

November 2012

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE )

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

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

A handwritten signature in cursive script that reads "Patrice Sutton Burger". The signature is written in black ink and is positioned above the typed name and title.

Patrice Sutton Burger  
Finance and Administrative Services  
Deputy Finance Director

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

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	11,656,678.35
206	Liability Insurance and Risk Fund	299,867.84
208	Veterans Assistance Commission	10,980.13
210	Health Department	1,123,547.16
212	Stormwater Management	160,946.02
214	Division of Transportation	466,962.85
216	Hulse Detention Center	39,059.64
218	Winchester House	1,131,665.52
220	TB Clinic	7,046.91
232	Bridge Tax	438,190.93
234	Matching Tax	209,637.97
250	Probation Services Fee	19,033.04
252	Law Library	23,273.12
254	Children's Waiting Room Fund	584.38
256	Court Automation	9,602.70
258	Court Document Storage	31,037.02
260	Recorder Automation	35,767.56
266	Tax Sale Automation Fee	929.20
267	Coroner Fees	11,884.53
268	Motor Fuel Tax	1,156,380.97
269	Sales Tax for Transportation & Public Sa	2,495,278.49
272	Special Service Area #8 Loon Lake	20,494.63
276	Special Service Area #12 The Woods of	6,086.00
403	2010A Bond Road Construction Projects	815,701.65
404	2011A Tax Exempt GO Bonds Road Co	3,814,770.50
510	Health, Life & Dental Insurance	3,136,503.52
610	Public Works	2,652,151.19
710	Township Motor Fuel Tax	347,826.18
715	Treasurer Agency Fund	272,409.80
720	Sheriff Asset Forfeiture Fund	115,090.39
725	Sheriff's Agency Funds	22,176.26
730	Employee Flexible Reimbursements	84,988.15
740	HUD Grants	241,695.46
750	Workforce Development	139,410.59
760	Asset Forfeiture Account	1,500.00
770	Computer Fraud Forfeitures	174.90

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
790	Contributions Fund	2,154.07
		<b>Grand Total: 31,001,487.62</b>

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2305	05-OCT-2012	DANIEL ROBISON ARCHITECTS PC	2,547.00
2312	05-OCT-2012	COMMUNITY YOUTH NETWORK INC	60.00
2315	05-OCT-2012	GRAPHIC PARTNERS INC	105.00
2316	05-OCT-2012	MARCELA TORRES-CARO	624.34
2320	05-OCT-2012	NORTH SHORE SANITARY DISTRICT	97.44
2321	05-OCT-2012	MONICA SALIDO-FISHER	1,153.20
2322	05-OCT-2012	ALISHA B MULLEN	783.72
2323	05-OCT-2012	CUMMINS-ALLISON CORP	409.00
2324	05-OCT-2012	DOOR SYSTEMS INC	491.00
2325	05-OCT-2012	RANDIE BRUNO	2,250.00
2326	05-OCT-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
2328	05-OCT-2012	BERTHA LAURA ATKINSON	295.20
2330	05-OCT-2012	MATHERS CLINIC LLC	900.00
2332	05-OCT-2012	THE WALKER LAW FIRM LLC	2,500.00
2333	05-OCT-2012	DEPENDABLE FIRE EQUIPMENT	241.00
2334	05-OCT-2012	COMPASS GROUP USA INC	710.06
2335	05-OCT-2012	OFFICE TRAINING SERVICES INC	725.00
2338	05-OCT-2012	SERVICE SANITATION INC	80.00
2339	05-OCT-2012	ATLAS LANGUAGE SERVICES INC	1,135.00
2340	05-OCT-2012	ZOILA PLUMLEY	187.10
2341	05-OCT-2012	JOSEPH J HENDERSON & SON INC	60,854.82
2343	05-OCT-2012	KAREN L CHANTRY PSYD	990.00
2347	05-OCT-2012	MARIANNA ZEIDLER	309.96
2348	05-OCT-2012	VISION INTERNET PROVIDERS INC	3,981.00
2349	05-OCT-2012	DIRECT ENERGY BUSINESS	554.95
2351	05-OCT-2012	JOHN N BENEDETTI	5,086.62
2358	11-OCT-2012	AFSCME COUNCIL 31	190.85
2361	12-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	7,122.36
2363	12-OCT-2012	JOHN F BARBINI	2,113.51
2364	12-OCT-2012	MCDERMOTT CENTER D/B/A	1,072.95
2365	12-OCT-2012	DANIEL ROBISON ARCHITECTS PC	866.11
2367	12-OCT-2012	ANDY FRAIN SERVICES INC	25,679.26
2371	12-OCT-2012	MALIA & RINEHART PC	4,500.00
2372	12-OCT-2012	A SAFE PLACE	2,228.64
2375	12-OCT-2012	GRAPHIC PARTNERS INC	133.00

**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2377	12-OCT-2012	HOLLAND & KNIGHT	1,116.00
2379	12-OCT-2012	MICROSYSTEMS INC	965.08
2381	12-OCT-2012	MATHERS CLINIC LLC	1,800.00
2386	12-OCT-2012	KLUBER INC	453.75
2387	12-OCT-2012	KTR VIDEO PRODUCTIONS LTD	2,000.00
2388	12-OCT-2012	CDW GOVERNMENT INC	8,054.93
2389	12-OCT-2012	LAURI GOLDSTEIN	1,600.00
2390	12-OCT-2012	JOSEPH J HENDERSON & SON INC	293,116.70
2392	12-OCT-2012	MIRTA M RIVERA	560.08
2395	12-OCT-2012	FGM ARCHITECTS INC	19,275.00
2397	12-OCT-2012	ROBISON GUARNERY INC	27,371.00
2404	12-OCT-2012	DIRECT ENERGY BUSINESS	44,717.07
2416	19-OCT-2012	MARVIN RAYMOND	983.07
2417	19-OCT-2012	GERALDINE STIMPSON	791.90
2418	19-OCT-2012	ANDY FRAIN SERVICES INC	62,539.73
2419	19-OCT-2012	GIOVANNA PERRI MEIER	36.50
2426	19-OCT-2012	GRAPHIC PARTNERS INC	530.00
2427	19-OCT-2012	MARCELA TORRES-CARO	785.58
2431	19-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	3,529.93
2435	19-OCT-2012	DEREK MONROE	150.00
2436	19-OCT-2012	NORTH SHORE SANITARY DISTRICT	6,294.16
2437	19-OCT-2012	MICROSYSTEMS INC	852.24
2439	19-OCT-2012	BERTHA LAURA ATKINSON	656.00
2441	19-OCT-2012	DENNIS HOCKNEY	840.91
2442	19-OCT-2012	COMPASS GROUP USA INC	144.20
2443	19-OCT-2012	MARIA R HELM	750.00
2445	19-OCT-2012	CDW GOVERNMENT INC	27,182.75
2450	19-OCT-2012	KAREN L CHANTRY PSYD	960.00
2452	19-OCT-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
2453	19-OCT-2012	GREAT LAKES ELEVATOR SERVICES INC	3,088.07
2456	19-OCT-2012	DIRECT ENERGY BUSINESS	7,497.91
2462	19-OCT-2012	FLEET ONE LLC	698.84
2464	19-OCT-2012	CORNELIA WISMER	1,500.00
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	148,304.43
2468	25-OCT-2012	AFSCME COUNCIL 31	190.85

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2480	26-OCT-2012	DEREK MONROE	150.00
2484	26-OCT-2012	MCDONOUGH MECHANICAL SVCS INC	476.75
2486	26-OCT-2012	THE SALEM GROUP	435.20
2488	26-OCT-2012	JAN M MOSLEY	53.50
2496	26-OCT-2012	RAYMOND HIBNICK	1,250.00
2499	26-OCT-2012	COMPASS GROUP USA INC	3,244.47
2501	26-OCT-2012	MARIA R HELM	1,250.00
2502	26-OCT-2012	CDW GOVERNMENT INC	28,703.31
2505	26-OCT-2012	SERVICE SANITATION INC	85.00
2506	26-OCT-2012	LAURI GOLDSTEIN	1,800.00
2507	26-OCT-2012	ATLAS LANGUAGE SERVICES INC	430.00
2514	26-OCT-2012	MARIANNA ZEIDLER	136.08
2515	26-OCT-2012	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
2517	26-OCT-2012	AECOM TECHNICAL SERVICES INC	329,174.00
2519	26-OCT-2012	DIRECT ENERGY BUSINESS	196.19
2522	26-OCT-2012	REQUORDIT INC	5,666.67
2523	26-OCT-2012	THOMPSON MEDIA GROUP LLC	125.00
2528	26-OCT-2012	CORNELIA WISMER	1,000.00
53138	05-OCT-2012	ILLINOIS DEPT OF REVENUE	92,619.00
53139	10-OCT-2012	STATE DISBURSEMENT UNIT	13,032.79
53140	10-OCT-2012	N.A.C.O. CLR ACCT #13905	213,423.58
53142	11-OCT-2012	FIRST MIDWEST BANK	2,907.92
53144	12-OCT-2012	ILLINOIS MUNICIPAL #3026	1,919,646.84
53145	12-OCT-2012	INTERNAL REVENUE SERVICE	1,389,868.02
53146	12-OCT-2012	ILLINOIS DEPT OF REVENUE	221,123.74
53147	12-OCT-2012	WISCONSIN DEPT OF REVENUE	31,972.18
53149	24-OCT-2012	N.A.C.O. CLR ACCT #13905	191,959.52
53150	24-OCT-2012	STATE DISBURSEMENT UNIT	12,900.94
53152	25-OCT-2012	WALZ GROUP LLC	22,310.80
53153	25-OCT-2012	US DEPT OF HUD	25,000.00
53154	26-OCT-2012	INTERNAL REVENUE SERVICE	1,385,963.87
53155	26-OCT-2012	ILLINOIS DEPT OF REVENUE	221,019.10
53156	26-OCT-2012	WISCONSIN DEPT OF REVENUE	33,202.34
53157	30-OCT-2012	ILLINOIS MUNICIPAL #3026	1,945,217.42
983667	01-OCT-2012	RESURGENCE LEGAL GROUP PC	78.05

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983668	01-OCT-2012	RESURGENCE LEGAL GROUP PC	316.51
983669	01-OCT-2012	RESURGENCE LEGAL GROUP PC	78.05
983670	05-OCT-2012	ARIEL ESELEVSKY PC	525.00
983671	05-OCT-2012	BERNARD WYSOCKI & ASSOC P C	1,779.85
983679	05-OCT-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	50.00
983680	05-OCT-2012	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	35.00
983681	05-OCT-2012	ILLINOIS ASSOCIATION OF COUNTY	425.00
983682	05-OCT-2012	ILLINOIS ATTORNEY GENERALS OFFICE	109.50
983683	05-OCT-2012	ILLINOIS STATE POLICE	109.50
983684	05-OCT-2012	KEVIN LYONS	106.94
983685	05-OCT-2012	LAKE COUNTY PUBLIC WORKS	107.02
983686	05-OCT-2012	LAUREN A DEBOER	14.00
983693	05-OCT-2012	KIMBERLY TRIGSTED	211.88
983694	05-OCT-2012	LAURA E. COHEN; PINZUR, COHEN & KERR, LTD.	15.00
983698	05-OCT-2012	STEVEN SACHS	737.62
983699	05-OCT-2012	FREEDMAN, ANSELMO, LINDBERG & RAPPE, LLC	200.00
983700	05-OCT-2012	IFSEA	110.00
983701	05-OCT-2012	IFSEA	110.00
983702	05-OCT-2012	IFSEA	110.00
983703	05-OCT-2012	IFSEA	110.00
983706	05-OCT-2012	POSTMASTER	100,000.00
983707	05-OCT-2012	TREASURER STATE OF ILLINOIS	36.50
983715	05-OCT-2012	AMERICAN MESSAGING	8.99
983724	05-OCT-2012	CALL ONE	1,765.19
983726	05-OCT-2012	CAREERS IN GOVERNMENT	310.00
983727	05-OCT-2012	CHICAGO TOWER LEASING CORP	6,968.25
983735	05-OCT-2012	COMCAST CABLE COMMUNICATIONS	196.95
983745	05-OCT-2012	COMMONWEALTH EDISON CO	443.49
983746	05-OCT-2012	COMMONWEALTH EDISON CO	564.81
983751	05-OCT-2012	COMMONWEALTH EDISON CO	232.72
983785	05-OCT-2012	EXELON ENERGY COMPANY	463.08
983787	05-OCT-2012	EXELON ENERGY COMPANY	3,951.21
983788	05-OCT-2012	EXELON ENERGY COMPANY	651.75
983793	05-OCT-2012	FEDERAL EXPRESS CORPORATION	64.94
983795	05-OCT-2012	FEDERAL EXPRESS CORPORATION	83.41

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983799	05-OCT-2012	GLOBALCOM INC	376.34
983801	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	27.48
983804	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	27.48
983805	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	28.37
983806	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	64.59
983807	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	279.75
983808	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	294.08
983810	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	109.44
983811	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	92.16
983812	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	936.92
983813	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	11.44
983815	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	23.69
983823	05-OCT-2012	IL DEPT OF PUBLIC HEALTH	1,024.00
983824	05-OCT-2012	IL SHERIFF'S ASSOCIATION	75.00
983835	05-OCT-2012	NORTH SHORE GAS CO	30.91
983843	05-OCT-2012	OCE IMAGISTICS	294.00
983856	05-OCT-2012	OCE IMAGISTICS	195.00
983857	05-OCT-2012	OCE IMAGISTICS	195.00
983858	05-OCT-2012	OCE IMAGISTICS	195.00
983859	05-OCT-2012	OCE IMAGISTICS	132.00
983860	05-OCT-2012	OCE IMAGISTICS	132.00
983861	05-OCT-2012	OCE IMAGISTICS	195.00
983862	05-OCT-2012	OCE IMAGISTICS	132.00
983863	05-OCT-2012	OCE IMAGISTICS	132.00
983864	05-OCT-2012	OCE IMAGISTICS	792.00
983865	05-OCT-2012	OCE IMAGISTICS	264.00
983869	05-OCT-2012	SIMPLEX GRINNELL LP	749.00
983872	05-OCT-2012	STM SUBURBAN PUBLICATIONS	688.00
983873	05-OCT-2012	TALX CORPORATION	381.74
983874	05-OCT-2012	THYSSEN KRUPP ELEVATOR	137.15
983876	05-OCT-2012	TREASURER STATE OF ILLINOIS	1,850.00
983878	05-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	435.00
983879	05-OCT-2012	VERIZON WIRELESS	40.97
983887	05-OCT-2012	VERIZON WIRELESS	698.57
983889	05-OCT-2012	VERIZON WIRELESS	166.05



**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983897	05-OCT-2012	A'VIANDS LLC	29,314.12
983904	05-OCT-2012	ALEX RAFFERTY III	2,500.00
983910	05-OCT-2012	APPIN ASSOCIATES INC	11,328.68
983914	05-OCT-2012	AVI SYSTEMS INC.	7,454.00
983918	05-OCT-2012	BOB BARKER CO INC	220.80
983923	05-OCT-2012	CAREERBUILDER LLC	4,700.00
983929	05-OCT-2012	CITRIX SYSTEM INC	15,547.95
983938	05-OCT-2012	CURRIE MOTORS FRANKFORT	39,880.00
983940	05-OCT-2012	ECS MIDWEST LLC	2,375.00
983942	05-OCT-2012	ENGLEWOOD ELECTRICAL SUPPLY	992.87
983944	05-OCT-2012	EXPRESS DIAGNOSTICS INTL INC	2,312.36
983949	05-OCT-2012	GEEN INDUSTRIES INC	893.55
983950	05-OCT-2012	GILLIAN GOSCH	2,500.00
983951	05-OCT-2012	GOJOS RESTAURANT	184.45
983952	05-OCT-2012	GOLDBERG & KANE	1,120.00
983957	05-OCT-2012	HEALTH MANAGEMENT ASSOCIATES	3,323.50
983964	05-OCT-2012	IAN S KASPER P.C.	2,500.00
983971	05-OCT-2012	ISKALIS INTERPRISE INC DBA	125.00
983974	05-OCT-2012	JODI LUKA	280.00
983975	05-OCT-2012	JUNE PRUSAK	130.00
983980	05-OCT-2012	KIPLUND R KOLKMEIER	8,155.54
983983	05-OCT-2012	LAKE COUNTY CRIME STOPPERS	590.20
983990	05-OCT-2012	LAKE COUNTY PARTNERSHIP FOR	96,750.00
983993	05-OCT-2012	LANDSCAPE CONCEPTS INC	910.00
983995	05-OCT-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
983997	05-OCT-2012	LECHNER AND SONS INC	57.75
983998	05-OCT-2012	LENO'S SANDWICH RESTAURANT &	156.46
983999	05-OCT-2012	LEWIS PAPER INTERNATIONAL INC	13,687.09
984014	05-OCT-2012	METRO PROFESSIONAL PRODUCTS	4,125.01
984015	05-OCT-2012	MGT OF AMERICA INC	19,060.80
984016	05-OCT-2012	MICHAEL M GELBORT PHD	4,750.00
984019	05-OCT-2012	MIDWAY DOCUMENT DESTRUCTION LLC	36.00
984043	05-OCT-2012	NEXUS	1,435.00
984044	05-OCT-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
984048	05-OCT-2012	OCE NORTH AMERICA, INC.	13,344.00

**Period Name: 'Oct-12'**

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984050	05-OCT-2012	ONE HOPE UNITED NORTHERN REGION	5,111.25
984051	05-OCT-2012	ORACLE AMERICA INC	74,728.28
984052	05-OCT-2012	ORKIN EXTERMINATING CO INC	1,560.00
984053	05-OCT-2012	PADDED SURFACES BY B&E INC	9,455.00
984056	05-OCT-2012	PAUL B NOVAK	2,500.00
984058	05-OCT-2012	POWERPHONE INC	184.00
984074	05-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	10,872.01
984076	05-OCT-2012	SUBURBAN COMMUNICATIONS INC	13,032.00
984082	05-OCT-2012	THE GORDIAN GROUP	10,274.72
984083	05-OCT-2012	THEODORE POLYGRAPH SERVICE	1,215.00
984084	05-OCT-2012	TRAIN SMART INC	650.00
984086	05-OCT-2012	UNIFORMITY INC	6,919.80
984091	05-OCT-2012	VERIFICATIONS INC	220.90
984094	05-OCT-2012	VISIONAIR, INC	151,588.65
984103	12-OCT-2012	APRIL JEFFERS	310.00
984104	12-OCT-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	505.00
984105	12-OCT-2012	CHRISTINE L KRAUSS	138.00
984106	12-OCT-2012	FAMILY SUPPORT REGISTRY	125.00
984107	12-OCT-2012	GREAT LAKES HIGHER EDUCATION CORP - 83230	811.51
984108	12-OCT-2012	KANSAS PAYMENT CENTER	128.74
984109	12-OCT-2012	LAKE COUNTY CIRCUIT CLERK	383.40
984110	12-OCT-2012	NYS CHILD SUPPORT PROCESSING CENTER	210.33
984111	12-OCT-2012	NYS CHILD SUPPORT PROCESSING CENTER	209.20
984112	12-OCT-2012	REGIONAL SUPT OF SCHOOLS	1,932.52
984113	12-OCT-2012	RI FAMILY COURT	108.00
984114	12-OCT-2012	TX CHILD SUPPORT SDU	184.62
984115	12-OCT-2012	UNITED WAY OF LAKE COUNTY	16,559.74
984116	12-OCT-2012	WI SCTF	5,503.08
984117	12-OCT-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
984123	12-OCT-2012	GARY PICKENS	84.36
984125	12-OCT-2012	ILLINOIS DEPT OF REVENUE	300,000.00
984127	12-OCT-2012	LAKE COUNTY REGIONAL SUPT OF	146.75
984128	12-OCT-2012	LAKE COUNTY TREASURER	496.04
984151	12-OCT-2012	THOMAS B. HOOD LAW OFFICES	271.00
984160	12-OCT-2012	CSC	15.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984161	12-OCT-2012	LIBERTY TITLE & ESCROW	17.00
984163	12-OCT-2012	ROYCEALEE J WOOD	152.07
984181	12-OCT-2012	CITY OF PARK CITY	522.12
984182	12-OCT-2012	CITY OF WAUKEGAN	6,000.00
984183	12-OCT-2012	COLLEGE OF LAKE COUNTY	904.30
984185	12-OCT-2012	COMMONWEALTH EDISON CO	37.10
984186	12-OCT-2012	COMMONWEALTH EDISON CO	15.42
984187	12-OCT-2012	COMMONWEALTH EDISON CO	34.29
984188	12-OCT-2012	COMMONWEALTH EDISON CO	97.42
984200	12-OCT-2012	DISH NETWORK INC	562.50
984202	12-OCT-2012	EXELON ENERGY COMPANY	145.54
984205	12-OCT-2012	FEDERAL EXPRESS CORPORATION	43.21
984210	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	352.77
984212	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	91.77
984216	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	125.40
984217	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	291.60
984230	12-OCT-2012	LANGUAGE LINE LLC	1,327.13
984242	12-OCT-2012	NICOR GAS	119.68
984255	12-OCT-2012	NORTH SHORE GAS CO	1,773.96
984256	12-OCT-2012	NORTH SHORE GAS CO	2,676.26
984257	12-OCT-2012	NORTH SHORE GAS CO	1,298.69
984258	12-OCT-2012	NORTH SHORE GAS CO	2,641.67
984259	12-OCT-2012	NORTH SHORE GAS CO	910.94
984260	12-OCT-2012	NORTH SHORE GAS CO	550.43
984267	12-OCT-2012	OCE IMAGISTICS	255.00
984268	12-OCT-2012	OCE IMAGISTICS	140.42
984270	12-OCT-2012	OCE IMAGISTICS	150.65
984274	12-OCT-2012	OCE IMAGISTICS	158.21
984275	12-OCT-2012	OCE IMAGISTICS	394.33
984276	12-OCT-2012	OCE IMAGISTICS	153.38
984277	12-OCT-2012	OCE IMAGISTICS	134.00
984278	12-OCT-2012	OCE IMAGISTICS	184.30
984279	12-OCT-2012	OCE IMAGISTICS	2,433.41
984280	12-OCT-2012	OCE IMAGISTICS	1,934.40
984281	12-OCT-2012	OCE IMAGISTICS	376.65

**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984282	12-OCT-2012	OCE IMAGISTICS	128.87
984284	12-OCT-2012	OCE IMAGISTICS	59.18
984285	12-OCT-2012	OCE IMAGISTICS	359.59
984286	12-OCT-2012	OCE IMAGISTICS	249.00
984287	12-OCT-2012	OCE IMAGISTICS	189.00
984288	12-OCT-2012	OCE IMAGISTICS	248.74
984289	12-OCT-2012	OCE IMAGISTICS	359.59
984290	12-OCT-2012	OCE IMAGISTICS	359.59
984298	12-OCT-2012	OCE IMAGISTICS	203.91
984303	12-OCT-2012	OCE IMAGISTICS	825.73
984318	12-OCT-2012	OCE IMAGISTICS	171.98
984320	12-OCT-2012	OCE IMAGISTICS	62.00
984321	12-OCT-2012	OCE IMAGISTICS	134.00
984322	12-OCT-2012	OCE IMAGISTICS	255.00
984337	12-OCT-2012	PITNEY BOWES CREDIT CORP	2,589.00
984338	12-OCT-2012	PUBLIC AGENCY TRAINING COUNCIL	495.00
984341	12-OCT-2012	SIMPLEX GRINNELL LP	1,024.00
984343	12-OCT-2012	THE FERGUSON GROUP LLC	6,875.00
984346	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	2,243.31
984348	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	148.75
984349	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	291.13
984350	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	67.75
984351	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
984354	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	41.60
984361	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	1,036.83
984363	12-OCT-2012	VERIZON WIRELESS	144.97
984364	12-OCT-2012	VILLAGE OF MUNDELEIN	155.88
984365	12-OCT-2012	WEST PUBLISHING CORPORATION DBA	64.42
984366	12-OCT-2012	XEROX CORPORATION	3,273.00
984373	12-OCT-2012	ALLENDALE DBA	9,840.90
984375	12-OCT-2012	AMANO MCGANN INC	2,820.22
984394	12-OCT-2012	COLLEEN EITERMANN	87.50
984403	12-OCT-2012	DAVID ETERNO	712.50
984404	12-OCT-2012	DIEMER PLUMBING & EXCAVATING	2,763.00
984413	12-OCT-2012	GEOTEK INDUSTRIES INC	1,938.75

**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984419	12-OCT-2012	H-O-H CHEMICALS INC	1,677.54
984425	12-OCT-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,523.00
984427	12-OCT-2012	ISKALIS INTERPRISE INC DBA	13,974.00
984429	12-OCT-2012	JAMES C BAKK	3,210.00
984431	12-OCT-2012	JODI LUKA	560.00
984432	12-OCT-2012	JOHN R FRASE	1,331.08
984435	12-OCT-2012	JUNE PRUSAK	260.00
984439	12-OCT-2012	LAKE COUNTY BAR ASSOC	170.00
984441	12-OCT-2012	LAKE COUNTY PIPE & SUPPLY CO	150.61
984446	12-OCT-2012	LARRY M CLARK	3,988.00
984447	12-OCT-2012	LAUREN A DEBOER	84.00
984448	12-OCT-2012	LECHNER AND SONS INC	24.00
984449	12-OCT-2012	LENO'S SANDWICH RESTAURANT &	144.52
984455	12-OCT-2012	LILIA MENDOZA	368.13
984458	12-OCT-2012	LYNN RIEDEL BUCHMEYER	842.95
984460	12-OCT-2012	MANUEL R MONTEZ MD	6,700.00
984470	12-OCT-2012	METRO PROFESSIONAL PRODUCTS	739.54
984471	12-OCT-2012	MIDWAY DOCUMENT DESTRUCTION LLC	100.00
984474	12-OCT-2012	NANCI LAKIN	140.00
984475	12-OCT-2012	NEXUS	8,610.00
984477	12-OCT-2012	ORKIN EXTERMINATING CO INC	55.00
984483	12-OCT-2012	PSYCH CARE ASSOCIATES PC	500.00
984488	12-OCT-2012	RJ'S MOBILE MUSIC	395.00
984489	12-OCT-2012	ROGER'S TOWING SERVICE	760.00
984490	12-OCT-2012	RUBI CONTRERAS	934.99
984493	12-OCT-2012	SCHWEPPE & SONS INC	15,787.69
984497	12-OCT-2012	SPRAYTECH INC	575.00
984503	12-OCT-2012	TELEPLUS INC	3,075.50
984505	12-OCT-2012	THEODORE POLYGRAPH SERVICE	540.00
984507	12-OCT-2012	UNIFORMITY INC	1,699.95
984508	12-OCT-2012	VALENTINA MOSTIPAN	140.00
984513	12-OCT-2012	WILLIAMS ASSOCIATES ARCHITECTS LTD	4,001.72
984517	19-OCT-2012	BARRY BURTON	90.00
984527	19-OCT-2012	LAKE COUNTY CLERK	503.61
984528	19-OCT-2012	LAKE COUNTY CLERK	80.50

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984529	19-OCT-2012	LAKE COUNTY SHERIFF	500.91
984532	19-OCT-2012	MICHELLE FELDMAN	38.43
984533	19-OCT-2012	MICHELLE HIGGINS	18.87
984565	19-OCT-2012	EBONY LUCAS, ESQ., THE PROPERTY LAW GROUP	56.00
984569	19-OCT-2012	FRANK G. ROUX, LTD.	44.00
984592	19-OCT-2012	AMERICAN MESSAGING	14.40
984602	19-OCT-2012	CALL ONE	68.18
984606	19-OCT-2012	CALL ONE	48.42
984609	19-OCT-2012	CALL ONE	10,808.84
984611	19-OCT-2012	CITY OF WAUKEGAN	1,917.55
984614	19-OCT-2012	CITY OF WAUKEGAN	7,411.15
984616	19-OCT-2012	CITY OF WAUKEGAN	560.95
984619	19-OCT-2012	COLLEGE OF DUPAGE	149.00
984622	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	106.95
984624	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	121.90
984627	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	66.95
984628	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	37.98
984630	19-OCT-2012	COMMONWEALTH EDISON CO	293.84
984631	19-OCT-2012	COMMONWEALTH EDISON CO	3,944.44
984632	19-OCT-2012	COSTAR REALTY INFORMATION INC	2,000.37
984633	19-OCT-2012	DEBORAH L SEVERSON DBA	1,032.55
984642	19-OCT-2012	FIRE & SECURITY SYSTEMS INC	98.00
984653	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	74.79
984667	19-OCT-2012	LAKE SHORE PATHOLOGISTS	36.00
984675	19-OCT-2012	ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE N	95.00
984677	19-OCT-2012	KFD TRAINING & CONSULTATION LLC	595.00
984678	19-OCT-2012	MID WEST TACTICAL LLC	1,250.00
984727	19-OCT-2012	NORTH SHORE GAS CO	304.29
984728	19-OCT-2012	NORTH SHORE GAS CO	215.41
984729	19-OCT-2012	NORTH SHORE GAS CO	58.49
984730	19-OCT-2012	NORTH SHORE GAS CO	29.60
984731	19-OCT-2012	NORTH SHORE GAS CO	231.64
984744	19-OCT-2012	NORTH SHORE GAS CO	30.54
984745	19-OCT-2012	NORTH SHORE GAS CO	76.35
984746	19-OCT-2012	NORTH SHORE GAS CO	31.71

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984748	19-OCT-2012	OCE IMAGISTICS	307.89
984749	19-OCT-2012	OCE IMAGISTICS	306.00
984769	19-OCT-2012	OCE IMAGISTICS	306.00
984770	19-OCT-2012	OCE IMAGISTICS	429.81
984777	19-OCT-2012	OCE IMAGISTICS	189.00
984778	19-OCT-2012	OCE IMAGISTICS	205.49
984779	19-OCT-2012	OCE IMAGISTICS	145.00
984780	19-OCT-2012	OCE IMAGISTICS	144.00
984781	19-OCT-2012	OCE IMAGISTICS	309.69
984787	19-OCT-2012	STM SUBURBAN PUBLICATIONS	33,414.40
984795	19-OCT-2012	WEST PUBLISHING CORPORATION DBA	8,253.18
984796	19-OCT-2012	1-STEP DETECT ASSOCIATES	914.50
984798	19-OCT-2012	A'VIANDS LLC	69,703.03
984799	19-OCT-2012	ABBOTT LABORATORIES	733.33
984801	19-OCT-2012	ACE HARDWARE INC	69.71
984804	19-OCT-2012	AL WESTERMAN	893.72
984805	19-OCT-2012	ALEX RAFFERTY III	787.50
984815	19-OCT-2012	ASSOCIATED ELECTRICAL CONTRACTORS	4,825.00
984821	19-OCT-2012	BOB BARKER CO INC	777.60
984828	19-OCT-2012	CAROL ZERBA	873.10
984831	19-OCT-2012	CHICAGOLAND PAVING CONTRACTORS	6,211.00
984836	19-OCT-2012	COUNTY TOWER LLC	198.65
984839	19-OCT-2012	DEBRA L SCHULTZ	164.50
984844	19-OCT-2012	EHC INDUSTRIES INC	1,950.00
984845	19-OCT-2012	EKL WILLIAMS & PROVENZALE LLC	1,100.00
984846	19-OCT-2012	ENGLEWOOD ELECTRICAL SUPPLY	63.00
984850	19-OCT-2012	FISHER HEALTHCARE	2,240.07
984853	19-OCT-2012	FOX RECOVERY & TOWING OF LAKE COUNTY	157.42
984854	19-OCT-2012	GENETIC TECHNOLOGIES INC	5,032.03
984855	19-OCT-2012	GEORGE BELL	768.80
984856	19-OCT-2012	GEOTEK INDUSTRIES INC	9,346.10
984858	19-OCT-2012	GLASS CITY	215.00
984860	19-OCT-2012	GRAYSLAKE FEED SALES INC	39.50
984861	19-OCT-2012	GREGORY KOEPPEN	815.94
984862	19-OCT-2012	H-O-H CHEMICALS INC	149.36

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984864	19-OCT-2012	HDR ARCHITECTURE INC	5,594.40
984865	19-OCT-2012	HDR ARCHITECTURE INC	3,496.80
984866	19-OCT-2012	HDR ARCHITECTURE INC	2,163.30
984867	19-OCT-2012	HDR ARCHITECTURE INC	5,583.60
984869	19-OCT-2012	HEALTH MANAGEMENT ASSOCIATES	19,851.69
984880	19-OCT-2012	INMATE SERVICES CORPORATION	1,800.00
984881	19-OCT-2012	INTERIOR INVESTMENTS LLC	8,645.00
984884	19-OCT-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
984886	19-OCT-2012	JOHN P REINDL	884.84
984888	19-OCT-2012	K R MILLER CONTRACTORS INC	30,769.72
984891	19-OCT-2012	LAKE COUNTY BAR ASSOC	597.00
984893	19-OCT-2012	LAKESHA WILKERSON	278.00
984897	19-OCT-2012	LENO'S SANDWICH RESTAURANT &	126.44
984902	19-OCT-2012	LYDIA MIGACZ AUSBROOK	165.00
984907	19-OCT-2012	MEDCO SERVICE CORPORATION	250.00
984911	19-OCT-2012	METRO PROFESSIONAL PRODUCTS	6,115.22
984914	19-OCT-2012	MIDWEST MEDICAL RECORDS	44.33
984919	19-OCT-2012	NANCI LAKIN	140.00
984920	19-OCT-2012	NANCY L JONES MD SC	4,000.00
984927	19-OCT-2012	ORKIN EXTERMINATING CO INC	235.00
984931	19-OCT-2012	PHILLIP ZINKOWICH	278.00
984936	19-OCT-2012	RACINE COUNTY SHERIFF DEPT	162.00
984938	19-OCT-2012	RAYMOND HIBNICK	750.00
984946	19-OCT-2012	RUSSELL SCHNEIDER D/B/A	300.00
984948	19-OCT-2012	SHAW SUBURBAN MEDIA GROUP INC	16,823.20
984951	19-OCT-2012	SOFTWARE DEVELOPMENT	10,530.00
984956	19-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	1,043.61
984957	19-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	129,561.68
984960	19-OCT-2012	SUBURBAN COMMUNICATIONS INC	5,268.00
984966	19-OCT-2012	SUZIE NOLAN	84.00
984968	19-OCT-2012	THE GORDIAN GROUP	22,319.84
984971	19-OCT-2012	UNIFORMITY INC	8,663.55
984972	19-OCT-2012	UNITED MAILING SVC	2,387.94
984976	19-OCT-2012	VINCENT MARTURANO	320.00
984980	19-OCT-2012	WHITMORE'S WRECKER SERVICE INC	217.00



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984982	26-OCT-2012	ADLER & ASSOCIATES	29.65
984983	26-OCT-2012	ADLER & ASSOCIATES	29.65
984984	26-OCT-2012	AMERICASH LOANS	284.46
984985	26-OCT-2012	AMERICASH LOANS	284.46
984986	26-OCT-2012	ANDREW DZIUK	415.41
984987	26-OCT-2012	APRIL JEFFERS	310.00
984988	26-OCT-2012	BAKER & MILLER PC	104.82
984989	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	9.31
984990	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	304.37
984991	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	165.80
984992	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	273.64
984993	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	101.25
984994	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	199.52
984995	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.04
984996	26-OCT-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	170.18
984997	26-OCT-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	555.00
984998	26-OCT-2012	BRUCK LAW OFFICES SC	391.54
984999	26-OCT-2012	BRUCK LAW OFFICES SC	364.63
985000	26-OCT-2012	BRUCK LAW OFFICES SC	129.31
985001	26-OCT-2012	BRUCK LAW OFFICES SC	201.75
985002	26-OCT-2012	CHAPTER 13 TRUSTEE	257.00
985003	26-OCT-2012	CHAPTER 13 TRUSTEE - 730	69.00
985004	26-OCT-2012	CHAPTER 13 TRUSTEE - 730	662.00
985005	26-OCT-2012	CHAPTER 13 TRUSTEE - 730	662.00
985006	26-OCT-2012	CHAPTER 13 TRUSTEE - 730	69.00
985007	26-OCT-2012	CHRISTINE L KRAUSS	138.00
985008	26-OCT-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
985009	26-OCT-2012	CONSUMER FINANCIAL SERVICES CORP	41.86
985010	26-OCT-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
985011	26-OCT-2012	CONSUMER FINANCIAL SERVICES CORP	41.86
985012	26-OCT-2012	DAVID J AXELROD & ASSOCIATES	138.11
985013	26-OCT-2012	DAVID J AXELROD & ASSOCIATES	210.37
985014	26-OCT-2012	DAVID J AXELROD & ASSOCIATES	135.42
985015	26-OCT-2012	ECKHOFF & MASSARELLI P.C.	234.04
985016	26-OCT-2012	ECKHOFF & MASSARELLI P.C.	243.04

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985017	26-OCT-2012	FAMILY SUPPORT REGISTRY	125.00
985018	26-OCT-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	183.19
985019	26-OCT-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	184.37
985020	26-OCT-2012	GENERAL REVENUE CORPORATION	332.70
985021	26-OCT-2012	GENERAL REVENUE CORPORATION	332.71
985022	26-OCT-2012	GLENN STEARNS	5,361.60
985023	26-OCT-2012	GREAT LAKES HIGHER EDUCATION CORP - 83230	781.57
985024	26-OCT-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
985025	26-OCT-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
985026	26-OCT-2012	ILFOP	7,503.50
985027	26-OCT-2012	ILLINOIS DEPT OF REVENUE-64449	20.00
985028	26-OCT-2012	ILLINOIS DEPT OF REVENUE-64449	162.10
985029	26-OCT-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
985030	26-OCT-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.74
985031	26-OCT-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
985032	26-OCT-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.74
985033	26-OCT-2012	INT'L UNION OPERATING ENG	6,387.20
985034	26-OCT-2012	INTERNAL REVENUE SERVICE-219236	1,867.51
985035	26-OCT-2012	INTERNAL REVENUE SERVICE-219236	1,649.80
985036	26-OCT-2012	INTERNAL REVENUE SERVICE-219236	50.00
985037	26-OCT-2012	INTERNAL REVENUE SERVICE-219236	50.00
985038	26-OCT-2012	INTERNAL REVENUE SERVICE-64999	65.00
985039	26-OCT-2012	INTERNAL REVENUE SERVICE-64999	65.00
985040	26-OCT-2012	INTERNAL REVENUE SERVICE-69	250.00
985041	26-OCT-2012	INTERNAL REVENUE SERVICE-69	1,046.43
985042	26-OCT-2012	INTERNAL REVENUE SERVICE-830	200.00
985043	26-OCT-2012	INTERNAL REVENUE SERVICE-830	200.00
985044	26-OCT-2012	INTERNTL UNION OPERATING ENG	3,354.45
985045	26-OCT-2012	INTL UNION OPERATING ENG	172.00
985046	26-OCT-2012	KANSAS PAYMENT CENTER	128.74
985047	26-OCT-2012	KOTH & GREGORY PC	436.46
985048	26-OCT-2012	LAKE COUNTY CIRCUIT CLERK	383.40
985049	26-OCT-2012	NYS CHILD SUPPORT PROCESSING CENTER	210.34
985050	26-OCT-2012	REGIONAL SUPT OF SCHOOLS	1,551.27
985051	26-OCT-2012	RESURGENCE LEGAL GROUP PC	334.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985052	26-OCT-2012	RESURGENCE LEGAL GROUP PC	339.81
985053	26-OCT-2012	RESURGENCE LEGAL GROUP PC	96.62
985054	26-OCT-2012	RESURGENCE LEGAL GROUP PC	78.06
985055	26-OCT-2012	RI FAMILY COURT	108.00
985056	26-OCT-2012	TEAMSTERS LOCAL 700	8,269.50
985057	26-OCT-2012	TED BOND JR	664.24
985058	26-OCT-2012	TX CHILD SUPPORT SDU	184.62
985059	26-OCT-2012	UNDERWOOD LAW FIRM LLC	556.16
985060	26-OCT-2012	US DEPT OF EDUCATION	233.54
985061	26-OCT-2012	US DEPT OF EDUCATION	228.62
985062	26-OCT-2012	US DEPT OF EDUCATION	228.62
985063	26-OCT-2012	US DEPT OF EDUCATION	259.77
985064	26-OCT-2012	WI SCTF	5,406.59
985067	26-OCT-2012	LAKE COUNTY CIRCUIT CLERK	1,611.74
985089	26-OCT-2012	JEREMY HULLS	677.80
985090	26-OCT-2012	THOMAS KEVIN MCDERMOTT	569.30
985130	26-OCT-2012	ZION PARK DISTRICT	20.00
985132	26-OCT-2012	SALEM MEDIA OF ILLINOIS LLC	2,858.00
985138	26-OCT-2012	AT &T	585.04
985139	26-OCT-2012	AT &T	928.73
985140	26-OCT-2012	AT &T	152.98
985141	26-OCT-2012	AT &T	152.78
985142	26-OCT-2012	AT &T	76.39
985143	26-OCT-2012	AT &T	152.98
985145	26-OCT-2012	AT &T	1,960.00
985148	26-OCT-2012	AT &T	85.73
985149	26-OCT-2012	AT &T	5,494.73
985180	26-OCT-2012	CAREERS IN GOVERNMENT	310.00
985181	26-OCT-2012	COLLEGE OF LAKE COUNTY	507.45
985183	26-OCT-2012	COMCAST CABLE COMMUNICATIONS	10.41
985185	26-OCT-2012	COMCAST CABLE COMMUNICATIONS	72.00
985200	26-OCT-2012	DEBORAH L SEVERSON DBA	1,231.80
985207	26-OCT-2012	FEDERAL EXPRESS CORPORATION	8.02
985216	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	1,344.35
985217	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	51.44

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985219	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	112.51
985220	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	15.17
985225	26-OCT-2012	IBM	45,492.00
985226	26-OCT-2012	IBM	760.08
985227	26-OCT-2012	ILLINOIS CRIMINAL JUSTICE	20.00
985266	26-OCT-2012	NORTH SHORE GAS CO	56.97
985274	26-OCT-2012	NORTH SHORE GAS CO	153.70
985275	26-OCT-2012	NORTH SHORE GAS CO	228.00
985276	26-OCT-2012	NORTH SHORE GAS CO	120.09
985277	26-OCT-2012	NORTH SHORE GAS CO	211.52
985278	26-OCT-2012	OCE IMAGISTICS	306.00
985279	26-OCT-2012	OCE IMAGISTICS	237.62
985281	26-OCT-2012	OCE IMAGISTICS	391.40
985328	26-OCT-2012	OCE IMAGISTICS	375.49
985339	26-OCT-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	1,200.00
985340	26-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	2,394.00
985341	26-OCT-2012	STM SUBURBAN PUBLICATIONS	860.91
985342	26-OCT-2012	TALX CORPORATION	381.74
985345	26-OCT-2012	THYSSEN KRUPP ELEVATOR	137.15
985346	26-OCT-2012	TREASURER STATE OF ILLINOIS	1,008.00
985347	26-OCT-2012	TREASURER STATE OF ILLINOIS	700.00
985348	26-OCT-2012	TREASURER STATE OF ILLINOIS	288.00
985349	26-OCT-2012	TREASURER STATE OF ILLINOIS	46,005.78
985350	26-OCT-2012	TREASURER STATE OF ILLINOIS	18,888.00
985351	26-OCT-2012	TREASURER STATE OF ILLINOIS	300.00
985352	26-OCT-2012	TREASURER STATE OF ILLINOIS	3,700.00
985353	26-OCT-2012	TREASURER STATE OF ILLINOIS	108.00
985354	26-OCT-2012	TREASURER STATE OF ILLINOIS	62,549.45
985355	26-OCT-2012	TREASURER STATE OF ILLINOIS	272.00
985356	26-OCT-2012	TREASURER STATE OF ILLINOIS	1,078.00
985357	26-OCT-2012	TREASURER STATE OF ILLINOIS	41,681.32
985358	26-OCT-2012	TREASURER STATE OF ILLINOIS	20,797.74
985359	26-OCT-2012	TREASURER STATE OF ILLINOIS	115,115.29
985360	26-OCT-2012	TREASURER STATE OF ILLINOIS	14,736.60
985361	26-OCT-2012	TREASURER STATE OF ILLINOIS	30,778.77

**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985362	26-OCT-2012	TREASURER STATE OF ILLINOIS	53,388.88
985363	26-OCT-2012	TREASURER STATE OF ILLINOIS	360.00
985364	26-OCT-2012	TREASURER STATE OF ILLINOIS	7,408.55
985365	26-OCT-2012	TREASURER STATE OF ILLINOIS	7,394.50
985366	26-OCT-2012	TREASURER STATE OF ILLINOIS	14,566.75
985367	26-OCT-2012	TREASURER STATE OF ILLINOIS	218.00
985368	26-OCT-2012	TREASURER STATE OF ILLINOIS	1,594.50
985369	26-OCT-2012	TREASURER STATE OF ILLINOIS	2,757.72
985370	26-OCT-2012	TREASURER STATE OF ILLINOIS	735.37
985371	26-OCT-2012	TREASURER STATE OF ILLINOIS	20,629.00
985372	26-OCT-2012	TREASURER STATE OF ILLINOIS	71,434.64
985373	26-OCT-2012	TREASURER STATE OF ILLINOIS	6,039.00
985374	26-OCT-2012	TREASURER STATE OF ILLINOIS	775.02
985375	26-OCT-2012	TREASURER STATE OF ILLINOIS	8,739.00
985376	26-OCT-2012	TREASURER STATE OF ILLINOIS	926.06
985377	26-OCT-2012	TREASURER STATE OF ILLINOIS	1,246.25
985387	26-OCT-2012	VERIZON WIRELESS	160.39
985388	26-OCT-2012	VERIZON WIRELESS	172.12
985389	26-OCT-2012	VERIZON WIRELESS	6,968.13
985393	26-OCT-2012	VERIZON WIRELESS	1,690.25
985394	26-OCT-2012	VERIZON WIRELESS	148.34
985395	26-OCT-2012	VERIZON WIRELESS	847.99
985398	26-OCT-2012	WEST PUBLISHING CORPORATION DBA	1,741.19
985399	26-OCT-2012	WISCONSIN GLACIER SPRINGS CO	39.20
985404	26-OCT-2012	ADELANTE PC	300.00
985410	26-OCT-2012	ASSOCIATED ELECTRICAL CONTRACTORS	490.00
985412	26-OCT-2012	AUTO MON CORPORATION	3,587.50
985425	26-OCT-2012	CHESTNUT HEALTH SYSTEMS	10,417.00
985440	26-OCT-2012	DR. DONALD J KLUSENDORF	139.96
985442	26-OCT-2012	DUANE MORRIS LLP	5,117.00
985445	26-OCT-2012	EDWARD STAUBER WHOLESAL	37.50
985446	26-OCT-2012	EKL WILLIAMS & PROVENZALE LLC	3,750.00
985448	26-OCT-2012	ENVIRON INTERNATIONAL CORPORATION	6,202.72
985452	26-OCT-2012	FIDELITY NATIONAL TITLE	65.00
985453	26-OCT-2012	FKS INVESTIGATIONS INC	500.00

**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985455	26-OCT-2012	FRANCIS J MCDONOUGH	1,500.00
985456	26-OCT-2012	FRASER YOURA & PARIKH LLC	350.00
985461	26-OCT-2012	GONZALEZ LAW OFFICE LTD	1,050.00
985463	26-OCT-2012	H-O-H CHEMICALS INC	1,050.85
985468	26-OCT-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	37,303.39
985471	26-OCT-2012	ILLINOIS STATE POLICE	19,810.62
985478	26-OCT-2012	JOHN S MATIJEVICH	179.97
985479	26-OCT-2012	JOHNSON CONTROLS	611.71
985480	26-OCT-2012	JOHNSON CONTROLS	4,460.24
985484	26-OCT-2012	KIWON KANG	150.00
985490	26-OCT-2012	LAKE COUNTY ANIMAL CONTROL	130.00
985494	26-OCT-2012	LAUREN A DEBOER	77.00
985496	26-OCT-2012	LECHNER AND SONS INC	177.65
985497	26-OCT-2012	LENO'S SANDWICH RESTAURANT &	298.18
985500	26-OCT-2012	LEWIS PAPER INTERNATIONAL INC	22,100.00
985505	26-OCT-2012	LYNN RIEDEL BUCHMEYER	1,465.35
985508	26-OCT-2012	MARC G REYES	2,000.00
985509	26-OCT-2012	MARIAN BARELL	875.00
985510	26-OCT-2012	MARIE CRISSIE-SHAYKIN	29.00
985511	26-OCT-2012	MARION WATSON	257.72
985524	26-OCT-2012	METRO PROFESSIONAL PRODUCTS	1,057.10
985526	26-OCT-2012	MICHAELS UNIFORM COMPANY	83.24
985528	26-OCT-2012	JOHN GALFORD	207.00
985531	26-OCT-2012	NORTHEASTERN IL REGIONAL CRIME LAB	4,614.73
985534	26-OCT-2012	OMNI YOUTH SERVICES	800.00
985535	26-OCT-2012	ONE HOPE UNITED NORTHERN REGION	4,853.75
985536	26-OCT-2012	ORKIN EXTERMINATING CO INC	95.00
985544	26-OCT-2012	PREFERRED GRAPHICS	187.76
985545	26-OCT-2012	PRONTO SIGNS & ENGRAVING	50.50
985546	26-OCT-2012	PSR INC.	2,949.00
985552	26-OCT-2012	REVERE ELECTRIC SUPPLY INC	203.11
985554	26-OCT-2012	RICHARD PREVES & ASSOCIATES PC	5,600.00
985557	26-OCT-2012	ROSITA CRUZ STEIN	625.00
985558	26-OCT-2012	SAM'S CLUB	1,218.30
985560	26-OCT-2012	SCARIANO HIMES &	10,555.03

**Period Name: 'Oct-12'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985567	26-OCT-2012	STANLEY CONSULTANTS, INC.	2,160.00
985568	26-OCT-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	8,870.00
985569	26-OCT-2012	STATE POLICE VEHICLE FUND #246	6,380.00
985576	26-OCT-2012	THOMAS M GUREWITZ	1,750.00
985579	26-OCT-2012	TRAIN SMART INC	1,950.00
985581	26-OCT-2012	UNIVERSITY CENTER OF LAKE COUNTY	1,350.00
985583	26-OCT-2012	VALENTINA MOSTIPAN	350.00
985595	26-OCT-2012	VERIFICATIONS INC	343.05
985596	26-OCT-2012	VERTEX INC	8,950.00
985598	26-OCT-2012	VISIONAIR, INC	19,255.92
985600	26-OCT-2012	WAUKEGAN SAFE & LOCK CO	147.50
985601	26-OCT-2012	WAUSAU TILE INC	1,965.03
985603	26-OCT-2012	WILDWOOD SERVICE CENTER INC	65.00
985604	26-OCT-2012	WILLIAM RUSSELL	500.00
985607	26-OCT-2012	WRIGHT INVESTIGATIVE SVCS INC	290.00
			<b>Grand Total: 11,656,678.35</b>

**Period Name: 'Oct-12'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2410	12-OCT-2012	MICHAEL S JORDAN	625.00
2461	19-OCT-2012	THE SURGERY CENTER LLC	1,852.40
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	-234.51
2491	26-OCT-2012	HOLLAND & KNIGHT	147.50
983688	05-OCT-2012	JAKUB KLATKA	13,915.60
983695	05-OCT-2012	SCOTT MUSICK	46,247.89
983696	05-OCT-2012	MARIA VINAS	6,210.00
983697	05-OCT-2012	JONATHAN JOY	49.92
983709	05-OCT-2012	ADVOCATE CONDELL MEDICAL	471.88
983710	05-OCT-2012	ADVOCATE HEALTH CARE DBA	26,868.00
983797	05-OCT-2012	GARDA CL GREAT LAKES INC	2,663.82
983883	05-OCT-2012	VERIZON WIRELESS	148.51
983901	05-OCT-2012	ADVOCATE CONDELL MEDICAL	3,920.06
983902	05-OCT-2012	ADVOCATE HEALTH CARE DBA	216.19
983933	05-OCT-2012	COMPREHENSIVE ORTHOPAEDICS	88.40
983934	05-OCT-2012	CORVEL CORPORATION	132.85
983936	05-OCT-2012	CREATIVE REHAB	519.50
983953	05-OCT-2012	GOOD SHEPHERD HOSPITAL	1,510.48
983965	05-OCT-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	3,645.02
983989	05-OCT-2012	LAKE COUNTY NEUROSURGERY	49.50
983992	05-OCT-2012	LAKE COUNTY RADIOLOGY	29.75
984004	05-OCT-2012	MATRIX HEALTHCARE SERVICES INC	5,734.12
984011	05-OCT-2012	MEMORIAL MEDICAL CENTER	2,773.00
984047	05-OCT-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	619.54
984083	05-OCT-2012	THEODORE POLYGRAPH SERVICE	135.00
984087	05-OCT-2012	UNITED HOSPITAL SYSTEMS	84.15
984088	05-OCT-2012	UNITED HOSPITAL SYSTEMS	1,818.15
984091	05-OCT-2012	VERIFICATIONS INC	752.30
984100	05-OCT-2012	LOUIS CSORBA	24,295.51
984122	12-OCT-2012	GARDA CL GREAT LAKES INC	2,663.82
984134	12-OCT-2012	STATE FARM INSURANCE AS SUBROGEE OF JACKIE D.	991.36
984135	12-OCT-2012	MAXIMILLIANO DOMINGUEZ	729.10
984136	12-OCT-2012	ROMAN STEC	800.00
984137	12-OCT-2012	RENAE WOELLERT	860.90
984138	12-OCT-2012	TRACY STODULSKI	640.12



**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984141	12-OCT-2012	TIFFANY MARTINEZ AND HER ATTORNEY SALVI & MAHE	20,000.00
984144	12-OCT-2012	ROBERT PLUTA	160.00
984166	12-OCT-2012	VAHL REPORTING SERVICE	582.35
984169	12-OCT-2012	ADVOCATE HEALTH CARE DBA	2,750.74
984222	12-OCT-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,442.81
984261	12-OCT-2012	NORTHSHORE UNIVERSITY	1,444.04
984292	12-OCT-2012	OCE IMAGISTICS	255.00
984293	12-OCT-2012	OCE IMAGISTICS	255.00
984294	12-OCT-2012	OCE IMAGISTICS	255.00
984299	12-OCT-2012	OCE IMAGISTICS	255.00
984369	12-OCT-2012	ADULT & PEDIATRIC	215.69
984379	12-OCT-2012	ATHLETICO LTD	994.70
984400	12-OCT-2012	CORVEL CORPORATION	183.15
984401	12-OCT-2012	CREATIVE REHAB	996.35
984421	12-OCT-2012	HAND SURGERY ASSOCIATES SC	233.31
984480	12-OCT-2012	PARK RIDGE ANESTHESIOLOGY	670.59
984500	12-OCT-2012	STONERIVER PHARMACY SOLUTIONS	54.77
984519	19-OCT-2012	BERNARD WYSOCKI & ASSOC P C	29,101.48
984526	19-OCT-2012	KATHLYN DIBBLE	12.21
984566	19-OCT-2012	MICHELLE J. BELL AND ILLINOIS DEPARTMENT OF EMPLO	19,655.00
984567	19-OCT-2012	MICHELLE J. BELL	4,551.35
984568	19-OCT-2012	MICELLE J. BELL AND ILLINOIS DEPARTMENT OF EMPLO	19,635.00
984835	19-OCT-2012	CORVEL CORPORATION	928.45
984837	19-OCT-2012	CREATIVE REHAB	521.04
984879	19-OCT-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	661.16
984892	19-OCT-2012	LAKE COUNTY NEUROSURGERY	64.92
984924	19-OCT-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	284.45
984961	19-OCT-2012	SUBURBAN SURGICAL ASSISTANTS INC	761.57
984975	19-OCT-2012	VILLAGE OF GLEN ELLYN	426.28
985065	26-OCT-2012	BERNARD WYSOCKI & ASSOC P C	1,027.00
985069	26-OCT-2012	LEADING NEUROLOGIC OPINION	1,750.00
985071	26-OCT-2012	MARTA MATA-GUZMAN	35.49
985072	26-OCT-2012	RONALD PETT	10.00
985073	26-OCT-2012	MAXIMILLIANO DOMINGUEZ	729.10
985074	26-OCT-2012	ROMAN STEC	800.00

**Period Name: 'Oct-12'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985075	26-OCT-2012	RENAE WOELLERT	860.90
985076	26-OCT-2012	TRACY STODULSKI	640.12
985129	26-OCT-2012	PATRICK ANDERSON AND FRAN CZEL RADELET, PC	2,700.00
985134	26-OCT-2012	WOODLAKE MEDICAL MANAGEMENT INC	2,450.00
985135	26-OCT-2012	ADVOCATE HEALTH CARE DBA	3,550.00
985137	26-OCT-2012	AMERICAN COMPUTER ESTIMATING INC D/B/A	60.00
985204	26-OCT-2012	ENCORE UNLIMITED, LLC	1,508.61
985230	26-OCT-2012	JAMES G SOTOS & ASSOC LTD	11,678.40
985330	26-OCT-2012	PHOTOFAX INC	3,515.50
985331	26-OCT-2012	RECORD COPY SERVICES	19.75
985334	26-OCT-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	1,840.19
985335	26-OCT-2012	SCARIANO HIMES &	1,998.68
985433	26-OCT-2012	COMPREHENSIVE ORTHOPAEDICS	336.60
985436	26-OCT-2012	CORVEL CORPORATION	97.74
985470	26-OCT-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	566.29
985485	26-OCT-2012	KNELL AND O'CONNOR PC	3,315.00
985486	26-OCT-2012	KOEHLER CHIROPRACTIC CENTER PC	83.98
985539	26-OCT-2012	PHOTOFAX INC	858.50
985548	26-OCT-2012	RECORD COPY SERVICES	81.60
985595	26-OCT-2012	VERIFICATIONS INC	28.15
			<b>Grand Total: 299,867.84</b>

Period Name: 'Oct-12'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2369	12-OCT-2012	ASSOCIATED BANK	10.00
2382	12-OCT-2012	ROBERT PATTERSON	451.76
2396	12-OCT-2012	KENNETH BRADLEY	506.69
2399	12-OCT-2012	TYRONE JELKS	119.88
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	7,450.24
2497	26-OCT-2012	ROBERT PATTERSON	556.11
2500	26-OCT-2012	MICHAEL T SHELTON	114.87
2513	26-OCT-2012	KENNETH BRADLEY	461.74
2516	26-OCT-2012	TYRONE JELKS	102.67
2524	26-OCT-2012	KENNETH S BORCIA & ASSOC	392.00
984165	12-OCT-2012	SHERRY KRUSE	204.80
984515	12-OCT-2012	MARY ANN KORNAU BANDURSKI	194.36
985070	26-OCT-2012	MICHAEL HILEY	270.00
985133	26-OCT-2012	THE SALVATION ARMY	145.01
			<b>Grand Total: 10,980.13</b>

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2302	05-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	14,584.00
2307	05-OCT-2012	FOX VALLEY FIRE & SAFETY CO	1,200.00
2309	05-OCT-2012	THE SALEM GROUP	1,192.73
2320	05-OCT-2012	NORTH SHORE SANITARY DISTRICT	32.48
2337	05-OCT-2012	CDW GOVERNMENT INC	18,766.05
2344	05-OCT-2012	CHICAGO HEARING SOCIETY	600.00
2349	05-OCT-2012	DIRECT ENERGY BUSINESS	2,083.96
2350	05-OCT-2012	WAREHOUSE DIRECT	727.47
2352	05-OCT-2012	CAMELA M HARRIS	150.00
2353	05-OCT-2012	STROBEL BILLING AND CONSULTING INC	2,380.00
2355	05-OCT-2012	ROBERT HALF INTERNATIONAL	1,039.80
2361	12-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	14,584.00
2365	12-OCT-2012	DANIEL ROBISON ARCHITECTS PC	430.00
2366	12-OCT-2012	RELIABLE FIRE EQUIPMENT	946.25
2368	12-OCT-2012	MCDONOUGH MECHANICAL SVCS INC	1,190.34
2370	12-OCT-2012	THE SALEM GROUP	5,158.02
2375	12-OCT-2012	GRAPHIC PARTNERS INC	325.00
2386	12-OCT-2012	KLUBER INC	262.50
2388	12-OCT-2012	CDW GOVERNMENT INC	19,439.88
2400	12-OCT-2012	A & O IMPRESSIONS	930.07
2401	12-OCT-2012	FIRST CHOICE COFFEE SERVICES	300.90
2402	12-OCT-2012	OHIO SHARED INFORMATION SERVICES INC	20,166.00
2405	12-OCT-2012	WAREHOUSE DIRECT	947.50
2407	12-OCT-2012	STATELINE ENVIRONMENTAL CONSULTING SERVICES I	1,200.00
2409	12-OCT-2012	REQUORDIT INC	2,095.00
2411	12-OCT-2012	COMPLIANCE CONCEPTS INC	1,156.00
2412	12-OCT-2012	ROBERT HALF INTERNATIONAL	1,098.38
2420	19-OCT-2012	FOX VALLEY FIRE & SAFETY CO	3,855.00
2422	19-OCT-2012	THE SALEM GROUP	3,393.02
2430	19-OCT-2012	ABDUL AZIZ MD	1,584.00
2431	19-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	14,584.00
2433	19-OCT-2012	AMERICAN OUTFITTERS LTD	23.70
2434	19-OCT-2012	RELIABLE FIRE EQUIPMENT	297.00
2436	19-OCT-2012	NORTH SHORE SANITARY DISTRICT	917.56
2438	19-OCT-2012	ILLINOIS INSTITUTE OF	18,266.43

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2440	19-OCT-2012	LAKE COUNTY PLASTIC SURGERY	52.74
2445	19-OCT-2012	CDW GOVERNMENT INC	1,796.25
2447	19-OCT-2012	CATHY CHESTLER	2,875.00
2448	19-OCT-2012	TRANSITIONAL LIVING SERVICES	13,219.59
2451	19-OCT-2012	CHICAGO HEARING SOCIETY	120.00
2453	19-OCT-2012	GREAT LAKES ELEVATOR SERVICES INC	520.00
2456	19-OCT-2012	DIRECT ENERGY BUSINESS	21,364.35
2457	19-OCT-2012	WAREHOUSE DIRECT	1,316.29
2463	19-OCT-2012	FBM HOLDINGS LLC	161.00
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	47,748.50
2475	26-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	14,584.00
2476	26-OCT-2012	LAKE COUNTY RESIDENTIAL	765.00
2477	26-OCT-2012	AMERICAN OUTFITTERS LTD	71.00
2482	26-OCT-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
2483	26-OCT-2012	ANDY FRAIN SERVICES INC	6,520.00
2484	26-OCT-2012	MCDONOUGH MECHANICAL SVCS INC	3,341.39
2486	26-OCT-2012	THE SALEM GROUP	3,784.47
2487	26-OCT-2012	INTEGRATED LAKES MGMT INC	1,470.00
2493	26-OCT-2012	ILLINOIS INSTITUTE OF	35,111.94
2495	26-OCT-2012	MARC HOOCZKO	740.00
2502	26-OCT-2012	CDW GOVERNMENT INC	76.23
2511	26-OCT-2012	CHICAGO HEARING SOCIETY	116.00
2518	26-OCT-2012	ANITA TERRACE HOLDINGS LLC	820.00
2520	26-OCT-2012	WAREHOUSE DIRECT	1,032.43
2521	26-OCT-2012	STROBEL BILLING AND CONSULTING INC	1,041.25
2526	26-OCT-2012	JESSE T SERNA	750.00
2527	26-OCT-2012	ROBERT HALF INTERNATIONAL	2,140.81
2530	26-OCT-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	5,737.38
983713	05-OCT-2012	ALARM DETECTION SYSTEMS INC	65.00
983714	05-OCT-2012	AMERICAN MESSAGING	302.72
983717	05-OCT-2012	ASPEN ANESTHESIA PC	136.18
983718	05-OCT-2012	AT &T	95.00
983720	05-OCT-2012	AT &T	73.52
983721	05-OCT-2012	BAREMAN DAIRY INC	134.38
983736	05-OCT-2012	COMMONWEALTH EDISON CO	58.49

**Period Name: 'Oct-12'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983737	05-OCT-2012	COMMONWEALTH EDISON CO	91.18
983738	05-OCT-2012	COMMONWEALTH EDISON CO	58.51
983739	05-OCT-2012	COMMONWEALTH EDISON CO	90.45
983740	05-OCT-2012	COMMONWEALTH EDISON CO	102.49
983741	05-OCT-2012	COMMONWEALTH EDISON CO	62.36
983742	05-OCT-2012	COMMONWEALTH EDISON CO	168.25
983743	05-OCT-2012	COMMONWEALTH EDISON CO	503.94
983744	05-OCT-2012	COMMONWEALTH EDISON CO	98.07
983747	05-OCT-2012	COMMONWEALTH EDISON CO	80.51
983748	05-OCT-2012	COMMONWEALTH EDISON CO	33.25
983749	05-OCT-2012	COMMONWEALTH EDISON CO	40.99
983750	05-OCT-2012	COMMONWEALTH EDISON CO	456.05
983753	05-OCT-2012	COMMONWEALTH EDISON CO	56.47
983754	05-OCT-2012	COMMONWEALTH EDISON CO	22.70
983755	05-OCT-2012	COMMONWEALTH EDISON CO	35.55
983756	05-OCT-2012	COMMONWEALTH EDISON CO	127.99
983757	05-OCT-2012	COMMONWEALTH EDISON CO	69.64
983758	05-OCT-2012	COMMONWEALTH EDISON CO	76.40
983759	05-OCT-2012	COMMONWEALTH EDISON CO	71.32
983760	05-OCT-2012	COMMONWEALTH EDISON CO	119.13
983761	05-OCT-2012	COMMONWEALTH EDISON CO	739.77
983762	05-OCT-2012	COMMONWEALTH EDISON CO	98.64
983763	05-OCT-2012	COMMONWEALTH EDISON CO	78.72
983764	05-OCT-2012	COMMONWEALTH EDISON CO	49.60
983765	05-OCT-2012	COMMONWEALTH EDISON CO	59.47
983766	05-OCT-2012	COMMONWEALTH EDISON CO	98.54
983767	05-OCT-2012	COMMONWEALTH EDISON CO	31.43
983768	05-OCT-2012	COMMONWEALTH EDISON CO	55.35
983769	05-OCT-2012	COMMONWEALTH EDISON CO	119.45
983770	05-OCT-2012	COMMONWEALTH EDISON CO	26.36
983771	05-OCT-2012	COMMONWEALTH EDISON CO	356.32
983772	05-OCT-2012	COMMONWEALTH EDISON CO	73.51
983773	05-OCT-2012	COMMONWEALTH EDISON CO	53.97
983774	05-OCT-2012	COMMONWEALTH EDISON CO	19.94
983775	05-OCT-2012	COMMONWEALTH EDISON CO	25.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983776	05-OCT-2012	COMMONWEALTH EDISON CO	77.92
983777	05-OCT-2012	COMMONWEALTH EDISON CO	26.02
983779	05-OCT-2012	COMMONWEALTH EDISON CO	1,888.31
983780	05-OCT-2012	COMMONWEALTH EDISON CO	189.40
983782	05-OCT-2012	DERMATOLOGY PARTNERS OF THE	177.24
983783	05-OCT-2012	DR MARK TRELKA LTD	367.09
983784	05-OCT-2012	EMDEON BUSINESS SERVICES	6,010.00
983789	05-OCT-2012	EXELON ENERGY COMPANY	488.18
983791	05-OCT-2012	EYE CARE CENTER OF LAKE COUNTY	169.75
983792	05-OCT-2012	FEDERAL EXPRESS CORPORATION	24.32
983796	05-OCT-2012	FORUM EXTENDED CARE SVC INC	7,119.74
983798	05-OCT-2012	GASTROENTEROLOGISTS LTD	189.58
983816	05-OCT-2012	GRAYSLAKE REHABILITATION AND	52.97
983820	05-OCT-2012	ICE MOUNTAIN SPRING WATER	23.44
983821	05-OCT-2012	ICE MOUNTAIN SPRING WATER	33.22
983822	05-OCT-2012	ICE MOUNTAIN SPRING WATER	19.95
983828	05-OCT-2012	LAKE COUNTY HEAD & NECK	65.20
983830	05-OCT-2012	MARTIN WEINER	1,550.00
983831	05-OCT-2012	NATIONAL ASSOC OF COMMUNITY	20,000.00
983832	05-OCT-2012	NESTOR G GUZMAN MD	3,841.44
983833	05-OCT-2012	NORTH SHORE GAS CO	28.80
983834	05-OCT-2012	NORTH SHORE GAS CO	41.78
983836	05-OCT-2012	NORTH SHORE GAS CO	28.80
983837	05-OCT-2012	NORTH SHORE GAS CO	115.70
983838	05-OCT-2012	NORTH SHORE GAS CO	104.11
983839	05-OCT-2012	NORTH SHORE GAS CO	28.80
983840	05-OCT-2012	NORTH SHORE NEPHROLOGY LTD	463.37
983841	05-OCT-2012	NORTHSHORE UNIVERSITY	37.69
983867	05-OCT-2012	QUEST DIAGNOSTICS	57,096.09
983868	05-OCT-2012	RETINA INSTITUTE OF ILLINOIS PC	1,372.85
983870	05-OCT-2012	SMILEMAKERS	255.98
983871	05-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	131.18
983877	05-OCT-2012	UJJVALA NADKARNI MD	317.28
983880	05-OCT-2012	VERIZON WIRELESS	2,262.99
983882	05-OCT-2012	VERIZON WIRELESS	802.25

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983884	05-OCT-2012	VERIZON WIRELESS	1,488.75
983886	05-OCT-2012	VERIZON WIRELESS	420.36
983888	05-OCT-2012	VERIZON WIRELESS	4,159.80
983890	05-OCT-2012	VILLAGE OF LAKE VILLA	35.10
983892	05-OCT-2012	WALGREEN CO	6,208.42
983893	05-OCT-2012	WASTE MANAGEMENT	312.13
983895	05-OCT-2012	YASIR A MEKKI MD	2,600.00
983898	05-OCT-2012	ACCESS COMMUNICATIONS CO INC	497.00
983899	05-OCT-2012	ACE HARDWARE INC	17.93
983900	05-OCT-2012	ACE HARDWARE INC	58.96
983909	05-OCT-2012	ANGELA BARAN	200.00
983912	05-OCT-2012	ASPEN VALLEY LANDSCAPE SUPPLY	147.53
983921	05-OCT-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	244.93
983931	05-OCT-2012	CLARK INTERIORS INC	2,119.75
983937	05-OCT-2012	CROSS ROADS COUNSELING LTD	5,737.50
983948	05-OCT-2012	FRANCISCO VILLA	1,790.00
983955	05-OCT-2012	GRAYSLAKE FEED SALES INC	528.99
983956	05-OCT-2012	HAWTHORN ANIMAL HOSPITAL	115.00
983958	05-OCT-2012	HENNESSY CONSULTING INC	7,000.00
983966	05-OCT-2012	ILLINOIS PAYPHONE SYSTEMS INC	245.00
983967	05-OCT-2012	ILLINOIS PUBLIC HEALTH INSTITUTE	12,779.95
983968	05-OCT-2012	INMEDIATA LLC D/B/A	5.72
983972	05-OCT-2012	J-O-M PHARMACEUTICAL SVCS	1,080.00
983978	05-OCT-2012	KANTOLA PRODUCTIONS LLC	617.00
983991	05-OCT-2012	LAKE COUNTY PIPE & SUPPLY CO	5.20
983999	05-OCT-2012	LEWIS PAPER INTERNATIONAL INC	945.00
984000	05-OCT-2012	LEWIS PRODUCE MARKET #2 INC	232.17
984005	05-OCT-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	3,135.43
984008	05-OCT-2012	MCKESSON MEDICAL-SURGICAL	797.45
984013	05-OCT-2012	METRO LAKE COUNTY TRANSPORTATION	23.40
984014	05-OCT-2012	METRO PROFESSIONAL PRODUCTS	947.47
984020	05-OCT-2012	MAURICIO CUEVAS	10.00
984021	05-OCT-2012	ANITA LEARSCH	40.00
984022	05-OCT-2012	AMBER MARTIN	40.00
984023	05-OCT-2012	GREGORY HEDIEN	100.00



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984024	05-OCT-2012	MIDGE/DON/EDNA MARTIN	100.00
984025	05-OCT-2012	PAMELA DOUGLAS	100.00
984026	05-OCT-2012	RICHARD/PAMELA LAHEY	40.00
984027	05-OCT-2012	UNDERDOG RESCUE	40.00
984028	05-OCT-2012	HEARTLAND FOOD CORP	362.50
984029	05-OCT-2012	ANDREY VITVITSKY	50.00
984030	05-OCT-2012	MARJORIE KALFUT	50.00
984031	05-OCT-2012	TIMOTHY KELLY-WATER WELL SOLUTIONS	92.00
984046	05-OCT-2012	NORTHERN PRINTING NETWORK INC	907.25
984052	05-OCT-2012	ORKIN EXTERMINATING CO INC	37.00
984054	05-OCT-2012	PARAGARD DIRECT INC	3,700.00
984055	05-OCT-2012	PARK DISTRICT OF HIGHLAND PARK	11,344.88
984060	05-OCT-2012	QUALITY CATERING INC	4,162.20
984064	05-OCT-2012	REINHART FOODS INC	486.35
984070	05-OCT-2012	SERVICE SPECIALTIES INC	69.00
984077	05-OCT-2012	SUPERIOR HEALTH LINENS	105.27
984078	05-OCT-2012	SUPERIOR REFRIGERATION	215.00
984081	05-OCT-2012	THE CARROLL KELLER GROUP	175.00
984096	05-OCT-2012	WAUKEGAN PARK DISTRICT	850.00
984101	05-OCT-2012	QUALITY CATERING INC	980.95
984118	12-OCT-2012	CATHERINE MARSH	2,000.00
984133	12-OCT-2012	JUAN MACIAS	68.00
984139	12-OCT-2012	JULIA TORRES	24.00
984140	12-OCT-2012	DELORES WHEELER	25.00
984149	12-OCT-2012	LUCIENNE DORSAINVIL	5.00
984150	12-OCT-2012	GUADALUPE RAMIREZ	20.00
984152	12-OCT-2012	ELIZABETH LIMON	30.00
984153	12-OCT-2012	RAMONA IRIGOLLEN	79.00
984154	12-OCT-2012	TREVENA OBRYANT	60.00
984155	12-OCT-2012	WAI YING WONG	91.00
984156	12-OCT-2012	DAVE LINDGREN	99.00
984157	12-OCT-2012	JAIME SWANSON	10.00
984158	12-OCT-2012	MARTHA MARTINEZ	100.00
984159	12-OCT-2012	MARIA NUNEZ	17.00
984171	12-OCT-2012	ALARM DETECTION SYSTEMS INC	651.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984172	12-OCT-2012	ASPEN ANESTHESIA PC	286.46
984174	12-OCT-2012	AT &T	2,653.83
984176	12-OCT-2012	BAREMAN DAIRY INC	171.30
984180	12-OCT-2012	CITY OF NORTH CHICAGO	164.50
984189	12-OCT-2012	COMMONWEALTH EDISON CO	9.83
984190	12-OCT-2012	COMMONWEALTH EDISON CO	73.57
984191	12-OCT-2012	COMMONWEALTH EDISON CO	33.44
984192	12-OCT-2012	COMMONWEALTH EDISON CO	100.14
984194	12-OCT-2012	COMMONWEALTH EDISON CO	70.54
984195	12-OCT-2012	COMMONWEALTH EDISON CO	98.31
984196	12-OCT-2012	COMMONWEALTH EDISON CO	333.34
984198	12-OCT-2012	DEERBROOK MEDICAL ASSOCIATES	62.46
984199	12-OCT-2012	DERMATOLOGY PARTNERS OF THE	50.49
984203	12-OCT-2012	EYE CARE CENTER OF LAKE COUNTY	99.75
984204	12-OCT-2012	FEDERAL EXPRESS CORPORATION	180.35
984208	12-OCT-2012	FREDRICK CHIROPRACTIC PLUS	1,508.88
984209	12-OCT-2012	GASTROENTEROLOGISTS LTD	2,098.77
984211	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	1.84
984220	12-OCT-2012	GUADALUPE S SITJAR	3,223.32
984223	12-OCT-2012	ILLINOIS GASTRO GROUP	533.50
984226	12-OCT-2012	JEFFREY J GLASS MDSC	1,376.57
984227	12-OCT-2012	JOHN A ELSTROM MD PC	1,475.26
984228	12-OCT-2012	L-3 GLOBAL COMMUNICATIONS	94.62
984229	12-OCT-2012	LAKE COUNTY HEAD & NECK	65.20
984231	12-OCT-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	15,684.03
984232	12-OCT-2012	MEDICAL EYE SERVICES LTD	439.25
984234	12-OCT-2012	NESTOR G GUZMAN MD	289.16
984236	12-OCT-2012	NICOR GAS	60.50
984244	12-OCT-2012	NORTH LAKE CARDIOVASCULAR CENTER	155.48
984262	12-OCT-2012	OCE IMAGISTICS	66.99
984263	12-OCT-2012	OCE IMAGISTICS	114.85
984264	12-OCT-2012	OCE IMAGISTICS	229.86
984265	12-OCT-2012	OCE IMAGISTICS	197.03
984266	12-OCT-2012	OCE IMAGISTICS	190.00
984269	12-OCT-2012	OCE IMAGISTICS	108.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984271	12-OCT-2012	OCE IMAGISTICS	112.25
984272	12-OCT-2012	OCE IMAGISTICS	110.69
984273	12-OCT-2012	OCE IMAGISTICS	475.49
984304	12-OCT-2012	OCE IMAGISTICS	34.16
984305	12-OCT-2012	OCE IMAGISTICS	83.52
984306	12-OCT-2012	OCE IMAGISTICS	17.08
984307	12-OCT-2012	OCE IMAGISTICS	204.00
984308	12-OCT-2012	OCE IMAGISTICS	265.08
984309	12-OCT-2012	OCE IMAGISTICS	113.96
984310	12-OCT-2012	OCE IMAGISTICS	107.00
984311	12-OCT-2012	OCE IMAGISTICS	265.08
984312	12-OCT-2012	OCE IMAGISTICS	498.16
984313	12-OCT-2012	OCE IMAGISTICS	379.58
984314	12-OCT-2012	OCE IMAGISTICS	67.05
984315	12-OCT-2012	OCE IMAGISTICS	228.11
984316	12-OCT-2012	OCE IMAGISTICS	62.00
984317	12-OCT-2012	OCE IMAGISTICS	224.41
984319	12-OCT-2012	OCE IMAGISTICS	539.06
984323	12-OCT-2012	OCE IMAGISTICS	70.73
984324	12-OCT-2012	OCE IMAGISTICS	232.25
984325	12-OCT-2012	OCE IMAGISTICS	188.49
984326	12-OCT-2012	OCE IMAGISTICS	204.94
984327	12-OCT-2012	OCE IMAGISTICS	107.00
984328	12-OCT-2012	OCE IMAGISTICS	528.87
984329	12-OCT-2012	OCE IMAGISTICS	209.90
984330	12-OCT-2012	OCE IMAGISTICS	117.14
984331	12-OCT-2012	OCE IMAGISTICS	190.89
984332	12-OCT-2012	OCE IMAGISTICS	304.96
984333	12-OCT-2012	OCE IMAGISTICS	117.56
984339	12-OCT-2012	RETINA INSTITUTE OF ILLINOIS PC	1,389.77
984340	12-OCT-2012	REUBEN WEISZ	189.58
984341	12-OCT-2012	SIMPLEX GRINNELL LP	5,224.76
984344	12-OCT-2012	THE URO CENTER LTD	321.71
984345	12-OCT-2012	THOMAS AND THOMAS MED D/B/A	901.15
984356	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	1,522.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984359	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	421.92
984367	12-OCT-2012	ABBOTT LABORATORIES	648.00
984368	12-OCT-2012	ACE HARDWARE INC	176.16
984378	12-OCT-2012	ASSURED HEALTHCARE LLC	430.65
984383	12-OCT-2012	BEN WATTS MARINA INC	446.00
984388	12-OCT-2012	BURRIS EQUIPMENT CO INC	58.62
984395	12-OCT-2012	COLUMBIA PIPE & SUPPLY CO	150.74
984407	12-OCT-2012	EDWARD STAUBER WHOLESAL	6.00
984410	12-OCT-2012	EPCO PAINT AND WALLPAPER	150.36
984412	12-OCT-2012	FRANCISCO VILLA	1,180.00
984416	12-OCT-2012	GOODMAN ELECTRIC SUPPLY	336.38
984418	12-OCT-2012	GROWER EQUIPMENT & SUPPLY CO	412.49
984422	12-OCT-2012	HEALTH MANAGEMENT ASSOCIATES	847.00
984423	12-OCT-2012	HENRY SCHEIN INC	147.48
984424	12-OCT-2012	HENRY SCHEIN INC	17,275.42
984433	12-OCT-2012	JOHNSTONE SUPPLY GURNEE	34.99
984438	12-OCT-2012	LABELS DIRECT INC	960.00
984441	12-OCT-2012	LAKE COUNTY PIPE & SUPPLY CO	19.50
984444	12-OCT-2012	LANGUAGE RESOURCES LTD	159.42
984450	12-OCT-2012	LEWIS PAPER INTERNATIONAL INC	787.50
984451	12-OCT-2012	LEWIS PRODUCE MARKET #2 INC	217.56
984462	12-OCT-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	2,069.11
984464	12-OCT-2012	MCKESSON MEDICAL-SURGICAL	3,404.58
984468	12-OCT-2012	MEILNER MECHANICAL SALES INC	361.25
984469	12-OCT-2012	MENARDS	142.99
984470	12-OCT-2012	METRO PROFESSIONAL PRODUCTS	50.08
984473	12-OCT-2012	MINUTEMAN PRESS	88.97
984484	12-OCT-2012	QUALITY CATERING INC	3,162.36
984486	12-OCT-2012	REINHART FOODS INC	452.83
984496	12-OCT-2012	SIGNS NOW	60.00
984502	12-OCT-2012	SUPERIOR WATER MANAGEMENT INC	945.00
984514	12-OCT-2012	ZION PROPERTIES LLC	2,624.00
984516	19-OCT-2012	ADVOCATE HEALTH CARE DBA	5,400.00
984520	19-OCT-2012	CATHERINE MARSH	2,000.00
984534	19-OCT-2012	SONIA DIEZDEMEDINA	20.00

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984535	19-OCT-2012	MARITZA PAREDES	10.00
984536	19-OCT-2012	ROCIO HERNANDEZ	20.00
984537	19-OCT-2012	JUAN HERRERA	17.00
984538	19-OCT-2012	CIRILA F RICO	20.00
984539	19-OCT-2012	CELIA MARTINEZ	10.00
984540	19-OCT-2012	MARTINA GARCIA	10.00
984541	19-OCT-2012	JOSE REBOLLAR	15.00
984542	19-OCT-2012	ALEY NEERNATHADATHIL	10.00
984543	19-OCT-2012	AGUSTIN NUNEZ	20.00
984544	19-OCT-2012	MARIA CASTRO	10.00
984545	19-OCT-2012	REINA AGUIRRE	20.00
984546	19-OCT-2012	MARIA LUISA HERNANDEZ	10.00
984547	19-OCT-2012	YVETTE ALAMILLA	40.00
984548	19-OCT-2012	LINSDAY ORTIZ	20.00
984549	19-OCT-2012	AMPARO CHAVEZ	15.00
984550	19-OCT-2012	YESSICA FLORES	35.00
984551	19-OCT-2012	JOSEPH FORTE	30.00
984552	19-OCT-2012	JOSE A. CARRANZA-VEGA	20.00
984553	19-OCT-2012	TEOFILO RODRIGUEZ	16.00
984554	19-OCT-2012	DAVID S. BOGE	10.00
984555	19-OCT-2012	LEOBARDO BUSTOS	10.00
984556	19-OCT-2012	GURDEV JHUTI	20.00
984557	19-OCT-2012	DAVID PAZ	21.00
984558	19-OCT-2012	ANGEL LANDA	18.00
984559	19-OCT-2012	NAKEISHA BOOKER	10.00
984560	19-OCT-2012	RODOLFO ALVAREZ	10.00
984561	19-OCT-2012	VERONICA RIVAS	10.00
984562	19-OCT-2012	JOAQUIN E. AQUINO	10.00
984563	19-OCT-2012	HERLINDA HERNANDEZ	10.00
984564	19-OCT-2012	JOSE TRINIDAD-AMBRIZ	10.00
984570	19-OCT-2012	CLAUDIA LIRA-CAMPOS	20.00
984571	19-OCT-2012	ENOS GREEN	50.00
984572	19-OCT-2012	CELIA GUZMAN	30.00
984573	19-OCT-2012	JIANXING HUANG	15.00
984574	19-OCT-2012	SAUL CRUZ	20.00

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984575	19-OCT-2012	KARINA SHUMYATSKAYA	79.00
984576	19-OCT-2012	ALMA DELGADO	25.00
984577	19-OCT-2012	RAMON R GONGORA	30.00
984578	19-OCT-2012	DESIREE DELOSREYES	65.00
984579	19-OCT-2012	KAREN D HAMELET	34.00
984580	19-OCT-2012	COLIN R GOLTRY	40.00
984581	19-OCT-2012	ROBERT DUGAN	46.00
984582	19-OCT-2012	AARP UNITED HEALTHCARE	15.40
984583	19-OCT-2012	JEFFREY M HAMER	65.00
984584	19-OCT-2012	PEDRO CELIS	17.00
984585	19-OCT-2012	LORENA DUMYAHN	20.00
984586	19-OCT-2012	ADI HERNANDEZ	20.00
984587	19-OCT-2012	ETELBERTA OCAMPO	10.00
984588	19-OCT-2012	GABRIELA PETRA RENTERIA	16.00
984589	19-OCT-2012	PAMELA D PAYNE	30.00
984594	19-OCT-2012	AT &T	73.18
984596	19-OCT-2012	AT &T	2,353.63
984597	19-OCT-2012	AT &T	52.98
984599	19-OCT-2012	BAREMAN DAIRY INC	24.47
984608	19-OCT-2012	CALL ONE	4,359.89
984610	19-OCT-2012	CITY OF HIGHLAND PARK	222.98
984612	19-OCT-2012	CITY OF WAUKEGAN	493.75
984615	19-OCT-2012	CITY OF WAUKEGAN	229.15
984617	19-OCT-2012	CITY OF WAUKEGAN	319.40
984618	19-OCT-2012	CITY OF WAUKEGAN	161.95
984625	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	102.00
984634	19-OCT-2012	DERMATOLOGY PARTNERS OF THE	50.49
984640	19-OCT-2012	FEDERAL EXPRESS CORPORATION	96.00
984641	19-OCT-2012	FEDERAL EXPRESS CORPORATION	54.51
984643	19-OCT-2012	GASTROENTEROLOGISTS LTD	189.58
984647	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	114.58
984648	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	53.40
984649	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	12.78
984656	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	109.94
984658	19-OCT-2012	GUADALUPE S SITJAR	775.54

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984662	19-OCT-2012	JEFFREY J GLASS MDSC	625.39
984663	19-OCT-2012	JOHN A ELSTROM MD PC	289.34
984664	19-OCT-2012	KENNETH R MARGULES MD	86.41
984665	19-OCT-2012	LAKE COUNTY ANESTHESIOLOGIST	161.23
984666	19-OCT-2012	LAKE COUNTY SURGEONS	86.41
984668	19-OCT-2012	LANGUAGE LINE LLC	458.88
984670	19-OCT-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	388.00
984671	19-OCT-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	1,992.88
984673	19-OCT-2012	MEDICAL EYE SERVICES LTD	314.50
984676	19-OCT-2012	LAKE COUNTY LEPC C/O EMA OFFICE	50.00
984718	19-OCT-2012	NICOR GAS	32.69
984719	19-OCT-2012	NICOR GAS	39.07
984720	19-OCT-2012	NICOR GAS	101.20
984721	19-OCT-2012	NICOR GAS	144.70
984723	19-OCT-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,034.13
984743	19-OCT-2012	NORTH SHORE GAS CO	43.19
984750	19-OCT-2012	OCE IMAGISTICS	376.00
984751	19-OCT-2012	OCE IMAGISTICS	66.00
984752	19-OCT-2012	OCE IMAGISTICS	80.64
984753	19-OCT-2012	OCE IMAGISTICS	71.83
984754	19-OCT-2012	OCE IMAGISTICS	328.82
984755	19-OCT-2012	OCE IMAGISTICS	114.90
984756	19-OCT-2012	OCE IMAGISTICS	328.07
984757	19-OCT-2012	OCE IMAGISTICS	486.58
984758	19-OCT-2012	OCE IMAGISTICS	208.95
984759	19-OCT-2012	OCE IMAGISTICS	345.59
984760	19-OCT-2012	OCE IMAGISTICS	275.37
984761	19-OCT-2012	OCE IMAGISTICS	269.05
984762	19-OCT-2012	OCE IMAGISTICS	224.36
984763	19-OCT-2012	OCE IMAGISTICS	202.23
984764	19-OCT-2012	OCE IMAGISTICS	112.50
984765	19-OCT-2012	OCE IMAGISTICS	603.12
984766	19-OCT-2012	OCE IMAGISTICS	66.00
984767	19-OCT-2012	OCE IMAGISTICS	102.69
984768	19-OCT-2012	OCE IMAGISTICS	125.05

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984782	19-OCT-2012	ORKIN EXTERMINATING CO INC	568.50
984784	19-OCT-2012	QUALITY SYSTEMS INC	7,448.00
984786	19-OCT-2012	STERICYCLE INC.	1,219.50
984788	19-OCT-2012	THE URO CENTER LTD	86.41
984802	19-OCT-2012	ACE HARDWARE INC	91.22
984810	19-OCT-2012	AMERISOURCE BERGEN CORP	14,281.99
984814	19-OCT-2012	ARAMARK HEALTHCARE TECHNOLOGY SERVICES LLC	530.52
984816	19-OCT-2012	ASSURED HEALTHCARE LLC	356.40
984823	19-OCT-2012	BRADFORD SYSTEMS CORP	1,036.88
984826	19-OCT-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	775.00
984840	19-OCT-2012	DELUXE CAR WASH	384.20
984852	19-OCT-2012	FORMS MANAGEMENT GROUP INC	1,127.49
984863	19-OCT-2012	HASCO INTERNATIONAL INC DBA	7,216.20
984868	19-OCT-2012	HEADSETS.COM INC	307.90
984870	19-OCT-2012	HENRY SCHEIN INC	19,592.17
984871	19-OCT-2012	HENRY SCHEIN INC	1,288.25
984876	19-OCT-2012	HOOTMAN DENTAL LAB	4,795.00
984887	19-OCT-2012	JOHNSTONE SUPPLY GURNEE	1,282.80
984890	19-OCT-2012	LABELS DIRECT INC	140.00
984898	19-OCT-2012	LEWIS PAPER INTERNATIONAL INC	731.92
984899	19-OCT-2012	LEWIS PRODUCE MARKET #2 INC	462.61
984903	19-OCT-2012	MALLINCKRODT LLC	510.00
984906	19-OCT-2012	MCKESSON MEDICAL-SURGICAL	3,156.37
984908	19-OCT-2012	MEDIBADGE INC	375.25
984910	19-OCT-2012	MENARDS	63.87
984911	19-OCT-2012	METRO PROFESSIONAL PRODUCTS	134.94
984915	19-OCT-2012	SARAH J. WRIGHT	54.39
984916	19-OCT-2012	HEATHER ANDERSON	57.00
984917	19-OCT-2012	KATHIE LENCZUK	50.00
984918	19-OCT-2012	TOKYO BOWL INC.- ATTN: HYUN K. HONG	63.00
984928	19-OCT-2012	ORPHANS OF THE STORM	2,600.00
984929	19-OCT-2012	PARK DISTRICT OF HIGHLAND PARK	7,589.00
984933	19-OCT-2012	PRECISION CONTROL SYSTEMS OF	590.00
984935	19-OCT-2012	QUALITY CATERING INC	3,062.05
984941	19-OCT-2012	RECORDS MANAGEMENT INC	132.00



**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984942	19-OCT-2012	REINHART FOODS INC	489.24
984949	19-OCT-2012	SIGNS NOW	62.00
984959	19-OCT-2012	STUCKEY CONSTRUCTION CO INC	269,103.60
984965	19-OCT-2012	SUPERVALU INC D/B/A	2,533.66
984969	19-OCT-2012	THYSSEN KRUPP ELEVATOR	548.60
984970	19-OCT-2012	ULINE INC	80.88
985077	26-OCT-2012	HERMELINDA MIRANDA	13.00
985078	26-OCT-2012	BLUE CROSS BLUE SHIELD OF IL	17.60
985079	26-OCT-2012	YEIMA FLORES	24.00
985080	26-OCT-2012	MARTINA DIAZ VAZQUEZ	15.00
985081	26-OCT-2012	MARIA CARDONA	20.00
985082	26-OCT-2012	AUDELIA CLOVER	30.00
985083	26-OCT-2012	MARIA A. GARCIA	20.00
985084	26-OCT-2012	YUDONG XIAO	40.00
985085	26-OCT-2012	ALMA R. CRUZ	23.00
985086	26-OCT-2012	ALBERTO BAEZA	10.00
985087	26-OCT-2012	ROSALIA ISAZAGA-ALVA	10.00
985088	26-OCT-2012	CARMENCITA A ALONTAGA	10.00
985091	26-OCT-2012	IMAN ALABDALLAT	10.00
985092	26-OCT-2012	RENNE GILLISON	18.00
985093	26-OCT-2012	JOSE A. AGUILAR	10.00
985094	26-OCT-2012	ONOFRE BELTRAN	10.00
985095	26-OCT-2012	CATHY WERNER	10.00
985096	26-OCT-2012	EVANGELINA ALCANTARA	10.00
985097	26-OCT-2012	ROGELIO ALBITER	10.00
985098	26-OCT-2012	NAJWA AL-SINAWI	10.00
985099	26-OCT-2012	EVA ARENAS	40.00
985100	26-OCT-2012	BARGAVIBAHEN J. THAKORE	25.00
985101	26-OCT-2012	ZOYLA GRACIAS	17.00
985102	26-OCT-2012	SOCORRO GONZALEZ	40.00
985103	26-OCT-2012	ALICIA MONQUI	40.00
985104	26-OCT-2012	PEGGY KUCIA	30.00
985105	26-OCT-2012	ANGELICA JIMENEZ	20.00
985106	26-OCT-2012	EMILY FOX	30.00
985107	26-OCT-2012	TODD A PRINCE	45.00

**Period Name: 'Oct-12'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985108	26-OCT-2012	CHARLES BLACK	35.00
985109	26-OCT-2012	BRANDON GROSS	30.00
985110	26-OCT-2012	JOSE ZELEYA	25.60
985111	26-OCT-2012	JANET L KONEN	20.00
985112	26-OCT-2012	MELISSA WARREN	10.00
985113	26-OCT-2012	CANDICE L. ANDERSON	15.00
985114	26-OCT-2012	QU YU	10.00
985115	26-OCT-2012	CHRISTOPHER BROWN	24.00
985116	26-OCT-2012	NICOLE C. WESTBROOKS	16.00
985117	26-OCT-2012	MARIA LOURDES URUETA	20.00
985118	26-OCT-2012	KENNETH L. WILLIAMS	15.00
985119	26-OCT-2012	JUANA AGUILAR	20.00
985120	26-OCT-2012	ADRIANA SANCHEZ	10.00
985121	26-OCT-2012	EVAANGELINE DIMACULANGAN	30.00
985122	26-OCT-2012	CIGNA	17.40
985123	26-OCT-2012	RICHARD STEELMAN	20.00
985124	26-OCT-2012	ERNESTINA AVILES	14.00
985125	26-OCT-2012	IGNACIO TELLO	20.00
985126	26-OCT-2012	RENOLD THOMAS	15.00
985127	26-OCT-2012	REYNALDO COLUNGA	10.00
985128	26-OCT-2012	JULIENNE BRITTON	18.00
985144	26-OCT-2012	AT &T	95.00
985146	26-OCT-2012	AT &T	91.21
985147	26-OCT-2012	AT &T	73.96
985154	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	43.20
985155	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	471.08
985156	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	360.05
985157	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	88.95
985158	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	66.01
985159	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	15.09
985160	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	25.72
985161	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	293.83
985162	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	313.44
985163	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	133.42
985164	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	855.39

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985165	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	177.55
985166	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	972.70
985167	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	559.60
985168	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	557.88
985169	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	163.71
985170	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	330.73
985171	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	60.06
985172	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	154.78
985173	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	88.73
985174	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	17.84
985175	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	81.02
985176	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	316.59
985177	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	410.25
985178	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	100.14
985179	26-OCT-2012	CANON BUSINESS SOLUTIONS INC	133.07
985184	26-OCT-2012	COMCAST CABLE COMMUNICATIONS	32.80
985186	26-OCT-2012	COMCAST CABLE COMMUNICATIONS	122.61
985188	26-OCT-2012	COMMONWEALTH EDISON CO	55.37
985189	26-OCT-2012	COMMONWEALTH EDISON CO	23.60
985190	26-OCT-2012	COMMONWEALTH EDISON CO	33.25
985191	26-OCT-2012	COMMONWEALTH EDISON CO	104.17
985192	26-OCT-2012	COMMONWEALTH EDISON CO	66.56
985193	26-OCT-2012	COMMONWEALTH EDISON CO	43.89
985194	26-OCT-2012	COMMONWEALTH EDISON CO	55.77
985195	26-OCT-2012	COMMONWEALTH EDISON CO	39.96
985196	26-OCT-2012	COMMONWEALTH EDISON CO	48.91
985197	26-OCT-2012	COMMONWEALTH EDISON CO	472.44
985198	26-OCT-2012	COMMONWEALTH EDISON CO	38.87
985199	26-OCT-2012	CONSOLIDATED PATHOLOGY	11.54
985201	26-OCT-2012	DEERBROOK MEDICAL ASSOCIATES	183.43
985202	26-OCT-2012	DERMATOLOGY PARTNERS OF THE	212.62
985203	26-OCT-2012	EMDEON BUSINESS SERVICES	6,010.00
985206	26-OCT-2012	FEDERAL EXPRESS CORPORATION	23.55
985210	26-OCT-2012	FOX GLEN GASTROENTEROLOGY	793.35
985212	26-OCT-2012	FREDRICK CHIROPRACTIC PLUS	179.44

**Period Name: 'Oct-12'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985213	26-OCT-2012	GASTROENTEROLOGISTS LTD	915.78
985214	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	62.37
985215	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	58.50
985218	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	327.82
985221	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	89.55
985222	26-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	41.92
985224	26-OCT-2012	HOSEP DEYRMENJIAN	434.93
985228	26-OCT-2012	ILLINOIS GASTRO GROUP	261.80
985231	26-OCT-2012	LAKE COUNTY ANESTHESIOLOGIST	147.14
985232	26-OCT-2012	LANGUAGE LINE LLC	51.86
985233	26-OCT-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	7,381.48
985235	26-OCT-2012	MEDICAL EYE SERVICES LTD	259.50
985237	26-OCT-2012	IFF	175.00
985240	26-OCT-2012	NESTOR G GUZMAN MD	304.16
985246	26-OCT-2012	NICOR GAS	19.16
985248	26-OCT-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,691.61
985249	26-OCT-2012	NORTH SHORE GAS CO	28.67
985250	26-OCT-2012	NORTH SHORE GAS CO	199.67
985251	26-OCT-2012	NORTH SHORE GAS CO	111.81
985252	26-OCT-2012	NORTH SHORE GAS CO	101.69
985253	26-OCT-2012	NORTH SHORE GAS CO	28.67
985254	26-OCT-2012	NORTH SHORE GAS CO	29.35
985268	26-OCT-2012	NORTH SHORE GAS CO	28.01
985269	26-OCT-2012	NORTH SHORE GAS CO	33.40
985270	26-OCT-2012	NORTH SHORE GAS CO	53.70
985271	26-OCT-2012	NORTH SHORE GAS CO	56.98
985272	26-OCT-2012	NORTH SHORE GAS CO	51.02
985273	26-OCT-2012	NORTH SHORE GAS CO	50.34
985282	26-OCT-2012	OCE IMAGISTICS	17.10
985283	26-OCT-2012	OCE IMAGISTICS	445.96
985284	26-OCT-2012	OCE IMAGISTICS	360.00
985285	26-OCT-2012	OCE IMAGISTICS	368.33
985286	26-OCT-2012	OCE IMAGISTICS	219.07
985287	26-OCT-2012	OCE IMAGISTICS	118.26
985288	26-OCT-2012	OCE IMAGISTICS	216.43

**Period Name: 'Oct-12'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985289	26-OCT-2012	OCE IMAGISTICS	67.21
985290	26-OCT-2012	OCE IMAGISTICS	80.59
985291	26-OCT-2012	OCE IMAGISTICS	310.17
985292	26-OCT-2012	OCE IMAGISTICS	190.00
985293	26-OCT-2012	OCE IMAGISTICS	313.33
985294	26-OCT-2012	OCE IMAGISTICS	415.09
985295	26-OCT-2012	OCE IMAGISTICS	192.76
985296	26-OCT-2012	OCE IMAGISTICS	280.73
985297	26-OCT-2012	OCE IMAGISTICS	574.49
985299	26-OCT-2012	OCE IMAGISTICS	211.64
985300	26-OCT-2012	OCE IMAGISTICS	407.70
985301	26-OCT-2012	OCE IMAGISTICS	116.65
985302	26-OCT-2012	OCE IMAGISTICS	111.18
985303	26-OCT-2012	OCE IMAGISTICS	118.90
985304	26-OCT-2012	OCE IMAGISTICS	34.16
985305	26-OCT-2012	OCE IMAGISTICS	74.00
985306	26-OCT-2012	OCE IMAGISTICS	74.45
985307	26-OCT-2012	OCE IMAGISTICS	66.00
985308	26-OCT-2012	OCE IMAGISTICS	376.00
985309	26-OCT-2012	OCE IMAGISTICS	589.96
985310	26-OCT-2012	OCE IMAGISTICS	519.73
985311	26-OCT-2012	OCE IMAGISTICS	72.57
985312	26-OCT-2012	OCE IMAGISTICS	66.00
985313	26-OCT-2012	OCE IMAGISTICS	199.68
985314	26-OCT-2012	OCE IMAGISTICS	249.00
985315	26-OCT-2012	OCE IMAGISTICS	171.09
985316	26-OCT-2012	OCE IMAGISTICS	321.86
985317	26-OCT-2012	OCE IMAGISTICS	269.97
985318	26-OCT-2012	OCE IMAGISTICS	113.49
985319	26-OCT-2012	OCE IMAGISTICS	549.05
985320	26-OCT-2012	OCE IMAGISTICS	322.16
985321	26-OCT-2012	OCE IMAGISTICS	114.21
985322	26-OCT-2012	OCE IMAGISTICS	74.00
985323	26-OCT-2012	OCE IMAGISTICS	307.61
985324	26-OCT-2012	OCE IMAGISTICS	109.44

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985325	26-OCT-2012	OCE IMAGISTICS	80.36
985326	26-OCT-2012	OCE IMAGISTICS	111.65
985327	26-OCT-2012	OCE IMAGISTICS	191.21
985329	26-OCT-2012	PARK RHEUMATOLOGY LLC	42.85
985332	26-OCT-2012	RETINA INSTITUTE OF ILLINOIS PC	1,778.97
985333	26-OCT-2012	REUBEN WEISZ	639.58
985336	26-OCT-2012	SMILEMAKERS	181.66
985343	26-OCT-2012	THE URO CENTER LTD	399.96
985344	26-OCT-2012	THOMAS AND THOMAS MED D/B/A	135.50
985378	26-OCT-2012	UJJVALA NADKARNI MD	249.29
985384	26-OCT-2012	VERIZON WIRELESS	669.96
985390	26-OCT-2012	VERIZON WIRELESS	543.12
985392	26-OCT-2012	VERIZON WIRELESS	3,577.28
985396	26-OCT-2012	WALGREEN CO	3,471.64
985397	26-OCT-2012	WAUKEGAN CLINIC CORP	233.98
985400	26-OCT-2012	ABBOTT LABORATORIES	432.00
985402	26-OCT-2012	ACE HARDWARE INC	116.00
985408	26-OCT-2012	ARAMARK UNIFORM SERVICE INC	1,213.04
985409	26-OCT-2012	ARTHUR WEILER INC	609.00
985411	26-OCT-2012	ASSURED HEALTHCARE LLC	389.81
985413	26-OCT-2012	AVON TOWNSHIP	1,298.08
985416	26-OCT-2012	BME BONNIE BROOK LLC	2,920.00
985418	26-OCT-2012	BRIARWOOD APTS	5,835.00
985419	26-OCT-2012	BRITTANY SQUARE APTS	3,135.00
985421	26-OCT-2012	BURRIS EQUIPMENT CO INC	3,256.25
985423	26-OCT-2012	CARL B HAGSTROM DDS	203.94
985424	26-OCT-2012	CARL COULSON	950.00
985426	26-OCT-2012	CHICAGO AREA INTERPRETER	106.00
985432	26-OCT-2012	COLUMBIA PIPE & SUPPLY CO	317.03
985434	26-OCT-2012	COOPER SURGICAL	1,041.14
985435	26-OCT-2012	CORAL APARTMENTS OF ANTIOCH	640.00
985438	26-OCT-2012	DICKSON UNIGAGE INC	178.00
985443	26-OCT-2012	ECO MATERIALS LLC	20.00
985444	26-OCT-2012	EDNA DALGAARD BARR TRUST	3,800.53
985449	26-OCT-2012	ETR ASSOCIATES INC	588.50

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985450	26-OCT-2012	EULA CRAWFORD	103.88
985454	26-OCT-2012	FOREVER CONSTRUCTION INC	600.00
985462	26-OCT-2012	GOODMAN ELECTRIC SUPPLY	249.48
985464	26-OCT-2012	HENRY SCHEIN INC	976.40
985476	26-OCT-2012	JJB SERVICES INC DBA	227.50
985481	26-OCT-2012	JRSF REALTY	2,570.00
985487	26-OCT-2012	KRAUSE ELECTRICAL CONTRACTORS	2,892.00
985488	26-OCT-2012	LABELS DIRECT INC	219.29
985491	26-OCT-2012	LAKE COUNTY FOREST PRESERVE DIST	978.98
985499	26-OCT-2012	LETICIA ZARAGOZA GARCIA	522.00
985500	26-OCT-2012	LEWIS PAPER INTERNATIONAL INC	1,606.50
985501	26-OCT-2012	LEWIS PRODUCE MARKET #2 INC	70.77
985504	26-OCT-2012	LUCILLE DEVAUX	243.48
985506	26-OCT-2012	M LOEWENTHAL & ASSOCIATES LTD	1,575.00
985507	26-OCT-2012	MANUEL JIMENEZ D/B/A	1,365.00
985512	26-OCT-2012	MARLING MANAGEMENT INC.	755.00
985514	26-OCT-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	2,055.49
985516	26-OCT-2012	MCKESSON MEDICAL-SURGICAL	63.67
985521	26-OCT-2012	MEESON KWON	1,415.00
985522	26-OCT-2012	MENARDS	64.28
985523	26-OCT-2012	METRO LAKE COUNTY TRANSPORTATION	848.20
985524	26-OCT-2012	METRO PROFESSIONAL PRODUCTS	2,879.60
985525	26-OCT-2012	MICHAEL WAXMAN	320.46
985530	26-OCT-2012	NEIL H PULLER	116.70
985532	26-OCT-2012	NORTHERN PRINTING NETWORK INC	287.00
985538	26-OCT-2012	PARK TERRACE APARTMENTS	4,140.00
985541	26-OCT-2012	PRAIRIE FARMS DAIRY D/B/A	199.00
985542	26-OCT-2012	PRECISION CONTROL SYSTEMS OF	14,525.00
985547	26-OCT-2012	QUALITY CATERING INC	992.95
985549	26-OCT-2012	REGENCY VILLAGE PARTNERSHIP	4,045.00
985550	26-OCT-2012	REINHART FOODS INC	453.05
985561	26-OCT-2012	SCHERING-PLOUGH ANIMAL HEALTH	500.00
985563	26-OCT-2012	SHARI L BORNSTEIN	109.32
985570	26-OCT-2012	STEPHEN FOX D/B/A	2,945.22
985571	26-OCT-2012	STEVE CARLSON	15.08

Period Name: 'Oct-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985573	26-OCT-2012	SUPERIOR HEALTH LINENS	99.11
985577	26-OCT-2012	THYSSEN KRUPP ELEVATOR	274.30
985578	26-OCT-2012	TIMOTHY E SASHKO	229.54
985580	26-OCT-2012	UJJVALA NADKARNI MD	407.93
985599	26-OCT-2012	WAUKEGAN ROOFING CO INC	1,446.00
985600	26-OCT-2012	WAUKEGAN SAFE & LOCK CO	24.82
985605	26-OCT-2012	WOLF ANIMAL CLINIC	115.00
985608	26-OCT-2012	ZION PROPERTIES LLC	780.00
			<b>Grand Total: 1,123,547.16</b>



**Period Name: 'Oct-12'**

**Fund: 212      Fund Name: Stormwater Management**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2354	05-OCT-2012	THE UPS STORE #4917	1,830.00
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	7,267.90
2478	26-OCT-2012	CONSERVATION LAND STEWARDSHIP INC	85,595.83
2489	26-OCT-2012	GRAPHIC PARTNERS INC	229.90
983850	05-OCT-2012	OCE IMAGISTICS	485.46
983851	05-OCT-2012	OCE IMAGISTICS	482.47
983926	05-OCT-2012	CHRISTOPHER BURKE ENGINEERING	1,219.32
983984	05-OCT-2012	LAKE COUNTY FOREST PRESERVE DIST	240.00
983985	05-OCT-2012	LAKE COUNTY FOREST PRESERVE DIST	990.00
983986	05-OCT-2012	LAKE COUNTY FOREST PRESERVE DIST	240.00
984032	05-OCT-2012	ZION SOLUTIONS	1,800.00
984033	05-OCT-2012	ZION SOLUTIONS	500.00
984034	05-OCT-2012	CANADIAN PACIFIC RAILROAD/NATE SCHUTTE	500.00
984035	05-OCT-2012	CANADIAN PACIFIC RAILWAY CO./ DEREK HARTER	500.00
984036	05-OCT-2012	HAROLD NEIMER	1,500.00
984037	05-OCT-2012	EDGEWATER MANOR PROPERTY OWNERS ASSN	5,000.00
984038	05-OCT-2012	NORTH SHORE GAS	5,000.00
984382	12-OCT-2012	BECKERS LANDSCAPING SERVICES LLC	1,000.00
984429	12-OCT-2012	JAMES C BAKK	1,453.15
984772	19-OCT-2012	OCE IMAGISTICS	562.30
984791	19-OCT-2012	VERIZON WIRELESS	38.01
984832	19-OCT-2012	CHRISTOPHER BURKE ENGINEERING	1,800.00
985338	26-OCT-2012	SPRINT PCS	229.19
985385	26-OCT-2012	VERIZON WIRELESS	245.50
985402	26-OCT-2012	ACE HARDWARE INC	7.49
985415	26-OCT-2012	BLECK ENGINEERING CO INC	2,267.00
985430	26-OCT-2012	CITY OF LAKE FOREST	20,000.00
985451	26-OCT-2012	FARMINGTON GREEN ESTATES	12,000.00
985458	26-OCT-2012	G EDWARDS CONTRACTORS INC	2,462.50
985574	26-OCT-2012	TECHNICAL COMMUNICATIONS CONSULTING INC	900.00
985582	26-OCT-2012	US GEOLOGICAL SURVEY EROS	4,600.00
			<b>Grand Total: 160,946.02</b>

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2308	05-OCT-2012	R A ADAMS ENTERPRISES INC	13,877.22
2311	05-OCT-2012	POMPS TIRE SERVICE	180.00
2329	05-OCT-2012	PATSON INC	116,176.00
2331	05-OCT-2012	RNOW INC	377.93
2349	05-OCT-2012	DIRECT ENERGY BUSINESS	24.64
2373	12-OCT-2012	POMPS TIRE SERVICE	3,285.20
2383	12-OCT-2012	RNOW INC	51.95
2384	12-OCT-2012	PETROLEUM TRADERS CORPORATION	82,335.03
2398	12-OCT-2012	GREAT LAKES ELEVATOR SERVICES INC	160.00
2420	19-OCT-2012	FOX VALLEY FIRE & SAFETY CO	78.00
2421	19-OCT-2012	R A ADAMS ENTERPRISES INC	16.80
2424	19-OCT-2012	ESSCOE LLC	468.36
2425	19-OCT-2012	POMPS TIRE SERVICE	8,907.36
2431	19-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	247.50
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	22,145.22
2485	26-OCT-2012	R A ADAMS ENTERPRISES INC	4,165.12
2498	26-OCT-2012	PETROLEUM TRADERS CORPORATION	51,835.58
2502	26-OCT-2012	CDW GOVERNMENT INC	19,528.27
2509	26-OCT-2012	REGINA WEBSTER & ASSOCIATES INC	4,000.00
983752	05-OCT-2012	COMMONWEALTH EDISON CO	604.78
983819	05-OCT-2012	HERITAGE-CRYSTAL CLEAN LLC	533.48
983829	05-OCT-2012	LAWSON PRODUCTS INC	283.40
983852	05-OCT-2012	OCE IMAGISTICS	257.00
983853	05-OCT-2012	OCE IMAGISTICS	257.00
983854	05-OCT-2012	OCE IMAGISTICS	173.59
983896	05-OCT-2012	A P S INC	82.24
983903	05-OCT-2012	AIR CYCLE CORP	423.50
983906	05-OCT-2012	ALEXANDER EQUIPMENT COMPANY INC	562.90
983908	05-OCT-2012	AMERICAN GASES CORP	357.10
983913	05-OCT-2012	AUTOMOTIVE LIFT SERVICE & EQUIP CO	1,345.00
983917	05-OCT-2012	BERRY TIRE CO	1,265.66
983920	05-OCT-2012	BONNELL INDUSTRIES INC.	175.00
983924	05-OCT-2012	CARQUEST AUTO PARTS OF	247.45
983925	05-OCT-2012	CHICAGO INTERNATIONAL TRUCKS	1,182.62
983932	05-OCT-2012	CLIFFORD WALD	271.53

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983939	05-OCT-2012	DOMESTIC UNIFORM RENTAL	296.54
983941	05-OCT-2012	EJ EQUIPMENT INC	56.13
983946	05-OCT-2012	FISCHER BROS FRESH	391.00
983961	05-OCT-2012	HILLER FORD INC	3,433.89
983963	05-OCT-2012	HUMPHREY SERVICE PARTS INC	1,702.74
983969	05-OCT-2012	INTERSTATE BATTERY SYSTEM OF	718.18
983976	05-OCT-2012	JUST TIRES	3,610.78
983977	05-OCT-2012	JX ENTERPRISES	73.66
983988	05-OCT-2012	LAKE COUNTY HOSE & EQUIPMENT	2,044.99
983996	05-OCT-2012	LEACH ENTERPRISES INC	258.60
984001	05-OCT-2012	LIBERTY AUTO CITY	608.81
984002	05-OCT-2012	LIBERTYVILLE CHEVROLET INC	1,157.86
984003	05-OCT-2012	LIBERTYVILLE LINCOLN SALES INC	76.67
984006	05-OCT-2012	MCCANN CONSTRUCTION	105.59
984009	05-OCT-2012	MCMASTER-CARR SUPPLY CO	343.88
984012	05-OCT-2012	METRO ENVIRONMENTAL CONTRACTOR	912.50
984018	05-OCT-2012	MID-TOWN PETROLEUM	701.92
984039	05-OCT-2012	MONROE TRUCK EQUIPMENT INC	275.00
984040	05-OCT-2012	MONTAGE ENTERPRISES	5,182.50
984041	05-OCT-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	757.01
984042	05-OCT-2012	NAPLETON FORD	72.13
984057	05-OCT-2012	PETROLIANCE LLC	6,014.50
984059	05-OCT-2012	PRECISION SERVICE & PARTS INC	3,446.80
984061	05-OCT-2012	R G SMITH EQUIPMENT CO	210.00
984067	05-OCT-2012	RUBBER INC	523.65
984068	05-OCT-2012	SANDERS HARDWARE SUPPLY	81.85
984069	05-OCT-2012	SAUBER MANUFACTURING CO	1,381.00
984080	05-OCT-2012	TERMINAL SUPPLY CO INC	52.74
984085	05-OCT-2012	TRANSMISSION SOLUTIONS INC	1,395.00
984092	05-OCT-2012	VERMEER MIDWEST	209.51
984098	05-OCT-2012	WELDSTAR CO	227.27
984126	12-OCT-2012	LAKE COUNTY DIV TRANSPORTATION	1,478.84
984162	12-OCT-2012	NORTHEASTERN ILL PUBLIC	300.00
984193	12-OCT-2012	COMMONWEALTH EDISON CO	432.38
984347	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	960.89

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984355	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	197.45
984362	12-OCT-2012	VERIZON WIRELESS	168.83
984377	12-OCT-2012	AMERICAN GASES CORP	70.50
984380	12-OCT-2012	ATLAS BOBCAT INC	3,705.00
984384	12-OCT-2012	BERRY TIRE CO	1,838.35
984385	12-OCT-2012	BONNELL INDUSTRIES INC.	857.79
984387	12-OCT-2012	BUCK BROS INC	44.59
984389	12-OCT-2012	CHICAGO INTERNATIONAL TRUCKS	794.48
984398	12-OCT-2012	CONSERV FS	823.24
984405	12-OCT-2012	DOMESTIC UNIFORM RENTAL	296.54
984440	12-OCT-2012	LAKE COUNTY HOSE & EQUIPMENT	250.45
984452	12-OCT-2012	LIBERTYVILLE CHEVROLET INC	847.44
984453	12-OCT-2012	LIBERTYVILLE LINCOLN SALES INC	96.92
984461	12-OCT-2012	MARTIN PETERSEN COMPANY INC	177.00
984466	12-OCT-2012	MCMASTER-CARR SUPPLY CO	62.16
984479	12-OCT-2012	PARK PLACE HAND CAR WASH	112.00
984491	12-OCT-2012	SANDERS HARDWARE SUPPLY	15.33
984498	12-OCT-2012	STANDARD INDUSTRIAL &	1,542.60
984499	12-OCT-2012	STAR USED TIRE DISPOSAL	714.50
984504	12-OCT-2012	TERMINAL SUPPLY CO INC	577.74
984509	12-OCT-2012	VERMEER MIDWEST	55.60
984511	12-OCT-2012	WAUKEGAN PUBLIC WORKS	12,593.35
984512	12-OCT-2012	WELDSTAR CO	180.39
984601	19-OCT-2012	CALL ONE	802.86
984629	19-OCT-2012	COMMONWEALTH EDISON CO	9,009.25
984635	19-OCT-2012	EXELON ENERGY COMPANY	263.08
984636	19-OCT-2012	EXELON ENERGY COMPANY	469.48
984637	19-OCT-2012	EXELON ENERGY COMPANY	281.98
984645	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	493.05
984669	19-OCT-2012	LAWSON PRODUCTS INC	203.24
984732	19-OCT-2012	NORTH SHORE GAS CO	28.77
984733	19-OCT-2012	NORTH SHORE GAS CO	105.32
984734	19-OCT-2012	NORTH SHORE GAS CO	41.25
984797	19-OCT-2012	A P S INC	932.15
984808	19-OCT-2012	AMERICAN GASES CORP	83.53

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984819	19-OCT-2012	BERRY TIRE CO	1,328.43
984822	19-OCT-2012	BONNELL INDUSTRIES INC.	1,910.24
984824	19-OCT-2012	BUCK BROS INC	37.81
984825	19-OCT-2012	BURRIS EQUIPMENT CO INC	1,200.00
984827	19-OCT-2012	CALSER CORPORATION	678.75
984829	19-OCT-2012	CCG SYSTEMS INC	4,200.00
984830	19-OCT-2012	CHICAGO INTERNATIONAL TRUCKS	1,928.21
984843	19-OCT-2012	DOMESTIC UNIFORM RENTAL	296.54
984848	19-OCT-2012	ENZ USA INC	425.00
984860	19-OCT-2012	GRAYSLAKE FEED SALES INC	15.69
984873	19-OCT-2012	HILLER FORD INC	971.77
984878	19-OCT-2012	HUMPHREY SERVICE PARTS INC	465.57
984882	19-OCT-2012	INTERSTATE BATTERY SYSTEM OF	1,091.21
984900	19-OCT-2012	LIBERTY AUTO CITY	28.76
984901	19-OCT-2012	LIBERTYVILLE CHEVROLET INC	196.17
984904	19-OCT-2012	MARTIN PETERSEN COMPANY INC	2,448.00
984921	19-OCT-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	506.17
984923	19-OCT-2012	NORTHWEST TRUCKS INC	149.99
984932	19-OCT-2012	PICTURE PERFECT WINDOW WASHING INC	300.00
984934	19-OCT-2012	PRECISION SERVICE & PARTS INC	184.47
984947	19-OCT-2012	SANDERS HARDWARE SUPPLY	14.88
984955	19-OCT-2012	SPRING-ALIGN	984.96
984960	19-OCT-2012	SUBURBAN COMMUNICATIONS INC	621.20
984967	19-OCT-2012	THE AUTO GLASS SHOP INC	300.00
984978	19-OCT-2012	WAUKEGAN COLOR SUPPLY INC	579.88
984979	19-OCT-2012	WELDSTAR CO	56.00
984981	19-OCT-2012	WHOLESALE DIRECT INC	241.44
985414	26-OCT-2012	BERRY TIRE CO	1,533.35
985420	26-OCT-2012	BUCK BROS INC	25.62
985427	26-OCT-2012	CHICAGO INTERNATIONAL TRUCKS	1,805.25
985437	26-OCT-2012	DELUXE CAR WASH	309.00
985468	26-OCT-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	9,363.24
985469	26-OCT-2012	HUMPHREY SERVICE PARTS INC	621.32
985473	26-OCT-2012	INTERSTATE BATTERY SYSTEM OF	163.71
985482	26-OCT-2012	JUST TIRES	2,668.88

Period Name: 'Oct-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985492	26-OCT-2012	LAKE COUNTY HOSE & EQUIPMENT	210.23
985495	26-OCT-2012	LEACH ENTERPRISES INC	156.19
985502	26-OCT-2012	LIBERTY AUTO CITY	131.25
985503	26-OCT-2012	LIBERTYVILLE CAR SPA INC	20.85
985513	26-OCT-2012	MARTIN PETERSEN COMPANY INC	1,200.00
985519	26-OCT-2012	MEADE ELECTRIC CO. INC	2,563.20
985529	26-OCT-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	298.08
985543	26-OCT-2012	PRECISION SERVICE & PARTS INC	1,484.90
985555	26-OCT-2012	RLB HYDRAULIC SERVICES INC	263.64
985559	26-OCT-2012	SANDERS HARDWARE SUPPLY	196.32
985562	26-OCT-2012	SEILER INSTRUMENT AND	5,290.00
985565	26-OCT-2012	SKIDRIL	2,892.00
985575	26-OCT-2012	THE AUTO GLASS SHOP INC	65.00
985597	26-OCT-2012	VICTOR FORD INC	42.95
985602	26-OCT-2012	WHOLESALE DIRECT INC	383.28
			<b>Grand Total: 466,962.85</b>

**Period Name: 'Oct-12'**

**Fund: 216      Fund Name: Hulse Detention Center**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2310	05-OCT-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
2346	05-OCT-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
2413	12-OCT-2012	AVERUS INC	40.00
2423	19-OCT-2012	ECOLAB INC	642.15
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	-302.25
2529	26-OCT-2012	AVERUS INC	40.00
983721	05-OCT-2012	BAREMAN DAIRY INC	239.82
983842	05-OCT-2012	OCE IMAGISTICS	188.00
983844	05-OCT-2012	OCE IMAGISTICS	188.00
983845	05-OCT-2012	OCE IMAGISTICS	222.04
983846	05-OCT-2012	OCE IMAGISTICS	362.00
983847	05-OCT-2012	OCE IMAGISTICS	384.43
983848	05-OCT-2012	OCE IMAGISTICS	221.00
983849	05-OCT-2012	OCE IMAGISTICS	239.94
983866	05-OCT-2012	OCE IMAGISTICS	242.58
983962	05-OCT-2012	HOME JUICE CO	70.42
983970	05-OCT-2012	INTERSTATE BRANDS CORP	152.10
983994	05-OCT-2012	LANTER DISTRIBUTING LLC	147.97
984064	05-OCT-2012	REINHART FOODS INC	1,709.50
984077	05-OCT-2012	SUPERIOR HEALTH LINENS	713.39
984773	19-OCT-2012	OCE IMAGISTICS	226.72
984774	19-OCT-2012	OCE IMAGISTICS	365.27
984775	19-OCT-2012	OCE IMAGISTICS	211.53
984776	19-OCT-2012	OCE IMAGISTICS	224.62
984849	19-OCT-2012	EXPERIENTIAL SYSTEMS INC	4,285.50
984874	19-OCT-2012	HOME JUICE CO	140.84
984883	19-OCT-2012	INTERSTATE BRANDS CORP	171.90
984911	19-OCT-2012	METRO PROFESSIONAL PRODUCTS	62.88
984942	19-OCT-2012	REINHART FOODS INC	2,630.96
984963	19-OCT-2012	SUPERIOR HEALTH LINENS	1,557.49
985151	26-OCT-2012	BAREMAN DAIRY INC	574.76
985467	26-OCT-2012	HOME JUICE CO	70.42
985474	26-OCT-2012	INTERSTATE BRANDS CORP	85.95
985475	26-OCT-2012	ISADORE ALSTON	110.00
985550	26-OCT-2012	REINHART FOODS INC	3,450.46

**Period Name: 'Oct-12'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			<b>Grand Total: 39,059.64</b>



**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2342	05-OCT-2012	NURSE EXPRESS HEALTHCARE	2,027.76
2361	12-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	11,764.89
2391	12-OCT-2012	NURSE EXPRESS HEALTHCARE	4,973.50
2406	12-OCT-2012	ASCOT DIAGNOSTIC SERVICES	300.00
2431	19-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	23,529.78
2449	19-OCT-2012	NURSE EXPRESS HEALTHCARE	6,062.60
2459	19-OCT-2012	NEBO SYSTEMS	20.00
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	5,216.14
2475	26-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	11,764.89
2502	26-OCT-2012	CDW GOVERNMENT INC	241.65
2503	26-OCT-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
2508	26-OCT-2012	NURSE EXPRESS HEALTHCARE	3,860.31
2519	26-OCT-2012	DIRECT ENERGY BUSINESS	27,674.73
983704	05-OCT-2012	ESTATE OF JEAN SHEWCHUK/ GUARDIAN OF LAKE COL	2,226.00
983786	05-OCT-2012	EXELON ENERGY COMPANY	4,471.34
983825	05-OCT-2012	IVANS INC	126.21
983855	05-OCT-2012	OCE IMAGISTICS	264.00
983943	05-OCT-2012	ENVIRONMENTAL FUTURES INC	240.00
983970	05-OCT-2012	INTERSTATE BRANDS CORP	149.20
984007	05-OCT-2012	MCKESSON MEDICAL-SURGICAL	8,431.22
984052	05-OCT-2012	ORKIN EXTERMINATING CO INC	180.00
984063	05-OCT-2012	RCS MANAGEMENT CORPORATION	912.25
984064	05-OCT-2012	REINHART FOODS INC	8,447.57
984073	05-OCT-2012	SORENSEN PRODUCE CO	134.80
984097	05-OCT-2012	WAUKESHA WHOLESALE FOODS	651.77
984102	12-OCT-2012	MEDICARE	1,410.70
984168	12-OCT-2012	ACCURATE DOCUMENT DESTRUCTION	150.00
984178	12-OCT-2012	CARDIAC DIAGNOSTICS INC	50.00
984197	12-OCT-2012	D P MURPHY AMBULANCE	151.20
984207	12-OCT-2012	FORUM EXTENDED CARE SVC INC	22,156.62
984224	12-OCT-2012	INTEGRA HEALTHCARE EQUIPMENT	2,667.00
984300	12-OCT-2012	OCE IMAGISTICS	1,135.64
984397	12-OCT-2012	COMPREHENSIVE THERAPEUTICS LTD	117,802.50
984426	12-OCT-2012	INTERSTATE BRANDS CORP	574.16
984456	12-OCT-2012	LIVING DESIGN INC	372.63

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984465	12-OCT-2012	MCKESSON MEDICAL-SURGICAL	12,668.25
984470	12-OCT-2012	METRO PROFESSIONAL PRODUCTS	1,142.16
984476	12-OCT-2012	NORTHERN ILLINOIS CLINICAL	1,623.51
984486	12-OCT-2012	REINHART FOODS INC	4,747.96
984599	19-OCT-2012	BAREMAN DAIRY INC	1,733.51
984600	19-OCT-2012	BRIGGS CORPORATION	117.99
984603	19-OCT-2012	CALL ONE	421.90
984672	19-OCT-2012	MAXIM STAFFING SOLUTIONS	974.50
984674	19-OCT-2012	MEDIFAX EDI INC	64.50
984794	19-OCT-2012	WESCOM SOLUTIONS INC	2,299.71
984800	19-OCT-2012	ACCURATE BIOMETRICS INC	90.00
984820	19-OCT-2012	BEV KENNEDY AND COMPANY	2,000.00
984883	19-OCT-2012	INTERSTATE BRANDS CORP	345.52
984905	19-OCT-2012	MCKESSON MEDICAL-SURGICAL	3,709.14
984911	19-OCT-2012	METRO PROFESSIONAL PRODUCTS	1,329.91
984926	19-OCT-2012	ORKIN EXTERMINATING CO INC	240.00
984939	19-OCT-2012	RCS MANAGEMENT CORPORATION	1,083.50
984942	19-OCT-2012	REINHART FOODS INC	13,036.07
984953	19-OCT-2012	SORENSEN PRODUCE CO	871.10
984963	19-OCT-2012	SUPERIOR HEALTH LINENS	5,656.34
985153	26-OCT-2012	CALL ONE	404.05
985229	26-OCT-2012	IVANS INC	93.64
985236	26-OCT-2012	MEDIFAX EDI INC	65.50
985267	26-OCT-2012	NORTH SHORE GAS CO	34.12
985280	26-OCT-2012	OCE IMAGISTICS	22.00
985391	26-OCT-2012	VERIZON WIRELESS	698.06
985401	26-OCT-2012	ACCURATE BIOMETRICS INC	330.00
985474	26-OCT-2012	INTERSTATE BRANDS CORP	16.00
985515	26-OCT-2012	MCKESSON MEDICAL-SURGICAL	2,759.68
985517	26-OCT-2012	MCKESSON MEDICAL-SURGICAL	3,251.18
985533	26-OCT-2012	NURSING RESOURCE INC	7,356.00
985550	26-OCT-2012	REINHART FOODS INC	5,533.19
985566	26-OCT-2012	SORENSEN PRODUCE CO	73.85
985573	26-OCT-2012	SUPERIOR HEALTH LINENS	11,731.62
			<b>Grand Total: 1,131,665.52</b>

**Period Name: 'Oct-12'**

<b>Fund: 220</b>	<b>Fund Name: TB Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2375	12-OCT-2012	GRAPHIC PARTNERS INC	31.00
2405	12-OCT-2012	WAREHOUSE DIRECT	69.25
2436	19-OCT-2012	NORTH SHORE SANITARY DISTRICT	27.84
2456	19-OCT-2012	DIRECT ENERGY BUSINESS	203.48
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	197.00
983778	05-OCT-2012	COMMONWEALTH EDISON CO	151.65
983888	05-OCT-2012	VERIZON WIRELESS	10.18
984010	05-OCT-2012	MEDICAL STAFFING NETWORK INC	250.54
984201	12-OCT-2012	EDWARD R MAY MD	1,215.00
984225	12-OCT-2012	JAMES E JUPA M D	1,000.00
984424	12-OCT-2012	HENRY SCHEIN INC	82.84
984467	12-OCT-2012	MEDICAL STAFFING NETWORK INC	265.28
984492	12-OCT-2012	SANOPI PASTEUR INC	1,566.39
984608	19-OCT-2012	CALL ONE	141.27
984613	19-OCT-2012	CITY OF WAUKEGAN	33.96
984742	19-OCT-2012	NORTH SHORE GAS CO	72.70
984785	19-OCT-2012	SOURCEONE HEALTHCARE	100.00
984909	19-OCT-2012	MEDICAL STAFFING NETWORK INC	250.54
984954	19-OCT-2012	SOURCEONE HEALTHCARE	217.00
984974	19-OCT-2012	VERSAPHARM INCORPORATED	601.92
985298	26-OCT-2012	OCE IMAGISTICS	66.00
985337	26-OCT-2012	SOURCEONE HEALTHCARE	100.00
985392	26-OCT-2012	VERIZON WIRELESS	9.35
985408	26-OCT-2012	ARAMARK UNIFORM SERVICE INC	77.16
985465	26-OCT-2012	HENRY SCHEIN INC	41.28
985520	26-OCT-2012	MEDICAL STAFFING NETWORK INC	265.28
			<b>Grand Total: 7,046.91</b>

**Period Name: 'Oct-12'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983911	05-OCT-2012	APPLIED TECHNOLOGIES INC	684.90
983915	05-OCT-2012	B&B PROJECT MANAGEMENT INC	270.00
983916	05-OCT-2012	BERGER EXCAVATING CONTRACTORS	34,782.32
983919	05-OCT-2012	BOLLINGER LACH & ASSOCIATES INC	593.84
983959	05-OCT-2012	HERLIHY MID-CONTINENT COMPANY	160,652.69
983960	05-OCT-2012	HEY & ASSOCIATES INC	5,618.75
984006	05-OCT-2012	MCCANN CONSTRUCTION	4,259.70
984017	05-OCT-2012	MID AMERICAN WATER OF WAUCONDA	436.80
984062	05-OCT-2012	RATHS RATHS & JOHNSON INC	3,414.55
984374	12-OCT-2012	ALLIANCE CONTRACTORS INC	15,036.92
984376	12-OCT-2012	AMEC E&I INC	2,198.03
984463	12-OCT-2012	MCCANN CONSTRUCTION	2,839.74
984598	19-OCT-2012	B&B PROJECT MANAGEMENT INC	784.00
984807	19-OCT-2012	ALLIANCE CONTRACTORS INC	3,009.98
984813	19-OCT-2012	APPLIED TECHNOLOGIES INC	5,018.85
984832	19-OCT-2012	CHRISTOPHER BURKE ENGINEERING	1,057.17
984838	19-OCT-2012	CURRAN CONTRACTING CO	125,029.52
984912	19-OCT-2012	MID AMERICAN WATER OF WAUCONDA	1,332.80
984937	19-OCT-2012	RAY SCHRAMER & CO	2,714.25
985150	26-OCT-2012	B&B PROJECT MANAGEMENT INC	156.00
985460	26-OCT-2012	GIANT MAINTENANCE & RESTORATION INC	600.00
985466	26-OCT-2012	HERLIHY MID-CONTINENT COMPANY	66,810.12
985527	26-OCT-2012	MID AMERICAN WATER OF WAUCONDA	890.00
			<b>Grand Total: 438,190.93</b>

**Period Name: 'Oct-12'**

<b>Fund: 234</b>	<b>Fund Name: Matching Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2317	05-OCT-2012	PETER BAKER & SON CO	21,011.15
2345	05-OCT-2012	USIC LOCATING SERVICES INC	9,840.00
2429	19-OCT-2012	HOLLAND & KNIGHT	920.00
2512	26-OCT-2012	USIC LOCATING SERVICES INC	7,400.00
983672	05-OCT-2012	BURKE BURNS & PINELLI LTD	902.90
983673	05-OCT-2012	BURKE BURNS & PINELLI LTD	26.00
983674	05-OCT-2012	CHICAGO TITLE COMPANY LLC	1,200.00
983919	05-OCT-2012	BOLLINGER LACH & ASSOCIATES INC	1,413.91
983926	05-OCT-2012	CHRISTOPHER BURKE ENGINEERING	2,589.77
983930	05-OCT-2012	CIVILTECH ENGINEERING INC	1,968.31
983935	05-OCT-2012	CRAWFORD MURPHY & TILLY INC	1,563.44
984089	05-OCT-2012	UNIVERSITY OF ILLINOIS	25,614.00
984406	12-OCT-2012	ECS MIDWEST LLC	7,964.00
984454	12-OCT-2012	LIBERTYVILLE TWP HWY DEPT	905.14
984506	12-OCT-2012	TRANSYSTEMS CORPORATION	2,251.56
984521	19-OCT-2012	CONKLIN & CONKLIN LLC	1,173.20
984834	19-OCT-2012	CIVILTECH ENGINEERING INC	13,643.00
984838	19-OCT-2012	CURRAN CONTRACTING CO	94,023.02
984912	19-OCT-2012	MID AMERICAN WATER OF WAUCONDA	432.00
984977	19-OCT-2012	VULCAN MATERIALS CO	650.10
985428	26-OCT-2012	CHRISTOPHER BURKE ENGINEERING	1,780.78
985431	26-OCT-2012	CIVILTECH ENGINEERING INC	5,224.59
985459	26-OCT-2012	GEWALT HAMILTON ASSOCIATES INC	4,610.45
985472	26-OCT-2012	ILT VIGNOCCHI, INC.	1,344.00
985498	26-OCT-2012	LESTER'S MATERIAL SERVICE INC	1,186.65
			<b>Grand Total: 209,637.97</b>

**Period Name: 'Oct-12'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2303	05-OCT-2012	GERALD H BLAIN MS LCPC	2,030.00
2312	05-OCT-2012	COMMUNITY YOUTH NETWORK INC	270.00
2364	12-OCT-2012	MCDERMOTT CENTER D/B/A	6,270.00
2432	19-OCT-2012	GERALD H BLAIN MS LCPC	550.00
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	4,842.94
2525	26-OCT-2012	CREATIVE COUNSELING AND EVALUATION LLC	720.00
984019	05-OCT-2012	MIDWAY DOCUMENT DESTRUCTION LLC	168.00
984074	05-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	230.00
984365	12-OCT-2012	WEST PUBLISHING CORPORATION DBA	89.66
984661	19-OCT-2012	ILLINOIS PROBATION AND COURT	115.00
984803	19-OCT-2012	ADELANTE PC	1,290.00
985551	26-OCT-2012	RENACER LATINO INC	700.00
985572	26-OCT-2012	STORCOM INC	1,757.44
			<b>Grand Total: 19,033.04</b>

Period Name: 'Oct-12'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2458	19-OCT-2012	ILL INSTITUTE FOR CONTINUING	135.15
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	587.41
2504	26-OCT-2012	WOLTERS KLUWER LAW & BUSINESS	147.42
983894	05-OCT-2012	WEST PUBLISHING CORPORATION DBA	7,354.00
984795	19-OCT-2012	WEST PUBLISHING CORPORATION DBA	14,773.24
985187	26-OCT-2012	COMCAST CABLE COMMUNICATIONS	81.90
985398	26-OCT-2012	WEST PUBLISHING CORPORATION DBA	194.00
			<b>Grand Total: 23,273.12</b>

Period Name: 'Oct-12'

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	584.38
			<b>Grand Total: 584.38</b>



Period Name: 'Oct-12'

**Fund: 256**    **Fund Name: Court Automation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2337	05-OCT-2012	CDW GOVERNMENT INC	26.46
2388	12-OCT-2012	CDW GOVERNMENT INC	785.30
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	5,190.94
985572	26-OCT-2012	STORCOM INC	3,600.00
			<b>Grand Total: 9,602.70</b>

Period Name: 'Oct-12'

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2379	12-OCT-2012	MICROSYSTEMS INC	16,240.21
2437	19-OCT-2012	MICROSYSTEMS INC	5,094.42
984973	19-OCT-2012	URL INTEGRATION INC	8,333.34
985209	26-OCT-2012	FIRST MIDWEST BANK	1,369.05
			<b>Grand Total: 31,037.02</b>

Period Name: 'Oct-12'

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2306	05-OCT-2012	COTT SYSTEMS	19,177.34
2481	26-OCT-2012	COTT SYSTEMS	16,590.22
			<b>Grand Total: 35,767.56</b>

Period Name: 'Oct-12'

<b>Fund: 266</b>	<b>Fund Name: Tax Sale Automation Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985066	26-OCT-2012	GREENBELT CULTURAL CENTER	775.00
985403	26-OCT-2012	ACH DIRECT INC	154.20
			<b>Grand Total: 929.20</b>

Period Name: 'Oct-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2337	05-OCT-2012	CDW GOVERNMENT INC	2,286.52
2479	26-OCT-2012	CDS OFFICE SYSTEMS DBA	8,610.00
983881	05-OCT-2012	VERIZON WIRELESS	746.92
984771	19-OCT-2012	OCE IMAGISTICS	241.09
			<b>Grand Total: 11,884.53</b>

**Period Name: 'Oct-12'**

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2317	05-OCT-2012	PETER BAKER & SON CO	118,454.19
2376	12-OCT-2012	PETER BAKER & SON CO	1,797.16
2408	12-OCT-2012	V3 COMPANIES OF ILLINOIS	22,751.59
2428	19-OCT-2012	PETER BAKER & SON CO	1,955.04
2454	19-OCT-2012	POTTERS INDUSTRIES LLC	12,496.00
2490	26-OCT-2012	PETER BAKER & SON CO	3,051.72
983916	05-OCT-2012	BERGER EXCAVATING CONTRACTORS	361,487.01
983926	05-OCT-2012	CHRISTOPHER BURKE ENGINEERING	18,346.00
983930	05-OCT-2012	CIVILTECH ENGINEERING INC	3,008.46
983935	05-OCT-2012	CRAWFORD MURPHY & TILLY INC	21,020.89
984095	05-OCT-2012	VULCAN MATERIALS CO	804.54
984409	12-OCT-2012	ENNIS PAINT INC	28,563.00
984415	12-OCT-2012	GLENWOOD TREE EXPERTS INC	650.70
984481	12-OCT-2012	PAYNE & DOLAN	1,498.75
984501	12-OCT-2012	SUPERIOR ROAD STRIPING INC	167,577.90
984510	12-OCT-2012	VULCAN MATERIALS CO	2,824.80
984832	19-OCT-2012	CHRISTOPHER BURKE ENGINEERING	6,501.48
984838	19-OCT-2012	CURRAN CONTRACTING CO	6,307.85
984847	19-OCT-2012	ENNIS PAINT INC	26,661.00
984950	19-OCT-2012	SKC CONSTRUCTION	62,146.94
985422	26-OCT-2012	CAMOSY INC	231,306.30
985519	26-OCT-2012	MEADE ELECTRIC CO. INC	57,169.65
			<b>Grand Total: 1,156,380.97</b>

**Period Name: 'Oct-12'**

<b>Fund: 269</b>	<b>Fund Name: Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2313	05-OCT-2012	HDR ENGINEERING, INC.	7,561.61
2318	05-OCT-2012	HOLLAND & KNIGHT	3,390.00
983705	05-OCT-2012	MURAD HAWE/BACCHUS NIBBLES	66,605.00
983708	05-OCT-2012	WHEATLAND TITLE GUARANTY CO	4,716.00
983872	05-OCT-2012	STM SUBURBAN PUBLICATIONS	2,054.40
983907	05-OCT-2012	ALFRED BENESCH & CO	100,987.11
983916	05-OCT-2012	BERGER EXCAVATING CONTRACTORS	548,358.71
983922	05-OCT-2012	CAMBRIDGE SYSTEMATICS, INC	35,584.20
983926	05-OCT-2012	CHRISTOPHER BURKE ENGINEERING	36,025.99
983930	05-OCT-2012	CIVILTECH ENGINEERING INC	36,108.02
983935	05-OCT-2012	CRAWFORD MURPHY & TILLY INC	2,430.65
983960	05-OCT-2012	HEY & ASSOCIATES INC	3,928.00
983987	05-OCT-2012	LAKE COUNTY GRADING CO LLC	397,096.60
984126	12-OCT-2012	LAKE COUNTY DIV TRANSPORTATION	10.00
984372	12-OCT-2012	ALFRED BENESCH & CO	49,391.73
984392	12-OCT-2012	CIORBA GROUP INC	52,691.41
984393	12-OCT-2012	CIVILTECH ENGINEERING INC	18,669.82
984414	12-OCT-2012	GEWALT HAMILTON ASSOCIATES INC	15,177.70
984530	19-OCT-2012	LMS INVESTMENTS LLC	67,100.00
984806	19-OCT-2012	ALFRED BENESCH & CO	58,786.62
984818	19-OCT-2012	BERGER EXCAVATING CONTRACTORS	478,100.16
984832	19-OCT-2012	CHRISTOPHER BURKE ENGINEERING	61,967.08
984833	19-OCT-2012	CIORBA GROUP INC	22,409.58
984834	19-OCT-2012	CIVILTECH ENGINEERING INC	25,446.70
984838	19-OCT-2012	CURRAN CONTRACTING CO	343,110.46
984857	19-OCT-2012	GEWALT HAMILTON ASSOCIATES INC	20,154.53
985459	26-OCT-2012	GEWALT HAMILTON ASSOCIATES INC	17,124.55
985537	26-OCT-2012	PACE SUBURBAN BUS	20,291.86
			<b>Grand Total: 2,495,278.49</b>

Period Name: 'Oct-12'

<b>Fund: 272</b>	<b>Fund Name: Special Service Area #8 Loon Lake</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984457	12-OCT-2012	LOON LAKES MANAGEMENT ASSOC	20,494.63
			<b>Grand Total: 20,494.63</b>



Period Name: 'Oct-12'

<b>Fund: 276</b>	<b>Fund Name: Special Service Area #12 The Woods of Ivanhoe</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985457	26-OCT-2012	FREMONT TOWNSHIP	6,086.00
			<b>Grand Total: 6,086.00</b>

Period Name: 'Oct-12'

<b>Fund: 403</b>	<b>Fund Name: 2010A Bond Road Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983875	05-OCT-2012	TREASURER STATE OF IL- IL DEPT	263,576.96
984789	19-OCT-2012	TREASURER STATE OF IL- IL DEPT	552,124.69
			<b>Grand Total: 815,701.65</b>

Period Name: 'Oct-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2446	19-OCT-2012	PATRICK ENGINEERING INC	282,854.74
984506	12-OCT-2012	TRANSYSTEMS CORPORATION	66,265.12
984523	19-OCT-2012	HARYAN FARM NEIGHBORHOOD ASSOCIATION	7,500.00
984524	19-OCT-2012	HOME DEPOT USA	6,200.00
984531	19-OCT-2012	LUBEOIL DEVELOPMENT CO/	51,000.00
984590	19-OCT-2012	THE PARKER FAMILY LTD PARTNERSHIP	2,528,500.00
984806	19-OCT-2012	ALFRED BENESCH & CO	233,429.52
984834	19-OCT-2012	CIVILTECH ENGINEERING INC	68,183.34
985405	26-OCT-2012	ALFRED BENESCH & CO	570,837.78
			<b>Grand Total: 3,814,770.50</b>

**Period Name: 'Oct-12'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2296	04-OCT-2012	EXPRESS SCRIPTS	287,951.58
2297	04-OCT-2012	BLUE CROSS BLUE SHIELD OF IL	313,065.28
2298	04-OCT-2012	BLUE CROSS BLUE SHIELD OF IL	491,757.65
2299	04-OCT-2012	NATIONAL GUARDIAN LIFE INSURANCE COMPANY	12,996.61
2357	11-OCT-2012	BLUE CROSS BLUE SHIELD OF IL	389,688.42
2360	11-OCT-2012	AFLAC	30,178.86
2403	12-OCT-2012	XEROX CORPORATION	166.50
2414	18-OCT-2012	EXPRESS SCRIPTS	223,738.60
2415	18-OCT-2012	BLUE CROSS BLUE SHIELD OF IL	462,504.59
2466	25-OCT-2012	DELTA DENTAL OF ILLINOIS	168,165.20
2467	25-OCT-2012	BLUE CROSS BLUE SHIELD OF IL	465,604.45
2469	25-OCT-2012	METROPOLITAN LIFE INSURANCE CO	8,833.65
2470	25-OCT-2012	METROPOLITAN LIFE INSURANCE CO	524.10
2471	25-OCT-2012	METROPOLITAN LIFE INSURANCE CO	8,592.99
2472	25-OCT-2012	METROPOLITAN LIFE INSURANCE CO	572.73
53143	12-OCT-2012	ING EMPLOYEE BENEFITS	50,667.26
983687	05-OCT-2012	MIDWEST OPERATING ENGINEERS	194,760.02
983722	05-OCT-2012	BUCK CONSULTANTS	11,957.65
984120	12-OCT-2012	COMPSYCH EMPLOYEE ASSISTANCE	5,085.40
985152	26-OCT-2012	BUCK CONSULTANTS	9,691.98
			<b>Grand Total: 3,136,503.52</b>

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2302	05-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	650.00
2314	05-OCT-2012	PIRTANO CONSTRUCTION CO INC	19,393.00
2318	05-OCT-2012	HOLLAND & KNIGHT	180.00
2320	05-OCT-2012	NORTH SHORE SANITARY DISTRICT	329,000.00
2327	05-OCT-2012	CENTRAL LAKE COUNTY	368,780.46
2336	05-OCT-2012	INDEPENDENT MECHANICAL INDUSTRIES INC	11,793.60
2337	05-OCT-2012	CDW GOVERNMENT INC	1,570.60
2356	05-OCT-2012	BOLLER CONSTRUCTION CO INC	365,130.00
2361	12-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	325.00
2362	12-OCT-2012	METROPOLITAN INDUSTRIES INC	2,599.15
2374	12-OCT-2012	VILLAGE OF FOX LAKE	430,960.00
2377	12-OCT-2012	HOLLAND & KNIGHT	4,056.00
2378	12-OCT-2012	NORTH SHORE SANITARY DISTRICT	600.00
2404	12-OCT-2012	DIRECT ENERGY BUSINESS	61,749.42
2431	19-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	325.00
2444	19-OCT-2012	AMERICAN INFRASTRUCTURE TECHNOLOGIES LLC	2,966.00
2455	19-OCT-2012	CLARK DIETZ INC.	15,137.50
2456	19-OCT-2012	DIRECT ENERGY BUSINESS	5,271.37
2460	19-OCT-2012	NALCO COMPANY	1,364.94
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	76,099.15
2475	26-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	325.00
2491	26-OCT-2012	HOLLAND & KNIGHT	180.00
2492	26-OCT-2012	NORTH SHORE SANITARY DISTRICT	329,299.68
2510	26-OCT-2012	WATER WELL SOLUTIONS	4,947.40
2517	26-OCT-2012	AECOM TECHNICAL SERVICES INC	2,281.02
2519	26-OCT-2012	DIRECT ENERGY BUSINESS	25,778.80
983712	05-OCT-2012	AIRGAS NORTH CENTRAL	185.03
983716	05-OCT-2012	AQUA AMERICA	7,968.78
983790	05-OCT-2012	EXPERIS US INC	430.56
983794	05-OCT-2012	FEDERAL EXPRESS CORPORATION	44.85
983800	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	104.83
983802	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	37.07
983803	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	28.12
983809	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	150.98
983814	05-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	62.82

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983817	05-OCT-2012	HD SUPPLY-WATERWORKS	4,500.00
983818	05-OCT-2012	HERITAGE LOGISTICS LLC	12,246.72
983826	05-OCT-2012	JEWELL ELECTRIC INC	1,764.64
983891	05-OCT-2012	VILLAGE OF LIBERTYVILLE	97,761.60
983905	05-OCT-2012	ALEXANDER CHEMICAL CORP	12,117.19
983927	05-OCT-2012	CINTAS CORP	74.81
983928	05-OCT-2012	CINTAS CORPORATION 2	94.90
983942	05-OCT-2012	ENGLEWOOD ELECTRICAL SUPPLY	7,719.55
983947	05-OCT-2012	FISHER SCIENTIFIC CO	613.23
983954	05-OCT-2012	GRAYBAR ELECTRIC CO	3,154.02
983997	05-OCT-2012	LECHNER AND SONS INC	71.72
984065	05-OCT-2012	REVERE ELECTRIC SUPPLY INC	19,250.11
984066	05-OCT-2012	REZEK HENRY MEISENHEIMER	5,050.66
984075	05-OCT-2012	STEVEN KAUFMAN	319.01
984079	05-OCT-2012	SYNAGRO CENTRAL LLC	57,657.60
984099	05-OCT-2012	WRB LLC	1,043.25
984173	12-OCT-2012	AT &T	95.55
984175	12-OCT-2012	AT &T	36.52
984179	12-OCT-2012	CINTAS CORPORATION 2	108.47
984184	12-OCT-2012	COMMONWEALTH EDISON CO	16.93
984213	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	241.30
984214	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	304.84
984215	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	538.88
984218	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	82.50
984219	12-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	3,233.22
984221	12-OCT-2012	HERITAGE LOGISTICS LLC	12,093.70
984233	12-OCT-2012	TOM PIETERS	28.25
984235	12-OCT-2012	NICOR GAS	106.78
984237	12-OCT-2012	NICOR GAS	104.41
984238	12-OCT-2012	NICOR GAS	26.33
984239	12-OCT-2012	NICOR GAS	53.22
984240	12-OCT-2012	NICOR GAS	31.95
984241	12-OCT-2012	NICOR GAS	81.07
984243	12-OCT-2012	NICOR GAS	28.83
984245	12-OCT-2012	NORTH SHORE GAS CO	27.65

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984246	12-OCT-2012	NORTH SHORE GAS CO	97.66
984247	12-OCT-2012	NORTH SHORE GAS CO	38.13
984248	12-OCT-2012	NORTH SHORE GAS CO	214.30
984249	12-OCT-2012	NORTH SHORE GAS CO	24.52
984250	12-OCT-2012	NORTH SHORE GAS CO	32.29
984251	12-OCT-2012	NORTH SHORE GAS CO	33.96
984252	12-OCT-2012	NORTH SHORE GAS CO	27.65
984253	12-OCT-2012	NORTH SHORE GAS CO	82.94
984254	12-OCT-2012	NORTH SHORE GAS CO	27.65
984295	12-OCT-2012	OCE IMAGISTICS	1,127.43
984301	12-OCT-2012	OCE IMAGISTICS	1,144.45
984335	12-OCT-2012	PDC LABORATORIES INC	3,089.90
984336	12-OCT-2012	PDC LABORATORIES INC	314.00
984352	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	691.16
984353	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
984357	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	229.37
984358	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	47.60
984360	12-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	690.67
984370	12-OCT-2012	ADVANCED UTILITY SYSTEMS CORP	12,937.50
984371	12-OCT-2012	ALEXANDER CHEMICAL CORP	5,897.98
984390	12-OCT-2012	CINTAS CORP	74.81
984391	12-OCT-2012	CINTAS CORPORATION 2	63.45
984408	12-OCT-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,412.90
984411	12-OCT-2012	FISHER SCIENTIFIC CO	57.56
984417	12-OCT-2012	GRAYBAR ELECTRIC CO	3,446.84
984429	12-OCT-2012	JAMES C BAKK	1,455.10
984436	12-OCT-2012	K.A. STEEL CHEMICALS, INC.	4,500.48
984443	12-OCT-2012	LANDSCAPE CONCEPTS INC	5,094.00
984593	19-OCT-2012	AT &T	93.38
984595	19-OCT-2012	AT &T	31.43
984605	19-OCT-2012	CALL ONE	11,180.08
984626	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	82.42
984638	19-OCT-2012	EXPERIS US INC	1,416.28
984639	19-OCT-2012	FEDERAL EXPRESS CORPORATION	312.72
984644	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	44.80

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984646	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	10.71
984650	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	492.94
984651	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	311.20
984652	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	85.00
984654	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	55.50
984655	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	1,376.49
984657	19-OCT-2012	GRAINGER INDUSTRIAL SUPPLY	152.55
984659	19-OCT-2012	HD SUPPLY-WATERWORKS	4,500.88
984660	19-OCT-2012	HERITAGE LOGISTICS LLC	892.62
984679	19-OCT-2012	KEVIN M. REILLEY	23.00
984680	19-OCT-2012	SARA MCKINNIN-MARTINEZ/HUMBERTO MARTINEZ	20.68
984681	19-OCT-2012	LALITHA MATHEW	10.01
984682	19-OCT-2012	AARON & KERRI BONGLE	24.15
984683	19-OCT-2012	PATTI FURMANS	118.93
984684	19-OCT-2012	BONIFACIO MALDONADO	119.94
984685	19-OCT-2012	MARGARET HANSEN	100.60
984686	19-OCT-2012	J L IRVINE	48.10
984687	19-OCT-2012	BARBARA QUARRELS	49.21
984688	19-OCT-2012	WILLIAM KNUTH	10.04
984689	19-OCT-2012	JEFF ROTHENBERG	69.21
984690	19-OCT-2012	LAKE COUNTY HOUSING AUTHORITY	107.66
984691	19-OCT-2012	SVETLANA ROMADIN	69.21
984692	19-OCT-2012	PHILLIP PINELLO	107.04
984693	19-OCT-2012	REMAX SHOWCASE	107.04
984694	19-OCT-2012	DANIEL MOESTA	11.68
984695	19-OCT-2012	DANIEL MOESTA	29.40
984696	19-OCT-2012	NICOLE CARSON/ C/O AMY ROOTBURG	24.56
984697	19-OCT-2012	RUSLAN FURMAN	92.92
984698	19-OCT-2012	GREGG WALLACE	61.26
984699	19-OCT-2012	HIGH SIERRA SPORT COMPANY	65.08
984700	19-OCT-2012	MINGYI SU/WENJIE SUN	124.08
984701	19-OCT-2012	RONALD J. CARLSON	76.93
984702	19-OCT-2012	RITA BANERJI	133.98
984703	19-OCT-2012	FOUR SEASONS REALTY	21.72
984704	19-OCT-2012	SCOTT RUI YIN/WEILI WANG	20.42



**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984705	19-OCT-2012	YUHUA FAN	56.87
984706	19-OCT-2012	JENNIFER ELLEN SOHN	87.95
984707	19-OCT-2012	AMBER REALTY INC.	52.08
984708	19-OCT-2012	JAMES & RONNA STREIFF	33.91
984709	19-OCT-2012	INLAND COMMERCIAL PROPERTY MANAGEMENT	863.71
984710	19-OCT-2012	ROBERT CHUL CHONG, C/O SONG LAW OFFICES	51.70
984711	19-OCT-2012	CLARK STREET SPORTS	51.47
984712	19-OCT-2012	INLAND COMMERCIAL PROPERTY MANAGEMENT	122.80
984713	19-OCT-2012	YANINA NEPOCHATOV	12.93
984714	19-OCT-2012	NICOR GAS	52.14
984715	19-OCT-2012	NICOR GAS	26.98
984716	19-OCT-2012	NICOR GAS	23.69
984717	19-OCT-2012	NICOR GAS	113.72
984722	19-OCT-2012	NICOR GAS	28.13
984724	19-OCT-2012	NORTH SHORE GAS CO	41.12
984725	19-OCT-2012	NORTH SHORE GAS CO	33.07
984726	19-OCT-2012	NORTH SHORE GAS CO	36.44
984736	19-OCT-2012	NORTH SHORE GAS CO	57.60
984737	19-OCT-2012	NORTH SHORE GAS CO	69.09
984738	19-OCT-2012	NORTH SHORE GAS CO	33.62
984739	19-OCT-2012	NORTH SHORE GAS CO	65.24
984740	19-OCT-2012	NORTH SHORE GAS CO	38.92
984741	19-OCT-2012	NORTH SHORE GAS CO	30.59
984783	19-OCT-2012	PITNEY BOWES	296.00
984792	19-OCT-2012	VILLAGE OF GRAYSLAKE	3,048.86
984793	19-OCT-2012	VWR INTERNATIONAL INC	1,026.09
984802	19-OCT-2012	ACE HARDWARE INC	1,312.06
984812	19-OCT-2012	APPLIED TECHNOLOGIES INC	8,704.80
984817	19-OCT-2012	BARRY MARGOLIN	226.70
984841	19-OCT-2012	DES PLAINES AUTOMATIC SPRINKLER INC	314.20
984846	19-OCT-2012	ENGLEWOOD ELECTRICAL SUPPLY	5,741.28
984851	19-OCT-2012	FISHER SCIENTIFIC CO	896.05
984859	19-OCT-2012	GRAYBAR ELECTRIC CO	3,100.02
984872	19-OCT-2012	HERCULES INCORPORATED	1,234.89
984889	19-OCT-2012	K.A. STEEL CHEMICALS, INC.	4,426.06

**Period Name: 'Oct-12'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984895	19-OCT-2012	LANDSCAPE CONCEPTS INC	18,736.25
984896	19-OCT-2012	LECHNER AND SONS INC	71.72
984943	19-OCT-2012	REZEK HENRY MEISENHEIMER	385.62
984952	19-OCT-2012	SOIL AND MATERIAL CONS INC	1,333.00
984958	19-OCT-2012	STEINER ELECTRIC CO	500.00
984960	19-OCT-2012	SUBURBAN COMMUNICATIONS INC	607.10
984962	19-OCT-2012	SUPER MIX INC	834.60
984964	19-OCT-2012	SUPERIOR PAVING INC	4,800.00
984972	19-OCT-2012	UNITED MAILING SVC	5,725.00
985068	26-OCT-2012	LAKE COUNTY PUBLIC WORKS	31.38
985211	26-OCT-2012	FRED PRYOR SEMINARS	1,395.00
985223	26-OCT-2012	HERITAGE LOGISTICS LLC	1,367.90
985238	26-OCT-2012	INSITUFORM TECHNOLOGIES	950.00
985239	26-OCT-2012	KAREN BLANCHARD	13.90
985241	26-OCT-2012	NICOR GAS	29.46
985242	26-OCT-2012	NICOR GAS	25.73
985243	26-OCT-2012	NICOR GAS	28.83
985244	26-OCT-2012	NICOR GAS	27.58
985245	26-OCT-2012	NICOR GAS	128.92
985247	26-OCT-2012	NICOR GAS	84.44
985255	26-OCT-2012	NORTH SHORE GAS CO	29.56
985256	26-OCT-2012	NORTH SHORE GAS CO	58.51
985257	26-OCT-2012	NORTH SHORE GAS CO	48.81
985258	26-OCT-2012	NORTH SHORE GAS CO	10.21
985259	26-OCT-2012	NORTH SHORE GAS CO	27.65
985260	26-OCT-2012	NORTH SHORE GAS CO	75.99
985261	26-OCT-2012	NORTH SHORE GAS CO	31.76
985262	26-OCT-2012	NORTH SHORE GAS CO	523.11
985263	26-OCT-2012	NORTH SHORE GAS CO	36.08
985264	26-OCT-2012	NORTH SHORE GAS CO	50.04
985265	26-OCT-2012	NORTH SHORE GAS CO	34.12
985379	26-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
985380	26-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	691.16
985381	26-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	509.92
985382	26-OCT-2012	VEOLIA ENVIRONMENTAL SVCS	345.60

**Period Name: 'Oct-12'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
985383	26-OCT-2012	VERIZON WIRELESS	2,762.21
985406	26-OCT-2012	APPLIED TECHNOLOGIES INC	5,446.75
985429	26-OCT-2012	CINTAS CORP	74.81
985441	26-OCT-2012	DREISILKER ELECTRIC MOTORS INC	2,602.20
985447	26-OCT-2012	ENGLEWOOD ELECTRICAL SUPPLY	463.15
985477	26-OCT-2012	JOEL KENNEDY CONST CORP	172,980.00
985483	26-OCT-2012	K.A. STEEL CHEMICALS, INC.	3,176.58
985489	26-OCT-2012	LAI LTD	3,754.69
985493	26-OCT-2012	LANDSCAPE CONCEPTS INC	1,516.00
985536	26-OCT-2012	ORKIN EXTERMINATING CO INC	880.00
985553	26-OCT-2012	REZEK HENRY MEISENHEIMER	6,353.55
985556	26-OCT-2012	ROOT ENGINEERING SERVICES INC	1,980.00
985606	26-OCT-2012	WRB LLC	1,614.65
			<b>Grand Total: 2,652,151.19</b>

Period Name: 'Oct-12'

<b>Fund: 710</b>	<b>Fund Name: Township Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2317	05-OCT-2012	PETER BAKER & SON CO	232,460.90
984522	19-OCT-2012	GESKE AND SONS INC	115,365.28
			<b>Grand Total: 347,826.18</b>

Period Name: 'Oct-12'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983689	05-OCT-2012	RYAN & RYAN	3,684.80
983690	05-OCT-2012	DAVID J & JAN LAURINE	61,065.20
983691	05-OCT-2012	CV II ILLINOIS LLC	3,600.26
983692	05-OCT-2012	CV II ILLINOIS LLC	29,602.35
984129	12-OCT-2012	ROBERT T O'DONNELL CLIENT TRUST ACCOUNT	8,000.69
984130	12-OCT-2012	ROBERT T O'DONNELL CLIENT TRUST ACCOUNT	17,001.52
984131	12-OCT-2012	TEMPEL HOLDINGS INC	100,007.92
984132	12-OCT-2012	HELM & WAGNER	736.65
984143	12-OCT-2012	DONALD O & LINDA L OTTERNESS	10,265.24
984591	19-OCT-2012	TREASURER STATE OF ILLINOIS	38,445.17
			<b>Grand Total: 272,409.80</b>

Period Name: 'Oct-12'

<b>Fund: 720</b>	<b>Fund Name: Sheriff Asset Forfeiture Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983678	05-OCT-2012	DIRECTOR OF ILLINOIS STATE POLICE	58,533.00
984164	12-OCT-2012	SECRETARY OF STATE	95.00
984485	12-OCT-2012	RAY CHEVROLET	30,990.00
984900	19-OCT-2012	LIBERTY AUTO CITY	25,472.39
			<b>Grand Total: 115,090.39</b>

**Period Name: 'Oct-12'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2334	05-OCT-2012	COMPASS GROUP USA INC	427.54
2442	19-OCT-2012	COMPASS GROUP USA INC	1,303.38
2499	26-OCT-2012	COMPASS GROUP USA INC	389.24
983728	05-OCT-2012	CHICAGO TRIBUNE	50.00
983918	05-OCT-2012	BOB BARKER CO INC	665.80
984206	12-OCT-2012	FEDERAL EXPRESS CORPORATION	374.57
984283	12-OCT-2012	OCE IMAGISTICS	249.66
984620	19-OCT-2012	COLLEGE OF LAKE COUNTY	625.55
984621	19-OCT-2012	COLLEGE OF LAKE COUNTY	475.35
984623	19-OCT-2012	COMCAST CABLE COMMUNICATIONS	1,105.47
984798	19-OCT-2012	A'VIANDS LLC	245.73
984888	19-OCT-2012	K R MILLER CONTRACTORS INC	3,521.36
984922	19-OCT-2012	NICASA	2,960.00
984930	19-OCT-2012	PETER KLIORA	54.00
984944	19-OCT-2012	RICARDO NICOLAS	54.00
984945	19-OCT-2012	RICHARD GEORGE FLATLEY JR	99.00
985182	26-OCT-2012	COLLEGE OF LAKE COUNTY	357.95
985208	26-OCT-2012	FEDERAL EXPRESS CORPORATION	445.60
985234	26-OCT-2012	MATTHEW BENDER & CO INC	723.75
985417	26-OCT-2012	BOB BARKER CO INC	908.31
985540	26-OCT-2012	PINNACLE TECHNOLOGIES INC	7,140.00
			<b>Grand Total: 22,176.26</b>

Period Name: 'Oct-12'

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2300	04-OCT-2012	AFLAC	125.00
2301	04-OCT-2012	AFLAC	11.00
2359	11-OCT-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,806.05
2473	25-OCT-2012	HEALTHSMART BENEFIT SOLUTIONS INC	38,098.94
2474	25-OCT-2012	AFLAC	125.00
53141	10-OCT-2012	XEROX CORPORATION	4,411.30
53151	24-OCT-2012	XEROX CORPORATION	4,410.86
			<b>Grand Total: 84,988.15</b>



**Period Name: 'Oct-12'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2304	05-OCT-2012	LAKE COUNTY RESIDENTIAL	246.31
2319	05-OCT-2012	PADS LAKE COUNTY INC	7,834.58
2380	12-OCT-2012	MERIDIAN VALUATION LLC	1,995.00
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	171.50
2494	26-OCT-2012	MERIDIAN VALUATION LLC	895.00
983675	05-OCT-2012	CITY OF NORTH CHICAGO	2,750.00
983676	05-OCT-2012	CITY OF WAUKEGAN	39,600.00
983677	05-OCT-2012	CITY OF WAUKEGAN	8,690.00
983711	05-OCT-2012	AFFORDABLE HOUSING CORP	35,478.59
983729	05-OCT-2012	CITY OF WAUKEGAN	275.00
983730	05-OCT-2012	CITY OF WAUKEGAN	19,456.88
983827	05-OCT-2012	LAKE COUNTY HAVEN	2,298.82
984119	12-OCT-2012	CITY OF WAUKEGAN	47,300.00
984121	12-OCT-2012	FIRST AMERICAN TITLE INSURANCE CO	1,306.00
984124	12-OCT-2012	GREATER ILLINOIS TITLE CO.	434.20
984170	12-OCT-2012	AFFORDABLE HOUSING CORP	7,000.00
985131	26-OCT-2012	PLANNING COMMUNICATIONS	2,500.00
985136	26-OCT-2012	AFFORDABLE HOUSING CORP	63,463.58
			<b>Grand Total: 241,695.46</b>

**Period Name: 'Oct-12'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2309	05-OCT-2012	THE SALEM GROUP	2,733.28
2361	12-OCT-2012	ALPHA BUILDING MAINTENANCE SERVICE	618.75
2370	12-OCT-2012	THE SALEM GROUP	677.76
2385	12-OCT-2012	BRETT HOLLOWAY	60.00
2393	12-OCT-2012	JENNIFER MORENO	180.00
2394	12-OCT-2012	DONNA JAMES	90.00
2418	19-OCT-2012	ANDY FRAIN SERVICES INC	3,025.45
2422	19-OCT-2012	THE SALEM GROUP	2,828.28
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	1,883.44
983731	05-OCT-2012	CITY OF WAUKEGAN	1,980.00
983732	05-OCT-2012	COLLEGE OF LAKE COUNTY	12,900.00
983733	05-OCT-2012	COLLEGE OF LAKE COUNTY	14,286.89
983734	05-OCT-2012	COLLEGE OF LAKE COUNTY	16,332.54
983945	05-OCT-2012	FIRST INSTITUTE INC	25,200.00
983979	05-OCT-2012	KIANNA SMITH	100.00
983981	05-OCT-2012	KOTRA CDL DRIVING SCHOOL	9,200.00
983982	05-OCT-2012	LAKE COUNTY CHAMBER	30.00
984045	05-OCT-2012	NORTH CHICAGO DIST 187	18,911.09
984049	05-OCT-2012	OLGA LARA	150.00
984071	05-OCT-2012	SIMON MARTINEZ	501.73
984072	05-OCT-2012	SINDU KURIEN	190.00
984177	12-OCT-2012	CALL ONE	51.54
984291	12-OCT-2012	OCE IMAGISTICS	132.00
984296	12-OCT-2012	OCE IMAGISTICS	141.00
984297	12-OCT-2012	OCE IMAGISTICS	132.00
984302	12-OCT-2012	OCE IMAGISTICS	716.97
984334	12-OCT-2012	PADDOCK PUBLICATIONS	98.50
984342	12-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	186.18
984381	12-OCT-2012	ATONYA BOOKER	160.00
984386	12-OCT-2012	BOUCHRA BOUAYAD	320.00
984396	12-OCT-2012	COMFORTMARY BOTCHEY	180.00
984399	12-OCT-2012	CORNELL SANDERS	300.00
984402	12-OCT-2012	CYNTHIA DUNN	75.00
984405	12-OCT-2012	DOMESTIC UNIFORM RENTAL	25.60
984420	12-OCT-2012	HADIYAH NNAMBI-MUHAMMAD	80.00

**Period Name: 'Oct-12'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984428	12-OCT-2012	JACQUITA BODY	110.00
984434	12-OCT-2012	JOSEPH REITZ	80.00
984437	12-OCT-2012	KIANNA SMITH	100.00
984442	12-OCT-2012	LANA BARSKY	200.00
984445	12-OCT-2012	LARISA ODAINI	200.00
984459	12-OCT-2012	MANAGEMENT & INFORMATION	21,000.00
984470	12-OCT-2012	METRO PROFESSIONAL PRODUCTS	202.88
984471	12-OCT-2012	MIDWAY DOCUMENT DESTRUCTION LLC	48.00
984472	12-OCT-2012	MILDUN TRAINING CENTER OF ILLINOIS	392.00
984478	12-OCT-2012	PAMELA FISHER	90.00
984482	12-OCT-2012	PEGGY J BAKER	180.00
984487	12-OCT-2012	RICHARD BROWN	120.00
984494	12-OCT-2012	SCOTT AYLER	92.45
984495	12-OCT-2012	SHIRLEY J TATUM	50.00
984747	19-OCT-2012	OCE IMAGISTICS	141.00
984811	19-OCT-2012	ANN KATZMAN	500.00
984877	19-OCT-2012	HOSHANG R KARANI	30.00
984885	19-OCT-2012	JESSICA GONZALEZ	130.00
984913	19-OCT-2012	MIDLAND PAPER	718.00
984925	19-OCT-2012	OGECHI SHADAMORO	300.00
984940	19-OCT-2012	REBECCA XECHARIAH	170.00
985340	26-OCT-2012	STAPLES CONTRACT & COMMERCIAL INC	52.66
985439	26-OCT-2012	DOMESTIC UNIFORM RENTAL	25.60
			<b>Grand Total: 139,410.59</b>

Period Name: 'Oct-12'

**Fund: 760**      **Fund Name: Asset Forfeiture Account**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
984142	12-OCT-2012	MIGUEL JUAREZ MIDDLE SCHOOL	250.00
984145	12-OCT-2012	GAVIN SOUTH JUNIOR HIGH	250.00
984146	12-OCT-2012	GAVIN CENTRAL SCHOOL	250.00
984147	12-OCT-2012	LOTUS SCHOOL	250.00
984148	12-OCT-2012	STANTON SCHOOL	250.00
984167	12-OCT-2012	ZION BENTON TOWNSHIP HIGH	250.00
			<b>Grand Total: 1,500.00</b>

Period Name: 'Oct-12'

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	174.90
			<b>Grand Total: 174.90</b>

Period Name: 'Oct-12'

<b>Fund: 790</b>	<b>Fund Name: Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2465	19-OCT-2012	PNC BANK NATIONAL ASSOCIATION	2,154.07
			<b>Grand Total: 2,154.07</b>