

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,705,789.61
206	Liability Insurance and Risk Fund	417,102.72
208	Veterans Assistance Commission	32,433.25
210	Health Department	1,115,019.96
212	Stormwater Management	363,493.87
214	Division of Transportation	436,920.92
216	Hulse Detention Center	76,284.58
218	Winchester House	541,859.56
220	TB Clinic	8,638.27
232	Bridge Tax	391,813.07
234	Matching Tax	766,554.06
250	Probation Services Fee	112,183.40
252	Law Library	1,383.80
254	Children's Waiting Room Fund	1,204.06
256	Court Automation	63,860.30
258	Court Document Storage	43,219.15
260	Recorder Automation	19,900.04
266	Tax Sale Automation Fee	16,781.00
267	Coroner Fees	3,518.76
268	Motor Fuel Tax	1,619,113.45
269	Sales Tax for Transportation & Public Sa	3,736,574.72
404	2011A Tax Exempt GO Bonds Road Co	846,233.32
510	Health, Life & Dental Insurance	3,011,664.46
610	Public Works	3,472,431.57
715	Treasurer Agency Fund	218,595.34
725	Sheriff's Agency Funds	14,876.33
730	Employee Flexible Reimbursements	85,997.75
740	HUD Grants	538,966.26
750	Workforce Development	320,452.71
770	Computer Fraud Forfeitures	4,512.30
790	Contributions Fund	167.39
		Grand Total: 28,987,545.98

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2533	02-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	3,517.93
2535	02-NOV-2012	AMERICAN OUTFITTERS LTD	412.39
2536	02-NOV-2012	MCDERMOTT CENTER D/B/A	34,967.56
2538	02-NOV-2012	BUSINESS STORAGE INC	2,538.00
2540	02-NOV-2012	THE SALEM GROUP	2,371.82
2543	02-NOV-2012	JAN M MOSLEY	150.50
2545	02-NOV-2012	GRAPHIC PARTNERS INC	2,968.82
2546	02-NOV-2012	MARCELA TORRES-CARO	785.46
2548	02-NOV-2012	HOLLAND & KNIGHT	1,051.00
2550	02-NOV-2012	MONICA SALIDO-FISHER	1,023.47
2552	02-NOV-2012	RANDIE BRUNO	2,250.00
2553	02-NOV-2012	VERNITA ALLEN-WILLIAMS	119.00
2554	02-NOV-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
2555	02-NOV-2012	BERTHA LAURA ATKINSON	680.40
2558	02-NOV-2012	RAYMOND HIBNICK	1,000.00
2561	02-NOV-2012	DEPENDABLE FIRE EQUIPMENT	5.00
2562	02-NOV-2012	MARIA R HELM	750.00
2566	02-NOV-2012	SERVICE SANITATION INC	80.00
2568	02-NOV-2012	CAROLYN J KIBBE	1,250.00
2569	02-NOV-2012	LAURI GOLDSTEIN	151.32
2570	02-NOV-2012	ZOILA PLUMLEY	318.07
2571	02-NOV-2012	JOSEPH J HENDERSON & SON INC	357,729.64
2573	02-NOV-2012	MIRTA M RIVERA	688.96
2574	02-NOV-2012	GREAT LAKES ELEVATOR SERVICES INC	2,676.65
2577	02-NOV-2012	DIRECT ENERGY BUSINESS	63,694.05
2582	02-NOV-2012	CORNELIA WISMER	1,000.00
2583	02-NOV-2012	MICHAEL W LESCHER	750.00
2586	02-NOV-2012	CONSTELLATION NEWENERGY INC	8,416.29
2587	02-NOV-2012	BARTLETT J CARROLL JR	1,312.50
2592	08-NOV-2012	AFSCME COUNCIL 31	190.85
2596	09-NOV-2012	DIRECT ENERGY BUSINESS	1,605.71
2598	09-NOV-2012	SENTINEL OFFENDER SERVICES LLC	24,063.20
2599	09-NOV-2012	JOHN N BENEDETTI	5,261.44
2603	09-NOV-2012	INTERIOR CONCEPTS INC	7,250.00
2606	09-NOV-2012	CORNELIA WISMER	750.00

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2608	09-NOV-2012	GARST & OROZCO SPANISH TRANSLATIONS	380.40
2613	09-NOV-2012	JOHN F BARBINI	2,778.74
2615	09-NOV-2012	DANIEL ROBISON ARCHITECTS PC	2,733.35
2617	09-NOV-2012	THE SALEM GROUP	870.40
2618	09-NOV-2012	MALIA & RINEHART PC	4,500.00
2625	09-NOV-2012	GRAPHIC PARTNERS INC	86.42
2626	09-NOV-2012	LYNN BUCHMEYER	249.25
2629	09-NOV-2012	NORTH SHORE SANITARY DISTRICT	98.60
2630	09-NOV-2012	MICROSYSTEMS INC	1,014.56
2634	09-NOV-2012	MATHERS CLINIC LLC	1,800.00
2635	09-NOV-2012	RAYMOND HIBNICK	1,000.00
2636	09-NOV-2012	COMPASS GROUP USA INC	1,767.07
2638	09-NOV-2012	KLUBER INC	2,270.00
2641	09-NOV-2012	APINDER J SINGH	1,000.00
2642	09-NOV-2012	LAURI GOLDSTEIN	1,906.25
2647	09-NOV-2012	ROBISON GUARNERY INC	26,225.00
2648	09-NOV-2012	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
2654	16-NOV-2012	MARCELA TORRES-CARO	805.72
2657	16-NOV-2012	STAFFORD C HENRY MD	24,000.00
2658	16-NOV-2012	ALISHA B MULLEN	559.80
2659	16-NOV-2012	BERTHA LAURA ATKINSON	459.20
2660	16-NOV-2012	RAYMOND HIBNICK	1,000.00
2663	16-NOV-2012	THE WALKER LAW FIRM LLC	2,500.00
2665	16-NOV-2012	COMPASS GROUP USA INC	1,689.55
2666	16-NOV-2012	MARIA R HELM	2,200.00
2669	16-NOV-2012	CAROLYN J KIBBE	1,750.00
2670	16-NOV-2012	APINDER J SINGH	750.00
2672	16-NOV-2012	ZOILA PLUMLEY	266.29
2673	16-NOV-2012	JOSEPH J HENDERSON & SON INC	141,194.75
2676	16-NOV-2012	CHICAGO HEARING SOCIETY	180.00
2677	16-NOV-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
2678	16-NOV-2012	MARIANNA ZEIDLER	112.00
2679	16-NOV-2012	GREAT LAKES ELEVATOR SERVICES INC	8,419.88
2690	16-NOV-2012	CORNELIA WISMER	1,250.00
2691	16-NOV-2012	MICHAEL W LESCHER	1,000.00

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2695	16-NOV-2012	LYNN BUCHMEYER	1,224.80
2697	16-NOV-2012	UNIVERSITY OF ILLINOIS	2,894.00
2699	16-NOV-2012	AMERICAN OUTFITTERS LTD	145.82
2700	16-NOV-2012	OCE IMAGISTICS	8,519.81
2701	16-NOV-2012	BUSINESS STORAGE INC	4,338.00
2703	16-NOV-2012	ANDY FRAIN SERVICES INC	74,669.71
2707	16-NOV-2012	A SAFE PLACE	14,771.25
2708	16-NOV-2012	JAN M MOSLEY	63.00
2710	16-NOV-2012	COMMUNITY YOUTH NETWORK INC	600.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	173,902.69
2715	20-NOV-2012	AFSCME COUNCIL 31	190.85
2730	26-NOV-2012	DIRECT ENERGY BUSINESS	865.74
2739	26-NOV-2012	CORNELIA WISMER	1,000.00
2740	26-NOV-2012	MICHAEL W LESCHER	750.00
2757	26-NOV-2012	MCDERMOTT CENTER D/B/A	19,734.65
2759	26-NOV-2012	DANIEL ROBISON ARCHITECTS PC	1,060.00
2760	26-NOV-2012	OCE IMAGISTICS	373.83
2762	26-NOV-2012	ANDY FRAIN SERVICES INC	25,583.26
2767	26-NOV-2012	ESSCOE LLC	5,435.64
2769	26-NOV-2012	JAN M MOSLEY	18.00
2778	26-NOV-2012	MICROSYSTEMS INC	984.80
2779	26-NOV-2012	BERTHA LAURA ATKINSON	49.20
2785	26-NOV-2012	RAYMOND HIBNICK	1,000.00
2787	26-NOV-2012	DEPENDABLE FIRE EQUIPMENT	50.85
2790	26-NOV-2012	MARIA R HELM	1,000.00
2791	26-NOV-2012	CDW GOVERNMENT INC	865.44
2793	26-NOV-2012	SERVICE SANITATION INC	85.00
2794	26-NOV-2012	APINDER J SINGH	1,250.00
2798	29-NOV-2012	AFSCME COUNCIL 31	25.00
2802	30-NOV-2012	NORTH SHORE SANITARY DISTRICT	868.84
2803	30-NOV-2012	RANDIE BRUNO	2,250.00
2804	30-NOV-2012	MATHERS CLINIC LLC	1,350.00
2805	30-NOV-2012	RAYMOND HIBNICK	500.00
2807	30-NOV-2012	DEPENDABLE FIRE EQUIPMENT	113.00
2808	30-NOV-2012	COMPASS GROUP USA INC	2,345.93

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2810	30-NOV-2012	MARIA R HELM	750.00
2816	30-NOV-2012	CAROLYN J KIBBE	1,500.00
2817	30-NOV-2012	LAURI GOLDSTEIN	1,963.42
2818	30-NOV-2012	KAREN L CHANTRY PSYD	510.00
2821	30-NOV-2012	MARIANNA ZEIDLER	241.92
2822	30-NOV-2012	GREAT LAKES ELEVATOR SERVICES INC	3,761.60
2824	30-NOV-2012	DIRECT ENERGY BUSINESS	52,920.20
2826	30-NOV-2012	JOHN N BENEDETTI	2,471.05
2827	30-NOV-2012	BRIAN CLAUSS	300.00
2829	30-NOV-2012	CORNELIA WISMER	750.00
2830	30-NOV-2012	MICHAEL W LESCHER	500.00
2834	30-NOV-2012	LYNN BUCHMEYER	210.20
2836	30-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	35,368.38
2837	30-NOV-2012	JOHN F BARBINI	1,202.15
2840	30-NOV-2012	OCE IMAGISTICS	4,255.58
2842	30-NOV-2012	THE SALEM GROUP	870.40
2843	30-NOV-2012	HAYES MECHANICAL INC	3,750.00
53158	07-NOV-2012	STATE DISBURSEMENT UNIT	12,898.10
53159	07-NOV-2012	N.A.C.O. CLR ACCT #13905	193,961.26
53161	08-NOV-2012	ILLINOIS DEPT OF REVENUE	112,446.00
53162	09-NOV-2012	INTERNAL REVENUE SERVICE	1,354,205.55
53163	09-NOV-2012	ILLINOIS DEPT OF REVENUE	219,952.14
53164	09-NOV-2012	WISCONSIN DEPT OF REVENUE	30,972.23
53165	13-NOV-2012	FIRST MIDWEST BANK	2,622.39
53167	19-NOV-2012	N.A.C.O. CLR ACCT #13905	187,146.01
53168	19-NOV-2012	STATE DISBURSEMENT UNIT	12,777.92
53170	21-NOV-2012	INTERNAL REVENUE SERVICE	1,585,571.59
53171	21-NOV-2012	ILLINOIS DEPT OF REVENUE	245,129.11
53172	21-NOV-2012	WISCONSIN DEPT OF REVENUE	36,045.19
53173	28-NOV-2012	ILLINOIS FUNDS	92,257.89
53174	28-NOV-2012	ILLINOIS FUNDS	23,189.92
53175	30-NOV-2012	ILLINOIS MUNICIPAL #3026	2,060,658.46
985610	02-NOV-2012	BILL JONES	293.67
985620	02-NOV-2012	FRED FOREMAN	73.18
985624	02-NOV-2012	ILLINOIS DEPT OF REVENUE	500,000.00

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985626	02-NOV-2012	JOHN T PHILLIPS	213.19
985628	02-NOV-2012	LAKE COUNTY SHERIFF	7,000.00
985631	02-NOV-2012	MICHELLE HIGGINS	18.87
985638	02-NOV-2012	LAKE COUNTY LEPC	50.00
985642	02-NOV-2012	FRED CARMAN LTD	13.00
985647	02-NOV-2012	SAM'S CLUB	35.00
985648	02-NOV-2012	SECRETARY OF STATE	10.00
985649	02-NOV-2012	UNITED STATES POSTAL SERVICE	100,000.00
985675	02-NOV-2012	AT &T	246.08
985676	02-NOV-2012	AT &T	246.08
985677	02-NOV-2012	AT &T	179.60
985680	02-NOV-2012	AT &T	611.59
985681	02-NOV-2012	AT &T	279.45
985682	02-NOV-2012	AT &T	410.00
985683	02-NOV-2012	AT &T	152.78
985684	02-NOV-2012	AT &T	262.77
985685	02-NOV-2012	AT &T	659.94
985692	02-NOV-2012	CITY OF WAUKEGAN	33.96
985693	02-NOV-2012	CITY OF WAUKEGAN	81.40
985694	02-NOV-2012	CITY OF WAUKEGAN	33.96
985696	02-NOV-2012	CITY OF WAUKEGAN	600.00
985711	02-NOV-2012	COMMONWEALTH EDISON CO	37.76
985712	02-NOV-2012	COMMONWEALTH EDISON CO	15.42
985713	02-NOV-2012	COMMONWEALTH EDISON CO	28.80
985714	02-NOV-2012	COMMONWEALTH EDISON CO	141.10
985715	02-NOV-2012	COMMONWEALTH EDISON CO	157.04
985724	02-NOV-2012	COMMUNICATIONS REVOLVING FUND	877.39
985729	02-NOV-2012	DISH NETWORK INC	562.50
985731	02-NOV-2012	FIRE & SECURITY SYSTEMS INC	98.00
985735	02-NOV-2012	GLOBALCOM INC	12,556.84
985736	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	77.79
985737	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	12.30
985738	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	24.18
985739	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	5.03
985740	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	307.37

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985741	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	3.57
985742	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	122.45
985745	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	12.30
985751	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	290.48
985756	02-NOV-2012	IBM	6,831.53
985762	02-NOV-2012	IOD INC	64.21
985764	02-NOV-2012	JEWELL ELECTRIC INC	965.00
985782	02-NOV-2012	MOTOROLA SOLUTIONS INC	100.00
985786	02-NOV-2012	NORTH SHORE GAS CO	84.76
985787	02-NOV-2012	NORTH SHORE GAS CO	800.31
985790	02-NOV-2012	NORTH SHORE GAS CO	41.55
985791	02-NOV-2012	NORTH SHORE GAS CO	32.56
985792	02-NOV-2012	NORTH SHORE GAS CO	234.05
985794	02-NOV-2012	NORTH SHORE GAS CO	29.69
985805	02-NOV-2012	OCE IMAGISTICS	423.52
985806	02-NOV-2012	OCE IMAGISTICS	187.58
985810	02-NOV-2012	OCE IMAGISTICS	59.18
985811	02-NOV-2012	OCE IMAGISTICS	248.74
985812	02-NOV-2012	OCE IMAGISTICS	266.75
985813	02-NOV-2012	OCE IMAGISTICS	377.19
985814	02-NOV-2012	OCE IMAGISTICS	189.00
985815	02-NOV-2012	OCE IMAGISTICS	369.70
985816	02-NOV-2012	OCE IMAGISTICS	234.70
985825	02-NOV-2012	STM SUBURBAN PUBLICATIONS	136.80
985829	02-NOV-2012	TRANS UNION LLC	60.90
985832	02-NOV-2012	VERIZON WIRELESS	464.10
985833	02-NOV-2012	VERIZON WIRELESS	679.58
985835	02-NOV-2012	VERIZON WIRELESS	147.52
985836	02-NOV-2012	VERIZON WIRELESS	38.01
985838	02-NOV-2012	VILLAGE OF LIBERTYVILLE	2,325.10
985841	02-NOV-2012	WISCONSIN GLACIER SPRINGS CO	140.05
985843	02-NOV-2012	1-STEP DETECT ASSOCIATES	894.50
985845	02-NOV-2012	A-MIDWEST BOARD-UP INC	294.00
985846	02-NOV-2012	A-TIRE COUNTY SERVICE INC	468.00
985851	02-NOV-2012	AMERICAN BACKFLOW PREVENTION	4,735.80

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985855	02-NOV-2012	ANTHONY KAJFEZ D/B/A	6,045.00
985864	02-NOV-2012	BOB BARKER CO INC	131.00
985869	02-NOV-2012	BRADSHAW & RANGE FUNERAL HOME	250.00
985871	02-NOV-2012	BYRON RIETESSEL BOAT COVERS	755.00
985876	02-NOV-2012	CHRISTOPHER BURKE ENGINEERING	5,185.66
985883	02-NOV-2012	COUNTY TOWER LLC	4,194.75
985894	02-NOV-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,965.65
985896	02-NOV-2012	FEDERAL COMPANIES	1,165.00
985897	02-NOV-2012	FEDERAL SUPPLY CO	790.18
985902	02-NOV-2012	FRANCIS J MCDONOUGH	250.00
985903	02-NOV-2012	GOJOS RESTAURANT	184.37
985906	02-NOV-2012	GREEN BAY LEAD INC	13,575.00
985916	02-NOV-2012	HEWLETT PACKARD	12,300.96
985923	02-NOV-2012	ILLINOIS STATE TOLL HIGHWAY	18.01
985924	02-NOV-2012	INMATE SERVICES CORPORATION	1,710.00
985927	02-NOV-2012	INSTITUTIONAL EQUIPMENT INC	493.00
985931	02-NOV-2012	JODI LUKA	280.00
985932	02-NOV-2012	JOHN T WHITNEY	1,200.00
985934	02-NOV-2012	JOSEPH CHANG	1,000.00
985936	02-NOV-2012	K R MILLER CONTRACTORS INC	129,879.00
985937	02-NOV-2012	KBACE TECHNOLOGIES, INC.	12,000.00
985940	02-NOV-2012	LAKE COUNTY PIPE & SUPPLY CO	212.89
985945	02-NOV-2012	LAUREN A DEBOER	41.25
985947	02-NOV-2012	LENO'S SANDWICH RESTAURANT &	423.48
985948	02-NOV-2012	LEWIS PAPER INTERNATIONAL INC	19,895.28
985954	02-NOV-2012	MANUEL R MONTEZ MD	5,600.00
985962	02-NOV-2012	METRO PROFESSIONAL PRODUCTS	7,203.95
985964	02-NOV-2012	LISA RADDATZ	892.37
985965	02-NOV-2012	KIM HOWEY	409.35
985966	02-NOV-2012	JASON SULLIVAN	98.79
985980	02-NOV-2012	ORACLE AMERICA INC	55,878.10
985982	02-NOV-2012	ORKIN EXTERMINATING CO INC	285.00
985993	02-NOV-2012	QUALITY POWER SOLUTIONS	5,585.00
985995	02-NOV-2012	QUONSET PIZZA	141.96
986001	02-NOV-2012	RELIABLE COMPUTER SALES LLC	2,300.00

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986012	02-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	3,040.46
986021	02-NOV-2012	THE GORDIAN GROUP	3,800.00
986022	02-NOV-2012	THE STONE VASTINE	1,000.00
986023	02-NOV-2012	THEODORE POLYGRAPH SERVICE	270.00
986028	02-NOV-2012	UNIFORMITY INC	6,737.89
986033	02-NOV-2012	WAUKEGAN PORT DISTRICT	783.91
986036	02-NOV-2012	WEINSTEIN & DOUGLAS PC	4,217.50
986037	02-NOV-2012	WENDY KOTULLA	1,250.00
986039	02-NOV-2012	WRB LLC	1,108.00
986040	09-NOV-2012	APRIL JEFFERS	310.00
986041	09-NOV-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	495.00
986042	09-NOV-2012	CHRISTINE L KRAUSS	138.00
986043	09-NOV-2012	FAMILY SUPPORT REGISTRY	125.00
986044	09-NOV-2012	KANSAS PAYMENT CENTER	114.77
986045	09-NOV-2012	LAKE COUNTY CIRCUIT CLERK	383.40
986046	09-NOV-2012	NYS CHILD SUPPORT PROCESSING CENTER	215.49
986047	09-NOV-2012	REGIONAL SUPT OF SCHOOLS	1,551.26
986048	09-NOV-2012	RI FAMILY COURT	108.00
986049	09-NOV-2012	TX CHILD SUPPORT SDU	184.62
986050	09-NOV-2012	WI SCTF	5,880.60
986056	09-NOV-2012	GARY PICKENS	224.67
986058	09-NOV-2012	ILLINOIS ATTORNEY GENERALS OFFICE	417.00
986059	09-NOV-2012	ILLINOIS STATE POLICE	417.00
986060	09-NOV-2012	KENYA CONLEY	3.00
986062	09-NOV-2012	LAKE COUNTY PUBLIC WORKS	3,681.04
986063	09-NOV-2012	DAVID HULTQUIST	99.90
986064	09-NOV-2012	JOHN KOWALSKI	30.53
986065	09-NOV-2012	LEO FLORES	49.95
986066	09-NOV-2012	THOMAS TINERELLA	37.74
986067	09-NOV-2012	CHARLES BEST	61.61
986068	09-NOV-2012	JERRY GUNDERSEN	47.18
986069	09-NOV-2012	GLEN OSMOND	44.96
986070	09-NOV-2012	DIXON BRANDT	60.50
986121	09-NOV-2012	ROYCEALEE J WOOD	145.62
986132	09-NOV-2012	AMERICAN MESSAGING	8.99

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986135	09-NOV-2012	AT &T	20.78
986137	09-NOV-2012	BALDWIN COOKE	449.34
986139	09-NOV-2012	CALL ONE	1,674.96
986142	09-NOV-2012	CHICAGO TOWER LEASING CORP	6,968.25
986147	09-NOV-2012	CITY OF WAUKEGAN	115.40
986149	09-NOV-2012	COLLEGE OF DUPAGE	12,926.00
986150	09-NOV-2012	COLLEGE OF LAKE COUNTY	904.30
986152	09-NOV-2012	COLLEGE OF LAKE COUNTY	1,250.00
986153	09-NOV-2012	COMCAST CABLE COMMUNICATIONS	131.23
986154	09-NOV-2012	COMCAST CABLE COMMUNICATIONS	196.95
986155	09-NOV-2012	COMMONWEALTH EDISON CO	86.94
986157	09-NOV-2012	COMMONWEALTH EDISON CO	205.90
986184	09-NOV-2012	DEBORAH L SEVERSON DBA	1,456.20
986198	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	167.70
986199	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	47.08
986200	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	383.60
986204	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	125.01
986205	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	284.83
986206	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	208.17
986208	09-NOV-2012	GRUMMAN BUTKUS ASSOCIATES	8,468.45
986213	09-NOV-2012	IL DEPT OF PUBLIC HEALTH	1,444.00
986216	09-NOV-2012	ILLINOIS PUBLIC DEFENDER ASSOC	275.00
986223	09-NOV-2012	LANGUAGE LINE LLC	1,752.85
986228	09-NOV-2012	ANGEL ONE TRAINING GROUP	250.00
986229	09-NOV-2012	THE VILLAGE OF OAKWOOD HILLS	405.32
986233	09-NOV-2012	NICOR GAS	231.17
986246	09-NOV-2012	NORTH SHORE GAS CO	41.94
986248	09-NOV-2012	NORTHWESTERN UNIVERSITY	720.00
986249	09-NOV-2012	OCE IMAGISTICS	195.00
986250	09-NOV-2012	OCE IMAGISTICS	255.00
986251	09-NOV-2012	OCE IMAGISTICS	194.77
986252	09-NOV-2012	OCE IMAGISTICS	134.00
986253	09-NOV-2012	OCE IMAGISTICS	134.00
986254	09-NOV-2012	OCE IMAGISTICS	158.10
986255	09-NOV-2012	OCE IMAGISTICS	161.58

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986256	09-NOV-2012	OCE IMAGISTICS	255.00
986260	09-NOV-2012	OCE IMAGISTICS	376.06
986262	09-NOV-2012	OCE IMAGISTICS	62.00
986269	09-NOV-2012	MERRY X-RAY SOURCEONE HEALTHCARE	2,500.00
986270	09-NOV-2012	SOUTHERN POLICE INSTITUTE	1,745.00
986276	09-NOV-2012	TREASURER STATE OF ILLINOIS	1,765.00
986287	09-NOV-2012	VILLAGE OF LIBERTYVILLE	558.00
986296	09-NOV-2012	XEROX CORPORATION	1,678.60
986297	09-NOV-2012	1-STEP DETECT ASSOCIATES	263.50
986299	09-NOV-2012	ABBOTT LABORATORIES	733.33
986310	09-NOV-2012	APPIN ASSOCIATES INC	17,757.50
986313	09-NOV-2012	AUTO MON CORPORATION	7,962.50
986319	09-NOV-2012	CAMPANELLA & SONS INC	252,404.27
986328	09-NOV-2012	COALITION TO REDUCE RECIDIVISM	160.00
986332	09-NOV-2012	DAVID ETERNO	712.50
986333	09-NOV-2012	DIEMER PLUMBING & EXCAVATING	2,457.00
986337	09-NOV-2012	ENGLEWOOD ELECTRICAL SUPPLY	771.58
986338	09-NOV-2012	ENVIRON INTERNATIONAL CORPORATION	1,622.93
986341	09-NOV-2012	ERIN LOPEZ	515.00
986343	09-NOV-2012	FR & R HEALTHCARE CONSULTING INC	1,500.00
986344	09-NOV-2012	FRANCIS J MCDONOUGH	750.00
986347	09-NOV-2012	GOLDBERG & KANE	962.50
986351	09-NOV-2012	GRUMMAN BUTKUS ASSOCIATES	4,700.00
986359	09-NOV-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,224.00
986368	09-NOV-2012	JAMES C BAKK	3,217.35
986369	09-NOV-2012	JODI LUKA	315.00
986370	09-NOV-2012	JOHN R FRASE	2,292.42
986372	09-NOV-2012	JOHN T WHITNEY	1,200.00
986373	09-NOV-2012	JOSEPH LAWRENCE COGAN MD	1,650.00
986385	09-NOV-2012	LARRY M CLARK	3,988.00
986387	09-NOV-2012	LENO'S SANDWICH RESTAURANT &	254.38
986392	09-NOV-2012	MAJOR APPLIANCE SERVICE INC	1,197.69
986393	09-NOV-2012	MANUEL R MONTEZ MD	4,600.00
986401	09-NOV-2012	METRO PROFESSIONAL PRODUCTS	374.90
986403	09-NOV-2012	NILA GRAHL	1,449.24

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986409	09-NOV-2012	NANCY L JONES MD SC	800.00
986411	09-NOV-2012	NEXUS	8,897.00
986412	09-NOV-2012	NICASA	150.00
986414	09-NOV-2012	NORTH SHORE BUSINESS TECHNOLOGY	448.53
986419	09-NOV-2012	ORKIN EXTERMINATING CO INC	95.00
986432	09-NOV-2012	RED WING SHOE STORE	200.00
986434	09-NOV-2012	RUBI CONTRERAS	1,444.32
986448	09-NOV-2012	TEAM SALES II LTD	640.00
986449	09-NOV-2012	TOPS IN DOG TRAINING INC	1,250.00
986451	09-NOV-2012	UNIFORMITY INC	2,536.88
986455	09-NOV-2012	WENDY KOTULLA	750.00
986460	16-NOV-2012	CHETT SPLITT	511.00
986465	16-NOV-2012	JUDGES RETIREMENT SYSTEM OF IL	1,778.34
986467	16-NOV-2012	LAKE COUNTY CLERK	166.10
986468	16-NOV-2012	LAKE COUNTY CLERK	513.94
986469	16-NOV-2012	LAKE COUNTY RADIO DEPT	11.49
986471	16-NOV-2012	GREGORY WILLIAMS	2.18
986472	16-NOV-2012	DEBRA WELLS	7.59
986473	16-NOV-2012	DAWN MCCRAE	28.32
986474	16-NOV-2012	DWAINE KLISTER	25.94
986475	16-NOV-2012	DONNA HARDY	22.61
986476	16-NOV-2012	CARRIE SERRES	31.21
986477	16-NOV-2012	CHARLES RIPI	9.79
986478	16-NOV-2012	CHARLES PERKINS	19.49
986479	16-NOV-2012	CYNTHIA NEU	1.63
986480	16-NOV-2012	CATHERINE LAMBRECHT	15.61
986481	16-NOV-2012	BERNARD MAAS	11.82
986482	16-NOV-2012	BRUCE KOVAC	26.29
986483	16-NOV-2012	KENNETH SEDIN	16.22
986484	16-NOV-2012	IRENE BASS	3.77
986485	16-NOV-2012	WILLIAM WEBER	19.66
986486	16-NOV-2012	WILLA LATTIMORE	5.24
986487	16-NOV-2012	SUE DAVERN	3.30
986488	16-NOV-2012	SANDRA BRUTZKUS	18.85
986489	16-NOV-2012	NANCY LEPINSKI	26.46

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986490	16-NOV-2012	MARY SCHWARZHAUPT	21.11
986491	16-NOV-2012	JANICE PINK	13.94
986492	16-NOV-2012	JOHN HAMILTON	10.18
986493	16-NOV-2012	JOHN FLADER	24.40
986494	16-NOV-2012	JOICE EVANS	3.65
986495	16-NOV-2012	JAMES BOBO	17.11
986499	16-NOV-2012	SYRACUSE UNIVERSITY, COLLEGE OF LAW	27.00
986502	16-NOV-2012	LAKE COUNTY SUPERINTENDENTS	200.00
986508	16-NOV-2012	TREASURER STATE OF ILLINOIS	139.00
986525	16-NOV-2012	CITY OF WAUKEGAN	12,000.00
986526	16-NOV-2012	COLLEGE OF LAKE COUNTY	6,316.20
986527	16-NOV-2012	COMCAST CABLE COMMUNICATIONS	121.90
986528	16-NOV-2012	COMCAST CABLE COMMUNICATIONS	17.48
986531	16-NOV-2012	COMMONWEALTH EDISON CO	285.71
986536	16-NOV-2012	FEDERAL EXPRESS CORPORATION	86.29
986538	16-NOV-2012	FEDERAL EXPRESS CORPORATION	12.79
986545	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	14.66
986552	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	23.76
986553	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	130.07
986554	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	101.48
986555	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	1,217.70
986566	16-NOV-2012	THE VILLAGE OF OAKWOOD HILLS	101.33
986567	16-NOV-2012	THE VILLAGE OF OAKWOOD HILLS	202.66
986578	16-NOV-2012	NORTH EAST MULTI-REGIONAL TRNG	835.00
986590	16-NOV-2012	NORTH SHORE GAS CO	94.28
986634	16-NOV-2012	ROLF JENSEN & ASSOC., INC	1,400.00
986635	16-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	226.00
986640	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	408.00
986644	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	1,300.89
986645	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	1,154.10
986646	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	67.75
986652	16-NOV-2012	WEST PUBLISHING CORPORATION DBA	127.50
986654	16-NOV-2012	A'VIANDS LLC	34,059.36
986657	16-NOV-2012	ALCO PRO	68.00
986658	16-NOV-2012	ALEX RAFFERTY III	2,500.00

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986660	16-NOV-2012	ALLENDALDE DBA	10,168.93
986661	16-NOV-2012	ALLIED CENTRAL SECURITY INC	180.00
986666	16-NOV-2012	AUTOMATED LOGIC CHICAGO	9,540.00
986671	16-NOV-2012	BOB BARKER CO INC	1,108.96
986677	16-NOV-2012	CHAPMAN AND CUTLER	2,500.00
986680	16-NOV-2012	CHICAGOLAND PAVING CONTRACTORS	42,663.60
986684	16-NOV-2012	CITY OF PARK CITY	166.05
986700	16-NOV-2012	ENVIRON INTERNATIONAL CORPORATION	915.00
986705	16-NOV-2012	FKS INVESTIGATIONS INC	300.00
986706	16-NOV-2012	FRANCIS J MCDONOUGH	750.00
986708	16-NOV-2012	GILLIAN GOSCH	2,500.00
986710	16-NOV-2012	GRAYSLAKE FEED SALES INC	39.50
986711	16-NOV-2012	HDR ARCHITECTURE INC	3,567.30
986712	16-NOV-2012	HDR ARCHITECTURE INC	46,125.00
986713	16-NOV-2012	HDR ARCHITECTURE INC	3,574.20
986714	16-NOV-2012	HENRY CHEUNG	225.00
986720	16-NOV-2012	IAN S KASPER P.C.	2,500.00
986722	16-NOV-2012	ISKALIS INTERPRISE INC DBA	53,822.85
986725	16-NOV-2012	JODI LUKA	140.00
986726	16-NOV-2012	JOHN T WHITNEY	1,200.00
986727	16-NOV-2012	JOHNSON CONTROLS	796.05
986728	16-NOV-2012	JUNE PRUSAK	130.00
986734	16-NOV-2012	KIPLUND R KOLKMEIER	4,077.77
986739	16-NOV-2012	LAKE VILLA TOWNSHIP HWY DEPT	5,000.00
986740	16-NOV-2012	LAMARCO SYSTEMS INC	7,000.00
986742	16-NOV-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
986756	16-NOV-2012	METRO PROFESSIONAL PRODUCTS	3,986.76
986772	16-NOV-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
986774	16-NOV-2012	OMNI YOUTH SERVICES	700.00
986775	16-NOV-2012	ORKIN EXTERMINATING CO INC	95.00
986778	16-NOV-2012	PAUL B NOVAK	2,500.00
986779	16-NOV-2012	PAULA H TACK CSR CM	203.00
986787	16-NOV-2012	PREFERRED GRAPHICS	619.93
986797	16-NOV-2012	SOFTWARE DEVELOPMENT	18,354.00
986800	16-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	3,722.66

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986801	16-NOV-2012	STUART KLEIN	49.00
986802	16-NOV-2012	SUBURBAN COMMUNICATIONS INC	4,090.00
986811	16-NOV-2012	THE FERGUSON GROUP LLC	6,875.00
986813	16-NOV-2012	THEODORE POLYGRAPH SERVICE	135.00
986814	16-NOV-2012	THOMAS CARS AND LIMOUSINES	182.00
986817	16-NOV-2012	UNIFORMITY INC	1,376.30
986818	16-NOV-2012	UNITED HOSPITAL SYSTEMS	66.84
986819	16-NOV-2012	UNITED MAILING SVC	2,250.16
986820	16-NOV-2012	URL INTEGRATION INC	41,040.00
986824	16-NOV-2012	VERIFICATIONS INC	83.95
986830	16-NOV-2012	WAUKEGAN YACHT SERVICES	634.80
986831	16-NOV-2012	WENDY KOTULLA	1,000.00
986834	19-NOV-2012	ADLER & ASSOCIATES	83.62
986835	19-NOV-2012	ADLER & ASSOCIATES	29.65
986836	19-NOV-2012	AMERICASH LOANS	291.57
986837	19-NOV-2012	AMERICASH LOANS	291.57
986838	19-NOV-2012	ANDREW DZIUK	392.31
986839	19-NOV-2012	APRIL JEFFERS	310.00
986840	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	346.83
986841	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	131.34
986842	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.93
986843	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	170.18
986844	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	276.65
986845	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	197.54
986846	19-NOV-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	164.71
986847	19-NOV-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	395.00
986848	19-NOV-2012	BRUCK LAW OFFICES SC	443.85
986849	19-NOV-2012	BRUCK LAW OFFICES SC	120.21
986850	19-NOV-2012	BRUCK LAW OFFICES SC	342.02
986851	19-NOV-2012	BRUCK LAW OFFICES SC	120.52
986852	19-NOV-2012	CHAPTER 13 TRUSTEE	257.00
986853	19-NOV-2012	CHAPTER 13 TRUSTEE - 730	69.00
986854	19-NOV-2012	CHAPTER 13 TRUSTEE - 730	662.00
986855	19-NOV-2012	CHAPTER 13 TRUSTEE - 730	662.00
986856	19-NOV-2012	CHAPTER 13 TRUSTEE - 730	69.00

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986857	19-NOV-2012	CHRISTINE L KRAUSS	138.00
986858	19-NOV-2012	CONSUMER FINANCIAL SERVICES CORP	47.98
986859	19-NOV-2012	CONSUMER FINANCIAL SERVICES CORP	47.80
986860	19-NOV-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
986861	19-NOV-2012	DAVID J AXELROD & ASSOCIATES	140.83
986862	19-NOV-2012	DAVID J AXELROD & ASSOCIATES	213.06
986863	19-NOV-2012	DAVID J AXELROD & ASSOCIATES	210.36
986864	19-NOV-2012	DAVID J AXELROD & ASSOCIATES	135.42
986865	19-NOV-2012	ECKHOFF & MASSARELLI P.C.	175.10
986866	19-NOV-2012	ECKHOFF & MASSARELLI P.C.	198.50
986867	19-NOV-2012	FAMILY SUPPORT REGISTRY	125.00
986868	19-NOV-2012	FLORIDA DEPARTMENT OF EDUCATION	120.33
986869	19-NOV-2012	FLORIDA DEPARTMENT OF EDUCATION	129.49
986870	19-NOV-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	178.49
986871	19-NOV-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	248.39
986872	19-NOV-2012	FREEDMAN ANSELMO LINDBERG LLC	215.22
986873	19-NOV-2012	FREEDMAN ANSELMO LINDBERG LLC	215.22
986874	19-NOV-2012	GENERAL REVENUE CORPORATION	332.70
986875	19-NOV-2012	GENERAL REVENUE CORPORATION	332.71
986876	19-NOV-2012	GLENN STEARNS	5,224.10
986877	19-NOV-2012	GREAT LAKES HIGHER EDUCATION CORP - 83230	801.85
986878	19-NOV-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
986879	19-NOV-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
986880	19-NOV-2012	ILFOP	7,482.00
986881	19-NOV-2012	ILLINOIS DEPT OF REVENUE-64449	20.00
986882	19-NOV-2012	ILLINOIS DEPT OF REVENUE-64449	20.00
986883	19-NOV-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.74
986884	19-NOV-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
986885	19-NOV-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
986886	19-NOV-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.74
986887	19-NOV-2012	INT'L UNION OPERATING ENG	6,368.80
986888	19-NOV-2012	INTERNAL REVENUE SERVICE-219236	50.00
986889	19-NOV-2012	INTERNAL REVENUE SERVICE-219236	1,726.80
986890	19-NOV-2012	INTERNAL REVENUE SERVICE-219236	50.00
986891	19-NOV-2012	INTERNAL REVENUE SERVICE-219236	2,754.20

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986892	19-NOV-2012	INTERNAL REVENUE SERVICE-64999	65.00
986893	19-NOV-2012	INTERNAL REVENUE SERVICE-64999	65.00
986894	19-NOV-2012	INTERNAL REVENUE SERVICE-69	1,841.43
986895	19-NOV-2012	INTERNAL REVENUE SERVICE-69	1,022.46
986896	19-NOV-2012	INTERNAL REVENUE SERVICE-830	200.00
986897	19-NOV-2012	INTERNAL REVENUE SERVICE-830	200.00
986898	19-NOV-2012	INTERNTL UNION OPERATING ENG	3,342.68
986899	19-NOV-2012	INTL UNION OPERATING ENG	168.00
986900	19-NOV-2012	KANSAS PAYMENT CENTER	115.35
986901	19-NOV-2012	KOTH & GREGORY PC	779.72
986902	19-NOV-2012	LAKE COUNTY CIRCUIT CLERK	383.40
986903	19-NOV-2012	NYS CHILD SUPPORT PROCESSING CENTER	216.58
986904	19-NOV-2012	REGIONAL SUPT OF SCHOOLS	1,551.27
986905	19-NOV-2012	RESURGENCE LEGAL GROUP PC	78.06
986906	19-NOV-2012	RESURGENCE LEGAL GROUP PC	351.62
986907	19-NOV-2012	RESURGENCE LEGAL GROUP PC	330.12
986908	19-NOV-2012	RESURGENCE LEGAL GROUP PC	86.02
986909	19-NOV-2012	RI FAMILY COURT	108.00
986910	19-NOV-2012	TEAMSTERS LOCAL 700	8,269.50
986912	19-NOV-2012	TX CHILD SUPPORT SDU	184.62
986913	19-NOV-2012	UNDERWOOD LAW FIRM LLC	556.16
986914	19-NOV-2012	US DEPT OF EDUCATION	299.81
986915	19-NOV-2012	US DEPT OF EDUCATION	234.21
986916	19-NOV-2012	US DEPT OF EDUCATION	278.38
986917	19-NOV-2012	US DEPT OF EDUCATION	233.85
986918	19-NOV-2012	WI SCTF	6,031.87
986923	26-NOV-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
986924	26-NOV-2012	DAVID TOMASELLO	1,500.00
986930	26-NOV-2012	LAKE COUNTY CIRCUIT CLERK	1,307.03
986931	26-NOV-2012	GLEN NIELSEN	11.03
986995	26-NOV-2012	PLYMOUTH TITLE	41.25
986996	26-NOV-2012	FIRST AMERICAN TITLE INS	19.00
986998	26-NOV-2012	UNITED STATES POSTAL SERVICE	5,000.00
987008	26-NOV-2012	AT &T	2,028.52
987012	26-NOV-2012	CALL ONE	75.80

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987014	26-NOV-2012	CALL ONE	48.62
987016	26-NOV-2012	CALL ONE	11,116.64
987025	26-NOV-2012	CITY OF WAUKEGAN	602.95
987026	26-NOV-2012	CITY OF WAUKEGAN	7,860.55
987027	26-NOV-2012	CITY OF WAUKEGAN	1,791.55
987028	26-NOV-2012	CITY OF WAUKEGAN	220.75
987034	26-NOV-2012	COLLEGE OF DUPAGE	990.00
987035	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	72.00
987038	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	106.95
987048	26-NOV-2012	COMMONWEALTH EDISON CO	3,486.46
987053	26-NOV-2012	DEBORAH L SEVERSON DBA	1,185.65
987063	26-NOV-2012	GLOBALCOM INC	1,245.00
987065	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	973.60
987073	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	10.62
987076	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	26.29
987077	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	38.89
987078	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	7.62
987079	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	63.78
987083	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	83.98
987088	26-NOV-2012	ILLINOIS CRIMINAL JUSTICE	12.00
987089	26-NOV-2012	IOD INC	41.45
987117	26-NOV-2012	NORTH SHORE GAS CO	29.60
987118	26-NOV-2012	NORTH SHORE GAS CO	602.32
987119	26-NOV-2012	NORTH SHORE GAS CO	244.47
987120	26-NOV-2012	NORTH SHORE GAS CO	144.90
987150	26-NOV-2012	RCC CONSULTANTS INC	7,615.00
987152	26-NOV-2012	SIMPLEX GRINNELL LP	492.00
987154	26-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	296,635.87
987155	26-NOV-2012	STM SUBURBAN PUBLICATIONS	2,629.20
987156	26-NOV-2012	STM SUBURBAN PUBLICATIONS	2,381.60
987157	26-NOV-2012	THYSSEN KRUPP ELEVATOR	527.50
987158	26-NOV-2012	TRANS UNION LLC	69.17
987159	26-NOV-2012	TREASURER STATE OF ILLINOIS	15,021.03
987160	26-NOV-2012	TREASURER STATE OF ILLINOIS	36.00
987161	26-NOV-2012	TREASURER STATE OF ILLINOIS	1,762.50

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987162	26-NOV-2012	TREASURER STATE OF ILLINOIS	4,309.06
987163	26-NOV-2012	TREASURER STATE OF ILLINOIS	739.00
987164	26-NOV-2012	TREASURER STATE OF ILLINOIS	19,453.00
987165	26-NOV-2012	TREASURER STATE OF ILLINOIS	78,306.43
987166	26-NOV-2012	TREASURER STATE OF ILLINOIS	7,810.00
987167	26-NOV-2012	TREASURER STATE OF ILLINOIS	406.25
987168	26-NOV-2012	TREASURER STATE OF ILLINOIS	795.00
987169	26-NOV-2012	TREASURER STATE OF ILLINOIS	619.38
987170	26-NOV-2012	TREASURER STATE OF ILLINOIS	1,324.50
987171	26-NOV-2012	TREASURER STATE OF ILLINOIS	350.00
987172	26-NOV-2012	TREASURER STATE OF ILLINOIS	448.00
987173	26-NOV-2012	TREASURER STATE OF ILLINOIS	52,723.16
987174	26-NOV-2012	TREASURER STATE OF ILLINOIS	18,880.00
987175	26-NOV-2012	TREASURER STATE OF ILLINOIS	2,200.00
987176	26-NOV-2012	TREASURER STATE OF ILLINOIS	96.00
987177	26-NOV-2012	TREASURER STATE OF ILLINOIS	70,455.21
987178	26-NOV-2012	TREASURER STATE OF ILLINOIS	54.00
987179	26-NOV-2012	TREASURER STATE OF ILLINOIS	795.00
987180	26-NOV-2012	TREASURER STATE OF ILLINOIS	46,391.98
987181	26-NOV-2012	TREASURER STATE OF ILLINOIS	17,407.19
987182	26-NOV-2012	TREASURER STATE OF ILLINOIS	117,697.61
987183	26-NOV-2012	TREASURER STATE OF ILLINOIS	15,081.66
987184	26-NOV-2012	TREASURER STATE OF ILLINOIS	31,386.41
987185	26-NOV-2012	TREASURER STATE OF ILLINOIS	61,329.05
987186	26-NOV-2012	TREASURER STATE OF ILLINOIS	8,034.00
987187	26-NOV-2012	TREASURER STATE OF ILLINOIS	216.00
987188	26-NOV-2012	TREASURER STATE OF ILLINOIS	9,504.36
987189	26-NOV-2012	TREASURER STATE OF ILLINOIS	7,990.00
987191	26-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	2,751.03
987193	26-NOV-2012	VILLAGE OF ROUND LAKE BEACH	93.92
987198	26-NOV-2012	WEST PUBLISHING CORPORATION DBA	1,741.19
987199	26-NOV-2012	WISCONSIN GLACIER SPRINGS CO	81.60
987201	26-NOV-2012	1-STEP DETECT ASSOCIATES	947.50
987206	26-NOV-2012	ADELANTE PC	2,445.00
987208	26-NOV-2012	ALCO PRO	1,810.00

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987215	26-NOV-2012	ATLAS BOBCAT INC	4,174.97
987216	26-NOV-2012	AUTOMATED LOGIC CHICAGO	3,059.18
987218	26-NOV-2012	BARBARA FRANGER	343.00
987219	26-NOV-2012	BENTLEY SYSTEMS INC	1,170.00
987224	26-NOV-2012	BOB BARKER CO INC	573.60
987228	26-NOV-2012	BRIAN PESMEN	250.00
987233	26-NOV-2012	CANDACE LEE SARTWELL CSR	66.50
987235	26-NOV-2012	CAREN RAPINCHUK	112.00
987246	26-NOV-2012	COUNTY TOWER LLC	216.26
987250	26-NOV-2012	DENISE M MILLS	31.50
987254	26-NOV-2012	DR. DONALD J KLUSENDORF	189.96
987259	26-NOV-2012	EDWARD STAUBER WHOLESALE	1,265.00
987260	26-NOV-2012	ELECTRICAL CONTRACTORS INC	203.00
987261	26-NOV-2012	ENGLEWOOD ELECTRICAL SUPPLY	95.76
987267	26-NOV-2012	FISHER HEALTHCARE	4,850.27
987268	26-NOV-2012	FKS INVESTIGATIONS INC	471.00
987270	26-NOV-2012	FOX RECOVERY & TOWING OF LAKE COUNTY	35.00
987271	26-NOV-2012	FRANCIS J MCDONOUGH	1,250.00
987276	26-NOV-2012	GOJOS RESTAURANT	550.50
987278	26-NOV-2012	GRANICUS INC	2,200.00
987281	26-NOV-2012	H-O-H CHEMICALS INC	109.58
987284	26-NOV-2012	HEALTH MANAGEMENT ASSOCIATES	1,178.62
987293	26-NOV-2012	ILLINOIS DEPT OF TRANSPORTATION	139.02
987294	26-NOV-2012	ILLINOIS STATE POLICE	14,585.97
987296	26-NOV-2012	INMATE SERVICES CORPORATION	1,350.00
987301	26-NOV-2012	ISKALIS INTERPRISE INC DBA	5,847.00
987302	26-NOV-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
987304	26-NOV-2012	JODI LUKA	140.00
987305	26-NOV-2012	JOHN S MATIJEVICH	124.42
987306	26-NOV-2012	JOHN T WHITNEY	2,000.00
987308	26-NOV-2012	JOSEPH CHANG	2,000.00
987310	26-NOV-2012	K MICHAEL MICELI	404.41
987311	26-NOV-2012	K R MILLER CONTRACTORS INC	44,220.14
987313	26-NOV-2012	KENOSHA NEWS	1,143.13
987315	26-NOV-2012	KIRK WITHERPSPOON PHD	4,569.30

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987317	26-NOV-2012	LAKE COUNTY PIPE & SUPPLY CO	84.00
987322	26-NOV-2012	LECHNER AND SONS INC	472.55
987323	26-NOV-2012	LENO'S SANDWICH RESTAURANT &	281.20
987324	26-NOV-2012	LEWIS PAPER INTERNATIONAL INC	12,077.34
987334	26-NOV-2012	MARION WATSON	336.31
987342	26-NOV-2012	MERRICK & CO	18,999.62
987343	26-NOV-2012	METRO PROFESSIONAL PRODUCTS	8,162.03
987346	26-NOV-2012	MNJ TECHNOLOGIES DIRECT, INC	892.81
987348	26-NOV-2012	MYTHICS INC	632.28
987350	26-NOV-2012	NATIONAL MEDICAL SERVICES INC	4,211.20
987353	26-NOV-2012	NORTH EAST MULTI-REGIONAL TRNG	120.00
987354	26-NOV-2012	NORTHEASTERN IL REGIONAL CRIME LAB	2,954.89
987359	26-NOV-2012	ORKIN EXTERMINATING CO INC	810.00
987364	26-NOV-2012	POLICE CONSULTANTS INC	8,208.90
987368	26-NOV-2012	PRESIDIO NETWORKED SOLUTIONS INC	25,590.74
987369	26-NOV-2012	PRONTO SIGNS & ENGRAVING	15.00
987371	26-NOV-2012	QUONSET PIZZA	160.17
987378	26-NOV-2012	REVERE ELECTRIC SUPPLY INC	605.83
987382	26-NOV-2012	SAM'S CLUB	91.44
987385	26-NOV-2012	SHAW SUBURBAN MEDIA GROUP INC	5,248.00
987389	26-NOV-2012	STANLEY CONSULTANTS, INC.	13,925.60
987390	26-NOV-2012	STATE POLICE VEHICLE FUND #246	7,679.44
987393	26-NOV-2012	STUART KLEIN	117.00
987394	26-NOV-2012	SUBURBAN COMMUNICATIONS INC	6,380.00
987403	26-NOV-2012	TRAIN SMART INC	1,950.00
987405	26-NOV-2012	UNIFORMITY INC	8,745.50
987407	26-NOV-2012	UNITED WAY OF LAKE COUNTY	500.00
987411	26-NOV-2012	VALENTINA MOSTIPAN	150.00
987416	26-NOV-2012	VISIONAIR, INC	3,851.18
987421	26-NOV-2012	WAUKEGAN ROOFING CO INC	488.00
987424	26-NOV-2012	WENDY KOTULLA	1,500.00
987428	30-NOV-2012	ATTORNEY REGISTRATION AND	342.00
987433	30-NOV-2012	DONNA LENZI	33.19
987434	30-NOV-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	25.00
987435	30-NOV-2012	ILL STATES ATTORNEY'S ASSOC	450.00

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987440	30-NOV-2012	MADDEX RANKIN, BARBARA J	337.74
987448	30-NOV-2012	US POSTMASTER	605.00
987454	30-NOV-2012	AFFORDABLE HOUSING CORP	13,500.00
987457	30-NOV-2012	AT &T	2,028.52
987459	30-NOV-2012	AT &T	5,452.64
987460	30-NOV-2012	AT &T	611.54
987461	30-NOV-2012	AT &T	152.77
987462	30-NOV-2012	AT &T	262.76
987463	30-NOV-2012	AT &T	659.87
987464	30-NOV-2012	AT &T	409.96
987465	30-NOV-2012	AT &T	279.44
987466	30-NOV-2012	AT &T	246.07
987467	30-NOV-2012	AT &T	246.07
987468	30-NOV-2012	AT &T	179.60
987469	30-NOV-2012	AT &T	152.98
987470	30-NOV-2012	AT &T	152.77
987471	30-NOV-2012	AT &T	76.39
987472	30-NOV-2012	AT &T	152.98
987474	30-NOV-2012	AT &T	85.71
987476	30-NOV-2012	AT &T	584.99
987478	30-NOV-2012	AT &T	1,960.00
987479	30-NOV-2012	AT &T	928.63
987482	30-NOV-2012	CAREERS IN GOVERNMENT	310.00
987507	30-NOV-2012	COMMONWEALTH EDISON CO	15.61
987508	30-NOV-2012	COMMONWEALTH EDISON CO	106.77
987509	30-NOV-2012	COMMONWEALTH EDISON CO	118.40
987511	30-NOV-2012	DEBORAH L SEVERSON DBA	1,332.75
987518	30-NOV-2012	FEDERAL EXPRESS CORPORATION	10.10
987520	30-NOV-2012	FEDERAL EXPRESS CORPORATION	18.91
987553	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	37.64
987554	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	136.68
987555	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	28.54
987556	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	130.50
987562	30-NOV-2012	J A SEXAUER	194.60
987577	30-NOV-2012	MOTOROLA SOLUTIONS INC	100.00

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987583	30-NOV-2012	NORTH EAST MULTI-REGIONAL TRNG	2,175.00
987590	30-NOV-2012	NORTH SHORE GAS CO	140.49
987591	30-NOV-2012	NORTH SHORE GAS CO	90.29
987598	30-NOV-2012	NORTH SHORE GAS CO	363.74
987599	30-NOV-2012	NORTH SHORE GAS CO	105.27
987600	30-NOV-2012	NORTH SHORE GAS CO	87.61
987601	30-NOV-2012	NORTH SHORE GAS CO	1,653.46
987612	30-NOV-2012	NORTHWESTERN LAKE FOREST HOSPITAL	55.95
987616	30-NOV-2012	STM SUBURBAN PUBLICATIONS	1,328.80
987617	30-NOV-2012	TALX CORPORATION	1,330.88
987623	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	41.60
987624	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	165.05
987626	30-NOV-2012	VERIZON WIRELESS	94.41
987627	30-NOV-2012	VERIZON WIRELESS	44.68
987629	30-NOV-2012	VERIZON WIRELESS	677.49
987630	30-NOV-2012	VERIZON WIRELESS	1,713.74
987631	30-NOV-2012	VERIZON WIRELESS	150.09
987632	30-NOV-2012	VERIZON WIRELESS	883.49
987637	30-NOV-2012	VERIZON WIRELESS	147.52
987641	30-NOV-2012	VERIZON WIRELESS	238.00
987646	30-NOV-2012	WEST PUBLISHING CORPORATION DBA	8,125.68
987648	30-NOV-2012	A-TIRE COUNTY SERVICE INC	35.00
987654	30-NOV-2012	BARBARA FRANGER	35.00
987658	30-NOV-2012	BIG EDS BBQ	132.32
987661	30-NOV-2012	CANDACE LEE SARTWELL CSR	35.00
987662	30-NOV-2012	CAPITOL GRAPHICS & PROMOTIONS	153.50
987665	30-NOV-2012	CHRISTOPHER BURKE ENGINEERING	11,106.12
987669	30-NOV-2012	COMMERCIAL ELECTRONIC SYSTEMS	2,239.00
987670	30-NOV-2012	COMPASSCOM SOFTWARE INC	2,470.44
987673	30-NOV-2012	CURRIE MOTORS FRANKFORT	34,413.00
987679	30-NOV-2012	GRAYSLAKE FEED SALES INC	79.00
987680	30-NOV-2012	H-O-H CHEMICALS INC	2,135.46
987682	30-NOV-2012	HERMAN TOROSIAN	1,357.46
987690	30-NOV-2012	JPMORGAN CHASE BANK	27.82
987692	30-NOV-2012	KIRK WITHERPSPOON PHD	4,735.25

Period Name: 'Nov-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987693	30-NOV-2012	LAKE COUNTY ANIMAL CONTROL	110.00
987697	30-NOV-2012	LENO'S SANDWICH RESTAURANT &	134.18
987706	30-NOV-2012	MARY ANNE FOWLER	250.00
987710	30-NOV-2012	MEDCO SERVICE CORPORATION	225.00
987713	30-NOV-2012	METRO PROFESSIONAL PRODUCTS	516.51
987719	30-NOV-2012	NANCY L JONES MD SC	1,600.00
987723	30-NOV-2012	ONE HOPE UNITED NORTHERN REGION	8,787.50
987733	30-NOV-2012	RED WING SHOE STORE	238.00
987739	30-NOV-2012	SCARIANO HIMES &	20,134.81
987748	30-NOV-2012	THOMAS M GUREWITZ	875.00
987750	30-NOV-2012	UNIFORMITY INC	1,007.65
987751	30-NOV-2012	VAHL REPORTING SERVICE	635.62
987758	30-NOV-2012	VOGUE PRINTERS	3,300.00
			Grand Total: 10,705,789.61

Period Name: 'Nov-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2557	02-NOV-2012	MATHERS CLINIC LLC	450.00
2605	09-NOV-2012	JOINT ACTIVE SYSTEMS INC	1,598.05
2694	16-NOV-2012	RUHL FORENSIC INC	3,500.00
2700	16-NOV-2012	OCE IMAGISTICS	528.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	535.00
2748	26-NOV-2012	COWELL SERVICES INC	19,354.59
2760	26-NOV-2012	OCE IMAGISTICS	265.63
985625	02-NOV-2012	IOD INC	57.15
985630	02-NOV-2012	MESIROW INSURANCE SERVICES INC.	4,784.00
985633	02-NOV-2012	MIDWEST ORTHOPAEDICS AT RUSH LLC	1,200.00
985634	02-NOV-2012	FREDERICK ZEIEN	373.26
985635	02-NOV-2012	MICHAEL FREIBERG	3,000.00
985637	02-NOV-2012	COMCAST CABLE	560.67
985640	02-NOV-2012	CHARLES TINDELL	14,854.89
985641	02-NOV-2012	JOHN BYRNE	36,648.34
985669	02-NOV-2012	ADVOCATE HEALTH CARE DBA	4,742.98
985674	02-NOV-2012	ARCCA INC	3,287.50
985761	02-NOV-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	123.00
985777	02-NOV-2012	MESIROW INSURANCE SERVICES INC.	240.00
985848	02-NOV-2012	ADVOCATE CONDELL MEDICAL	3,957.86
985849	02-NOV-2012	ADVOCATE HEALTH CARE DBA	479.03
985857	02-NOV-2012	ATHLETICO LTD	596.82
985882	02-NOV-2012	CORVEL CORPORATION	216.85
985908	02-NOV-2012	GREENLEAF ORTHOPAEDIC	339.91
985911	02-NOV-2012	HAND SURGERY ASSOCIATES SC	128.14
985922	02-NOV-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	144.63
985926	02-NOV-2012	INNOVATIVE PAIN CARE LLC	159.71
985938	02-NOV-2012	LAKE COOK ORTHOPEDICS	64.92
986008	02-NOV-2012	SHERMAN HOSPITAL	107.63
986031	02-NOV-2012	VERIFICATIONS INC	65.85
986057	09-NOV-2012	GREENLEAF ORTHOPAEDIC	294.95
986103	09-NOV-2012	SUSAN SEDAR	20.03
986104	09-NOV-2012	MAXIMILLIANO DOMINGUEZ	729.10
986105	09-NOV-2012	RENAE WOELLERT	860.90
986106	09-NOV-2012	TRACY STODULSKI	640.12

Period Name: 'Nov-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986107	09-NOV-2012	LAURA WALLEY	9.84
986220	09-NOV-2012	KNELL AND O'CONNOR PC	1,050.00
986267	09-NOV-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	98.00
986268	09-NOV-2012	SCARIANO HIMES &	715.58
986272	09-NOV-2012	STERICYCLE INC.	2,024.45
986284	09-NOV-2012	VERIZON WIRELESS	174.88
986302	09-NOV-2012	ADULT & PEDIATRIC	868.49
986311	09-NOV-2012	ATHLETICO LTD	442.67
986312	09-NOV-2012	AURORA HEALTH CARE METRO INC	13,565.18
986329	09-NOV-2012	COMPREHENSIVE ORTHOPAEDICS	2,170.05
986331	09-NOV-2012	CORVEL CORPORATION	218.26
986354	09-NOV-2012	HAWTHORN SURGERY CENTER	7,306.11
986361	09-NOV-2012	IHC-LIBERTYVILLE EMERGENCY	218.92
986362	09-NOV-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	349.64
986379	09-NOV-2012	KOEHLER CHIROPRACTIC CENTER PC	71.69
986452	09-NOV-2012	UNITED HOSPITAL SYSTEMS	195.98
986459	16-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	155.70
986464	16-NOV-2012	IOD INC	8.15
986466	16-NOV-2012	KATHLYN DIBBLE	15.54
986496	16-NOV-2012	TRACY STODULSKI	640.12
986497	16-NOV-2012	WAUKEGAN & GURNEE AUTO BODY AND GERALD ODOM	829.01
986498	16-NOV-2012	CHARLES REAVES	6,361.50
986503	16-NOV-2012	RENAE WOELLERT	860.90
986504	16-NOV-2012	MAXIMILLIANO DOMINGUEZ	729.10
986513	16-NOV-2012	AMERICAN COMPUTER ESTIMATING INC D/B/A	37.00
986562	16-NOV-2012	JAMES G SOTOS & ASSOC LTD	6,935.50
986563	16-NOV-2012	K R MILLER CONTRACTORS INC	58,390.62
986633	16-NOV-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	1,220.26
986783	16-NOV-2012	PHOTOFAX INC	1,564.75
986922	26-NOV-2012	AURORA HEALTH CARE METRO INC	99.88
986925	26-NOV-2012	GARDA CL GREAT LAKES INC	2,663.82
986928	26-NOV-2012	ILLINOIS DEPARTMENT OF	72,790.70
986929	26-NOV-2012	INDUSTRIAL TOWEL & UNIFORM INC	1,453.25
986934	26-NOV-2012	ROMAN STEC	54,000.00
986935	26-NOV-2012	GERALD ODOM	262.44

Period Name: 'Nov-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986936	26-NOV-2012	MARISELA MANDUJANO AND MARKHAM M. JEEP & ASSC	4,000.00
987056	26-NOV-2012	ENCORE UNLIMITED, LLC	1,542.68
987057	26-NOV-2012	FEDERAL EXPRESS CORPORATION	20.91
987085	26-NOV-2012	HEALTHPORT TECHNOLOGIES LLC	51.45
987092	26-NOV-2012	JAMES G SOTOS & ASSOC LTD	15,934.75
987096	26-NOV-2012	KNELL AND O'CONNOR PC	2,685.00
987105	26-NOV-2012	MESIROW INSURANCE SERVICES INC.	30.00
987263	26-NOV-2012	ENVIRON INTERNATIONAL CORPORATION	3,527.30
987431	30-NOV-2012	CORVEL CORPORATION	4,962.08
987432	30-NOV-2012	CRAIG D CHILDS PHD SC	2,830.00
987437	30-NOV-2012	KATHLYN DIBBLE	23.87
987453	30-NOV-2012	ADVOCATE HEALTH CARE DBA	2,767.00
987569	30-NOV-2012	LIBERTYVILLE AUTO BODY LTD	34,955.04
987755	30-NOV-2012	VERIFICATIONS INC	365.15
			Grand Total: 417,102.72

Period Name: 'Nov-12'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2601	09-NOV-2012	KENNETH S BORCIA & ASSOC	317.00
2637	09-NOV-2012	MICHAEL T SHELTON	171.50
2646	09-NOV-2012	KENNETH BRADLEY	444.54
2661	16-NOV-2012	ROBERT PATTERSON	483.96
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	22,923.37
2722	26-NOV-2012	KENNETH BRADLEY	492.28
2749	26-NOV-2012	RESIDENCES AT FOUNTAIN SQUARE	695.00
2786	26-NOV-2012	ROBERT PATTERSON	361.30
2789	26-NOV-2012	MICHAEL T SHELTON	37.18
986054	09-NOV-2012	DSD FAMILY INC D/B/A	3,544.50
986061	09-NOV-2012	LAKE COUNTY HOUSING AUTHORITY	1,204.04
986462	16-NOV-2012	FOX CREST APTS	963.58
986470	16-NOV-2012	LARRY KRAMER	295.00
987436	30-NOV-2012	JOSEPH MICELI & SONS LLC	500.00
			Grand Total: 32,433.25

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2533	02-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	14,584.00
2535	02-NOV-2012	AMERICAN OUTFITTERS LTD	349.50
2537	02-NOV-2012	DANIEL ROBISON ARCHITECTS PC	6,359.00
2539	02-NOV-2012	ANDY FRAIN SERVICES INC	4,592.00
2540	02-NOV-2012	THE SALEM GROUP	3,393.02
2545	02-NOV-2012	GRAPHIC PARTNERS INC	90.50
2556	02-NOV-2012	ISLAND LAKE VETERINARY CLINIC PC	327.66
2563	02-NOV-2012	CDW GOVERNMENT INC	1,152.78
2565	02-NOV-2012	ENVIRONMENTAL RESOURCE ASSOC	256.33
2567	02-NOV-2012	TRANSITIONAL LIVING SERVICES	9,663.75
2577	02-NOV-2012	DIRECT ENERGY BUSINESS	9,733.26
2579	02-NOV-2012	WAREHOUSE DIRECT	3,100.15
2585	02-NOV-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	1,360.00
2586	02-NOV-2012	CONSTELLATION NEWENERGY INC	1,648.62
2597	09-NOV-2012	WAREHOUSE DIRECT	8,576.83
2604	09-NOV-2012	ROBERT HALF INTERNATIONAL	2,186.50
2607	09-NOV-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	6,980.01
2614	09-NOV-2012	AMERICAN OUTFITTERS LTD	491.31
2616	09-NOV-2012	MCDONOUGH MECHANICAL SVCS INC	544.50
2617	09-NOV-2012	THE SALEM GROUP	3,875.40
2622	09-NOV-2012	VILLAGE OF ROUND LAKE PARK	145.91
2625	09-NOV-2012	GRAPHIC PARTNERS INC	37.00
2629	09-NOV-2012	NORTH SHORE SANITARY DISTRICT	25.52
2632	09-NOV-2012	LAKE COUNTY PLASTIC SURGERY	52.74
2638	09-NOV-2012	KLUBER INC	735.00
2639	09-NOV-2012	CDW GOVERNMENT INC	3,127.76
2644	09-NOV-2012	CHICAGO HEARING SOCIETY	120.00
2649	09-NOV-2012	CARTER BROTHERS LLC	619.00
2650	09-NOV-2012	FIRST CHOICE COFFEE SERVICES	300.90
2667	16-NOV-2012	CDW GOVERNMENT INC	12,388.49
2668	16-NOV-2012	CATHY CHESTLER	4,625.00
2676	16-NOV-2012	CHICAGO HEARING SOCIETY	477.50
2680	16-NOV-2012	NOVA ONE DIAGNOSTICS LLC	152.00
2681	16-NOV-2012	A & O IMPRESSIONS	1,000.00
2684	16-NOV-2012	DIRECT ENERGY BUSINESS	1,813.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2685	16-NOV-2012	WAREHOUSE DIRECT	2,301.25
2689	16-NOV-2012	ROBERT HALF INTERNATIONAL	1,098.38
2693	16-NOV-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,568.13
2700	16-NOV-2012	OCE IMAGISTICS	2,734.53
2702	16-NOV-2012	RELIABLE FIRE EQUIPMENT	297.00
2703	16-NOV-2012	ANDY FRAIN SERVICES INC	4,624.00
2704	16-NOV-2012	MCDONOUGH MECHANICAL SVCS INC	13,731.06
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	58,059.87
2723	26-NOV-2012	GREAT LAKES ELEVATOR SERVICES INC	520.00
2725	26-NOV-2012	OHIO SHARED INFORMATION SERVICES INC	10,083.00
2726	26-NOV-2012	SYDCON WEB DEVELOPMENT INC	400.00
2729	26-NOV-2012	ANITA TERRACE HOLDINGS LLC	820.00
2731	26-NOV-2012	WAREHOUSE DIRECT	5,404.27
2735	26-NOV-2012	JULIA A FITZGERALD	60.00
2737	26-NOV-2012	DEPRESSION AND BIPOLAR SUPPORT ALLIANCE	4,800.00
2738	26-NOV-2012	JESSE T SERNA	750.00
2743	26-NOV-2012	NICKS UPHOLSTERY INC	6,385.00
2745	26-NOV-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	994.50
2750	26-NOV-2012	ABDUL AZIZ MD	1,908.00
2752	26-NOV-2012	LAKE COUNTY RESIDENTIAL	765.00
2754	26-NOV-2012	AMERICAN OUTFITTERS LTD	1,466.14
2760	26-NOV-2012	OCE IMAGISTICS	2,958.70
2761	26-NOV-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
2763	26-NOV-2012	MCDONOUGH MECHANICAL SVCS INC	222.54
2765	26-NOV-2012	THE SALEM GROUP	5,281.44
2772	26-NOV-2012	GRAPHIC PARTNERS INC	165.45
2780	26-NOV-2012	LAKE COUNTY PLASTIC SURGERY	160.42
2781	26-NOV-2012	ISLAND LAKE VETERINARY CLINIC PC	655.32
2784	26-NOV-2012	MARC HOOCZKO	740.00
2791	26-NOV-2012	CDW GOVERNMENT INC	1,489.58
2796	26-NOV-2012	CHICAGO HEARING SOCIETY	631.50
2800	30-NOV-2012	GRAPHIC PARTNERS INC	36.95
2802	30-NOV-2012	NORTH SHORE SANITARY DISTRICT	815.48
2811	30-NOV-2012	CDW GOVERNMENT INC	18,152.01
2814	30-NOV-2012	J R MYERS COMPANY INC	2,450.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2815	30-NOV-2012	ENVIRONMENTAL RESOURCE ASSOC	61.99
2823	30-NOV-2012	FIRST CHOICE COFFEE SERVICES	300.90
2825	30-NOV-2012	WAREHOUSE DIRECT	2,834.77
2831	30-NOV-2012	NICKS UPHOLSTERY INC	515.00
2832	30-NOV-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,251.88
2833	30-NOV-2012	THERACOM LLC	4,788.75
2838	30-NOV-2012	AMERICAN OUTFITTERS LTD	309.53
2839	30-NOV-2012	DANIEL ROBISON ARCHITECTS PC	18,342.00
2840	30-NOV-2012	OCE IMAGISTICS	31,136.72
985645	02-NOV-2012	PATRICIA TAYLOR	8.81
985666	02-NOV-2012	WISCONSIN PHYSICIANS SERVICE	43.58
985667	02-NOV-2012	A2CL SERVICES LLC	221.04
985668	02-NOV-2012	ADVOCATE CONDELL MEDICAL	2,581.54
985671	02-NOV-2012	ALARM DETECTION SYSTEMS INC	65.00
985673	02-NOV-2012	AMERICAN HOTEL REGISTER CO	366.05
985679	02-NOV-2012	AT &T	73.68
985695	02-NOV-2012	CITY OF WAUKEGAN	115.40
985698	02-NOV-2012	COMMONWEALTH EDISON CO	94.05
985699	02-NOV-2012	COMMONWEALTH EDISON CO	56.38
985700	02-NOV-2012	COMMONWEALTH EDISON CO	32.08
985701	02-NOV-2012	COMMONWEALTH EDISON CO	58.77
985702	02-NOV-2012	COMMONWEALTH EDISON CO	45.45
985703	02-NOV-2012	COMMONWEALTH EDISON CO	32.99
985704	02-NOV-2012	COMMONWEALTH EDISON CO	52.67
985705	02-NOV-2012	COMMONWEALTH EDISON CO	39.85
985706	02-NOV-2012	COMMONWEALTH EDISON CO	47.02
985707	02-NOV-2012	COMMONWEALTH EDISON CO	38.99
985708	02-NOV-2012	COMMONWEALTH EDISON CO	23.14
985709	02-NOV-2012	COMMONWEALTH EDISON CO	34.16
985717	02-NOV-2012	COMMONWEALTH EDISON CO	635.00
985718	02-NOV-2012	COMMONWEALTH EDISON CO	46.06
985719	02-NOV-2012	COMMONWEALTH EDISON CO	42.69
985720	02-NOV-2012	COMMONWEALTH EDISON CO	60.39
985721	02-NOV-2012	COMMONWEALTH EDISON CO	107.24
985722	02-NOV-2012	COMMONWEALTH EDISON CO	19.76

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985723	02-NOV-2012	COMMONWEALTH EDISON CO	10.12
985732	02-NOV-2012	FOX GLEN GASTROENTEROLOGY	214.58
985733	02-NOV-2012	FREDRICK CHIROPRACTIC PLUS	134.58
985734	02-NOV-2012	GASTROENTEROLOGISTS LTD	350.00
985749	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	51.64
985752	02-NOV-2012	HEALTHREACH INC	274.62
985755	02-NOV-2012	HOSEP DEYRMENJIAN	113.50
985757	02-NOV-2012	ICE MOUNTAIN SPRING WATER	26.24
985758	02-NOV-2012	ICE MOUNTAIN SPRING WATER	38.20
985759	02-NOV-2012	ICE MOUNTAIN SPRING WATER	19.95
985760	02-NOV-2012	ICE MOUNTAIN SPRING WATER	19.95
985763	02-NOV-2012	JEFFREY J GLASS MDSC	1,569.44
985765	02-NOV-2012	JOHN A ELSTROM MD PC	1,123.10
985766	02-NOV-2012	L-3 GLOBAL COMMUNICATIONS	93.26
985767	02-NOV-2012	LAKE COUNTY ANESTHESIOLOGIST	1,500.00
985768	02-NOV-2012	LAKE COUNTY RADIOLOGY	478.28
985769	02-NOV-2012	LAKE COUNTY SURGEONS	6,927.04
985770	02-NOV-2012	LAKE SHORE PATHOLOGISTS	417.42
985772	02-NOV-2012	LEWIS SEIDENBERG DVM	1,380.96
985773	02-NOV-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	8,618.16
985776	02-NOV-2012	MEDICAL EYE SERVICES LTD	194.75
985778	02-NOV-2012	MIDWEST DIAGNOSTIC PATHOLOGY	150.92
985779	02-NOV-2012	MIDWESTERN REGIONAL	1,167.19
985780	02-NOV-2012	LAKE COUNTY RACES	20.00
985783	02-NOV-2012	NESTOR G GUZMAN MD	189.58
985785	02-NOV-2012	NORTH LAKE CARDIOVASCULAR CENTER	222.82
985795	02-NOV-2012	NORTH SHORE GAS CO	292.10
985804	02-NOV-2012	NORTHWESTERN LAKE FOREST HOSPITAL	6,164.13
985817	02-NOV-2012	ORKIN EXTERMINATING CO INC	37.00
985818	02-NOV-2012	PARK RHEUMATOLOGY LLC	655.15
985819	02-NOV-2012	PATIENT FIRST SC	430.32
985821	02-NOV-2012	QUALITY SYSTEMS INC	7,733.00
985822	02-NOV-2012	QUEST DIAGNOSTICS	37,848.45
985823	02-NOV-2012	RETINA INSTITUTE OF ILLINOIS PC	482.38
985824	02-NOV-2012	REUBEN WEISZ	148.30

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985825	02-NOV-2012	STM SUBURBAN PUBLICATIONS	59.20
985828	02-NOV-2012	THE URO CENTER LTD	321.71
985831	02-NOV-2012	VCFE OF LAKE COUNTY	558.58
985840	02-NOV-2012	WAUKEGAN ILLINOIS HOSPITAL CO	9,331.34
985847	02-NOV-2012	ACE HARDWARE INC	14.99
985853	02-NOV-2012	ANIMAL CARE & MEDICAL CENTER	245.00
985854	02-NOV-2012	ANIMAL HEALTH CLINIC AND	305.00
985856	02-NOV-2012	ANTIOCH ANIMAL HOSPITAL INC	115.00
985867	02-NOV-2012	BRAD'S PRINTING INC	115.00
985868	02-NOV-2012	BRADFORD SYSTEMS CORP	155.33
985870	02-NOV-2012	BRITTANY SQUARE APTS	35.14
985873	02-NOV-2012	CARL COULSON	126.30
985884	02-NOV-2012	CROSS ROADS COUNSELING LTD	6,446.25
985895	02-NOV-2012	ENVIRONMENTAL EXPRESS	288.93
985898	02-NOV-2012	FFF ENTERPRISES INC	330.00
985901	02-NOV-2012	FOX LAKE ANIMAL HOSPITAL	145.00
985904	02-NOV-2012	GRAND ANIMAL HOSPITAL INC	520.00
985909	02-NOV-2012	GROWER EQUIPMENT & SUPPLY CO	106.67
985912	02-NOV-2012	HEALTH MANAGEMENT ASSOCIATES	6,477.00
985913	02-NOV-2012	HENRY SCHEIN INC	4,947.11
985914	02-NOV-2012	HENRY SCHEIN INC	1,788.10
985921	02-NOV-2012	IAODAPCA INC	125.00
985925	02-NOV-2012	INMEDIATA LLC D/B/A	7.04
985933	02-NOV-2012	JOHNSTONE SUPPLY GURNEE	109.89
985941	02-NOV-2012	LAKES ANIMAL CLINIC	455.00
985948	02-NOV-2012	LEWIS PAPER INTERNATIONAL INC	945.00
985949	02-NOV-2012	LEWIS PRODUCE MARKET #2 INC	62.45
985952	02-NOV-2012	LUCYS APPLIANCES INC	559.00
985953	02-NOV-2012	MALLINCKRODT LLC	510.00
985955	02-NOV-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	2,001.04
985957	02-NOV-2012	MCKESSON MEDICAL-SURGICAL	878.00
985959	02-NOV-2012	MEDICAL ARTS PRESS	83.98
985960	02-NOV-2012	MENARDS	128.70
985961	02-NOV-2012	METRO CABS LLC LCT	381.00
985962	02-NOV-2012	METRO PROFESSIONAL PRODUCTS	897.28

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985967	02-NOV-2012	DISPARTI LAW GROUP PA	52.11
985969	02-NOV-2012	VW CREDIT, INC.	207.50
985973	02-NOV-2012	NALCO CROSSBOW WATER LLC	119.02
985981	02-NOV-2012	ORASURE TECHNOLOGIES INC	42,048.02
985984	02-NOV-2012	PAUL DURAND D/B/A	98.00
985990	02-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	225.85
985992	02-NOV-2012	QUALITY CATERING INC	5,143.15
985994	02-NOV-2012	QUALITY SYSTEMS INC	78,840.47
985999	02-NOV-2012	REGIONAL TOXICOLOGY SERVICES LLC	2,041.73
986005	02-NOV-2012	RONDOUT SERVICE CENTER INC	47.00
986009	02-NOV-2012	SIGNS NOW	1,800.00
986010	02-NOV-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
986012	02-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	368.94
986014	02-NOV-2012	STARLIGHT MEDICAL	30.00
986015	02-NOV-2012	STERICYCLE INC.	166.92
986016	02-NOV-2012	SUPERIOR HEALTH LINENS	223.89
986020	02-NOV-2012	THE ANIMAL HOSPITAL OF GURNEE	165.00
986027	02-NOV-2012	ULINE INC	64.53
986032	02-NOV-2012	WAUKEGAN PARK DISTRICT	985.00
986052	09-NOV-2012	CHEPOV & SCOTT LLC	48,048.39
986071	09-NOV-2012	BIN XIN GUO	19.00
986072	09-NOV-2012	GRACIELA SOTELO	25.00
986073	09-NOV-2012	MARIA MORALES	10.00
986074	09-NOV-2012	TRACY L. GREGORY	30.00
986075	09-NOV-2012	NICOLE S. HEIDBRICK	19.00
986076	09-NOV-2012	JAZMIN JUAREZ	18.00
986077	09-NOV-2012	NERY SOTO	20.00
986078	09-NOV-2012	NORMA SOLIS	26.00
986079	09-NOV-2012	COLLEEN A. HIBBING	10.00
986080	09-NOV-2012	SERGIA IGNACIO	20.00
986081	09-NOV-2012	RAQUEL PEREZ	30.00
986082	09-NOV-2012	CHRISTINA CABRERA	40.00
986083	09-NOV-2012	JUVENAL MARIN	17.00
986084	09-NOV-2012	LACY LANCILOTI	22.10
986086	09-NOV-2012	AETNA	42.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986087	09-NOV-2012	MICHELLE PREWITT	74.00
986088	09-NOV-2012	MA LORENA MONTOYA	19.00
986089	09-NOV-2012	MARIA L OLIVA	20.00
986090	09-NOV-2012	NELLY BIANO	26.35
986091	09-NOV-2012	KAREN I OHARA	29.00
986092	09-NOV-2012	COREY NOLAN	30.00
986093	09-NOV-2012	SANDRA JONES	138.00
986094	09-NOV-2012	ANTONIO MONTES	100.00
986095	09-NOV-2012	KIM J LUNSTRUM	60.00
986096	09-NOV-2012	DAVID OROZCO	30.00
986097	09-NOV-2012	EDMUNDO MUNOZ	60.00
986098	09-NOV-2012	ROSA M FERNANDEZ	21.00
986099	09-NOV-2012	ROSA ADELA LOPEZ	34.00
986100	09-NOV-2012	MINERVA OCAMPO	77.00
986101	09-NOV-2012	JESUS ANTONIO GRIFALDO	30.00
986102	09-NOV-2012	JAIME MATA	26.00
986109	09-NOV-2012	DAVID KRUG	63.00
986110	09-NOV-2012	FRANCISCA VILLA	42.00
986111	09-NOV-2012	SUNJAY PATEL	34.00
986112	09-NOV-2012	RUBENIA ORTIZ	106.00
986113	09-NOV-2012	RACHEL ANN BURNETT	35.00
986114	09-NOV-2012	JULIA M. SKILLEN	33.00
986115	09-NOV-2012	VELMA WARREN	66.00
986116	09-NOV-2012	LINA MARQUEZ	40.00
986117	09-NOV-2012	SIGISMUD NELSON	106.00
986118	09-NOV-2012	JUAN CALLES	30.00
986120	09-NOV-2012	PUSHPA SHARMA	20.00
986128	09-NOV-2012	ADVANTAGE MRI LLC	310.00
986130	09-NOV-2012	AMERICAN HOTEL REGISTER CO	62.45
986131	09-NOV-2012	AMERICAN MESSAGING	256.19
986133	09-NOV-2012	ANESTHESIA CONSULTANTS LTD	378.81
986136	09-NOV-2012	AT &T	2,654.99
986145	09-NOV-2012	CITY OF NORTH CHICAGO	220.25
986148	09-NOV-2012	CITY OF ZION	67.90
986156	09-NOV-2012	COMMONWEALTH EDISON CO	98.30

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986158	09-NOV-2012	COMMONWEALTH EDISON CO	48.58
986159	09-NOV-2012	COMMONWEALTH EDISON CO	43.89
986160	09-NOV-2012	COMMONWEALTH EDISON CO	34.18
986161	09-NOV-2012	COMMONWEALTH EDISON CO	24.09
986162	09-NOV-2012	COMMONWEALTH EDISON CO	25.85
986163	09-NOV-2012	COMMONWEALTH EDISON CO	30.70
986164	09-NOV-2012	COMMONWEALTH EDISON CO	116.11
986165	09-NOV-2012	COMMONWEALTH EDISON CO	57.30
986166	09-NOV-2012	COMMONWEALTH EDISON CO	80.35
986167	09-NOV-2012	COMMONWEALTH EDISON CO	304.64
986168	09-NOV-2012	COMMONWEALTH EDISON CO	472.94
986169	09-NOV-2012	COMMONWEALTH EDISON CO	95.37
986170	09-NOV-2012	COMMONWEALTH EDISON CO	81.21
986171	09-NOV-2012	COMMONWEALTH EDISON CO	50.75
986172	09-NOV-2012	COMMONWEALTH EDISON CO	88.89
986173	09-NOV-2012	COMMONWEALTH EDISON CO	58.27
986174	09-NOV-2012	COMMONWEALTH EDISON CO	38.58
986175	09-NOV-2012	COMMONWEALTH EDISON CO	119.45
986176	09-NOV-2012	COMMONWEALTH EDISON CO	68.62
986177	09-NOV-2012	COMMONWEALTH EDISON CO	98.51
986178	09-NOV-2012	COMMONWEALTH EDISON CO	35.96
986179	09-NOV-2012	COMMONWEALTH EDISON CO	39.82
986180	09-NOV-2012	COMMONWEALTH EDISON CO	35.96
986181	09-NOV-2012	COMMONWEALTH EDISON CO	32.57
986182	09-NOV-2012	COMMONWEALTH EDISON CO	54.10
986185	09-NOV-2012	DERMATOLOGY PARTNERS OF THE	50.49
986186	09-NOV-2012	DR YOGINDER KUMAR	1,004.29
986188	09-NOV-2012	FEDERAL EXPRESS CORPORATION	24.75
986192	09-NOV-2012	FORUM EXTENDED CARE SVC INC	6,039.57
986193	09-NOV-2012	FOX GLEN GASTROENTEROLOGY	364.19
986194	09-NOV-2012	FREDRICK CHIROPRACTIC PLUS	593.60
986195	09-NOV-2012	GASTROENTEROLOGISTS LTD	905.47
986196	09-NOV-2012	GEETHA H REDDY MD FACC	2,129.65
986197	09-NOV-2012	GERARDO PEREZ ESPINDOLA D/B/A	278.46
986207	09-NOV-2012	GRAYSLAKE REHABILITATION AND	842.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986209	09-NOV-2012	GUADALUPE S SITJAR	1,720.72
986211	09-NOV-2012	HEART RHYTHM MANAGEMENT OF LAKE COUNTY	163.67
986212	09-NOV-2012	HOSEP DEYRMENJIAN	186.90
986214	09-NOV-2012	IL PRIMARY HEALTH CARE ASSN	5,300.00
986215	09-NOV-2012	ILLINOIS GASTRO GROUP	335.20
986217	09-NOV-2012	JAMES E JUPA M D	1,666.67
986218	09-NOV-2012	JEFFREY J GLASS MDSC	2,096.26
986219	09-NOV-2012	JOHN A ELSTROM MD PC	751.97
986221	09-NOV-2012	LAKE COUNTY ANESTHESIOLOGIST	176.88
986222	09-NOV-2012	LAKE COUNTY SURGEONS	229.74
986225	09-NOV-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	7,610.94
986226	09-NOV-2012	MEDICAL EYE SERVICES LTD	765.48
986227	09-NOV-2012	MIDWEST DIAGNOSTIC PATHOLOGY	511.50
986231	09-NOV-2012	NESTOR G GUZMAN MD	1,465.54
986232	09-NOV-2012	NICOR GAS	176.69
986235	09-NOV-2012	NICOR GAS	243.94
986236	09-NOV-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,361.47
986242	09-NOV-2012	NORTH SHORE GAS CO	54.00
986243	09-NOV-2012	NORTH SHORE GAS CO	33.66
986244	09-NOV-2012	NORTH SHORE GAS CO	128.52
986245	09-NOV-2012	NORTH SHORE GAS CO	38.54
986247	09-NOV-2012	NORTH SHORE GAS CO	58.80
986263	09-NOV-2012	OMAR DALLOUL MD	496.16
986264	09-NOV-2012	PARK RHEUMATOLOGY LLC	790.15
986266	09-NOV-2012	REUBEN WEISZ	148.30
986274	09-NOV-2012	THE URO CENTER LTD	471.83
986275	09-NOV-2012	THOMAS AND THOMAS MED D/B/A	2,788.93
986277	09-NOV-2012	VCFE OF LAKE COUNTY	356.33
986278	09-NOV-2012	VERIZON WIRELESS	3,125.77
986282	09-NOV-2012	VERIZON WIRELESS	3,164.75
986288	09-NOV-2012	VISTA IMAGING ASSOCIATES	2,047.12
986289	09-NOV-2012	VWR INTERNATIONAL INC	1,118.95
986290	09-NOV-2012	WASTE MANAGEMENT	312.56
986291	09-NOV-2012	WASTE MANAGEMENT	68.12
986292	09-NOV-2012	WAUKEGAN CLINIC CORP	124.61

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986295	09-NOV-2012	WELLINGTON RADIOLOGY GROUP	117.78
986300	09-NOV-2012	ACCESS COMMUNICATIONS CO INC	246.25
986301	09-NOV-2012	ACE HARDWARE INC	55.52
986304	09-NOV-2012	AEROTEK	833.75
986307	09-NOV-2012	AMERISOURCE BERGEN CORP	2,364.40
986317	09-NOV-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	421.80
986318	09-NOV-2012	CABAY & CO INC	632.02
986320	09-NOV-2012	CARE ANIMAL HOSPITAL	75.00
986325	09-NOV-2012	CITY OF WAUKEGAN	225.00
986327	09-NOV-2012	CLOWNING AROUND ENTERTAINMENT INC	809.00
986330	09-NOV-2012	COOPER SURGICAL	1,791.06
986335	09-NOV-2012	ECO MATERIALS LLC	48.00
986339	09-NOV-2012	EPCO PAINT AND WALLPAPER	432.60
986348	09-NOV-2012	GOODMAN ELECTRIC SUPPLY	103.12
986349	09-NOV-2012	GRAYSLAKE FEED SALES INC	393.80
986350	09-NOV-2012	GROWER EQUIPMENT & SUPPLY CO	36.37
986355	09-NOV-2012	HENRY SCHEIN INC	24,379.38
986356	09-NOV-2012	HENRY SCHEIN INC	1,476.48
986363	09-NOV-2012	ILLINOIS PAYPHONE SYSTEMS INC	245.00
986367	09-NOV-2012	J-O-M PHARMACEUTICAL SVCS	15,059.52
986381	09-NOV-2012	LABELS DIRECT INC	1,100.00
986384	09-NOV-2012	LANGUAGE RESOURCES LTD	201.09
986388	09-NOV-2012	LEWIS PAPER INTERNATIONAL INC	1,146.75
986389	09-NOV-2012	LEWIS PRODUCE MARKET #2 INC	424.54
986390	09-NOV-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	83.00
986394	09-NOV-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	2,926.70
986395	09-NOV-2012	MCKESSON MEDICAL-SURGICAL	98.60
986399	09-NOV-2012	MENARDS	241.46
986400	09-NOV-2012	METRO CABS LLC LCT	10.80
986401	09-NOV-2012	METRO PROFESSIONAL PRODUCTS	2,793.13
986404	09-NOV-2012	CHETT SPLITT	53.28
986405	09-NOV-2012	ANA G. ZULUAGA	21.98
986406	09-NOV-2012	ERIK T. MEYER	96.41
986418	09-NOV-2012	O.BERK COMPANY	1,636.54
986420	09-NOV-2012	PARAGARD DIRECT INC	3,700.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986426	09-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	250.96
986428	09-NOV-2012	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	4,875.00
986429	09-NOV-2012	QUALITY CATERING INC	2,081.10
986431	09-NOV-2012	R&S NORTHEAST LLC	4,742.75
986433	09-NOV-2012	REINHART FOODS INC	873.86
986437	09-NOV-2012	SELECT MEDIA INC	7,281.00
986447	09-NOV-2012	SUPERIOR WATER MANAGEMENT INC	945.00
986450	09-NOV-2012	TOTAL ACCESS GROUP INC	1,140.00
986457	09-NOV-2012	WILDWOOD SERVICE CENTER INC	125.00
986500	16-NOV-2012	MARIBEL CASTILLON	500.00
986501	16-NOV-2012	DARYL L SCHULZ	121.00
986505	16-NOV-2012	THOMAS A SCHAUFEL	99.00
986506	16-NOV-2012	HUMANA	28.40
986507	16-NOV-2012	MILTON F MIRANDA	23.00
986509	16-NOV-2012	US POSTMASTER	190.00
986516	16-NOV-2012	AT &T	2,354.66
986518	16-NOV-2012	AT &T	52.97
986520	16-NOV-2012	CANON BUSINESS SOLUTIONS INC	174.13
986521	16-NOV-2012	CANON BUSINESS SOLUTIONS INC	138.35
986522	16-NOV-2012	CANON BUSINESS SOLUTIONS INC	747.59
986534	16-NOV-2012	FEDERAL EXPRESS CORPORATION	43.32
986535	16-NOV-2012	FEDERAL EXPRESS CORPORATION	43.53
986537	16-NOV-2012	FEDERAL EXPRESS CORPORATION	11.00
986550	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	37.40
986551	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	99.16
986556	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	28.92
986557	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	18.72
986558	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	210.08
986560	16-NOV-2012	GUADALUPE S SITJAR	1,066.36
986561	16-NOV-2012	IDEXX DISTRIBUTION INC	3,305.23
986564	16-NOV-2012	LANGUAGE LINE LLC	316.28
986572	16-NOV-2012	NICOR GAS	124.68
986573	16-NOV-2012	NICOR GAS	78.35
986577	16-NOV-2012	NICOR GAS	94.40
986581	16-NOV-2012	NORTH SHORE GAS CO	28.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986582	16-NOV-2012	NORTH SHORE GAS CO	47.30
986592	16-NOV-2012	OCE IMAGISTICS	203.00
986593	16-NOV-2012	OCE IMAGISTICS	13.00
986594	16-NOV-2012	OCE IMAGISTICS	218.00
986595	16-NOV-2012	OCE IMAGISTICS	74.00
986596	16-NOV-2012	OCE IMAGISTICS	204.00
986597	16-NOV-2012	OCE IMAGISTICS	241.25
986598	16-NOV-2012	OCE IMAGISTICS	74.00
986599	16-NOV-2012	OCE IMAGISTICS	251.98
986600	16-NOV-2012	OCE IMAGISTICS	13.00
986601	16-NOV-2012	OCE IMAGISTICS	211.53
986602	16-NOV-2012	OCE IMAGISTICS	203.00
986604	16-NOV-2012	OCE IMAGISTICS	204.00
986606	16-NOV-2012	OCE IMAGISTICS	204.00
986607	16-NOV-2012	OCE IMAGISTICS	218.11
986608	16-NOV-2012	OCE IMAGISTICS	239.90
986609	16-NOV-2012	OCE IMAGISTICS	74.00
986610	16-NOV-2012	OCE IMAGISTICS	13.00
986611	16-NOV-2012	OCE IMAGISTICS	209.83
986612	16-NOV-2012	OCE IMAGISTICS	261.17
986613	16-NOV-2012	OCE IMAGISTICS	230.33
986614	16-NOV-2012	OCE IMAGISTICS	203.00
986615	16-NOV-2012	OCE IMAGISTICS	213.21
986616	16-NOV-2012	OCE IMAGISTICS	283.00
986617	16-NOV-2012	OCE IMAGISTICS	360.46
986618	16-NOV-2012	OCE IMAGISTICS	13.00
986619	16-NOV-2012	OCE IMAGISTICS	230.87
986620	16-NOV-2012	OCE IMAGISTICS	400.00
986622	16-NOV-2012	OCE IMAGISTICS	74.00
986623	16-NOV-2012	OCE IMAGISTICS	240.55
986624	16-NOV-2012	OCE IMAGISTICS	265.08
986625	16-NOV-2012	OCE IMAGISTICS	95.80
986626	16-NOV-2012	OCE IMAGISTICS	204.16
986627	16-NOV-2012	OCE IMAGISTICS	204.00
986628	16-NOV-2012	OCE IMAGISTICS	217.31

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986629	16-NOV-2012	OCE IMAGISTICS	96.92
986630	16-NOV-2012	OCE IMAGISTICS	90.79
986631	16-NOV-2012	OCE IMAGISTICS	246.99
986632	16-NOV-2012	ORKIN EXTERMINATING CO INC	47.50
986636	16-NOV-2012	STERICYCLE INC.	1,529.50
986639	16-NOV-2012	UJJVALA NADKARNI MD	1,586.38
986641	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	495.41
986647	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	1,848.65
986650	16-NOV-2012	VILLAGE OF ROUND LAKE BEACH	434.52
986651	16-NOV-2012	VWR INTERNATIONAL INC	265.39
986655	16-NOV-2012	ACE HARDWARE INC	133.47
986656	16-NOV-2012	AEROTEK	1,087.50
986663	16-NOV-2012	ARAMARK UNIFORM SERVICE INC	1,282.17
986664	16-NOV-2012	ASSURED HEALTHCARE LLC	1,091.48
986672	16-NOV-2012	BRADFORD SYSTEMS CORPORATION	283.05
986674	16-NOV-2012	BURRIS EQUIPMENT CO INC	1,725.95
986676	16-NOV-2012	CHANNING L BETE CO INC	3,082.64
986691	16-NOV-2012	DICKSON UNIGAGE INC	168.00
986694	16-NOV-2012	DSD FAMILY INC D/B/A	35.66
986696	16-NOV-2012	E-MEDAPPS INC	3,752.00
986697	16-NOV-2012	ECO MATERIALS LLC	88.00
986702	16-NOV-2012	EPCO PAINT AND WALLPAPER	557.31
986709	16-NOV-2012	GOODMAN ELECTRIC SUPPLY	819.60
986715	16-NOV-2012	HENRY SCHEIN INC	459.64
986716	16-NOV-2012	HENRY SCHEIN INC	29,345.33
986730	16-NOV-2012	K & M PRINTING	94.00
986736	16-NOV-2012	LABELS DIRECT INC	1,091.00
986738	16-NOV-2012	LAKE COUNTY PIPE & SUPPLY CO	110.00
986745	16-NOV-2012	LEWIS PAPER INTERNATIONAL INC	945.00
986748	16-NOV-2012	MALLINCKRODT LLC	510.00
986750	16-NOV-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	4,156.79
986755	16-NOV-2012	MENARDS	314.04
986756	16-NOV-2012	METRO PROFESSIONAL PRODUCTS	198.68
986760	16-NOV-2012	BILL/GLORIA USMILLER	40.00
986761	16-NOV-2012	LUIGI & DEBI BERNARDI	100.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986763	16-NOV-2012	MILAGROS BATISTA	40.00
986764	16-NOV-2012	JODI HERBON-SJONG	40.00
986765	16-NOV-2012	SHARON/JIO/YAN LIN/QI/MING SONG	75.00
986766	16-NOV-2012	MARY ELIZABETH NORA	50.00
986767	16-NOV-2012	SUSTAIN	600.00
986768	16-NOV-2012	ERIK MEYER	14.93
986771	16-NOV-2012	NICASA	1,000.00
986776	16-NOV-2012	ORPHANS OF THE STORM	2,575.00
986784	16-NOV-2012	POWER CONCRETE LIFTING	740.00
986785	16-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	89.20
986788	16-NOV-2012	QUALITY CATERING INC	882.25
986806	16-NOV-2012	SUPERVALU INC D/B/A	3,220.66
986832	16-NOV-2012	WESTCO SCIENTIFIC INSTRUMENTS INC	1,584.63
986919	26-NOV-2012	ADVOCATE HEALTH CARE DBA	5,400.00
986932	26-NOV-2012	MARTHA J LOPEZ-GONZALEZ	51.00
986933	26-NOV-2012	GUADALUPE CAMPOS-LEYVA	70.00
986937	26-NOV-2012	MATTHEW E LUNA	25.00
986938	26-NOV-2012	BIANCA GARCIA	20.00
986939	26-NOV-2012	ROSEMARIE SCHRIETER	20.00
986940	26-NOV-2012	EMIGDIO QUEBRADO	23.00
986941	26-NOV-2012	ESTEBAN QUINTANA	38.00
986942	26-NOV-2012	AHMED O YADI	20.00
986943	26-NOV-2012	ELIZABETH HENNING	20.00
986944	26-NOV-2012	BCBS	44.00
986945	26-NOV-2012	JOSIE G ZAVALA	25.20
986946	26-NOV-2012	OSCAR MARTINEZ	24.00
986947	26-NOV-2012	MARK DRAKELEY	84.00
986948	26-NOV-2012	BARBARA SNOPEK	25.00
986949	26-NOV-2012	LINO VILLANUEVA	110.00
986950	26-NOV-2012	SAMSON MALL	10.00
986951	26-NOV-2012	YOLANDA KENNEDY	23.00
986952	26-NOV-2012	PAUL SZABADY	49.00
986953	26-NOV-2012	ANDY EHRESMAN	55.00
986954	26-NOV-2012	JOSE T MARTINEZ-MORALES	20.00
986955	26-NOV-2012	JOEL RAMIREZ	43.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986956	26-NOV-2012	MARIA ROMERO	30.00
986957	26-NOV-2012	WPS MEDICARE PART B FINANCIAL UNIT	51.37
986958	26-NOV-2012	KATHERINE M ROSE	33.00
986959	26-NOV-2012	CLARA WELDON	20.00
986960	26-NOV-2012	HELENA C MUELLER	31.00
986961	26-NOV-2012	RODOLFO MORENO	30.00
986962	26-NOV-2012	WPS MEDICARE PART B FINANCIAL UNIT	51.37
986963	26-NOV-2012	JOSE M RUIZ	23.00
986964	26-NOV-2012	MARIA VIDAL	30.00
986965	26-NOV-2012	RONALD J ZUPANSTIC	46.00
986966	26-NOV-2012	AMALIA MACEDO	25.00
986967	26-NOV-2012	RAQUEL VARGAS	40.00
986968	26-NOV-2012	EMETERIA NAVA	20.00
986969	26-NOV-2012	HEATHER J CRAIN	13.00
986970	26-NOV-2012	WPS MEDICARE PART B FINANCIAL UNIT	45.00
986971	26-NOV-2012	CHIKARA MIURA	15.00
986972	26-NOV-2012	MARIA GUADALUPE CORTES	15.00
986973	26-NOV-2012	GLENLAKE TERRACE	68.00
986974	26-NOV-2012	KAREN A GEBOREK	19.00
986975	26-NOV-2012	MARSHALL D JOHNSON	40.00
986976	26-NOV-2012	NOEMI MARTINEZ	15.00
986977	26-NOV-2012	SILVIA DONOE-SALDIVAR	20.00
986978	26-NOV-2012	ANITA HAWKINS	24.00
986979	26-NOV-2012	JOSE G RUIZ	79.00
986980	26-NOV-2012	GARY HILL	10.00
986981	26-NOV-2012	TERESA LEAL	10.00
986982	26-NOV-2012	MELLENIE AQUINO	20.00
986983	26-NOV-2012	LYNN MOUSER	524.00
986984	26-NOV-2012	DIMITILA M CASTILLO	12.00
986985	26-NOV-2012	JUAN ACOSTA	46.00
986986	26-NOV-2012	BENJAMIN LARA	150.00
986987	26-NOV-2012	JUANA MARTINEZ	137.00
986988	26-NOV-2012	SUSANA ZAMBRANO	100.00
986989	26-NOV-2012	MARIA D GUZMAN	51.00
986990	26-NOV-2012	INOSENCIO CASTILLO	74.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986991	26-NOV-2012	RICARDO FLORES	109.00
986992	26-NOV-2012	CARLOTA ROSALES	40.00
986993	26-NOV-2012	WPS MEDICARE PART B FINANCIAL UNIT	77.52
986994	26-NOV-2012	LAURA A BRENNNA	15.00
986999	26-NOV-2012	A2CL SERVICES LLC	221.04
987000	26-NOV-2012	ADVOCATE CONDELL MEDICAL	6,030.62
987004	26-NOV-2012	AMERICAN HOTEL REGISTER CO	534.58
987005	26-NOV-2012	ANESTHESIA CONSULTANTS LTD	173.75
987010	26-NOV-2012	BARRINGTON ANESTHESIA ASSOC SC	126.79
987020	26-NOV-2012	CALL ONE	4,636.65
987024	26-NOV-2012	CITY OF WAUKEGAN	262.75
987029	26-NOV-2012	CITY OF WAUKEGAN	348.80
987030	26-NOV-2012	CITY OF WAUKEGAN	329.95
987032	26-NOV-2012	CITY OF WAUKEGAN	123.90
987039	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	102.00
987040	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	91.36
987041	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	32.80
987042	26-NOV-2012	COMMONWEALTH EDISON CO	21.11
987043	26-NOV-2012	COMMONWEALTH EDISON CO	47.80
987044	26-NOV-2012	COMMONWEALTH EDISON CO	55.82
987045	26-NOV-2012	COMMONWEALTH EDISON CO	71.10
987046	26-NOV-2012	COMMONWEALTH EDISON CO	44.91
987049	26-NOV-2012	COMMONWEALTH EDISON CO	396.08
987050	26-NOV-2012	COMMONWEALTH EDISON CO	31.90
987051	26-NOV-2012	COMMONWEALTH EDISON CO	42.16
987052	26-NOV-2012	COMMONWEALTH EDISON CO	48.04
987054	26-NOV-2012	DEERBROOK MEDICAL ASSOCIATES	164.33
987055	26-NOV-2012	DR YOGINDER KUMAR	189.58
987058	26-NOV-2012	FEDERAL EXPRESS CORPORATION	242.16
987059	26-NOV-2012	FREDRICK CHIROPRACTIC PLUS	574.72
987060	26-NOV-2012	GASTROENTEROLOGISTS LTD	214.58
987061	26-NOV-2012	GEETHA H REDDY MD FACC	193.89
987062	26-NOV-2012	GERARDO PEREZ ESPINDOLA D/B/A	355.00
987071	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	68.85
987072	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	64.80

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987074	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	66.24
987075	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	36.59
987080	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	121.86
987081	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	56.66
987084	26-NOV-2012	GRAYSLAKE REHABILITATION AND	82.70
987086	26-NOV-2012	HEALTHREACH INC	989.87
987087	26-NOV-2012	HOSEP DEYRMENJIAN	173.30
987091	26-NOV-2012	JAMES E JUPA M D	1,666.67
987093	26-NOV-2012	JEFFREY J GLASS MDSC	214.58
987094	26-NOV-2012	JOHN A ELSTROM MD PC	788.77
987095	26-NOV-2012	KENNETH R MARGULES MD	20.71
987097	26-NOV-2012	LAKE COUNTY ANESTHESIOLOGIST	1,800.00
987099	26-NOV-2012	LAKE COUNTY RADIOLOGY	2,153.65
987100	26-NOV-2012	LAKE COUNTY SURGEONS	3,375.13
987101	26-NOV-2012	LAKE SHORE PATHOLOGISTS	156.82
987102	26-NOV-2012	LEWIS SEIDENBERG DVM	1,438.50
987103	26-NOV-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	95.44
987104	26-NOV-2012	MEDICAL EYE SERVICES LTD	239.06
987106	26-NOV-2012	MIDWESTERN REGIONAL	873.52
987109	26-NOV-2012	NESTOR G GUZMAN MD	1,966.64
987116	26-NOV-2012	NORTH LAKE CARDIOVASCULAR CENTER	111.41
987121	26-NOV-2012	NORTH SHORE GAS CO	50.65
987122	26-NOV-2012	NORTH SHORE GAS CO	107.78
987123	26-NOV-2012	NORTH SHORE GAS CO	57.52
987124	26-NOV-2012	NORTH SHORE GAS CO	38.25
987125	26-NOV-2012	NORTH SHORE GAS CO	34.66
987126	26-NOV-2012	NORTH SHORE GAS CO	33.95
987142	26-NOV-2012	NORTHWESTERN LAKE FOREST HOSPITAL	4,248.60
987143	26-NOV-2012	OMAR DALLOUL MD	379.16
987146	26-NOV-2012	PATIENT FIRST SC	365.42
987148	26-NOV-2012	QUALITY SYSTEMS INC	7,448.00
987149	26-NOV-2012	RANA HAFEEZ	54.61
987151	26-NOV-2012	REUBEN WEISZ	593.20
987153	26-NOV-2012	SL FUENTES DM MILANES MD SC	45.77
987190	26-NOV-2012	UJJVALA NADKARNI MD	838.51

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987194	26-NOV-2012	VISTA IMAGING ASSOCIATES	2,765.85
987195	26-NOV-2012	WALGREEN CO	3,762.14
987196	26-NOV-2012	WAUKEGAN ILLINOIS HOSPITAL CO	10,299.44
987205	26-NOV-2012	ACE HARDWARE INC	204.66
987207	26-NOV-2012	AEROTEK	1,087.50
987211	26-NOV-2012	AMERISOURCE BERGEN CORP	2,619.87
987214	26-NOV-2012	ARAMARK HEALTHCARE TECHNOLOGY SERVICES LLC	530.52
987217	26-NOV-2012	AVON TOWNSHIP	1,298.08
987223	26-NOV-2012	BME BONNIE BROOK LLC	2,920.00
987227	26-NOV-2012	BRADFORD SYSTEMS CORP	747.06
987229	26-NOV-2012	BRIARWOOD APTS	5,835.00
987230	26-NOV-2012	BRITTANY SQUARE APTS	3,135.00
987231	26-NOV-2012	BURRIS EQUIPMENT CO INC	24.95
987236	26-NOV-2012	CARL B HAGSTROM DDS	101.97
987237	26-NOV-2012	CARL COULSON	950.00
987242	26-NOV-2012	COLUMBIA PIPE & SUPPLY CO	16.66
987243	26-NOV-2012	COMMUNITY BEHAVIORAL HEALTHCARE	149.36
987245	26-NOV-2012	CORAL APARTMENTS OF ANTIOCH	640.00
987247	26-NOV-2012	CROSS ROADS COUNSELING LTD	7,998.75
987251	26-NOV-2012	DENNIS E MANNING	115.57
987257	26-NOV-2012	EDNA DALGAARD BARR TRUST	3,800.53
987264	26-NOV-2012	EPCO PAINT AND WALLPAPER	506.55
987266	26-NOV-2012	EULA CRAWFORD	100.00
987269	26-NOV-2012	FOREVER CONSTRUCTION INC	600.00
987277	26-NOV-2012	GOODMAN ELECTRIC SUPPLY	304.66
987280	26-NOV-2012	GROWER EQUIPMENT & SUPPLY CO	1,038.00
987283	26-NOV-2012	HARRY AXELROD	119.36
987285	26-NOV-2012	HELP DESK TECHNOLOGY INTNL CORP	4,633.00
987286	26-NOV-2012	HENRY SCHEIN INC	6,246.39
987287	26-NOV-2012	HENRY SCHEIN INC	16,184.57
987290	26-NOV-2012	HOOTMAN DENTAL LAB	4,601.00
987292	26-NOV-2012	IAODAPCA INC	112.50
987297	26-NOV-2012	INSTY-PRINTS	1,205.20
987307	26-NOV-2012	JOHNSTONE SUPPLY GURNEE	466.76
987309	26-NOV-2012	JRSF REALTY	2,570.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987320	26-NOV-2012	LANGUAGE RESOURCES LTD	159.42
987324	26-NOV-2012	LEWIS PAPER INTERNATIONAL INC	1,012.95
987325	26-NOV-2012	LEWIS PRODUCE MARKET #2 INC	288.11
987327	26-NOV-2012	LIBERTY CLEANERS & LAUNDROMAT	480.00
987330	26-NOV-2012	LUCILLE DEVAUX	121.74
987331	26-NOV-2012	LUCYS APPLIANCES INC	1,198.00
987333	26-NOV-2012	MANUEL JIMENEZ D/B/A	1,820.00
987335	26-NOV-2012	MARLING MANAGEMENT INC.	755.00
987336	26-NOV-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	7,531.23
987338	26-NOV-2012	MEDIBADGE INC	43.10
987340	26-NOV-2012	MEESOON KWON	1,415.00
987341	26-NOV-2012	MENARDS	77.35
987343	26-NOV-2012	METRO PROFESSIONAL PRODUCTS	142.63
987344	26-NOV-2012	MICHAEL WAXMAN	310.23
987347	26-NOV-2012	MUTUAL SERVICES OF HIGHLAND PARK	26.98
987351	26-NOV-2012	NEIL H PULLER	116.70
987355	26-NOV-2012	NORTHERN PRINTING NETWORK INC	285.37
987359	26-NOV-2012	ORKIN EXTERMINATING CO INC	295.00
987362	26-NOV-2012	PARK TERRACE APARTMENTS	4,140.00
987365	26-NOV-2012	POPP DENTAL LABORATORY INC	390.00
987366	26-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	206.44
987370	26-NOV-2012	QUALITY CATERING INC	4,043.00
987372	26-NOV-2012	R&S NORTHEAST LLC	3,438.48
987376	26-NOV-2012	REGENCY VILLAGE PARTNERSHIP	4,045.00
987377	26-NOV-2012	REINHART FOODS INC	1,530.75
987384	26-NOV-2012	SERVICE SPECIALTIES INC	273.80
987386	26-NOV-2012	SIGNS NOW	270.00
987387	26-NOV-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
987391	26-NOV-2012	STAY WELL	31.50
987392	26-NOV-2012	STEPHEN FOX D/B/A	2,945.22
987396	26-NOV-2012	SUPERIOR HEALTH LINENS	237.65
987401	26-NOV-2012	THYSSEN KRUPP ELEVATOR	274.30
987402	26-NOV-2012	TIMOTHY E SASHKO	114.77
987418	26-NOV-2012	WASHBURN MACHINERY INC	443.48
987422	26-NOV-2012	WAUKEGAN SAFE & LOCK CO	12.50

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987426	26-NOV-2012	WRS GROUP INC	938.75
987427	26-NOV-2012	ZION PROPERTIES LLC	1,816.00
987447	30-NOV-2012	RYAN PORTER	22.00
987451	30-NOV-2012	ADVANTAGE MRI LLC	325.00
987455	30-NOV-2012	ANESTHESIA CONSULTANTS LTD	410.12
987456	30-NOV-2012	AT &T	73.91
987458	30-NOV-2012	AT &T	95.00
987473	30-NOV-2012	AT &T	92.37
987477	30-NOV-2012	AT &T	73.26
987480	30-NOV-2012	CANON BUSINESS SOLUTIONS INC	20.53
987481	30-NOV-2012	CARDIAC EP CONSULTANTS SC	67.18
987483	30-NOV-2012	COLLEGE OF LAKE COUNTY	799.00
987485	30-NOV-2012	COMMONWEALTH EDISON CO	41.21
987486	30-NOV-2012	COMMONWEALTH EDISON CO	42.09
987487	30-NOV-2012	COMMONWEALTH EDISON CO	21.31
987488	30-NOV-2012	COMMONWEALTH EDISON CO	35.77
987489	30-NOV-2012	COMMONWEALTH EDISON CO	662.64
987490	30-NOV-2012	COMMONWEALTH EDISON CO	50.06
987491	30-NOV-2012	COMMONWEALTH EDISON CO	53.89
987492	30-NOV-2012	COMMONWEALTH EDISON CO	86.56
987493	30-NOV-2012	COMMONWEALTH EDISON CO	44.96
987495	30-NOV-2012	COMMONWEALTH EDISON CO	19.80
987496	30-NOV-2012	COMMONWEALTH EDISON CO	51.39
987497	30-NOV-2012	COMMONWEALTH EDISON CO	79.37
987498	30-NOV-2012	COMMONWEALTH EDISON CO	18.89
987499	30-NOV-2012	COMMONWEALTH EDISON CO	105.45
987500	30-NOV-2012	COMMONWEALTH EDISON CO	40.24
987501	30-NOV-2012	COMMONWEALTH EDISON CO	43.47
987502	30-NOV-2012	COMMONWEALTH EDISON CO	48.07
987503	30-NOV-2012	COMMONWEALTH EDISON CO	32.25
987504	30-NOV-2012	COMMONWEALTH EDISON CO	43.71
987505	30-NOV-2012	COMMONWEALTH EDISON CO	39.48
987506	30-NOV-2012	COMMONWEALTH EDISON CO	31.88
987510	30-NOV-2012	CONSOLIDATED PATHOLOGY	78.03
987512	30-NOV-2012	DEERBROOK MEDICAL ASSOCIATES	129.62

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987513	30-NOV-2012	DERMATOLOGY PARTNERS OF THE	280.95
987514	30-NOV-2012	DR MARK TRELKA LTD	758.32
987515	30-NOV-2012	DR YOGINDER KUMAR	204.58
987516	30-NOV-2012	EMDEON BUSINESS SERVICES	6,010.00
987521	30-NOV-2012	FOX GLEN GASTROENTEROLOGY	1,009.66
987522	30-NOV-2012	GASTROENTEROLOGISTS LTD	650.04
987523	30-NOV-2012	GEETHA H REDDY MD FACC	542.05
987525	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	2,498.09
987557	30-NOV-2012	GRAYSLAKE REHABILITATION AND	385.93
987559	30-NOV-2012	HOSEP DEYRMENJIAN	329.15
987560	30-NOV-2012	ICE MOUNTAIN SPRING WATER	38.28
987561	30-NOV-2012	ILLINOIS GASTRO GROUP	148.30
987563	30-NOV-2012	JEFFREY J GLASS MDSC	1,777.41
987564	30-NOV-2012	JOHN A ELSTROM MD PC	816.41
987566	30-NOV-2012	LAKE COUNTY ANESTHESIOLOGIST	153.40
987567	30-NOV-2012	LAKE COUNTY SURGEONS	20.71
987568	30-NOV-2012	LANGUAGE LINE LLC	349.33
987570	30-NOV-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	10,473.71
987572	30-NOV-2012	MEDICAL EYE SERVICES LTD	882.50
987574	30-NOV-2012	MIDWEST DIAGNOSTIC PATHOLOGY	287.54
987575	30-NOV-2012	IAAP	113.00
987578	30-NOV-2012	NESTOR G GUZMAN MD	1,106.56
987582	30-NOV-2012	NICOR GAS	21.27
987584	30-NOV-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,702.93
987593	30-NOV-2012	NORTH SHORE GAS CO	146.40
987594	30-NOV-2012	NORTH SHORE GAS CO	41.08
987602	30-NOV-2012	NORTH SHORE GAS CO	55.76
987603	30-NOV-2012	NORTH SHORE GAS CO	76.37
987604	30-NOV-2012	NORTH SHORE GAS CO	35.37
987605	30-NOV-2012	NORTH SHORE GAS CO	55.07
987606	30-NOV-2012	NORTH SHORE GAS CO	4.33
987607	30-NOV-2012	NORTH SHORE GAS CO	241.91
987608	30-NOV-2012	NORTH SHORE GAS CO	122.84
987609	30-NOV-2012	NORTH SUBURBAN NEPHROLOGY LLC	124.61
987611	30-NOV-2012	NORTHSHORE UNIVERSITY	75.38

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987613	30-NOV-2012	OMAR DALLOUL MD	124.61
987614	30-NOV-2012	PARK RHEUMATOLOGY LLC	189.58
987615	30-NOV-2012	RETINA INSTITUTE OF ILLINOIS PC	975.29
987625	30-NOV-2012	VERIZON WIRELESS	1,516.74
987628	30-NOV-2012	VERIZON WIRELESS	495.00
987633	30-NOV-2012	VERIZON WIRELESS	3,579.10
987639	30-NOV-2012	VERIZON WIRELESS	749.95
987640	30-NOV-2012	VERIZON WIRELESS	2,913.65
987645	30-NOV-2012	WELLINGTON RADIOLOGY GROUP	126.95
987649	30-NOV-2012	ACCESS COMMUNICATIONS CO INC	486.00
987650	30-NOV-2012	ACE HARDWARE INC	79.86
987653	30-NOV-2012	ARIEL ESELEVSKY PC	700.00
987660	30-NOV-2012	BURRIS EQUIPMENT CO INC	57.50
987668	30-NOV-2012	CLARKE ENVIRONMENTAL MOSQUITO	15,428.00
987677	30-NOV-2012	GOODMAN ELECTRIC SUPPLY	3,976.82
987689	30-NOV-2012	JOHNSTONE SUPPLY GURNEE	722.71
987699	30-NOV-2012	LEWIS PAPER INTERNATIONAL INC	31.50
987700	30-NOV-2012	LEWIS PRODUCE MARKET #2 INC	54.20
987701	30-NOV-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	116.00
987705	30-NOV-2012	LUCYS APPLIANCES INC	168.95
987712	30-NOV-2012	MENARDS	17.97
987729	30-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	66.86
987746	30-NOV-2012	SUPERIOR HEALTH LINENS	118.11
			Grand Total: 1,115,019.96

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2544	02-NOV-2012	VILLAGE OF FOX LAKE	240.00
2545	02-NOV-2012	GRAPHIC PARTNERS INC	1,691.00
2564	02-NOV-2012	HAMPTON LENZINI & RENWICK INC	500.00
2625	09-NOV-2012	GRAPHIC PARTNERS INC	16.95
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	3,616.59
2753	26-NOV-2012	AWARDS & ENGRAVING	626.04
2755	26-NOV-2012	CONSERVATION LAND STEWARDSHIP INC	300,398.75
2760	26-NOV-2012	OCE IMAGISTICS	478.00
2772	26-NOV-2012	GRAPHIC PARTNERS INC	1,872.00
2791	26-NOV-2012	CDW GOVERNMENT INC	298.42
2811	30-NOV-2012	CDW GOVERNMENT INC	52.92
985863	02-NOV-2012	BLECK ENGINEERING CO INC	2,015.25
985919	02-NOV-2012	HUDDLESTON MCBRIDE DRAINAGE CO	5,780.00
985963	02-NOV-2012	LAKE COUNTY PUBLIC WATER DISTRICT	5,000.00
985968	02-NOV-2012	FAIR MUFFLER SHOP	1,000.00
986025	02-NOV-2012	TOWNSHIP HIGH SCHOOL DIST 113	500.00
986441	09-NOV-2012	SOIL AND MATERIAL CONS INC	5,442.50
986681	16-NOV-2012	CHRISTOPHER BURKE ENGINEERING	1,407.82
986692	16-NOV-2012	DLT SOLUTIONS INC	1,135.29
986717	16-NOV-2012	HEY & ASSOCIATES INC	8,464.35
986724	16-NOV-2012	JAMES C BAKK	1,412.70
986762	16-NOV-2012	NU EARTH ORGANICS LLC	15,588.00
986808	16-NOV-2012	TECHNICAL COMMUNICATIONS CONSULTING INC	2,400.00
987222	26-NOV-2012	BLECK ENGINEERING CO INC	1,381.50
987638	30-NOV-2012	VERIZON WIRELESS	433.53
987642	30-NOV-2012	VERIZON WIRELESS	38.01
987740	30-NOV-2012	SOIL AND MATERIAL CONS INC	1,704.25
			Grand Total: 363,493.87

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2533	02-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	247.50
2542	02-NOV-2012	POMPS TIRE SERVICE	282.50
2559	02-NOV-2012	RNOW INC	61.12
2560	02-NOV-2012	PETROLEUM TRADERS CORPORATION	49,985.37
2577	02-NOV-2012	DIRECT ENERGY BUSINESS	24.15
2586	02-NOV-2012	CONSTELLATION NEWENERGY INC	1,100.44
2611	09-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	247.50
2620	09-NOV-2012	POMPS TIRE SERVICE	5,109.72
2662	16-NOV-2012	RNOW INC	76.48
2664	16-NOV-2012	PETROLEUM TRADERS CORPORATION	51,443.32
2679	16-NOV-2012	GREAT LAKES ELEVATOR SERVICES INC	160.00
2696	16-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	247.50
2705	16-NOV-2012	R A ADAMS ENTERPRISES INC	632.31
2711	16-NOV-2012	GRAPHIC PARTNERS INC	6,233.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	29,900.72
2768	26-NOV-2012	POMPS TIRE SERVICE	1,042.64
2791	26-NOV-2012	CDW GOVERNMENT INC	273.02
2806	30-NOV-2012	PETROLEUM TRADERS CORPORATION	27,540.52
985617	02-NOV-2012	COMCAST CABLE COMMUNICATIONS	241.80
985687	02-NOV-2012	BARNES GROUP INC	153.75
985688	02-NOV-2012	CALL ONE	1,827.98
985716	02-NOV-2012	COMMONWEALTH EDISON CO	1,217.70
985743	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	106.60
985744	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	47.07
985754	02-NOV-2012	HERITAGE-CRYSTAL CLEAN LLC	2,478.74
985771	02-NOV-2012	LAWSON PRODUCTS INC	441.63
985788	02-NOV-2012	NORTH SHORE GAS CO	123.25
985789	02-NOV-2012	NORTH SHORE GAS CO	28.77
985807	02-NOV-2012	OCE IMAGISTICS	257.00
985808	02-NOV-2012	OCE IMAGISTICS	275.13
985809	02-NOV-2012	OCE IMAGISTICS	172.19
985825	02-NOV-2012	STM SUBURBAN PUBLICATIONS	449.60
985838	02-NOV-2012	VILLAGE OF LIBERTYVILLE	1,078.15
985842	02-NOV-2012	ZEP MANUFACTURING CO INC	617.38
985844	02-NOV-2012	1ST AYD CORPORATION	971.42

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985852	02-NOV-2012	AMERICAN GASES CORP	163.80
985859	02-NOV-2012	B & K EQUIPMENT CO CORP	116.38
985862	02-NOV-2012	BERRY TIRE CO	129.00
985866	02-NOV-2012	BONNELL INDUSTRIES INC.	87.36
985875	02-NOV-2012	CHICAGO INTERNATIONAL TRUCKS	2,107.32
985889	02-NOV-2012	DELTA INDUSTRIES INC	2,358.42
985890	02-NOV-2012	DOMESTIC UNIFORM RENTAL	593.08
985892	02-NOV-2012	DULTMEIER SALES DAVENPORT INC	1,166.92
985893	02-NOV-2012	DUROWELD CO INC	1,100.00
985918	02-NOV-2012	HILLER FORD INC	5,878.74
985920	02-NOV-2012	HUMPHREY SERVICE PARTS INC	273.06
985928	02-NOV-2012	INTERSTATE BATTERY SYSTEM OF	386.82
985935	02-NOV-2012	JUST TIRES	9,001.28
985939	02-NOV-2012	LAKE COUNTY HOSE & EQUIPMENT	98.49
985950	02-NOV-2012	LIBERTYVILLE CHEVROLET INC	253.12
985951	02-NOV-2012	LITTLE FALLS MACHINE INC	4,283.86
985958	02-NOV-2012	MCMASTER-CARR SUPPLY CO	595.78
985971	02-NOV-2012	MONROE TRUCK EQUIPMENT INC	2,239.10
985974	02-NOV-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	355.46
985987	02-NOV-2012	PETROLIANCE LLC	334.80
985991	02-NOV-2012	PRECISION SERVICE & PARTS INC	92.16
985996	02-NOV-2012	R G SMITH EQUIPMENT CO	480.00
986006	02-NOV-2012	SANDERS HARDWARE SUPPLY	125.77
986007	02-NOV-2012	SES INC	415.65
986013	02-NOV-2012	STAR USED TIRE DISPOSAL	497.50
986019	02-NOV-2012	TERMINAL SUPPLY CO INC	61.22
986034	02-NOV-2012	WAUKEGAN STEEL SALES INC	168.70
986085	09-NOV-2012	DA DEVELOPMENT LLC	8,500.00
986141	09-NOV-2012	CENTRAL STEEL & WIRE	1,104.32
986201	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	84.99
986202	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	333.90
986203	09-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	333.90
986224	09-NOV-2012	LAWSON PRODUCTS INC	443.81
986279	09-NOV-2012	VERIZON WIRELESS	932.81
986280	09-NOV-2012	VERIZON WIRELESS	866.83

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986281	09-NOV-2012	VERIZON WIRELESS	1,260.13
986283	09-NOV-2012	VERIZON WIRELESS	338.67
986285	09-NOV-2012	VERIZON WIRELESS	1,010.75
986298	09-NOV-2012	A P S INC	58.45
986315	09-NOV-2012	BERRY TIRE CO	395.76
986316	09-NOV-2012	BONNELL INDUSTRIES INC.	1,713.12
986321	09-NOV-2012	CARQUEST AUTO PARTS OF	68.74
986322	09-NOV-2012	CHICAGO INTERNATIONAL TRUCKS	1,142.03
986334	09-NOV-2012	DOMESTIC UNIFORM RENTAL	296.54
986345	09-NOV-2012	GENERAL TRUCK PARTS	109.89
986358	09-NOV-2012	HILLER FORD INC	4,311.02
986360	09-NOV-2012	HUMPHREY SERVICE PARTS INC	661.24
986365	09-NOV-2012	INTERSTATE BATTERY SYSTEM OF	525.73
986374	09-NOV-2012	JUST TIRES	4,804.18
986375	09-NOV-2012	JX ENTERPRISES	847.08
986383	09-NOV-2012	LAKE COUNTY HOSE & EQUIPMENT	314.83
986386	09-NOV-2012	LEACH ENTERPRISES INC	56.03
986391	09-NOV-2012	LIBERTYVILLE CHEVROLET INC	128.44
986396	09-NOV-2012	MCMASTER-CARR SUPPLY CO	363.10
986407	09-NOV-2012	MONROE TRUCK EQUIPMENT INC	445.28
986408	09-NOV-2012	MOTEC INC	39.63
986410	09-NOV-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	835.97
986416	09-NOV-2012	NORTHWEST TRUCKS INC	209.78
986421	09-NOV-2012	PARK PLACE HAND CAR WASH	112.00
986422	09-NOV-2012	PATTEN INDUSTRIES INC	1,080.31
986424	09-NOV-2012	PETROLIANCE LLC	5,933.23
986427	09-NOV-2012	PRECISION SERVICE & PARTS INC	419.77
986435	09-NOV-2012	SANDERS HARDWARE SUPPLY	280.44
986438	09-NOV-2012	SES INC	50.93
986453	09-NOV-2012	WAUKEGAN COLOR SUPPLY INC	177.60
986456	09-NOV-2012	WHOLESALE DIRECT INC	587.80
986530	16-NOV-2012	COMMONWEALTH EDISON CO	5,818.62
986565	16-NOV-2012	LAWSON PRODUCTS INC	283.40
986579	16-NOV-2012	NORTH SHORE GAS CO	280.63
986580	16-NOV-2012	NORTH SHORE GAS CO	315.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986638	16-NOV-2012	TELVENT DTN INC	7,444.00
986642	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	197.45
986643	16-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	2,123.26
986648	16-NOV-2012	VERIZON WIRELESS	158.08
986653	16-NOV-2012	A P S INC	13.59
986662	16-NOV-2012	AMERICAN GASES CORP	41.57
986669	16-NOV-2012	BERRY TIRE CO	213.24
986675	16-NOV-2012	CENTRAL STEEL & WIRE	3,536.52
986678	16-NOV-2012	CHICAGO INTERNATIONAL TRUCKS	1,656.64
986693	16-NOV-2012	DOMESTIC UNIFORM RENTAL	296.54
986695	16-NOV-2012	DUROWELD CO INC	700.00
986710	16-NOV-2012	GRAYSLAKE FEED SALES INC	79.76
986718	16-NOV-2012	HILLER FORD INC	538.87
986719	16-NOV-2012	HUMPHREY SERVICE PARTS INC	384.50
986729	16-NOV-2012	JUST TIRES	1,915.46
986737	16-NOV-2012	LAKE COUNTY HOSE & EQUIPMENT	318.71
986743	16-NOV-2012	LEACH ENTERPRISES INC	187.94
986746	16-NOV-2012	LIBERTY AUTO CITY	8.74
986747	16-NOV-2012	LIBERTYVILLE CHEVROLET INC	326.52
986757	16-NOV-2012	MID-TOWN PETROLEUM	131.61
986758	16-NOV-2012	MIDWEST GAS INSTRUMENT SERVICE	74.25
986769	16-NOV-2012	MONROE TRUCK EQUIPMENT INC	1,791.38
986770	16-NOV-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	226.27
986782	16-NOV-2012	PETROLIANCE LLC	499.20
986786	16-NOV-2012	PRECISION SERVICE & PARTS INC	34.79
986792	16-NOV-2012	RLB HYDRAULIC SERVICES INC	366.37
986793	16-NOV-2012	RUBBER INC	533.76
986794	16-NOV-2012	SANDERS HARDWARE SUPPLY	66.63
986809	16-NOV-2012	TERMINAL SUPPLY CO INC	307.63
986810	16-NOV-2012	THE AUTO GLASS SHOP INC	65.00
986826	16-NOV-2012	VILLAGE OF LIBERTYVILLE	93.00
986829	16-NOV-2012	WAUKEGAN PUBLIC WORKS	13,949.87
987021	26-NOV-2012	CALL ONE	791.80
987022	26-NOV-2012	CALL ONE	1,637.84
987047	26-NOV-2012	COMMONWEALTH EDISON CO	2,837.98

Period Name: 'Nov-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987202	26-NOV-2012	A P S INC	6.63
987221	26-NOV-2012	BERRY TIRE CO	570.88
987249	26-NOV-2012	DELUXE CAR WASH	324.00
987252	26-NOV-2012	DFV ENTERPRISES	1,500.00
987253	26-NOV-2012	DOMESTIC UNIFORM RENTAL	598.08
987288	26-NOV-2012	HILLER FORD INC	701.80
987291	26-NOV-2012	HUMPHREY SERVICE PARTS INC	136.03
987299	26-NOV-2012	INTERSTATE BATTERY SYSTEM OF	262.70
987316	26-NOV-2012	LAKE COUNTY HOSE & EQUIPMENT	179.28
987321	26-NOV-2012	LEACH ENTERPRISES INC	309.21
987326	26-NOV-2012	LIBERTY AUTO CITY	53.59
987328	26-NOV-2012	LIBERTYVILLE CAR SPA INC	132.70
987329	26-NOV-2012	LIBERTYVILLE CHEVROLET INC	510.75
987349	26-NOV-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	1,067.24
987356	26-NOV-2012	NORTHWEST TRUCKS INC	221.44
987367	26-NOV-2012	PRECISION SERVICE & PARTS INC	93.40
987383	26-NOV-2012	SANDERS HARDWARE SUPPLY	202.73
987399	26-NOV-2012	T&T REPRODUCTION & SUPPLIES	107.82
987419	26-NOV-2012	WAUKEGAN COLOR SUPPLY INC	1,091.21
987438	30-NOV-2012	LAKE COUNTY DIV TRANSPORTATION	69.71
987439	30-NOV-2012	LAKE COUNTY DIV TRANSPORTATION	1,026.21
987442	30-NOV-2012	LINCOLNSHIRE BRIDGE, LLC - C/O MICHAEL OLSEN GLC	106,200.00
987494	30-NOV-2012	COMMONWEALTH EDISON CO	36.56
987539	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	275.38
987549	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	15.25
987634	30-NOV-2012	VERIZON WIRELESS	462.14
987635	30-NOV-2012	VERIZON WIRELESS	676.56
987636	30-NOV-2012	VERIZON WIRELESS	541.72
987647	30-NOV-2012	ZEP MANUFACTURING CO INC	94.64
987659	30-NOV-2012	BONNELL INDUSTRIES INC.	256.47
987660	30-NOV-2012	BURRIS EQUIPMENT CO INC	300.67
987663	30-NOV-2012	CHICAGO INTERNATIONAL TRUCKS	3,037.66
987675	30-NOV-2012	DULTMEIER SALES DAVENPORT INC	14.87
987683	30-NOV-2012	HUMPHREY SERVICE PARTS INC	41.36
987685	30-NOV-2012	INTERSTATE BATTERY SYSTEM OF	76.45

Period Name: 'Nov-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987691	30-NOV-2012	JUST TIRES	1,376.90
987695	30-NOV-2012	LEACH ENTERPRISES INC	19.14
987702	30-NOV-2012	LIBERTY AUTO CITY	351.11
987703	30-NOV-2012	LIBERTYVILLE CHEVROLET INC	852.42
987708	30-NOV-2012	MCMASTER-CARR SUPPLY CO	117.57
987718	30-NOV-2012	MONROE TRUCK EQUIPMENT INC	30.00
987720	30-NOV-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	230.03
987725	30-NOV-2012	PATTEN INDUSTRIES INC	133.40
987727	30-NOV-2012	PETROLIANCE LLC	125.55
987730	30-NOV-2012	PRECISION SERVICE & PARTS INC	85.17
987731	30-NOV-2012	R G SMITH EQUIPMENT CO	300.00
987738	30-NOV-2012	SANDERS HARDWARE SUPPLY	129.42
987742	30-NOV-2012	SPRING-ALIGN	1,468.63
987743	30-NOV-2012	STANDARD INDUSTRIAL &	71.63
987759	30-NOV-2012	WHOLESALE DIRECT INC	548.64
			Grand Total: 436,920.92

Period Name: 'Nov-12'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2541	02-NOV-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
2619	09-NOV-2012	ECOLAB INC	72.95
2645	09-NOV-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	1,743.15
2741	26-NOV-2012	AVERUS INC	40.00
2766	26-NOV-2012	ECOLAB INC	989.58
2820	30-NOV-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
2835	30-NOV-2012	LANDS END INC	3,038.90
985836	02-NOV-2012	VERIZON WIRELESS	119.59
985944	02-NOV-2012	LANTER DISTRIBUTING LLC	57.45
986016	02-NOV-2012	SUPERIOR HEALTH LINENS	703.11
986138	09-NOV-2012	BAREMAN DAIRY INC	110.59
986257	09-NOV-2012	OCE IMAGISTICS	207.92
986258	09-NOV-2012	OCE IMAGISTICS	376.52
986259	09-NOV-2012	OCE IMAGISTICS	235.88
986261	09-NOV-2012	OCE IMAGISTICS	188.00
986309	09-NOV-2012	APEX LEARNING INC	14,700.00
986426	09-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	764.66
986433	09-NOV-2012	REINHART FOODS INC	42.63
986446	09-NOV-2012	SUPERIOR HEALTH LINENS	858.95
986721	16-NOV-2012	INTERSTATE BRANDS CORP	281.10
986785	16-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	276.52
986791	16-NOV-2012	REINHART FOODS INC	190.94
986803	16-NOV-2012	SUPERIOR HEALTH LINENS	760.86
987300	26-NOV-2012	INTERSTATE BRANDS CORP	92.70
987361	26-NOV-2012	PAPER SOLUTIONS	225.60
987366	26-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	750.84
987377	26-NOV-2012	REINHART FOODS INC	1,939.20
987396	26-NOV-2012	SUPERIOR HEALTH LINENS	1,443.73
987641	30-NOV-2012	VERIZON WIRELESS	115.66
987734	30-NOV-2012	REINHART FOODS INC	9,379.05
			Grand Total: 76,284.58

Period Name: 'Nov-12'

Fund: 218

Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2533	02-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	11,764.89
2563	02-NOV-2012	CDW GOVERNMENT INC	462.03
2572	02-NOV-2012	NURSE EXPRESS HEALTHCARE	6,635.10
2586	02-NOV-2012	CONSTELLATION NEWENERGY INC	5,230.74
2639	09-NOV-2012	CDW GOVERNMENT INC	483.30
2643	09-NOV-2012	NURSE EXPRESS HEALTHCARE	5,444.07
2674	16-NOV-2012	NURSE EXPRESS HEALTHCARE	4,190.51
2686	16-NOV-2012	ASCOT DIAGNOSTIC SERVICES	350.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	10,624.64
2730	26-NOV-2012	DIRECT ENERGY BUSINESS	20,952.44
2734	26-NOV-2012	NEBO SYSTEMS	20.00
2760	26-NOV-2012	OCE IMAGISTICS	1,103.54
2795	26-NOV-2012	NURSE EXPRESS HEALTHCARE	5,124.41
2811	30-NOV-2012	CDW GOVERNMENT INC	1,365.10
2813	30-NOV-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	128,937.64
2836	30-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	47,059.59
985622	02-NOV-2012	IL DEPT OF PUBLIC AID	575.69
985623	02-NOV-2012	IL DEPT OF PUBLIC AID	494.05
985643	02-NOV-2012	SOCIAL SECURITY	898.00
985775	02-NOV-2012	MAXIM STAFFING SOLUTIONS	88.00
985838	02-NOV-2012	VILLAGE OF LIBERTYVILLE	16,388.15
985907	02-NOV-2012	GREENBERG & ASSOCIATES	630.94
985929	02-NOV-2012	INTERSTATE BRANDS CORP	518.38
985956	02-NOV-2012	MCKESSON MEDICAL-SURGICAL	3,576.65
985970	02-NOV-2012	MOHINA GUPTA	1,639.76
985979	02-NOV-2012	NURSING RESOURCE INC	1,046.50
986000	02-NOV-2012	REINHART FOODS INC	11,874.74
986011	02-NOV-2012	SORENSEN PRODUCE CO	432.90
986016	02-NOV-2012	SUPERIOR HEALTH LINENS	5,821.02
986035	02-NOV-2012	WAUKESHA WHOLESALE FOODS	665.35
986052	09-NOV-2012	CHEPOV & SCOTT LLC	1,760.61
986122	09-NOV-2012	UNITED STATES TREASURY	35,958.39
986129	09-NOV-2012	ADVOCATE CONDELL MEDICAL	1,525.91
986183	09-NOV-2012	COMPREHENSIVE UROLOGIC CARE SC	182.76
986192	09-NOV-2012	FORUM EXTENDED CARE SVC INC	17,207.62

Period Name: 'Nov-12'

Fund: 218

Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986303	09-NOV-2012	ADVANCED REHABILITATION SYSTEMS INC	3,745.00
986364	09-NOV-2012	INTEGRA HEALTHCARE EQUIPMENT	3,188.00
986366	09-NOV-2012	INTERSTATE BRANDS CORP	330.32
986401	09-NOV-2012	METRO PROFESSIONAL PRODUCTS	1,485.33
986417	09-NOV-2012	NURSING RESOURCE INC	2,154.50
986426	09-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	2,574.04
986433	09-NOV-2012	REINHART FOODS INC	9,416.09
986443	09-NOV-2012	SORENSEN PRODUCE CO	441.25
986446	09-NOV-2012	SUPERIOR HEALTH LINENS	5,980.27
986463	16-NOV-2012	ILLINOIS DEPARTMENT OF	1,100.00
986511	16-NOV-2012	ADVOCATE CONDELL MEDICAL	39.84
986532	16-NOV-2012	D P MURPHY AMBULANCE	70.80
986589	16-NOV-2012	NORTH SHORE GAS CO	75.31
986721	16-NOV-2012	INTERSTATE BRANDS CORP	344.80
986773	16-NOV-2012	NORTHERN ILLINOIS CLINICAL	954.19
986791	16-NOV-2012	REINHART FOODS INC	5,084.27
986799	16-NOV-2012	SORENSEN PRODUCE CO	290.00
986803	16-NOV-2012	SUPERIOR HEALTH LINENS	5,879.93
986833	16-NOV-2012	ZOLL CARDIAC MANAGEMENT SOLUTIONS	3,000.00
986927	26-NOV-2012	IL DEPT OF PUBLIC AID	445.81
986997	26-NOV-2012	MARJORIE HENSON	1,431.67
987018	26-NOV-2012	CALL ONE	384.77
987090	26-NOV-2012	IVANS INC	98.92
987154	26-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	751.39
987197	26-NOV-2012	WESCOM SOLUTIONS INC	2,299.71
987203	26-NOV-2012	ABBOTT LABORATORIES	5,766.00
987204	26-NOV-2012	ACCURATE BIOMETRICS INC	90.00
987244	26-NOV-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
987279	26-NOV-2012	GREENBERG & ASSOCIATES	468.44
987298	26-NOV-2012	INTEGRA HEALTHCARE EQUIPMENT	1,677.00
987300	26-NOV-2012	INTERSTATE BRANDS CORP	386.78
987357	26-NOV-2012	NURSING RESOURCE INC	3,401.50
987375	26-NOV-2012	RCS MANAGEMENT CORPORATION	1,258.50
987377	26-NOV-2012	REINHART FOODS INC	13,881.33
987388	26-NOV-2012	SORENSEN PRODUCE CO	280.45

Period Name: 'Nov-12'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987396	26-NOV-2012	SUPERIOR HEALTH LINENS	5,663.05
987423	26-NOV-2012	WAUKESHA WHOLESALE FOODS	575.70
987443	30-NOV-2012	IDPA/ HFSEAU OF COLLECTIONS	206.04
987444	30-NOV-2012	ANNE RIGWOOD	5,850.00
987445	30-NOV-2012	ANNE RIGWOOD	2,531.43
987452	30-NOV-2012	ADVOCATE CONDELL MEDICAL	1,148.75
987484	30-NOV-2012	COMCAST CABLE COMMUNICATIONS	76.95
987558	30-NOV-2012	GREENLEAF ORTHOPAEDIC	62.46
987571	30-NOV-2012	MAXIM STAFFING SOLUTIONS	416.00
987573	30-NOV-2012	MEDIFAX EDI INC	61.50
987589	30-NOV-2012	NORTH SHORE GAS CO	164.11
987643	30-NOV-2012	VERIZON WIRELESS	733.64
987671	30-NOV-2012	COMPREHENSIVE THERAPEUTICS LTD	63,608.02
987686	30-NOV-2012	INTERSTATE BRANDS CORP	266.48
987707	30-NOV-2012	MCKESSON MEDICAL-SURGICAL	10,228.29
987717	30-NOV-2012	MOHINA GUPTA	1,639.76
987722	30-NOV-2012	NURSING RESOURCE INC	3,354.50
987724	30-NOV-2012	ORKIN EXTERMINATING CO INC	240.00
987729	30-NOV-2012	PRAIRIE FARMS DAIRY D/B/A	1,744.26
987734	30-NOV-2012	REINHART FOODS INC	6,473.62
987741	30-NOV-2012	SORENSEN PRODUCE CO	260.80
987746	30-NOV-2012	SUPERIOR HEALTH LINENS	6,192.57
			Grand Total: 541,859.56

Period Name: 'Nov-12'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	197.00
2770	26-NOV-2012	MERRY X-RAY SOURCEONE HEALTHCARE	100.00
2802	30-NOV-2012	NORTH SHORE SANITARY DISTRICT	6.96
2840	30-NOV-2012	OCE IMAGISTICS	293.54
2844	30-NOV-2012	MERRY X-RAY SOURCEONE HEALTHCARE	627.18
986288	09-NOV-2012	VISTA IMAGING ASSOCIATES	31.35
986293	09-NOV-2012	WAUKEGAN ILLINOIS HOSPITAL CO	62.75
986355	09-NOV-2012	HENRY SCHEIN INC	34.09
986398	09-NOV-2012	MEDICAL STAFFING NETWORK INC	515.82
986436	09-NOV-2012	SANOFI PASTEUR INC	2,237.70
986603	16-NOV-2012	OCE IMAGISTICS	240.19
986605	16-NOV-2012	OCE IMAGISTICS	239.18
986621	16-NOV-2012	OCE IMAGISTICS	229.93
986663	16-NOV-2012	ARAMARK UNIFORM SERVICE INC	111.75
987020	26-NOV-2012	CALL ONE	186.25
987031	26-NOV-2012	CITY OF WAUKEGAN	33.96
987091	26-NOV-2012	JAMES E JUPA M D	1,000.00
987258	26-NOV-2012	EDWARD R MAY MD	1,140.00
987287	26-NOV-2012	HENRY SCHEIN INC	339.69
987324	26-NOV-2012	LEWIS PAPER INTERNATIONAL INC	189.00
987339	26-NOV-2012	MEDICAL STAFFING NETWORK INC	250.54
987633	30-NOV-2012	VERIZON WIRELESS	19.89
987711	30-NOV-2012	MEDICAL STAFFING NETWORK INC	250.54
987756	30-NOV-2012	VERSAPHARM INCORPORATED	300.96
			Grand Total: 8,638.27

Period Name: 'Nov-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2633	09-NOV-2012	DUNNET BAY CONSTRUCTION	155,547.08
985686	02-NOV-2012	B&B PROJECT MANAGEMENT INC	132.00
985860	02-NOV-2012	B&B PROJECT MANAGEMENT INC	156.00
985861	02-NOV-2012	BERGER EXCAVATING CONTRACTORS	16,022.66
985865	02-NOV-2012	BOLLINGER LACH & ASSOCIATES INC	3,241.01
986323	09-NOV-2012	CHRISTOPHER BURKE ENGINEERING	1,029.29
986402	09-NOV-2012	MID AMERICAN WATER OF WAUCONDA	2,700.00
986690	16-NOV-2012	CURRAN CONTRACTING CO	168,909.31
986790	16-NOV-2012	RAY SCHRAMER & CO	833.00
987210	26-NOV-2012	AMEC E&I INC	1,147.96
987225	26-NOV-2012	BOLLINGER LACH & ASSOCIATES INC	14,342.06
987238	26-NOV-2012	CHRISTOPHER BURKE ENGINEERING	342.00
987274	26-NOV-2012	GEWALT HAMILTON ASSOCIATES INC	19,113.23
987374	26-NOV-2012	RAY SCHRAMER & CO	1,077.85
987657	30-NOV-2012	BERGER EXCAVATING CONTRACTORS	7,219.62
			Grand Total: 391,813.07

Period Name: 'Nov-12'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2655	16-NOV-2012	PETER BAKER & SON CO	160.00
2727	26-NOV-2012	JA JOHNSON PAVING CO.	44,744.47
2732	26-NOV-2012	V3 COMPANIES OF ILLINOIS	2,039.20
2773	26-NOV-2012	PETER BAKER & SON CO	360.00
2777	26-NOV-2012	HUFF & HUFF INC	1,979.06
2801	30-NOV-2012	PETER BAKER & SON CO	160.00
2819	30-NOV-2012	USIC LOCATING SERVICES INC	8,156.00
985611	02-NOV-2012	BURKE BURNS & PINELLI LTD	30.00
985612	02-NOV-2012	BURKE BURNS & PINELLI LTD	427.35
985865	02-NOV-2012	BOLLINGER LACH & ASSOCIATES INC	7,716.68
986305	09-NOV-2012	ALLIANCE CONTRACTORS INC	12,634.74
986323	09-NOV-2012	CHRISTOPHER BURKE ENGINEERING	675.99
986336	09-NOV-2012	ECS MIDWEST LLC	5,729.00
986659	16-NOV-2012	ALFRED BENESCH & CO	2,057.99
986670	16-NOV-2012	BLOOM COMPANIES, LLC	26,944.42
986689	16-NOV-2012	CRAWFORD MURPHY & TILLY INC	6,901.86
986690	16-NOV-2012	CURRAN CONTRACTING CO	241,803.64
986707	16-NOV-2012	GEWALT HAMILTON ASSOCIATES INC	3,229.73
986752	16-NOV-2012	MCDONOUGH ASSOCIATES INC	6,752.64
986780	16-NOV-2012	PAYNE & DOLAN	400.00
986805	16-NOV-2012	SUPERIOR ROAD STRIPING INC	205,216.13
986816	16-NOV-2012	TRANSYSTEMS CORPORATION	3,918.86
987225	26-NOV-2012	BOLLINGER LACH & ASSOCIATES INC	34,147.76
987240	26-NOV-2012	CIVILTECH ENGINEERING INC	56,818.06
987248	26-NOV-2012	CURRAN CONTRACTING CO	75,088.40
987256	26-NOV-2012	ECS MIDWEST LLC	3,744.50
987295	26-NOV-2012	ILT VIGNOCCHI, INC.	880.00
987400	26-NOV-2012	THELEN MATERIALS LLC	642.28
987404	26-NOV-2012	TRANSYSTEMS CORPORATION	8,256.60
987408	26-NOV-2012	URBAN FOREST MANAGEMENT, INC.	150.00
987420	26-NOV-2012	WAUKEGAN PORT DISTRICT	300.00
987684	30-NOV-2012	ILT VIGNOCCHI, INC.	695.25
987721	30-NOV-2012	NORTH SHORE SIGN CO INC	2,082.00
987749	30-NOV-2012	TRANSYSTEMS CORPORATION	1,711.45
			Grand Total: 766,554.06

Period Name: 'Nov-12'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2612	09-NOV-2012	GERALD H BLAIN MS LCPC	1,760.00
2621	09-NOV-2012	COMMUNITY YOUTH NETWORK INC	270.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	4,249.76
2733	26-NOV-2012	REQUORDIT INC	2,158.33
2736	26-NOV-2012	CREATIVE COUNSELING AND EVALUATION LLC	1,305.00
2757	26-NOV-2012	MCDERMOTT CENTER D/B/A	18,975.00
985725	02-NOV-2012	DELL MARKETING LP	42,741.60
985726	02-NOV-2012	DELL MARKETING LP	1,902.81
985728	02-NOV-2012	DELL MARKETING LP	32,946.65
985836	02-NOV-2012	VERIZON WIRELESS	898.44
986412	09-NOV-2012	NICASA	900.00
986442	09-NOV-2012	SOLUTION SPECIALTIES INC	563.64
986652	16-NOV-2012	WEST PUBLISHING CORPORATION DBA	89.66
987206	26-NOV-2012	ADELANTE PC	995.00
987361	26-NOV-2012	PAPER SOLUTIONS	1,504.00
987641	30-NOV-2012	VERIZON WIRELESS	923.51
			Grand Total: 112,183.40

Period Name: 'Nov-12'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2600	09-NOV-2012	ILL INSTITUTE FOR CONTINUING	278.80
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	753.95
2840	30-NOV-2012	OCE IMAGISTICS	268.16
985774	02-NOV-2012	MATTHEW BENDER & CO INC	82.89
			Grand Total: 1,383.80

Period Name: 'Nov-12'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	1,204.06
			Grand Total: 1,204.06

Period Name: 'Nov-12'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2688	16-NOV-2012	GOVCONNECTION INC	11,920.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	9,517.09
985727	02-NOV-2012	DELL MARKETING LP	27,561.30
985836	02-NOV-2012	VERIZON WIRELESS	1,136.05
986440	09-NOV-2012	SOFTWARE DEVELOPMENT	5,568.00
987641	30-NOV-2012	VERIZON WIRELESS	1,137.44
987716	30-NOV-2012	MNJ TECHNOLOGIES DIRECT, INC	7,020.42
			Grand Total: 63,860.30

Period Name: 'Nov-12'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2551	02-NOV-2012	MICROSYSTEMS INC	10,885.81
987003	26-NOV-2012	ALFRESCO SOFTWARE LTD	24,000.00
987409	26-NOV-2012	URL INTEGRATION INC	8,333.34
			Grand Total: 43,219.15

Period Name: 'Nov-12'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2841	30-NOV-2012	COTT SYSTEMS	19,900.04
			Grand Total: 19,900.04

Period Name: 'Nov-12'

Fund: 266	Fund Name: Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987565	30-NOV-2012	JOSEPH E MEYER & ASSOCIATES	16,781.00
			Grand Total: 16,781.00

Period Name: 'Nov-12'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2756	26-NOV-2012	CDS OFFICE SYSTEMS DBA	758.00
986649	16-NOV-2012	VERIZON WIRELESS	727.01
986685	16-NOV-2012	CLASSIC PLASTICS CORP	1,971.10
986803	16-NOV-2012	SUPERIOR HEALTH LINENS	62.65
			Grand Total: 3,518.76

Period Name: 'Nov-12'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2547	02-NOV-2012	PETER BAKER & SON CO	4,917.70
2628	09-NOV-2012	PETER BAKER & SON CO	181,684.78
2683	16-NOV-2012	A LAMP CONCRETE CONTRACTORS INC	6,853.80
2687	16-NOV-2012	V3 COMPANIES OF ILLINOIS	20,200.29
2727	26-NOV-2012	JA JOHNSON PAVING CO.	54,209.63
2732	26-NOV-2012	V3 COMPANIES OF ILLINOIS	1,258.81
2773	26-NOV-2012	PETER BAKER & SON CO	1,152.84
2787	26-NOV-2012	DEPENDABLE FIRE EQUIPMENT	479.60
2801	30-NOV-2012	PETER BAKER & SON CO	97,743.18
985861	02-NOV-2012	BERGER EXCAVATING CONTRACTORS	166,520.87
985930	02-NOV-2012	JM IRRIGATION INC	269.90
985985	02-NOV-2012	PAYNE & DOLAN	2,575.12
986026	02-NOV-2012	TRIGGI CONSTRUCTION INC	64,306.33
986127	09-NOV-2012	3M COMPANY	7,539.75
986326	09-NOV-2012	CIVILTECH ENGINEERING INC	4,434.71
986397	09-NOV-2012	MEADE ELECTRIC CO. INC	3,435.20
986423	09-NOV-2012	PAYNE & DOLAN	179.27
986510	16-NOV-2012	3M COMPANY	2,337.76
986689	16-NOV-2012	CRAWFORD MURPHY & TILLY INC	22,109.31
986690	16-NOV-2012	CURRAN CONTRACTING CO	64,871.22
986751	16-NOV-2012	MCCANN INDUSTRIES INC	846.10
986753	16-NOV-2012	MCGINTY BROS INC	375.00
986754	16-NOV-2012	MEADE ELECTRIC CO. INC	1,951.04
986777	16-NOV-2012	OZINGA READY MIX	1,614.30
986780	16-NOV-2012	PAYNE & DOLAN	1,753.75
986812	16-NOV-2012	THELEN MATERIALS LLC	506.40
986815	16-NOV-2012	TRAFFIC CONTROL CORPORATION	30,325.00
987009	26-NOV-2012	B&B PROJECT MANAGEMENT INC	840.00
987144	26-NOV-2012	OZINGA READY MIX	3,277.20
987232	26-NOV-2012	CAMOSY INC	404,613.48
987238	26-NOV-2012	CHRISTOPHER BURKE ENGINEERING	14,313.75
987240	26-NOV-2012	CIVILTECH ENGINEERING INC	944.95
987248	26-NOV-2012	CURRAN CONTRACTING CO	65,772.48
987275	26-NOV-2012	GLENWOOD TREE EXPERTS INC	1,451.12
987337	26-NOV-2012	MEADE ELECTRIC CO. INC	19,415.37

Period Name: 'Nov-12'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987374	26-NOV-2012	RAY SCHRAMER & CO	3,361.80
987397	26-NOV-2012	SUPERIOR ROAD STRIPING INC	203,673.79
987410	26-NOV-2012	US STANDARD SIGN	9,791.44
987657	30-NOV-2012	BERGER EXCAVATING CONTRACTORS	75,032.30
987709	30-NOV-2012	MEADE ELECTRIC CO. INC	2,308.73
987726	30-NOV-2012	PAYNE & DOLAN	2,677.34
987747	30-NOV-2012	SUPERIOR ROAD STRIPING INC	67,188.04
			Grand Total: 1,619,113.45

Period Name: 'Nov-12'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2548	02-NOV-2012	HOLLAND & KNIGHT	4,191.39
2609	09-NOV-2012	LINDENHURST PARK DISTRICT	80,000.00
2623	09-NOV-2012	HDR ENGINEERING, INC.	20,374.54
985613	02-NOV-2012	CARLOS R MARTINEZ BADILLO	1,900.00
985629	02-NOV-2012	MARK A LOCASCIO LTD	1,314.00
985861	02-NOV-2012	BERGER EXCAVATING CONTRACTORS	651,018.15
985872	02-NOV-2012	CAMBRIDGE SYSTEMATICS, INC	42,590.53
985878	02-NOV-2012	CIORBA GROUP INC	62,102.36
985888	02-NOV-2012	DELCAN CORPORATION	23,474.90
985917	02-NOV-2012	HEY & ASSOCIATES INC	1,020.00
986323	09-NOV-2012	CHRISTOPHER BURKE ENGINEERING	60,085.21
986326	09-NOV-2012	CIVILTECH ENGINEERING INC	6,362.35
986346	09-NOV-2012	GEWALT HAMILTON ASSOCIATES INC	1,261.92
986357	09-NOV-2012	HEY & ASSOCIATES INC	1,578.75
986382	09-NOV-2012	LAKE COUNTY GRADING CO LLC	644,287.85
986529	16-NOV-2012	COMMONWEALTH EDISON CO	770,183.00
986659	16-NOV-2012	ALFRED BENESCH & CO	11,463.18
986679	16-NOV-2012	CHICAGO TITLE LAND TRUST COMPANY	250.00
986689	16-NOV-2012	CRAWFORD MURPHY & TILLY INC	646.42
986690	16-NOV-2012	CURRAN CONTRACTING CO	440,842.82
986707	16-NOV-2012	GEWALT HAMILTON ASSOCIATES INC	11,996.15
986731	16-NOV-2012	K R MILLER CONTRACTORS INC	8,855.40
987220	26-NOV-2012	BERGER EXCAVATING CONTRACTORS	425,926.82
987238	26-NOV-2012	CHRISTOPHER BURKE ENGINEERING	57,149.46
987240	26-NOV-2012	CIVILTECH ENGINEERING INC	43,930.71
987248	26-NOV-2012	CURRAN CONTRACTING CO	175,083.25
987274	26-NOV-2012	GEWALT HAMILTON ASSOCIATES INC	28,833.76
987360	26-NOV-2012	PACE SUBURBAN BUS	21,779.90
987430	30-NOV-2012	COMMONWEALTH EDISON CO	50,000.00
987657	30-NOV-2012	BERGER EXCAVATING CONTRACTORS	52,035.32
987665	30-NOV-2012	CHRISTOPHER BURKE ENGINEERING	36,036.58
			Grand Total: 3,736,574.72

Period Name: 'Nov-12'

Fund: 404	Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2771	26-NOV-2012	HDR ENGINEERING, INC.	10,790.37
2792	26-NOV-2012	PATRICK ENGINEERING INC	208,866.50
2812	30-NOV-2012	PATRICK ENGINEERING INC	136,959.29
986051	09-NOV-2012	83 HOOK LLC	49,440.00
986055	09-NOV-2012	EJDL HOOK LLC	197,760.00
986816	16-NOV-2012	TRANSYSTEMS CORPORATION	105,474.47
987209	26-NOV-2012	ALFRED BENESCH & CO	83,636.73
987240	26-NOV-2012	CIVILTECH ENGINEERING INC	53,305.96
			Grand Total: 846,233.32

Period Name: 'Nov-12'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2531	01-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	383,828.48
2532	01-NOV-2012	HEALTHSMART BENEFIT SOLUTIONS INC	7,884.00
2576	02-NOV-2012	XEROX CORPORATION	168.75
2588	08-NOV-2012	EXPRESS SCRIPTS	332,135.86
2589	08-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	492,116.88
2590	08-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	101,199.35
2591	08-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	140,103.06
2593	08-NOV-2012	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	13,047.16
2652	15-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	470,970.33
2653	15-NOV-2012	AFLAC	30,029.77
2713	20-NOV-2012	EXPRESS SCRIPTS	255,934.41
2714	20-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	329,488.73
2716	20-NOV-2012	METROPOLITAN LIFE INSURANCE CO	8,553.78
2717	20-NOV-2012	METROPOLITAN LIFE INSURANCE CO	8,743.97
2718	20-NOV-2012	METROPOLITAN LIFE INSURANCE CO	572.73
2719	20-NOV-2012	METROPOLITAN LIFE INSURANCE CO	571.31
2797	29-NOV-2012	BLUE CROSS BLUE SHIELD OF IL	169,356.45
2799	29-NOV-2012	HEALTHSMART BENEFIT SOLUTIONS INC	7,788.00
53166	13-NOV-2012	ING EMPLOYEE BENEFITS	50,756.85
985609	02-NOV-2012	AAA TENT MASTERS	3,896.75
985627	02-NOV-2012	LAKE COUNTY FOREST PRESERVE DIST	1,715.00
985632	02-NOV-2012	MIDWEST OPERATING ENGINEERS	197,745.64
986053	09-NOV-2012	COMPSYCH EMPLOYEE ASSISTANCE	5,057.20
			Grand Total: 3,011,664.46

Period Name: 'Nov-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2533	02-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	325.00
2548	02-NOV-2012	HOLLAND & KNIGHT	2,714.00
2565	02-NOV-2012	ENVIRONMENTAL RESOURCE ASSOC	1,197.69
2575	02-NOV-2012	AECOM TECHNICAL SERVICES INC	44,115.99
2577	02-NOV-2012	DIRECT ENERGY BUSINESS	5,743.05
2578	02-NOV-2012	NATIONAL PUMP & COMPRESSOR	39,611.67
2586	02-NOV-2012	CONSTELLATION NEWENERGY INC	1,176.71
2596	09-NOV-2012	DIRECT ENERGY BUSINESS	8,737.80
2602	09-NOV-2012	NALCO COMPANY	2,274.90
2610	09-NOV-2012	BOLLER CONSTRUCTION CO INC	464,525.10
2611	09-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	325.00
2624	09-NOV-2012	PIRTANO CONSTRUCTION CO INC	97,023.55
2631	09-NOV-2012	CENTRAL LAKE COUNTY	329,354.66
2651	09-NOV-2012	AECOM TECHNICAL SERVICES INC	5,488.22
2656	16-NOV-2012	NORTH SHORE SANITARY DISTRICT	621,412.80
2675	16-NOV-2012	WATER WELL SOLUTIONS	100,400.49
2682	16-NOV-2012	AECOM TECHNICAL SERVICES INC	17,784.27
2684	16-NOV-2012	DIRECT ENERGY BUSINESS	47,230.58
2700	16-NOV-2012	OCE IMAGISTICS	1,148.00
2709	16-NOV-2012	VILLAGE OF FOX LAKE	377,000.00
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	93,393.94
2724	26-NOV-2012	AECOM TECHNICAL SERVICES INC	98,261.94
2728	26-NOV-2012	CLARK DIETZ INC.	3,027.50
2730	26-NOV-2012	DIRECT ENERGY BUSINESS	26,475.38
2744	26-NOV-2012	RJN GROUP INC	7,360.00
2758	26-NOV-2012	HYDROAIRE SERVICE INC	2,635.00
2775	26-NOV-2012	HOLLAND & KNIGHT	120.00
2807	30-NOV-2012	DEPENDABLE FIRE EQUIPMENT	4,286.55
2815	30-NOV-2012	ENVIRONMENTAL RESOURCE ASSOC	89.00
2824	30-NOV-2012	DIRECT ENERGY BUSINESS	11,239.11
2836	30-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	360.00
2838	30-NOV-2012	AMERICAN OUTFITTERS LTD	945.03
2846	30-NOV-2012	PIRTANO CONSTRUCTION CO INC	332,521.87
985678	02-NOV-2012	AT &T	46.42
985710	02-NOV-2012	COMMONWEALTH EDISON CO	16.93

Period Name: 'Nov-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985730	02-NOV-2012	FEDERAL EXPRESS CORPORATION	48.64
985746	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	330.95
985747	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	55.98
985748	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	1,058.22
985750	02-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	2,559.91
985753	02-NOV-2012	HERITAGE LOGISTICS LLC	6,568.51
985781	02-NOV-2012	KARL BAKER & JULIE BAKER	96.86
985784	02-NOV-2012	NICOR GAS	122.45
985796	02-NOV-2012	NORTH SHORE GAS CO	48.86
985797	02-NOV-2012	NORTH SHORE GAS CO	34.69
985798	02-NOV-2012	NORTH SHORE GAS CO	34.73
985799	02-NOV-2012	NORTH SHORE GAS CO	89.80
985800	02-NOV-2012	NORTH SHORE GAS CO	55.93
985801	02-NOV-2012	NORTH SHORE GAS CO	83.82
985802	02-NOV-2012	NORTH SHORE GAS CO	32.97
985803	02-NOV-2012	NORTH SHORE GAS CO	60.26
985820	02-NOV-2012	PITNEY BOWES	298.00
985827	02-NOV-2012	THE BANK OF NEW YORK	925.00
985830	02-NOV-2012	TYCO INTERGRATED SECURITY LLC	438.48
985838	02-NOV-2012	VILLAGE OF LIBERTYVILLE	1,171.70
985839	02-NOV-2012	VWR INTERNATIONAL INC	249.37
985850	02-NOV-2012	ALEXANDER CHEMICAL CORP	5,979.60
985877	02-NOV-2012	CINTAS CORP	74.81
985885	02-NOV-2012	CROWE HORWATH LLP	19,500.00
985891	02-NOV-2012	DREISILKER ELECTRIC MOTORS INC	158.00
985894	02-NOV-2012	ENGLEWOOD ELECTRICAL SUPPLY	2,210.00
985900	02-NOV-2012	FISHER SCIENTIFIC CO	106.35
985905	02-NOV-2012	GRAYBAR ELECTRIC CO	732.45
985915	02-NOV-2012	HERCULES INCORPORATED	1,234.89
985943	02-NOV-2012	LANDSCAPE CONCEPTS INC	1,142.00
985946	02-NOV-2012	LECHNER AND SONS INC	71.72
985973	02-NOV-2012	NALCO CROSSBOW WATER LLC	178.53
985988	02-NOV-2012	PICTURE PERFECT WINDOW WASHING INC	190.00
985989	02-NOV-2012	POLYDYNE INC	2,887.50
985997	02-NOV-2012	RAFF SERVICES INC	900.00

Period Name: 'Nov-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986002	02-NOV-2012	REVERE ELECTRIC SUPPLY INC	205.74
986004	02-NOV-2012	RICKMAN CONTRACT SERVICES, INC	9,458.00
986017	02-NOV-2012	SUPERIOR PAVING INC	3,550.00
986134	09-NOV-2012	AQUA AMERICA	8,197.83
986135	09-NOV-2012	AT &T	37.05
986187	09-NOV-2012	EXPERIS US INC	883.74
986190	09-NOV-2012	FEDERAL EXPRESS CORPORATION	67.71
986191	09-NOV-2012	FIRE & SECURITY SYSTEMS INC	294.00
986210	09-NOV-2012	HD SUPPLY-WATERWORKS	2,864.85
986230	09-NOV-2012	MARKELO PAPPAS	40.32
986234	09-NOV-2012	NICOR GAS	211.92
986237	09-NOV-2012	NORTH SHORE GAS CO	63.42
986238	09-NOV-2012	NORTH SHORE GAS CO	103.10
986239	09-NOV-2012	NORTH SHORE GAS CO	40.76
986240	09-NOV-2012	NORTH SHORE GAS CO	42.82
986241	09-NOV-2012	NORTH SHORE GAS CO	78.33
986314	09-NOV-2012	BAKER TILLY VIRCHOW KRAUSE	5,089.00
986323	09-NOV-2012	CHRISTOPHER BURKE ENGINEERING	7,266.00
986324	09-NOV-2012	CINTAS CORP	74.81
986352	09-NOV-2012	HACH COMPANY	7,594.50
986377	09-NOV-2012	K.A. STEEL CHEMICALS, INC.	4,371.22
986380	09-NOV-2012	KTURBO USA INC	550.00
986425	09-NOV-2012	POLYDYNE INC	1,926.00
986430	09-NOV-2012	QUALITY POWER SOLUTIONS	10,272.36
986445	09-NOV-2012	SUBURBAN LABORATORIES	270.00
986512	16-NOV-2012	AIRGAS NORTH CENTRAL	314.33
986514	16-NOV-2012	AMERICAN NATIONAL SPRINKLERS	400.00
986515	16-NOV-2012	AT &T	95.55
986517	16-NOV-2012	AT &T	31.42
986519	16-NOV-2012	AVAYA INC	109.68
986539	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	149.19
986540	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	441.19
986541	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	96.27
986542	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	64.18
986543	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	31.24

Period Name: 'Nov-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986544	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	87.03
986546	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	341.73
986547	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	81.82
986548	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	298.38
986549	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	3,168.31
986559	16-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	192.15
986568	16-NOV-2012	RICHARD BARDOS	84.74
986569	16-NOV-2012	VERDIE HARPER	364.62
986570	16-NOV-2012	PAM LEVY	4.32
986571	16-NOV-2012	GLEN BUCKLEY	638.64
986574	16-NOV-2012	NICOR GAS	45.53
986575	16-NOV-2012	NICOR GAS	84.36
986576	16-NOV-2012	NICOR GAS	279.41
986583	16-NOV-2012	NORTH SHORE GAS CO	252.44
986584	16-NOV-2012	NORTH SHORE GAS CO	28.84
986585	16-NOV-2012	NORTH SHORE GAS CO	235.11
986586	16-NOV-2012	NORTH SHORE GAS CO	104.96
986587	16-NOV-2012	NORTH SHORE GAS CO	28.88
986588	16-NOV-2012	NORTH SHORE GAS CO	34.98
986591	16-NOV-2012	NORTH SHORE GAS CO	643.49
986651	16-NOV-2012	VWR INTERNATIONAL INC	232.53
986668	16-NOV-2012	BELLS ULTIMATE TRUCK OUTFITTER	2,500.00
986682	16-NOV-2012	CINTAS CORP	149.62
986683	16-NOV-2012	CINTAS CORPORATION 2	92.51
986687	16-NOV-2012	CONCORD ENTERPISES INC	200,032.64
986699	16-NOV-2012	ENGLEWOOD ELECTRICAL SUPPLY	258.75
986701	16-NOV-2012	ENVIRONMENTAL INC	180.00
986703	16-NOV-2012	EXPERIS US INC	504.19
986704	16-NOV-2012	FISHER SCIENTIFIC CO	727.62
986717	16-NOV-2012	HEY & ASSOCIATES INC	3,601.25
986732	16-NOV-2012	K.A. STEEL CHEMICALS, INC.	990.97
986741	16-NOV-2012	LANDSCAPE CONCEPTS INC	100.00
986744	16-NOV-2012	LECHNER AND SONS INC	71.72
986759	16-NOV-2012	MILLER COOPER & CO LTD	1,750.00
986775	16-NOV-2012	ORKIN EXTERMINATING CO INC	220.00

Period Name: 'Nov-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986798	16-NOV-2012	SOIL AND MATERIAL CONS INC	3,098.00
986804	16-NOV-2012	SUPERIOR PAVING INC	1,500.00
986825	16-NOV-2012	VIKING CHEMICAL COMPANY	4,538.75
986827	16-NOV-2012	VILLAGE OF RIVERWOODS	7,202.56
986828	16-NOV-2012	VRN WELDING & FABRICATION INC	3,000.00
987007	26-NOV-2012	AT &T	93.36
987023	26-NOV-2012	CALL ONE	12,424.95
987037	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	82.43
987064	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	742.06
987066	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	532.17
987067	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	1,602.72
987068	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	196.02
987069	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	738.81
987070	26-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	266.35
987107	26-NOV-2012	MARY COLI	59.00
987108	26-NOV-2012	AMERICAN HEALTH SERVICE	350.00
987110	26-NOV-2012	NICOR GAS	91.91
987111	26-NOV-2012	NICOR GAS	36.10
987112	26-NOV-2012	NICOR GAS	313.66
987113	26-NOV-2012	NICOR GAS	127.82
987114	26-NOV-2012	NICOR GAS	24.81
987115	26-NOV-2012	NICOR GAS	27.61
987127	26-NOV-2012	NORTH SHORE GAS CO	47.29
987128	26-NOV-2012	NORTH SHORE GAS CO	33.27
987129	26-NOV-2012	NORTH SHORE GAS CO	91.05
987130	26-NOV-2012	NORTH SHORE GAS CO	226.16
987131	26-NOV-2012	NORTH SHORE GAS CO	33.29
987132	26-NOV-2012	NORTH SHORE GAS CO	714.43
987133	26-NOV-2012	NORTH SHORE GAS CO	29.63
987134	26-NOV-2012	NORTH SHORE GAS CO	310.23
987135	26-NOV-2012	NORTH SHORE GAS CO	41.33
987136	26-NOV-2012	NORTH SHORE GAS CO	27.65
987137	26-NOV-2012	NORTH SHORE GAS CO	63.22
987138	26-NOV-2012	NORTH SHORE GAS CO	33.56
987139	26-NOV-2012	NORTH SHORE GAS CO	37.90

Period Name: 'Nov-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987140	26-NOV-2012	NORTH SHORE GAS CO	55.91
987141	26-NOV-2012	NORTH SHORE GAS CO	49.64
987147	26-NOV-2012	PITNEY BOWES	296.00
987212	26-NOV-2012	ANTHONY CRANE RENTAL INC	1,388.00
987213	26-NOV-2012	APPLIED TECHNOLOGIES INC	568.00
987234	26-NOV-2012	CAPPS PLUMBING & SEWER	945.00
987239	26-NOV-2012	CINTAS CORP	74.81
987255	26-NOV-2012	DRYDON EQUIPMENT INC	5,511.80
987319	26-NOV-2012	LANDSCAPE CONCEPTS INC	19,591.25
987359	26-NOV-2012	ORKIN EXTERMINATING CO INC	340.00
987373	26-NOV-2012	RAC REFRIGERATION SYSTEMS INC	5,659.50
987379	26-NOV-2012	REZEK HENRY MEISENHEIMER	3,477.53
987395	26-NOV-2012	SUBURBAN LABORATORIES	3,030.00
987398	26-NOV-2012	SYNAGRO CENTRAL LLC	28,537.60
987399	26-NOV-2012	T&T REPRODUCTION & SUPPLIES	128.70
987406	26-NOV-2012	UNITED MAILING SVC	6,305.90
987414	26-NOV-2012	VIKING CHEMICAL COMPANY	411.75
987415	26-NOV-2012	VILLAGE OF ANTIOCH	15,776.38
987417	26-NOV-2012	VRN WELDING & FABRICATION INC	2,940.00
987425	26-NOV-2012	WRB LLC	1,480.25
987450	30-NOV-2012	ACE HARDWARE INC	797.22
987475	30-NOV-2012	AT &T	46.36
987517	30-NOV-2012	EXPERIS US INC	487.19
987524	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	12.56
987526	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	79.98
987527	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	381.94
987528	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	196.00
987529	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	192.15
987530	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	231.48
987531	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	87.48
987532	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	1,239.43
987533	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	86.51
987534	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	80.80
987535	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	110.88
987536	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	7.14

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987537	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	224.10
987538	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	96.73
987540	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	50.32
987541	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	221.99
987542	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	172.80
987543	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	59.50
987544	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	172.80
987545	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	121.50
987546	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	705.08
987547	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	82.50
987548	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	10.84
987550	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	86.40
987551	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	86.40
987552	30-NOV-2012	GRAINGER INDUSTRIAL SUPPLY	18.84
987576	30-NOV-2012	DON & JEAN FLORIN	39.25
987579	30-NOV-2012	NICOR GAS	25.75
987580	30-NOV-2012	NICOR GAS	32.09
987581	30-NOV-2012	NICOR GAS	28.29
987585	30-NOV-2012	NORTH SHORE GAS CO	75.57
987586	30-NOV-2012	NORTH SHORE GAS CO	86.56
987587	30-NOV-2012	NORTH SHORE GAS CO	49.39
987588	30-NOV-2012	NORTH SHORE GAS CO	37.14
987595	30-NOV-2012	NORTH SHORE GAS CO	60.51
987596	30-NOV-2012	NORTH SHORE GAS CO	94.18
987597	30-NOV-2012	NORTH SHORE GAS CO	31.37
987618	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	1,143.77
987619	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	47.60
987620	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	633.62
987621	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
987622	30-NOV-2012	VEOLIA ENVIRONMENTAL SVCS	286.18
987652	30-NOV-2012	ALEXANDER CHEMICAL CORP	5,934.84
987656	30-NOV-2012	BEHM ENTERPRISES INC	1,200.00
987666	30-NOV-2012	CINTAS CORPORATION 2	274.94
987667	30-NOV-2012	CINTAS CORPORATION 2	179.56
987676	30-NOV-2012	ENVIRONMENTAL INC	630.00

Period Name: 'Nov-12'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987678	30-NOV-2012	GRAYBAR ELECTRIC CO	427.96
987681	30-NOV-2012	HERITAGE LOGISTICS LLC	6,696.05
987688	30-NOV-2012	JOEL KENNEDY CONST CORP	218,287.60
987696	30-NOV-2012	LECHNER AND SONS INC	71.72
987698	30-NOV-2012	LESTER'S MATERIAL SERVICE INC	2,084.70
987728	30-NOV-2012	POLYDYNE INC	4,050.00
987732	30-NOV-2012	RAC REFRIGERATION SYSTEMS INC	2,053.98
987735	30-NOV-2012	REVERE ELECTRIC SUPPLY INC	2,970.40
987744	30-NOV-2012	STRAND ASSOCIATES INC	110.69
987745	30-NOV-2012	SUPER MIX INC	706.72
987757	30-NOV-2012	VIKING CHEMICAL COMPANY	485.32
			Grand Total: 3,472,431.57

Period Name: 'Nov-12'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985636	02-NOV-2012	NORTH SHORE UNITARIAN CHURCH	52,852.19
985639	02-NOV-2012	SINGH INC OF ILLINOIS	90,655.00
987441	30-NOV-2012	LYNN M EGIDI, TRUSTEE	75,088.15
			Grand Total: 218,595.34

Period Name: 'Nov-12'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2665	16-NOV-2012	COMPASS GROUP USA INC	401.60
2700	16-NOV-2012	OCE IMAGISTICS	254.18
2788	26-NOV-2012	COMPASS GROUP USA INC	792.53
2808	30-NOV-2012	COMPASS GROUP USA INC	432.03
985864	02-NOV-2012	BOB BARKER CO INC	1,475.95
986144	09-NOV-2012	CHICAGO TRIBUNE	50.00
986189	09-NOV-2012	FEDERAL EXPRESS CORPORATION	207.38
986376	09-NOV-2012	K R MILLER CONTRACTORS INC	5,047.04
986654	16-NOV-2012	A'VIANDS LLC	250.12
986671	16-NOV-2012	BOB BARKER CO INC	1,968.16
987036	26-NOV-2012	COMCAST CABLE COMMUNICATIONS	573.85
987224	26-NOV-2012	BOB BARKER CO INC	2,460.00
987363	26-NOV-2012	PETER KLIOA	144.00
987380	26-NOV-2012	RICARDO NICOLAS	72.00
987381	26-NOV-2012	RICHARD GEORGE FLATLEY JR	27.00
987519	30-NOV-2012	FEDERAL EXPRESS CORPORATION	446.93
987713	30-NOV-2012	METRO PROFESSIONAL PRODUCTS	273.56
			Grand Total: 14,876.33

Period Name: 'Nov-12'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2594	08-NOV-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,882.00
2595	08-NOV-2012	AFLAC	11.00
2720	20-NOV-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,521.58
2721	20-NOV-2012	AFLAC	1,781.00
53160	07-NOV-2012	XEROX CORPORATION	4,401.33
53169	20-NOV-2012	XEROX CORPORATION	4,400.84
			Grand Total: 85,997.75

Period Name: 'Nov-12'

Fund: 740 Fund Name: HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2534	02-NOV-2012	CHRISTIAN OUTREACH	4,194.28
2549	02-NOV-2012	PADS LAKE COUNTY INC	12,906.24
2698	16-NOV-2012	LAKE COUNTY RESIDENTIAL	22,641.36
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	704.03
2751	26-NOV-2012	CHRISTIAN OUTREACH	8,063.37
2764	26-NOV-2012	LAKE COUNTY CENTER FOR	5,518.24
2774	26-NOV-2012	CATHOLIC CHARITIES	10,835.00
2776	26-NOV-2012	PADS LAKE COUNTY INC	7,995.64
2782	26-NOV-2012	MERIDIAN VALUATION LLC	325.00
2783	26-NOV-2012	COMMUNITY PARTNERS FOR	60,800.00
2845	30-NOV-2012	VILLAGE OF ISLAND LAKE	78,234.00
985670	02-NOV-2012	AFFORDABLE HOUSING CORP	103,063.07
985672	02-NOV-2012	ALEXIAN BROTHERS BONAVENTURE	9,963.68
985690	02-NOV-2012	CHILDSERV	5,517.31
985691	02-NOV-2012	CITY OF PARK CITY	72,762.17
986461	16-NOV-2012	CITY OF NORTH CHICAGO	11,545.00
986524	16-NOV-2012	CITY OF PARK CITY	4,157.06
986926	26-NOV-2012	GREATER ILLINOIS TITLE CO.	1,224.00
987001	26-NOV-2012	AFFORDABLE HOUSING CORP	33,256.78
987002	26-NOV-2012	ALEXIAN BROTHERS BONAVENTURE	12,207.60
987011	26-NOV-2012	BOWMAN INTERNET SYSTEMS LLC	150.00
987033	26-NOV-2012	CITY OF WAUKEGAN	53,744.63
987098	26-NOV-2012	LAKE COUNTY HAVEN	11,520.00
987200	26-NOV-2012	ZACHARIAS SEXUAL ABUSE CENTER	7,637.80
			Grand Total: 538,966.26

Period Name: 'Nov-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2533	02-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	412.50
2540	02-NOV-2012	THE SALEM GROUP	5,389.50
2584	02-NOV-2012	ALPHA B SANCHEZ	45.61
2611	09-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	206.25
2617	09-NOV-2012	THE SALEM GROUP	957.44
2640	09-NOV-2012	JIJI JOSEPH	446.10
2671	16-NOV-2012	AMERICAN HOPE INSTITUTE	5,130.00
2692	16-NOV-2012	ALPHA B SANCHEZ	136.83
2703	16-NOV-2012	ANDY FRAIN SERVICES INC	3,025.45
2706	16-NOV-2012	THE SALEM GROUP	4,702.96
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	2,235.32
2742	26-NOV-2012	ALPHA B SANCHEZ	182.44
2746	26-NOV-2012	STEVEN VANTREASE	160.00
2765	26-NOV-2012	THE SALEM GROUP	2,346.52
2809	30-NOV-2012	BRETT HOLLOWAY	50.00
2836	30-NOV-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
985697	02-NOV-2012	COLLEGE OF LAKE COUNTY	14,286.89
985826	02-NOV-2012	TALX CORPORATION	66.00
985834	02-NOV-2012	VERIZON WIRELESS	67.04
985858	02-NOV-2012	ATS PROFESSIONAL TRUCK DRIVING	1,200.00
985874	02-NOV-2012	CHANTEL BIANCA MATUS	220.00
985879	02-NOV-2012	COLUMBIA COLLEGE	2,047.64
985880	02-NOV-2012	COMPUTER SYSTEMS INSTITUTE	55,657.00
985881	02-NOV-2012	CORNELL SANDERS	300.00
985886	02-NOV-2012	CYNTHIA DUNN	120.00
985887	02-NOV-2012	DEBORAH A DAVIS	150.00
985899	02-NOV-2012	FIRST INSTITUTE INC	729.75
985910	02-NOV-2012	HADIYAH NNAMBI-MUHAMMAD	60.00
985942	02-NOV-2012	LANA BARSKY	140.00
985972	02-NOV-2012	MYESHA SAWYER	280.00
985976	02-NOV-2012	NORTH CHICAGO DIST 187	3,173.49
985983	02-NOV-2012	PAMELA FISHER	70.00
985986	02-NOV-2012	PEGGY J BAKER	100.00
985998	02-NOV-2012	RANIDA UTEYEVA	360.00
986003	02-NOV-2012	RICHARD BROWN	100.00

Period Name: 'Nov-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986018	02-NOV-2012	TAMMY PARKER	165.00
986038	02-NOV-2012	WILLIAM J PROGAR	90.00
986126	09-NOV-2012	WORKFORCE DEVELOPMENT	49.69
986140	09-NOV-2012	CALL ONE	51.68
986146	09-NOV-2012	CITY OF WAUKEGAN	3,960.00
986151	09-NOV-2012	COLLEGE OF LAKE COUNTY	16,390.61
986271	09-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	231.34
986273	09-NOV-2012	TALX CORPORATION	271.00
986294	09-NOV-2012	WAUKEGAN TOWNSHIP	40.00
986308	09-NOV-2012	ANTONIO D ELLIS	120.00
986334	09-NOV-2012	DOMESTIC UNIFORM RENTAL	25.60
986340	09-NOV-2012	ERICKA MORRIS	220.00
986342	09-NOV-2012	FIRST INSTITUTE INC	2,203.10
986353	09-NOV-2012	HADIYAH NNAMBI-MUHAMMAD	60.00
986371	09-NOV-2012	JOHN T SMITH	120.00
986378	09-NOV-2012	KERBER ECK & BRAECKEL LLP	2,688.50
986413	09-NOV-2012	NORTH CHICAGO DIST 187	10,847.94
986444	09-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	86.50
986454	09-NOV-2012	WAUKEGAN HIGH SCHOOL	36,545.86
986458	09-NOV-2012	ZION BENTON TOWNSHIP HIGH	23,605.94
986523	16-NOV-2012	CHICAGO JOBS COUNCIL	230.00
986635	16-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	52.00
986637	16-NOV-2012	TALX CORPORATION	65.50
986665	16-NOV-2012	ATONYA BOOKER	240.00
986673	16-NOV-2012	BRIONNA TAYLOR	90.00
986686	16-NOV-2012	COMFORTMARY BOTCHEY	220.00
986688	16-NOV-2012	CORNELL SANDERS	300.00
986698	16-NOV-2012	ELIZABETH VOGT	60.00
986723	16-NOV-2012	JACQUITA BODY	80.00
986733	16-NOV-2012	KEELEY LEWIS	145.17
986735	16-NOV-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
986749	16-NOV-2012	MARK DETOMASI	400.00
986781	16-NOV-2012	PEGGY J BAKER	120.00
986789	16-NOV-2012	RANIDA UTEYEVA	200.00
986795	16-NOV-2012	SHIRLEY J TATUM	50.00

Period Name: 'Nov-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
986796	16-NOV-2012	SHYLA PAGE	55.00
986807	16-NOV-2012	SYMBOL JOB TRAINING INC	110.00
986821	16-NOV-2012	VENTURA GARCIA	75.00
986920	26-NOV-2012	ANDRE HARRIS	64.54
986921	26-NOV-2012	ANDRE HARRIS	21.51
987015	26-NOV-2012	CALL ONE	53.46
987154	26-NOV-2012	STAPLES CONTRACT & COMMERCIAL INC	79.45
987226	26-NOV-2012	BOUCHRA BOUAYAD	320.00
987241	26-NOV-2012	CLARISSA TORGERSEN	140.00
987253	26-NOV-2012	DOMESTIC UNIFORM RENTAL	26.69
987265	26-NOV-2012	ERICKA MORRIS	100.00
987273	26-NOV-2012	GATEWAY TECHNICAL COLLEGE	3,950.00
987282	26-NOV-2012	HADIYAH NNAMBI-MUHAMMAD	50.00
987312	26-NOV-2012	KEELEY LEWIS	135.86
987314	26-NOV-2012	KERBER ECK & BRAECKEL LLP	1,744.50
987332	26-NOV-2012	LYNN CHELF MEHRABI	100.00
987345	26-NOV-2012	MICROTECH TRAINING CENTER DBA	12,323.00
987358	26-NOV-2012	OLGA LARA	110.00
987429	30-NOV-2012	BETHANY WILLIAMS	73.75
987449	30-NOV-2012	WORKFORCE DEVELOPMENT	28.53
987610	30-NOV-2012	NORTHERN ILLINOIS UNIVERSITY	2,425.00
987651	30-NOV-2012	ADVANCED COMPUTER TRAINING INC	14,000.00
987655	30-NOV-2012	BARNES & NOBLE INC	566.65
987664	30-NOV-2012	CHICAGO PROFESSIONAL CENTER	14,000.00
987672	30-NOV-2012	COMPUTER TRAINING SOURCE INC	7,000.00
987674	30-NOV-2012	DEVRY UNIVERSITY	1,180.00
987687	30-NOV-2012	JENNIFER R LOPEZ	29.21
987694	30-NOV-2012	LANA BARSKY	200.00
987704	30-NOV-2012	LOYOLA UNIVERSITY CHICAGO	8,245.00
987714	30-NOV-2012	MICROTECH TRAINING CENTER DBA	34,937.00
987715	30-NOV-2012	MILDUN TRAINING CENTER OF ILLINOIS	5,000.00
987736	30-NOV-2012	RICHARD GLASSER	467.39
987737	30-NOV-2012	RONNIE KINZER	240.00
987760	30-NOV-2012	WILLIAM RAINEY HARPER COLLEGE	2,596.01
			Grand Total: 320,452.71

Period Name: 'Nov-12'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	4,512.30
			Grand Total: 4,512.30

Period Name: 'Nov-12'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2712	19-NOV-2012	PNC BANK NATIONAL ASSOCIATION	167.39
			Grand Total: 167.39