.70
989414	04-JAN-2013	LAWSON PRODUCTS INC	283.40
989417	04-JAN-2013	MCALLISTER EQUIPMENT CO INC	74.65
989453	04-JAN-2013	1ST AYD CORPORATION	106.16
989459	04-JAN-2013	AMERICAN GASES CORP	267.53
989468	04-JAN-2013	BURRIS EQUIPMENT CO INC	26.02
989477	04-JAN-2013	COMPASSCOM SOFTWARE INC	1,235.22

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989484	04-JAN-2013	DOMESTIC UNIFORM RENTAL	296.54
989495	04-JAN-2013	GRAYSLAKE FEED SALES INC	420.90
989496	04-JAN-2013	GROVE DC ELECTRIC INC	20.00
989499	04-JAN-2013	HERMAN BROTHERS INC	1,069.20
989501	04-JAN-2013	HILLER FORD INC	1,128.16
989503	04-JAN-2013	HUMPHREY SERVICE PARTS INC	567.88
989506	04-JAN-2013	INTERSTATE BATTERY SYSTEM OF	1,320.16
989508	04-JAN-2013	JOHN SAKASH CO	500.64
989511	04-JAN-2013	JUST TIRES	3,162.60
989518	04-JAN-2013	LAKE COUNTY HOSE & EQUIPMENT	223.81
989520	04-JAN-2013	LEACH ENTERPRISES INC	453.66
989521	04-JAN-2013	LIBERTYVILLE CAR SPA INC	20.85
989522	04-JAN-2013	LIBERTYVILLE CHEVROLET INC	228.28
989526	04-JAN-2013	MCMASTER-CARR SUPPLY CO	917.38
989537	04-JAN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	401.01
989538	04-JAN-2013	NAPLETON FORD	8.70
989544	04-JAN-2013	PARK PLACE HAND CAR WASH	120.00
989546	04-JAN-2013	PETROLIANCE LLC	1,405.13
989549	04-JAN-2013	PRECISION SERVICE & PARTS INC	1,096.20
989555	04-JAN-2013	RUBBER INC	164.86
989558	04-JAN-2013	SANDERS HARDWARE SUPPLY	123.83
989566	04-JAN-2013	TERMINAL SUPPLY CO INC	732.35
989573	04-JAN-2013	VERMEER MIDWEST	236.52
989574	04-JAN-2013	WAUKEGAN PUBLIC WORKS	12,183.36
989576	04-JAN-2013	WELDSTAR CO	125.55
989579	04-JAN-2013	WILDWOOD SERVICE CENTER INC	300.00
989676	11-JAN-2013	COMMONWEALTH EDISON CO	1,185.54
989701	11-JAN-2013	FIRE & SECURITY SYSTEMS INC	420.00
989785	11-JAN-2013	VILLAGE OF LIBERTYVILLE	981.45
989793	11-JAN-2013	A P S INC	23.74
989808	11-JAN-2013	BATTERY SERVICE CORP	2,230.80
989810	11-JAN-2013	BERRY TIRE CO	1,442.35
989812	11-JAN-2013	BURRIS EQUIPMENT CO INC	8.94
989816	11-JAN-2013	CHICAGO INTERNATIONAL TRUCKS	1,639.31
989821	11-JAN-2013	CLIFFORD WALD	258.84

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989822	11-JAN-2013	COLUMBIA PIPE & SUPPLY CO	112.64
989831	11-JAN-2013	DOMESTIC UNIFORM RENTAL	306.54
989844	11-JAN-2013	GRAYSLAKE FEED SALES INC	148.38
989848	11-JAN-2013	HILLER FORD INC	831.46
989850	11-JAN-2013	HUMPHREY SERVICE PARTS INC	380.74
989852	11-JAN-2013	INTERSTATE BATTERY SYSTEM OF	1,457.32
989862	11-JAN-2013	JUST TIRES	1,410.00
989863	11-JAN-2013	JX ENTERPRISES	79.37
989868	11-JAN-2013	LAKE COUNTY HOSE & EQUIPMENT	2.17
989878	11-JAN-2013	LIBERTY AUTO CITY	87.72
989879	11-JAN-2013	LIBERTYVILLE CHEVROLET INC	324.02
989880	11-JAN-2013	LIBERTYVILLE LINCOLN SALES INC	9.66
989894	11-JAN-2013	MCMASTER-CARR SUPPLY CO	16.25
989901	11-JAN-2013	MONROE TRUCK EQUIPMENT INC	2,390.86
989904	11-JAN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	288.44
989913	11-JAN-2013	NORTHWEST TRUCKS INC	40.08
989926	11-JAN-2013	PRECISION SERVICE & PARTS INC	152.10
989934	11-JAN-2013	SANDERS HARDWARE SUPPLY	23.72
989945	11-JAN-2013	TERMINAL SUPPLY CO INC	25.87
989952	11-JAN-2013	WAUKEGAN COLOR SUPPLY INC	31.00
989954	11-JAN-2013	WHOLESALE DIRECT INC	317.03
990102	18-JAN-2013	CANON SOLUTIONS AMERICA INC	125.31
990103	18-JAN-2013	CANON SOLUTIONS AMERICA INC	168.86
990120	18-JAN-2013	COMMONWEALTH EDISON CO	9,054.49
990134	18-JAN-2013	ENVIRONMENTAL SYSTEMS RESEARCH	7,450.00
990157	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	211.68
990194	18-JAN-2013	NORTH SHORE GAS CO	800.28
990196	18-JAN-2013	NORTH SHORE GAS CO	823.96
990225	18-JAN-2013	VERIZON WIRELESS	462.70
990228	18-JAN-2013	VERIZON WIRELESS	541.78
990230	18-JAN-2013	VERIZON WIRELESS	162.33
990232	18-JAN-2013	VERIZON WIRELESS	174.43
990233	18-JAN-2013	VERIZON WIRELESS	500.96
990234	18-JAN-2013	VERIZON WIRELESS	676.12
990241	18-JAN-2013	A P S INC	804.48

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990261	18-JAN-2013	BERRY TIRE CO	705.08
990265	18-JAN-2013	CHICAGO INTERNATIONAL TRUCKS	81.97
990271	18-JAN-2013	CONSERV FS	1,047.74
990280	18-JAN-2013	DELTA INDUSTRIES INC	398.06
990283	18-JAN-2013	DOMESTIC UNIFORM RENTAL	296.54
990284	18-JAN-2013	DULTMEIER SALES DAVENPORT INC	11.34
990295	18-JAN-2013	GRAYSLAKE FEED SALES INC	24.90
990303	18-JAN-2013	HILLER FORD INC	119.41
990306	18-JAN-2013	HUMPHREY SERVICE PARTS INC	268.67
990312	18-JAN-2013	INTERSTATE BATTERY SYSTEM OF	355.32
990326	18-JAN-2013	LAKE COUNTY HOSE & EQUIPMENT	345.37
990327	18-JAN-2013	LEACH ENTERPRISES INC	141.10
990330	18-JAN-2013	LIBERTY AUTO CITY	30.00
990331	18-JAN-2013	LIBERTYVILLE CHEVROLET INC	511.47
990332	18-JAN-2013	LIBERTYVILLE LINCOLN SALES INC	2.30
990339	18-JAN-2013	MCMASTER-CARR SUPPLY CO	306.06
990347	18-JAN-2013	MID-TOWN PETROLEUM	62.25
990352	18-JAN-2013	MONROE TRUCK EQUIPMENT INC	988.12
990355	18-JAN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	539.18
990359	18-JAN-2013	NORTHWEST TRUCKS INC	23.67
990368	18-JAN-2013	PETROLIANCE LLC	2,540.40
990371	18-JAN-2013	PRECISION SERVICE & PARTS INC	813.20
990383	18-JAN-2013	SPRAYTECH INC	625.00
990401	18-JAN-2013	UESCO INDUSTRIES INC	2,312.16
990406	18-JAN-2013	VERMEER MIDWEST	86.42
990407	18-JAN-2013	VILLAGE OF LIBERTYVILLE	93.00
990408	18-JAN-2013	VILLAGE OF LIBERTYVILLE	50.00
990410	18-JAN-2013	WAUKEGAN COLOR SUPPLY INC	65.02
990431	25-JAN-2013	LAKE COUNTY DIV TRANSPORTATION	424.11
990465	25-JAN-2013	STEPHEN HEUER	500.00
990468	25-JAN-2013	ADVANCED DISPOSAL SERVICES	1,985.05
990479	25-JAN-2013	CALL ONE	904.44
990480	25-JAN-2013	CALL ONE	1,313.43
990529	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	122.99
990536	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	996.00

**Period Name: 'Jan-13'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990540	25-JAN-2013	HERITAGE-CRYSTAL CLEAN LLC	2,604.95
990611	25-JAN-2013	STM SUBURBAN PUBLICATIONS	288.00
990666	25-JAN-2013	AMERICAN GASES CORP	181.29
990675	25-JAN-2013	AUTOMOTIVE LIFT SERVICE & EQUIP CO	853.00
990677	25-JAN-2013	BERRY TIRE CO	1,097.34
990695	25-JAN-2013	COMPASSCOM SOFTWARE INC	1,235.22
990721	25-JAN-2013	GRAYSLAKE FEED SALES INC	115.12
990728	25-JAN-2013	HILLER FORD INC	433.44
990730	25-JAN-2013	HUMPHREY SERVICE PARTS INC	141.65
990738	25-JAN-2013	INTERSTATE BATTERY SYSTEM OF	278.51
990744	25-JAN-2013	JUST TIRES	1,968.24
990749	25-JAN-2013	LAFORCE HARDWARE & MANUFCT CO	2,780.00
990751	25-JAN-2013	LAKE COUNTY HOSE & EQUIPMENT	727.18
990759	25-JAN-2013	LIBERTYVILLE LINCOLN SALES INC	83.97
990765	25-JAN-2013	MCMASTER-CARR SUPPLY CO	345.54
990773	25-JAN-2013	MONROE TRUCK EQUIPMENT INC	53.90
990774	25-JAN-2013	NAPA AUTO SUPPLY-LIBERTYVILLE	744.75
990775	25-JAN-2013	NAPLETON FORD	32.33
990788	25-JAN-2013	PRECISION SERVICE & PARTS INC	691.98
990791	25-JAN-2013	QUALITY POWER SOLUTIONS	4,120.00
990793	25-JAN-2013	RAY SCHRAMER & CO	418.40
990815	25-JAN-2013	THE AUTO GLASS SHOP INC	140.00
990819	25-JAN-2013	UNITED RENTALS INC	2,244.00
990823	25-JAN-2013	WAUKEGAN PUBLIC WORKS	9,753.35
990826	25-JAN-2013	WHOLESALE DIRECT INC	87.92
			<b>Grand Total: 349,674.70</b>

**Period Name: 'Jan-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>
3194	11-JAN-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
3195	11-JAN-2013	ECOLAB INC	72.95
3228	11-JAN-2013	CORRECT CARE SOLUTIONS, LLC	18,524.00
3262	18-JAN-2013	AVERUS INC	40.00
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	515.33
3281	18-JAN-2013	OCE IMAGISTICS	999.05
3317	18-JAN-2013	THE OFFICE PAL NJ LLC	283.34
3331	25-JAN-2013	ECOLAB INC	285.24
989871	11-JAN-2013	LANTER DISTRIBUTING LLC	72.50
989928	11-JAN-2013	REINHART FOODS INC	4,194.83
989943	11-JAN-2013	SUPERIOR HEALTH LINENS	638.11
990221	18-JAN-2013	SWANK MOTION PICTURES INC	325.00
990304	18-JAN-2013	HOME JUICE CO	70.42
990370	18-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	479.92
990377	18-JAN-2013	REINHART FOODS INC	37.44
990389	18-JAN-2013	SUPERIOR HEALTH LINENS	601.76
990646	25-JAN-2013	VERIZON WIRELESS	113.80
990729	25-JAN-2013	HOME JUICE CO	70.42
990786	25-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	255.11
990797	25-JAN-2013	REINHART FOODS INC	1,988.43
990813	25-JAN-2013	SUPERIOR HEALTH LINENS	1,337.75
			<b>Grand Total: 33,105.40</b>

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3110	04-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	47,059.59
3145	04-JAN-2013	NURSE EXPRESS HEALTHCARE	4,267.80
3224	11-JAN-2013	NURSE EXPRESS HEALTHCARE	10,120.28
3259	18-JAN-2013	NEBO SYSTEMS	20.00
3267	18-JAN-2013	TRANSLATORS USA LLC	219.00
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	8,376.35
3309	18-JAN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,271.88
3316	18-JAN-2013	NURSE EXPRESS HEALTHCARE	8,465.27
3348	25-JAN-2013	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,156,082.42
3353	25-JAN-2013	NURSE EXPRESS HEALTHCARE	6,038.71
3368	25-JAN-2013	CHICAGO CLINICAL LABORATORIES D/B/A	1,190.44
989322	04-JAN-2013	PATRICIA SCHMITZ	5,850.00
989323	04-JAN-2013	PATRICIA SCHMITZ	4,040.00
989413	04-JAN-2013	INTEGRA HEALTHCARE EQUIPMENT	11,493.00
989416	04-JAN-2013	MAXIM STAFFING SOLUTIONS	192.00
989419	04-JAN-2013	SENIOR EYE ASSOCIATES	79.00
989540	04-JAN-2013	NURSING RESOURCE INC	5,531.50
989564	04-JAN-2013	SUPERIOR HEALTH LINENS	5,779.14
989749	11-JAN-2013	NORTH SHORE GAS CO	1,184.70
989768	11-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	1,388.98
989772	11-JAN-2013	UNITED PARCEL SERVICE	24.27
989857	11-JAN-2013	JENNIFER MCROBERTS D/B/A	28.15
989915	11-JAN-2013	ORKIN EXTERMINATING CO INC	240.00
989928	11-JAN-2013	REINHART FOODS INC	26,392.25
989943	11-JAN-2013	SUPERIOR HEALTH LINENS	5,911.32
989991	18-JAN-2013	SOCIAL SECURITY	781.00
989992	18-JAN-2013	GRACE JOHNSON	137.83
990139	18-JAN-2013	FORUM EXTENDED CARE SVC INC	14,896.21
990213	18-JAN-2013	REINHART FOODS INC	14,632.93
990269	18-JAN-2013	COMPREHENSIVE THERAPEUTICS LTD	54,249.03
990360	18-JAN-2013	NURSING RESOURCE INC	6,749.00
990382	18-JAN-2013	SORENSEN PRODUCE CO	987.60
990389	18-JAN-2013	SUPERIOR HEALTH LINENS	6,134.24
990457	25-JAN-2013	MARG HILL	5.00
990458	25-JAN-2013	KIMBERLY STATHIS	5,850.00



Period Name: 'Jan-13'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990459	25-JAN-2013	JERI KURATH	5,850.00
990460	25-JAN-2013	MICHAEL SAVIDIS	5,850.00
990482	25-JAN-2013	CALL ONE	460.61
990548	25-JAN-2013	IVANS INC	75.53
990593	25-JAN-2013	NORTH SHORE GAS CO	178.65
990608	25-JAN-2013	REINHART FOODS INC	2,924.03
990654	25-JAN-2013	WESCOM SOLUTIONS INC	2,299.60
990697	25-JAN-2013	COMPREHENSIVE THERAPEUTICS LTD	552.00
990779	25-JAN-2013	NURSING RESOURCE INC	10,925.50
990786	25-JAN-2013	PRAIRIE FARMS DAIRY D/B/A	1,740.14
990808	25-JAN-2013	SORENSEN PRODUCE CO	326.80
990813	25-JAN-2013	SUPERIOR HEALTH LINENS	4,069.68
			<b>Grand Total: 1,450,921.43</b>

**Period Name: 'Jan-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>
3114	04-JAN-2013	OCE IMAGISTICS	286.79
3122	04-JAN-2013	MERRY X-RAY SOURCEONE HEALTHCARE	100.00
3256	18-JAN-2013	DIRECT ENERGY BUSINESS	273.84
3258	18-JAN-2013	REQUORDIT INC	862.00
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	197.00
3292	18-JAN-2013	MERRY X-RAY SOURCEONE HEALTHCARE	265.74
3359	25-JAN-2013	WAREHOUSE DIRECT	70.61
989527	04-JAN-2013	MEDICAL STAFFING NETWORK INC	530.56
989635	11-JAN-2013	CALL ONE	183.57
989777	11-JAN-2013	VERIZON WIRELESS	19.17
989895	11-JAN-2013	MEDICAL STAFFING NETWORK INC	250.54
989935	11-JAN-2013	SANOFI PASTEUR INC	1,918.03
990132	18-JAN-2013	EDWARD R MAY MD	855.00
990170	18-JAN-2013	JAMES E JUPA M D	1,000.00
990342	18-JAN-2013	MEDICAL STAFFING NETWORK INC	530.56
990492	25-JAN-2013	CITY OF WAUKEGAN	33.96
990582	25-JAN-2013	NORTH SHORE GAS CO	292.99
990671	25-JAN-2013	ARAMARK UNIFORM SERVICE INC	206.61
990748	25-JAN-2013	LABELS DIRECT INC	67.50
990768	25-JAN-2013	MEDICAL STAFFING NETWORK INC	235.80
			<b>Grand Total: 8,180.27</b>

Period Name: 'Jan-13'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3206	11-JAN-2013	DUNNET BAY CONSTRUCTION	46,782.90
989458	04-JAN-2013	AMEC E&I INC	5,975.68
989472	04-JAN-2013	CHRISTOPHER BURKE ENGINEERING	7,605.83
989480	04-JAN-2013	COPENHAVER CONSTRUCTION	10,361.28
989809	11-JAN-2013	BERGER EXCAVATING CONTRACTORS	410.80
989811	11-JAN-2013	BOLLINGER LACH & ASSOCIATES INC	12,367.96
989828	11-JAN-2013	CURRAN CONTRACTING CO	18,424.56
990276	18-JAN-2013	CURRAN CONTRACTING CO	6,452.77
990689	25-JAN-2013	CHRISTOPHER BURKE ENGINEERING	3,848.42
990702	25-JAN-2013	CURRAN CONTRACTING CO	54,592.50
			<b>Grand Total: 166,822.70</b>

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3147	04-JAN-2013	USIC LOCATING SERVICES INC	5,950.00
3154	04-JAN-2013	V3 COMPANIES OF ILLINOIS	1,794.80
3254	18-JAN-2013	JA JOHNSON PAVING CO.	9,937.14
3299	18-JAN-2013	HUFF & HUFF INC	44.30
989440	04-JAN-2013	TREASURER STATE OF IL- IL DEPT	29,228.58
989466	04-JAN-2013	BHFX LLC	208.10
989472	04-JAN-2013	CHRISTOPHER BURKE ENGINEERING	1,268.94
989583	11-JAN-2013	BURKE BURNS & PINELLI LTD	507.00
989584	11-JAN-2013	BURKE BURNS & PINELLI LTD	94.75
989585	11-JAN-2013	CONKLIN & CONKLIN LLC	826.25
989811	11-JAN-2013	BOLLINGER LACH & ASSOCIATES INC	29,447.53
989827	11-JAN-2013	CRAWFORD MURPHY & TILLY INC	5,904.63
989828	11-JAN-2013	CURRAN CONTRACTING CO	34,639.18
989838	11-JAN-2013	GEWALT HAMILTON ASSOCIATES INC	5,824.45
989881	11-JAN-2013	LIBERTYVILLE TWP HWY DEPT	905.14
990250	18-JAN-2013	ALFRED BENESCH & CO	105.92
990276	18-JAN-2013	CURRAN CONTRACTING CO	16,820.36
990399	18-JAN-2013	TRANSYSTEMS CORPORATION	3,323.12
990421	25-JAN-2013	BURKE BURNS & PINELLI LTD	60.00
990423	25-JAN-2013	CONKLIN & CONKLIN LLC	94.10
990432	25-JAN-2013	MARK A LOCASCIO LTD	1,610.45
990702	25-JAN-2013	CURRAN CONTRACTING CO	60,230.23
990735	25-JAN-2013	ILT VIGNOCCHI, INC.	2,257.50
990764	25-JAN-2013	MCCLURE ENGINEERING ASSOC., INC.	2,997.61
			<b>Grand Total: 214,080.08</b>

**Period Name: 'Jan-13'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3183	11-JAN-2013	MCDERMOTT CENTER D/B/A	40,725.60
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	5,740.82
3278	18-JAN-2013	GERALD H BLAIN MS LCPC	1,730.00
3280	18-JAN-2013	MCDERMOTT CENTER D/B/A	13,272.60
3290	18-JAN-2013	CENTER FOR PSYCHOLOGICAL SVCS LLC	325.00
3293	18-JAN-2013	COMMUNITY YOUTH NETWORK INC	870.00
3361	25-JAN-2013	CREATIVE COUNSELING AND EVALUATION LLC	2,030.00
989941	11-JAN-2013	SOLUTION SPECIALTIES INC	240.24
990258	18-JAN-2013	AUTO MON CORPORATION	10,193.75
990416	18-JAN-2013	WRIGHT INVESTIGATIVE SVCS INC	580.00
990646	25-JAN-2013	VERIZON WIRELESS	910.25
990694	25-JAN-2013	COLLEGE OF LAKE COUNTY	30,000.00
990799	25-JAN-2013	RENACER LATINO INC	1,225.00
990807	25-JAN-2013	SOLUTION SPECIALTIES INC	338.80
990829	25-JAN-2013	WRIGHT INVESTIGATIVE SVCS INC	290.00
			<b>Grand Total: 108,472.06</b>

Period Name: 'Jan-13'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3155	04-JAN-2013	ILL INSTITUTE FOR CONTINUING	303.45
3186	11-JAN-2013	OCE IMAGISTICS	92.56
3215	11-JAN-2013	WOLTERS KLUWER LAW & BUSINESS	256.62
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	63.99
989415	04-JAN-2013	MATTHEW BENDER & CO INC	494.52
989724	11-JAN-2013	KNOWLES PUBLISHING INC	318.37
989726	11-JAN-2013	MATTHEW BENDER & CO INC	1,747.14
989791	11-JAN-2013	WEST PUBLISHING CORPORATION DBA	5,600.20
990177	18-JAN-2013	LAW BULLETIN PUBLISHING CO	66.00
990506	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	81.90
990655	25-JAN-2013	WEST PUBLISHING CORPORATION DBA	811.42
			<b>Grand Total: 9,836.17</b>

**Period Name: 'Jan-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>
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	84.25
			<b>Grand Total: 84.25</b>

Period Name: 'Jan-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>
3332	25-JAN-2013	A SAFE PLACE	12,139.48
			<b>Grand Total: 12,139.48</b>



Period Name: 'Jan-13'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3171	11-JAN-2013	GOVCONNECTION INC	1,250.00
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	283.40
989310	04-JAN-2013	MARK L LEVITT	408.96
989561	04-JAN-2013	SOFTWARE DEVELOPMENT	2,001.00
989940	11-JAN-2013	SOFTWARE DEVELOPMENT	2,088.00
990394	18-JAN-2013	THOMAS CARS AND LIMOUSINES	182.00
990646	25-JAN-2013	VERIZON WIRELESS	1,235.14
			<b>Grand Total: 7,448.50</b>

Period Name: 'Jan-13'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3300	18-JAN-2013	MICROSYSTEMS INC	16,426.93
3335	25-JAN-2013	MICROSYSTEMS INC	9,516.91
989373	04-JAN-2013	FIRST MIDWEST BANK	1,369.05
990820	25-JAN-2013	URL INTEGRATION INC	29,583.34
			<b>Grand Total: 56,896.23</b>

Period Name: 'Jan-13'

<b>Fund: 266</b>	<b>Fund Name: Tax Sale Automation Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989796	11-JAN-2013	ACH DIRECT INC	18.50
			<b>Grand Total: 18.50</b>

Period Name: 'Jan-13'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989968	18-JAN-2013	ILLINOIS EMERGENCY MGMT AGCY	350.00
989976	18-JAN-2013	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
989978	18-JAN-2013	LAKE COUNTY MEDICAL SOCIETY	895.00
990227	18-JAN-2013	VERIZON WIRELESS	842.30
			<b>Grand Total: 2,112.30</b>

Period Name: 'Jan-13'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3126	04-JAN-2013	PETER BAKER & SON CO	55,898.58
3154	04-JAN-2013	V3 COMPANIES OF ILLINOIS	1,227.85
3160	04-JAN-2013	MCCANN INDUSTRIES INC	81.84
3254	18-JAN-2013	JA JOHNSON PAVING CO.	12,039.23
989474	04-JAN-2013	CIVILTECH ENGINEERING INC	1,970.77
989570	04-JAN-2013	TRAFFIC CONTROL CORPORATION	2,500.00
989809	11-JAN-2013	BERGER EXCAVATING CONTRACTORS	4,269.39
990275	18-JAN-2013	CRAWFORD MURPHY & TILLY INC	5,645.73
990276	18-JAN-2013	CURRAN CONTRACTING CO	10,808.58
990340	18-JAN-2013	MEADE ELECTRIC CO. INC	95,760.29
990400	18-JAN-2013	TREASURER STATE OF IL- IL DEPT	123,134.22
990702	25-JAN-2013	CURRAN CONTRACTING CO	19,551.42
			<b>Grand Total: 332,887.90</b>

**Period Name: 'Jan-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>
3123	04-JAN-2013	HDR ENGINEERING, INC.	23,028.79
3200	11-JAN-2013	HDR ENGINEERING, INC.	7,345.77
3202	11-JAN-2013	HOLLAND & KNIGHT	15,513.04
3347	25-JAN-2013	PATRICK ENGINEERING INC	32,563.76
989440	04-JAN-2013	TREASURER STATE OF IL- IL DEPT	47,314.85
989465	04-JAN-2013	BERGER EXCAVATING CONTRACTORS	477,834.10
989472	04-JAN-2013	CHRISTOPHER BURKE ENGINEERING	7,749.94
989500	04-JAN-2013	HEY & ASSOCIATES INC	5,622.75
989531	04-JAN-2013	MIDWEST ENGINEERING SERVICES	6,650.00
989589	11-JAN-2013	HOWARD D ROSEN	28,873.63
989799	11-JAN-2013	ALFRED BENESCH & CO	75,829.21
989809	11-JAN-2013	BERGER EXCAVATING CONTRACTORS	2,960.85
989820	11-JAN-2013	CIVILTECH ENGINEERING INC	31,266.29
989829	11-JAN-2013	DELCAN CORPORATION	263,787.31
989838	11-JAN-2013	GEWALT HAMILTON ASSOCIATES INC	24,228.53
989916	11-JAN-2013	PACE SUBURBAN BUS	15,119.77
989965	18-JAN-2013	ELLE LAW GROUP LLC	627.90
989999	18-JAN-2013	WHEATLAND TITLE GUARANTY CO	60.00
990250	18-JAN-2013	ALFRED BENESCH & CO	3,286.44
990275	18-JAN-2013	CRAWFORD MURPHY & TILLY INC	420.59
990276	18-JAN-2013	CURRAN CONTRACTING CO	45,613.27
990424	25-JAN-2013	ELLE LAW GROUP LLC	2,586.10
990432	25-JAN-2013	MARK A LOCASCIO LTD	3,234.45
990461	25-JAN-2013	MURAD HAWE/BACCHUS NIBBLES	66,605.00
990466	25-JAN-2013	WHEATLAND TITLE GUARANTY CO	180.00
990605	25-JAN-2013	PACE SUBURBAN BUS	9,796.46
990665	25-JAN-2013	ALFRED BENESCH & CO	38,910.88
990689	25-JAN-2013	CHRISTOPHER BURKE ENGINEERING	28,558.86
990693	25-JAN-2013	CIVILTECH ENGINEERING INC	61,541.23
990702	25-JAN-2013	CURRAN CONTRACTING CO	194,528.01
990716	25-JAN-2013	GEWALT HAMILTON ASSOCIATES INC	10,701.79
990781	25-JAN-2013	PACE SUBURBAN BUS	12,741.81
990821	25-JAN-2013	VILLAGE OF KILDEER	183,390.93
			<b>Grand Total: 1,728,472.31</b>

Period Name: 'Jan-13'

<b>Fund: 272</b>	<b>Fund Name: Special Service Area #8 Loon Lake</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990179	18-JAN-2013	LOON LAKES MANAGEMENT ASSOC	15,565.75
			<b>Grand Total: 15,565.75</b>

**Period Name: 'Jan-13'**

<b>Fund: 340</b>	<b>Fund Name: Special Svc Area #10 North Hills</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990471	25-JAN-2013	AMALGAMATED BANK OF CHICAGO	175.00
			<b>Grand Total: 175.00</b>



Period Name: 'Jan-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>
989587	11-JAN-2013	DOROTHY G BULAND AS TRUSTEE	33,600.00
989593	11-JAN-2013	JOHN C BAUMGARTNER	12,000.00
989616	11-JAN-2013	ROSE ANN RENDL	41,000.00
989620	11-JAN-2013	WILLIAM H LEIDER	24,800.00
			<b>Grand Total: 111,400.00</b>

Period Name: 'Jan-13'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3200	11-JAN-2013	HDR ENGINEERING, INC.	22,670.54
3214	11-JAN-2013	PATRICK ENGINEERING INC	196,177.80
989474	04-JAN-2013	CIVILTECH ENGINEERING INC	98,973.13
989599	11-JAN-2013	LAKE JEWELRY & LOAN INC	24,581.39
989799	11-JAN-2013	ALFRED BENESCH & CO	129,244.64
990420	25-JAN-2013	AIRA PUISTOLANTI	12,000.00
990431	25-JAN-2013	LAKE COUNTY DIV TRANSPORTATION	808.40
990466	25-JAN-2013	WHEATLAND TITLE GUARANTY CO	180.00
			<b>Grand Total: 484,635.90</b>

**Period Name: 'Jan-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>
3105	03-JAN-2013	EXPRESS SCRIPTS	201,923.73
3106	03-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	659,565.04
3107	03-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	242,984.08
3162	10-JAN-2013	EXPRESS SCRIPTS	300,730.22
3163	10-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	40,067.42
3164	10-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	493,825.48
3165	10-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	226,537.67
3166	10-JAN-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,033.00
3167	10-JAN-2013	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,043.04
3168	10-JAN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	7,724.00
3169	10-JAN-2013	AFLAC	29,705.65
3235	17-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	402,093.77
3237	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	8,661.57
3238	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	578.20
3239	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	8,788.90
3240	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	580.91
3241	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	8,597.36
3242	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	583.41
3243	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	8,715.21
3244	17-JAN-2013	METROPOLITAN LIFE INSURANCE CO	619.47
3255	18-JAN-2013	XEROX CORPORATION	164.25
3319	24-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	318,839.21
3370	31-JAN-2013	EXPRESS SCRIPTS	236,725.21
3371	31-JAN-2013	DELTA DENTAL OF ILLINOIS	171,693.24
3372	31-JAN-2013	BLUE CROSS BLUE SHIELD OF IL	287,724.61
53208	22-JAN-2013	ING EMPLOYEE BENEFITS	52,854.98
989311	04-JAN-2013	MIDWEST OPERATING ENGINEERS	210,995.36
989352	04-JAN-2013	BUCK CONSULTANTS	11,241.70
990100	18-JAN-2013	BUCK CONSULTANTS	11,346.35
990422	25-JAN-2013	COMPSYCH EMPLOYEE ASSISTANCE	5,098.56
			<b>Grand Total: 3,975,041.60</b>

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3126	04-JAN-2013	PETER BAKER & SON CO	722.92
3131	04-JAN-2013	CENTRAL LAKE COUNTY	304,708.24
3137	04-JAN-2013	ASSOCIATED TECHNICAL SERVICES LTD	754.50
3151	04-JAN-2013	DIRECT ENERGY BUSINESS	13,145.39
3161	04-JAN-2013	K.A. STEEL CHEMICALS, INC.	718.74
3173	11-JAN-2013	CONSTELLATION NEWENERGY INC	13,795.75
3177	11-JAN-2013	ADVANCE PRESORT SERVICE INC	2,654.97
3178	11-JAN-2013	I & D PLUMBING INC	3,875.00
3179	11-JAN-2013	BOLLER CONSTRUCTION CO INC	361,310.40
3180	11-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
3198	11-JAN-2013	VILLAGE OF FOX LAKE	357,000.00
3201	11-JAN-2013	PIRTANO CONSTRUCTION CO INC	125,925.05
3210	11-JAN-2013	ASSOCIATED TECHNICAL SERVICES LTD	1,969.25
3231	11-JAN-2013	AECOM TECHNICAL SERVICES INC	5,533.96
3256	18-JAN-2013	DIRECT ENERGY BUSINESS	106,555.02
3263	18-JAN-2013	RJN GROUP INC	13,490.00
3271	18-JAN-2013	ADVANCE PRESORT SERVICE INC	1,029.12
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	58,170.12
3279	18-JAN-2013	ROGAN'S SHOES INC	110.49
3294	18-JAN-2013	PIRTANO CONSTRUCTION CO INC	245,231.55
3334	25-JAN-2013	GRAPHIC PARTNERS INC	760.00
3343	25-JAN-2013	ASSOCIATED TECHNICAL SERVICES LTD	1,551.00
3358	25-JAN-2013	DIRECT ENERGY BUSINESS	31,543.40
3360	25-JAN-2013	NALCO COMPANY	2,274.90
3363	25-JAN-2013	WESTERN UTILITY CONTRACTORS INC	287,798.60
989325	04-JAN-2013	US POSTMASTER	4,000.00
989327	04-JAN-2013	ACE HARDWARE INC	529.45
989331	04-JAN-2013	AQUA AMERICA	6,020.69
989346	04-JAN-2013	AT &T	46.60
989365	04-JAN-2013	CINTAS CORPORATION 2	33.96
989368	04-JAN-2013	COMCAST CABLE COMMUNICATIONS	82.43
989369	04-JAN-2013	COMMONWEALTH EDISON CO	174.71
989370	04-JAN-2013	COMMONWEALTH EDISON CO	178.38
989378	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	66.02
989401	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	900.00

**Period Name: 'Jan-13'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989402	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	208.58
989403	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	285.03
989404	04-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	152.46
989421	04-JAN-2013	NICOR GAS	31.17
989447	04-JAN-2013	VERIZON WIRELESS	2,741.55
989472	04-JAN-2013	CHRISTOPHER BURKE ENGINEERING	692.00
989473	04-JAN-2013	CINTAS CORPORATION 2	147.42
989489	04-JAN-2013	EMERY & ASSOCIATES INC	3,200.00
989490	04-JAN-2013	ENGLEWOOD ELECTRICAL SUPPLY	2,085.00
989494	04-JAN-2013	GRAYBAR ELECTRIC CO	2,559.35
989565	04-JAN-2013	SYNAGRO CENTRAL LLC	29,702.40
989629	11-JAN-2013	AT &T	37.05
989643	11-JAN-2013	COMCAST CABLE COMMUNICATIONS	2.13
989692	11-JAN-2013	EXPERIS US INC	1,240.65
989696	11-JAN-2013	FEDERAL EXPRESS CORPORATION	41.77
989701	11-JAN-2013	FIRE & SECURITY SYSTEMS INC	840.00
989705	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	915.00
989708	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	540.24
989709	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	294.48
989712	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	29.33
989713	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	12.57
989714	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	92.62
989715	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	348.39
989716	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	300.83
989720	11-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	364.66
989729	11-JAN-2013	NICOR GAS	29.84
989730	11-JAN-2013	NICOR GAS	334.38
989731	11-JAN-2013	NICOR GAS	95.75
989732	11-JAN-2013	NICOR GAS	14.03
989733	11-JAN-2013	NICOR GAS	542.87
989734	11-JAN-2013	NICOR GAS	166.77
989735	11-JAN-2013	NICOR GAS	26.49
989752	11-JAN-2013	NORTH SHORE GAS CO	125.15
989753	11-JAN-2013	NORTH SHORE GAS CO	34.85
989754	11-JAN-2013	NORTH SHORE GAS CO	48.66

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989755	11-JAN-2013	NORTH SHORE GAS CO	50.68
989756	11-JAN-2013	NORTH SHORE GAS CO	225.74
989757	11-JAN-2013	NORTH SHORE GAS CO	108.07
989758	11-JAN-2013	NORTH SHORE GAS CO	151.53
989759	11-JAN-2013	NORTH SHORE GAS CO	110.38
989760	11-JAN-2013	NORTH SHORE GAS CO	84.65
989761	11-JAN-2013	NORTH SHORE GAS CO	61.06
989762	11-JAN-2013	NORTH SHORE GAS CO	95.64
989784	11-JAN-2013	VILLAGE OF LIBERTYVILLE	97,761.60
989786	11-JAN-2013	VILLAGE OF RIVERWOODS	7,205.74
989789	11-JAN-2013	VWR INTERNATIONAL INC	965.16
989818	11-JAN-2013	CHRISTOPHER BURKE ENGINEERING	28,658.72
989819	11-JAN-2013	CINTAS CORP	74.39
989833	11-JAN-2013	ENGLEWOOD ELECTRICAL SUPPLY	528.72
989835	11-JAN-2013	FISHER SCIENTIFIC CO	1,246.38
989837	11-JAN-2013	GASVODA & ASSOCIATES INC	2,921.44
989843	11-JAN-2013	GRAYBAR ELECTRIC CO	88.85
989866	11-JAN-2013	LAB SUPPORT	1,680.00
989870	11-JAN-2013	LANDSCAPE CONCEPTS INC	343.00
989876	11-JAN-2013	LECHNER AND SONS INC	94.62
989898	11-JAN-2013	MICHAELS UNIFORM COMPANY	9,282.20
989902	11-JAN-2013	NALCO CROSSBOW WATER LLC	178.53
989915	11-JAN-2013	ORKIN EXTERMINATING CO INC	50.00
989922	11-JAN-2013	POLYDYNE INC	1,350.00
989931	11-JAN-2013	REVERE ELECTRIC SUPPLY INC	3,698.50
989942	11-JAN-2013	SUPER MIX INC	1,689.66
990086	18-JAN-2013	ACE HARDWARE INC	672.33
990087	18-JAN-2013	ADT SECURITY SERVICES INC	336.71
990088	18-JAN-2013	ADVANCED DISPOSAL SERVICES	2,118.58
990095	18-JAN-2013	AT &T	101.06
990096	18-JAN-2013	AT &T	95.47
990097	18-JAN-2013	AT &T	36.53
990113	18-JAN-2013	COMMONWEALTH EDISON CO	282.70
990134	18-JAN-2013	ENVIRONMENTAL SYSTEMS RESEARCH	3,200.00
990150	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	294.48

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990153	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	150.55
990154	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	143.20
990155	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	124.93
990158	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	8.99
990159	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	28.47
990160	18-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	41.54
990164	18-JAN-2013	HERITAGE LOGISTICS LLC	4,746.27
990166	18-JAN-2013	IDEXX DISTRIBUTION INC	2,122.74
990185	18-JAN-2013	NICOR GAS	487.79
990186	18-JAN-2013	NICOR GAS	81.21
990187	18-JAN-2013	NICOR GAS	164.00
990188	18-JAN-2013	NICOR GAS	26.52
990190	18-JAN-2013	NICOR GAS	27.32
990191	18-JAN-2013	NICOR GAS	87.29
990195	18-JAN-2013	NORTH SHORE GAS CO	28.39
990197	18-JAN-2013	NORTH SHORE GAS CO	478.54
990201	18-JAN-2013	NORTH SHORE GAS CO	233.41
990202	18-JAN-2013	NORTH SHORE GAS CO	145.46
990203	18-JAN-2013	NORTH SHORE GAS CO	148.51
990204	18-JAN-2013	NORTH SHORE GAS CO	66.04
990205	18-JAN-2013	NORTH SHORE GAS CO	46.91
990206	18-JAN-2013	NORTH SHORE GAS CO	567.51
990207	18-JAN-2013	NORTH SHORE GAS CO	1,573.83
990208	18-JAN-2013	NORTH SHORE GAS CO	108.89
990209	18-JAN-2013	NORTH SHORE GAS CO	29.51
990223	18-JAN-2013	TYCO INTERGRATED SECURITY LLC	438.48
990260	18-JAN-2013	BERGER EXCAVATING CONTRACTORS	2,230.00
990266	18-JAN-2013	CINTAS CORP	74.39
990286	18-JAN-2013	ENVIRONMENTAL INC	180.00
990313	18-JAN-2013	JAMES C BAKK	1,054.25
990365	18-JAN-2013	ORKIN EXTERMINATING CO INC	50.00
990367	18-JAN-2013	PALMER PRINTING INC	7,850.00
990374	18-JAN-2013	QUALITY POWER SOLUTIONS	5,683.93
990381	18-JAN-2013	SOIL AND MATERIAL CONS INC	108.00
990386	18-JAN-2013	STRAND ASSOCIATES INC	458.21

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990418	18-JAN-2013	ZIEBELL WATER SERVICE PROD INC	11,112.31
990468	25-JAN-2013	ADVANCED DISPOSAL SERVICES	1,036.78
990512	25-JAN-2013	EXPERIS US INC	662.82
990530	25-JAN-2013	GRAINGER INDUSTRIAL SUPPLY	84.38
990565	25-JAN-2013	NICOR GAS	56.80
990583	25-JAN-2013	NORTH SHORE GAS CO	239.54
990584	25-JAN-2013	NORTH SHORE GAS CO	34.09
990585	25-JAN-2013	NORTH SHORE GAS CO	94.21
990586	25-JAN-2013	NORTH SHORE GAS CO	348.19
990587	25-JAN-2013	NORTH SHORE GAS CO	37.12
990588	25-JAN-2013	NORTH SHORE GAS CO	34.08
990589	25-JAN-2013	NORTH SHORE GAS CO	1,924.24
990590	25-JAN-2013	NORTH SHORE GAS CO	30.28
990591	25-JAN-2013	NORTH SHORE GAS CO	720.43
990594	25-JAN-2013	NORTH SHORE GAS CO	30.18
990597	25-JAN-2013	NORTH SHORE GAS CO	54.33
990598	25-JAN-2013	NORTH SHORE GAS CO	146.63
990599	25-JAN-2013	NORTH SHORE GAS CO	76.82
990600	25-JAN-2013	NORTH SHORE GAS CO	54.84
990601	25-JAN-2013	NORTH SHORE GAS CO	30.87
990602	25-JAN-2013	NORTH SHORE GAS CO	175.39
990651	25-JAN-2013	VWR INTERNATIONAL INC	553.75
990658	25-JAN-2013	A ALFA PLUMBING & SEWERS INC	495.00
990669	25-JAN-2013	APPLIED TECHNOLOGIES INC	13,933.13
990690	25-JAN-2013	CINTAS CORP	242.05
990691	25-JAN-2013	CINTAS CORPORATION 2	247.42
990692	25-JAN-2013	CINTAS CORPORATION 2	67.72
990698	25-JAN-2013	CONCORD ENTERPISES INC	349,777.69
990720	25-JAN-2013	GRAYBAR ELECTRIC CO	5,861.62
990737	25-JAN-2013	INSITUFORM TECHNOLOGIES USA	28,999.36
990747	25-JAN-2013	LAB SUPPORT	1,811.25
990755	25-JAN-2013	LECHNER AND SONS INC	22.90
990780	25-JAN-2013	ORKIN EXTERMINATING CO INC	140.00
990787	25-JAN-2013	PRAIRIE MATERIAL SALES INC	1,380.00
990801	25-JAN-2013	REZEK HENRY MEISENHEIMER	27,147.25



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<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990828	25-JAN-2013	WRB LLC	1,480.82
			<b>Grand Total: 2,647,026.57</b>

Period Name: 'Jan-13'

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989982	18-JAN-2013	KARL FRANSON	15,028.29
			<b>Grand Total: 15,028.29</b>

**Period Name: 'Jan-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>
989586	11-JAN-2013	DIRECTOR OF ILLINOIS STATE POLICE	3,771.70
			<b>Grand Total: 3,771.70</b>

Period Name: 'Jan-13'

Fund: 725 Fund Name: Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989700	11-JAN-2013	FEDERAL EXPRESS CORPORATION	193.15
990108	18-JAN-2013	COLLEGE OF LAKE COUNTY	572.95
990109	18-JAN-2013	COLLEGE OF LAKE COUNTY	792.95
990497	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	581.78
990500	25-JAN-2013	COMCAST CABLE COMMUNICATIONS	573.85
990610	25-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	767.68
990659	25-JAN-2013	A'VIANDS LLC	196.04
990785	25-JAN-2013	PETER KLIORA	54.00
990802	25-JAN-2013	RICARDO NICOLAS	90.00
990803	25-JAN-2013	RICHARD GEORGE FLATLEY JR	72.00
			<b>Grand Total: 3,894.40</b>

Period Name: 'Jan-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>
3109	03-JAN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,004.91
3245	17-JAN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,193.32
3320	24-JAN-2013	AFLAC	182.69
3374	31-JAN-2013	AFLAC	11.00
3375	31-JAN-2013	HEALTHSMART BENEFIT SOLUTIONS INC	33,022.87
53192	02-JAN-2013	XEROX CORPORATION	4,400.84
53195	02-JAN-2013	XEROX CORPORATION	6,325.13
53204	16-JAN-2013	XEROX CORPORATION	5,095.93
53209	29-JAN-2013	XEROX CORPORATION	20,000.00
			<b>Grand Total: 135,236.69</b>

**Period Name: 'Jan-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>
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	265.58
3286	18-JAN-2013	LAKE COUNTY CENTER FOR	2,087.31
3298	18-JAN-2013	PADS LAKE COUNTY INC	4,517.41
3304	18-JAN-2013	MERIDIAN VALUATION LLC	750.00
3306	18-JAN-2013	CASA LAKE COUNTY INC	6,000.00
3321	25-JAN-2013	CHRISTIAN OUTREACH	3,162.26
3333	25-JAN-2013	VILLAGE OF FOX LAKE	137,853.12
989328	04-JAN-2013	AFFORDABLE HOUSING CORP	69,686.35
989966	18-JAN-2013	GREATER ILLINOIS TITLE CO.	442.00
989967	18-JAN-2013	GREATER ILLINOIS TITLE CO.	1,224.00
990092	18-JAN-2013	AFFORDABLE HOUSING CORP	118,717.20
990138	18-JAN-2013	FIRST AMERICAN TITLE INSURANCE CO	290.00
990169	18-JAN-2013	INDEPENDENCE CENTER	7,466.57
990173	18-JAN-2013	LAKE COUNTY HAVEN	1,831.78
990236	18-JAN-2013	VILLAGE OF ROUND LAKE	78,234.00
990469	25-JAN-2013	AFFORDABLE HOUSING CORP	92,426.81
990538	25-JAN-2013	GRANT TOWNSHIP	80,567.00
990559	25-JAN-2013	NACCED	2,475.00
990653	25-JAN-2013	WAUCONDA TOWNSHIP	82,900.00
			<b>Grand Total: 690,896.39</b>

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3121	04-JAN-2013	MANAGEMENT & INFORMATION	7,000.00
3175	11-JAN-2013	STEVEN VANTREASE	160.00
3196	11-JAN-2013	MANAGEMENT & INFORMATION	49,000.00
3220	11-JAN-2013	AMERICAN HOPE INSTITUTE	5,130.00
3226	11-JAN-2013	DONNA JAMES	30.00
3260	18-JAN-2013	UNIV OF WISCONSIN	4,708.42
3266	18-JAN-2013	LLOYD A LINDO SR	887.85
3268	18-JAN-2013	TRAINING AND WELLNESS ACADEMY INC	6,300.00
3269	18-JAN-2013	STATE CAREER SCHOOL D/B/A	17,500.00
3273	18-JAN-2013	FOCUS PARTNERS LLC	790.88
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	3,843.22
3277	18-JAN-2013	ALPHA BUILDING MAINTENANCE SERVICE	825.00
3281	18-JAN-2013	OCE IMAGISTICS	950.65
3282	18-JAN-2013	NORTHPOINTE RESOURCES INC	5,300.00
3289	18-JAN-2013	THE SALEM GROUP	2,248.08
3291	18-JAN-2013	MANAGEMENT & INFORMATION	35,000.00
3296	18-JAN-2013	GRAPHIC PARTNERS INC	49.90
3312	18-JAN-2013	AMERICAN HOPE INSTITUTE	10,260.00
3330	25-JAN-2013	THE SALEM GROUP	5,253.24
989324	04-JAN-2013	TIMOTHY J DEMPSEY	450.60
989361	04-JAN-2013	CANON SOLUTIONS AMERICA INC	35.59
989362	04-JAN-2013	CANON SOLUTIONS AMERICA INC	26.60
989516	04-JAN-2013	KOTRA CDL DRIVING SCHOOL	4,600.00
989530	04-JAN-2013	MICROTECH TRAINING CENTER DBA	6,979.00
989539	04-JAN-2013	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
989594	11-JAN-2013	KATHERINE MCGUINNIS	37.75
989641	11-JAN-2013	COLLEGE OF LAKE COUNTY	14,286.89
989797	11-JAN-2013	ADVANCED COMPUTER TRAINING INC	32,000.00
989802	11-JAN-2013	ANTONIO D ELLIS	120.00
989806	11-JAN-2013	ATONYA BOOKER	120.00
989807	11-JAN-2013	ATS PROFESSIONAL TRUCK DRIVING	14,217.25
989817	11-JAN-2013	CHICAGO PROFESSIONAL CENTER	14,000.00
989823	11-JAN-2013	COMPUTER TRAINING SOURCE INC	4,795.00
989830	11-JAN-2013	DEPAUL UNIVERSITY	7,603.00
989864	11-JAN-2013	KEELEY LEWIS	145.17

**Period Name: 'Jan-13'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989865	11-JAN-2013	KOTRA CDL DRIVING SCHOOL	2,660.00
989883	11-JAN-2013	LORI J ONEILL	100.00
989887	11-JAN-2013	LYNN CHELF MEHRABI	20.00
989899	11-JAN-2013	MICROTECH TRAINING CENTER DBA	18,611.00
989900	11-JAN-2013	MONKISHIA VENSON	40.00
989906	11-JAN-2013	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
989910	11-JAN-2013	NORTH CHICAGO DIST 187	18,502.61
989932	11-JAN-2013	RONNIE KINZER	120.00
989938	11-JAN-2013	SHEREMA LYNCH	220.00
989944	11-JAN-2013	SYMBOL JOB TRAINING INC	7,000.00
989948	11-JAN-2013	THE ILLINOIS INSTITUTE OF ART	5,881.70
989953	11-JAN-2013	WAUKEGAN HIGH SCHOOL	18,175.17
989962	18-JAN-2013	DAKOTA COPE	180.00
989963	18-JAN-2013	DALE BROUTON	200.00
989964	18-JAN-2013	DAVE STACHEL	140.00
989971	18-JAN-2013	JOHN SMITH	110.00
989981	18-JAN-2013	MICHAEL REGAN	220.00
989995	18-JAN-2013	SCOTT BAKER	55.00
989997	18-JAN-2013	STEVEN HUCKO	220.00
989998	18-JAN-2013	TIMOTHY STEPHENS	45.00
990101	18-JAN-2013	CALL ONE	28.78
990141	18-JAN-2013	GATEWAY TECHNICAL COLLEGE	4,635.63
990216	18-JAN-2013	ROCK VALLEY COLLEGE	1,535.90
990217	18-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	286.00
990222	18-JAN-2013	TALX CORPORATION	21.50
990229	18-JAN-2013	VERIZON WIRELESS	66.91
990231	18-JAN-2013	VERIZON WIRELESS	66.86
990246	18-JAN-2013	ADVANCED COMPUTER TRAINING INC	7,000.00
990253	18-JAN-2013	ANA G HERNANDEZ	150.00
990256	18-JAN-2013	ATONYA BOOKER	140.00
990257	18-JAN-2013	ATS PROFESSIONAL TRUCK DRIVING	5,675.25
990264	18-JAN-2013	CHICAGO COMMUNITY LEARNING CENTER	49,500.00
990267	18-JAN-2013	COLUMBIA COLLEGE	3,105.58
990270	18-JAN-2013	COMPUTER SYSTEMS INSTITUTE	65,657.00
990277	18-JAN-2013	CYNTHIA DUNN	90.00



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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
990283	18-JAN-2013	DOMESTIC UNIFORM RENTAL	80.07
990291	18-JAN-2013	FIRST INSTITUTE INC	88,717.40
990308	18-JAN-2013	IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITIES	300.00
990320	18-JAN-2013	KERBER ECK & BRAECKEL LLP	257.75
990323	18-JAN-2013	KOTRA CDL DRIVING SCHOOL	13,800.00
990345	18-JAN-2013	MICHAEL T GRANDT	83.08
990346	18-JAN-2013	MICROTECH TRAINING CENTER DBA	55,073.00
990348	18-JAN-2013	MIDLAND PAPER	718.00
990350	18-JAN-2013	MILDUN TRAINING CENTER OF ILLINOIS	5,400.00
990358	18-JAN-2013	NORTH CHICAGO DIST 187	55,606.25
990361	18-JAN-2013	OGECHI SHADAMORO	400.00
990375	18-JAN-2013	RANIDA UTEYEVA	460.00
990379	18-JAN-2013	SANDRA HORTON	540.00
990390	18-JAN-2013	SYMBOL JOB TRAINING INC	7,000.00
990393	18-JAN-2013	THOMAS BARANSKI	60.00
990396	18-JAN-2013	TIMOTHY J ROEMER	40.00
990403	18-JAN-2013	UNITED WAY OF LAKE COUNTY	5,000.00
990411	18-JAN-2013	WAUKEGAN HIGH SCHOOL	62,823.78
990413	18-JAN-2013	WILLIAM J PROGAR	400.00
990414	18-JAN-2013	WILLIAM RAINEY HARPER COLLEGE	1,343.00
990417	18-JAN-2013	YOUTHBUILD LAKE COUNTY	2,955.18
990419	18-JAN-2013	ZION BENTON TOWNSHIP HIGH	33,793.66
990610	25-JAN-2013	STAPLES CONTRACT & COMMERCIAL INC	50.67
990681	25-JAN-2013	BRIONNA TAYLOR	90.00
990688	25-JAN-2013	CHRIS TAYLOR	50.00
990742	25-JAN-2013	JOSHUA ELLIS	210.00
990792	25-JAN-2013	QUANISHA WRIGHT	30.00
			<b>Grand Total: 814,395.82</b>

**Period Name: 'Jan-13'**

<b>Fund: 765</b>	<b>Fund Name: Money Laundering Forfeiture Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989993	18-JAN-2013	NATL DIST ATTORNEYS ASSOC	1,075.00
			<b>Grand Total: 1,075.00</b>

Period Name: 'Jan-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>
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	1,833.90
			<b>Grand Total: 1,833.90</b>

Period Name: 'Jan-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>
3275	18-JAN-2013	PNC BANK NATIONAL ASSOCIATION	1,432.13
			<b>Grand Total: 1,432.13</b>