

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

Fund	Fund Name	Fund Amount
101	General Fund	7,611,789.04
206	Liability Insurance and Risk Fund	391,788.51
208	Veterans Assistance Commission	15,400.89
210	Health Department	1,174,634.38
212	Stormwater Management	237,787.43
214	Division of Transportation	458,522.75
216	Hulse Detention Center	15,050.25
218	Winchester House	2,089,728.07
220	TB Clinic	5,285.12
232	Bridge Tax	308,027.86
234	Matching Tax	580,101.69
250	Probation Services Fee	11,645.08
252	Law Library	23,050.07
254	Children's Waiting Room Fund	17.90
255	Neutral Site Custody Exchange Fee	9,125.30
256	Court Automation	73,871.57
258	Court Document Storage	39,794.36
260	Recorder Automation	24,626.84
266	Tax Sale Automation Fee	8,399.36
267	Coroner Fees	3,632.05
268	Motor Fuel Tax	1,126,352.42
269	Sales Tax for Transportation & Public Sa	3,788,528.27
303	2010A Taxable GO Bonds	678.00
315	2005 GO Refunding Bonds	300.00
403	2010A Bond Road Construction Projects	483,553.21
404	2011A Tax Exempt GO Bonds Road Co	427,114.85
510	Health, Life & Dental Insurance	3,080,534.93
610	Public Works	2,373,132.80
710	Township Motor Fuel Tax	79,500.00
715	Treasurer Agency Fund	52,618.79
725	Sheriff's Agency Funds	9,524.61
730	Employee Flexible Reimbursements	90,585.24
740	HUD Grants	1,022,960.84
750	Workforce Development	171,978.44
770	Computer Fraud Forfeitures	174.90
790	Contributions Fund	2,248.63

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
		Grand Total: 25,792,064.45

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2848	06-DEC-2012	AFSCME COUNCIL 31	190.85
2851	07-DEC-2012	CUMMINS-ALLISON CORP	1,227.00
2852	07-DEC-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
2854	07-DEC-2012	BERTHA LAURA ATKINSON	770.80
2855	07-DEC-2012	DENNIS HOCKNEY	143.83
2856	07-DEC-2012	RAYMOND HIBNICK	1,250.00
2859	07-DEC-2012	DEPENDABLE FIRE EQUIPMENT	638.45
2862	07-DEC-2012	MARIA R HELM	1,000.00
2863	07-DEC-2012	CDW GOVERNMENT INC	1,193.68
2865	07-DEC-2012	EASTMAN PARK MICROGRAPHICS INC	5,739.00
2867	07-DEC-2012	CAROLYN J KIBBE	500.00
2868	07-DEC-2012	APINDER J SINGH	750.00
2869	07-DEC-2012	JOSEPH J HENDERSON & SON INC	1,610.80
2871	07-DEC-2012	KAREN L CHANTRY PSYD	1,110.00
2872	07-DEC-2012	MIRTA M RIVERA	245.44
2875	07-DEC-2012	GREAT LAKES ELEVATOR SERVICES INC	364.98
2878	07-DEC-2012	DIRECT ENERGY BUSINESS	9,662.22
2880	07-DEC-2012	SAFE SOURCE LTD	285.48
2883	07-DEC-2012	FLEET ONE LLC	735.30
2884	07-DEC-2012	JOHN SCHWEDA	3,500.00
2885	07-DEC-2012	CORNELIA WISMER	750.00
2886	07-DEC-2012	MICHAEL W LESCHER	250.00
2890	07-DEC-2012	CONSTELLATION NEWENERGY INC	20,092.86
2891	07-DEC-2012	LYNN BUCHMEYER	1,342.40
2892	07-DEC-2012	ROBBINS GIOIA LLC	1,750.00
2899	07-DEC-2012	OCE IMAGISTICS	1,175.27
2900	07-DEC-2012	BUSINESS STORAGE INC	2,847.00
2901	07-DEC-2012	DEREK MONROE	150.00
2905	07-DEC-2012	THE SALEM GROUP	696.32
2907	07-DEC-2012	MALIA & RINEHART PC	369.35
2912	07-DEC-2012	MARCELA TORRES-CARO	910.30
2917	07-DEC-2012	ANDERSON EDUCATIONAL CONSULTING INC	489.96
2918	07-DEC-2012	MONICA SALIDO-FISHER	1,085.93
2934	14-DEC-2012	DANIEL ROBISON ARCHITECTS PC	1,277.00
2935	14-DEC-2012	OCE IMAGISTICS	5,619.45

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2936	14-DEC-2012	GIOVANNA PERRI MEIER	378.00
2938	14-DEC-2012	THE SALEM GROUP	522.24
2939	14-DEC-2012	MALIA & RINEHART PC	4,500.00
2941	14-DEC-2012	A SAFE PLACE	7,212.25
2942	14-DEC-2012	HAYES MECHANICAL INC	2,560.00
2949	14-DEC-2012	NORTH SHORE SANITARY DISTRICT	4,652.76
2950	14-DEC-2012	RANDIE BRUNO	2,292.50
2952	14-DEC-2012	MATHERS CLINIC LLC	450.00
2953	14-DEC-2012	RAYMOND HIBNICK	1,450.00
2954	14-DEC-2012	THE WALKER LAW FIRM LLC	2,500.00
2956	14-DEC-2012	DEPENDABLE FIRE EQUIPMENT	697.80
2957	14-DEC-2012	COMPASS GROUP USA INC	2,462.71
2958	14-DEC-2012	MARIA R HELM	1,450.00
2959	14-DEC-2012	CDW GOVERNMENT INC	6,282.40
2960	14-DEC-2012	CAROLYN J KIBBE	2,200.00
2961	14-DEC-2012	APINDER J SINGH	1,500.00
2962	14-DEC-2012	ATLAS LANGUAGE SERVICES INC	492.50
2965	14-DEC-2012	FGM ARCHITECTS INC	15,420.00
2967	14-DEC-2012	ROBISON GUARNERY INC	23,657.00
2968	14-DEC-2012	GREAT LAKES ELEVATOR SERVICES INC	11,502.17
2973	14-DEC-2012	DIRECT ENERGY BUSINESS	4,297.28
2978	14-DEC-2012	CORNELIA WISMER	1,000.00
2986	20-DEC-2012	AFSCME COUNCIL 31	190.85
2995	21-DEC-2012	OCE IMAGISTICS	6,233.17
2996	21-DEC-2012	MARVIN RAYMOND	227.71
2997	21-DEC-2012	GERALDINE STIMPSON	331.13
2999	21-DEC-2012	ANDY FRAIN SERVICES INC	89,174.63
3006	21-DEC-2012	PERFORMANCE ELEVATOR CONSULTING LLC	1,797.50
3009	21-DEC-2012	MARCELA TORRES-CARO	801.18
3013	21-DEC-2012	NORTH SHORE SANITARY DISTRICT	87.00
3014	21-DEC-2012	ANDERSON EDUCATIONAL CONSULTING INC	718.82
3015	21-DEC-2012	ALISHA B MULLEN	300.78
3016	21-DEC-2012	MICROSYSTEMS INC	569.88
3017	21-DEC-2012	BERTHA LAURA ATKINSON	518.63
3022	21-DEC-2012	RAYMOND HIBNICK	1,450.00

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3024	21-DEC-2012	INNOVATIVE DATA SOLUTIONS DBA	1,930.68
3026	21-DEC-2012	MARIA R HELM	1,250.00
3027	21-DEC-2012	CDW GOVERNMENT INC	6,161.13
3031	21-DEC-2012	SERVICE SANITATION INC	85.00
3033	21-DEC-2012	CAROLYN J KIBBE	1,450.00
3034	21-DEC-2012	LAURI GOLDSTEIN	1,575.00
3035	21-DEC-2012	ZOILA PLUMLEY	171.72
3040	21-DEC-2012	GREAT LAKES ELEVATOR SERVICES INC	482.97
3041	21-DEC-2012	AECOM TECHNICAL SERVICES INC	2,180.10
3043	21-DEC-2012	DIRECT ENERGY BUSINESS	11,017.16
3045	21-DEC-2012	SENTINEL OFFENDER SERVICES LLC	13,630.60
3048	21-DEC-2012	FLEET ONE LLC	278.50
3050	21-DEC-2012	JOHN SCHWEDA	2,750.00
3051	21-DEC-2012	CORNELIA WISMER	1,000.00
3057	21-DEC-2012	LYNN BUCHMEYER	1,276.50
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	186,445.25
3068	28-DEC-2012	DANIEL ROBISON ARCHITECTS PC	225.00
3069	28-DEC-2012	OCE IMAGISTICS	233.00
3073	28-DEC-2012	MALIA & RINEHART PC	4,500.00
3082	28-DEC-2012	COMPASS GROUP USA INC	879.99
3083	28-DEC-2012	CDW GOVERNMENT INC	14,855.55
3086	28-DEC-2012	CENTURY AUTOMATIC SPRINKLER	450.00
3087	28-DEC-2012	GREAT LAKES ELEVATOR SERVICES INC	7,492.54
3089	28-DEC-2012	ORACLE CREDIT CORP	459,139.00
3093	28-DEC-2012	REQUORDIT INC	11,950.25
3101	28-DEC-2012	ROBBINS GIOIA LLC	3,125.00
53176	05-DEC-2012	STATE DISBURSEMENT UNIT	12,774.25
53177	05-DEC-2012	N.A.C.O. CLR ACCT #13905	182,933.03
53179	06-DEC-2012	ILLINOIS DEPT OF REVENUE	95,094.00
53180	07-DEC-2012	INTERNAL REVENUE SERVICE	1,401,714.68
53181	07-DEC-2012	ILLINOIS DEPT OF REVENUE	226,362.97
53182	07-DEC-2012	WISCONSIN DEPT OF REVENUE	32,982.86
53184	19-DEC-2012	FIRST MIDWEST BANK	3,020.47
53185	19-DEC-2012	N.A.C.O. CLR ACCT #13905	193,314.00
53186	19-DEC-2012	STATE DISBURSEMENT UNIT	12,526.49

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53188	21-DEC-2012	INTERNAL REVENUE SERVICE	1,400,408.51
53189	21-DEC-2012	ILLINOIS DEPT OF REVENUE	226,613.61
53190	21-DEC-2012	WISCONSIN DEPT OF REVENUE	33,495.27
987761	07-DEC-2012	APRIL JEFFERS	310.00
987762	07-DEC-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	395.00
987763	07-DEC-2012	CHRISTINE L KRAUSS	138.00
987764	07-DEC-2012	FAMILY SUPPORT REGISTRY	125.00
987765	07-DEC-2012	KANSAS PAYMENT CENTER	114.73
987766	07-DEC-2012	LAKE COUNTY CIRCUIT CLERK	383.40
987767	07-DEC-2012	RODNEY HOLMES	682.61
987768	07-DEC-2012	NYS CHILD SUPPORT PROCESSING CENTER	215.41
987769	07-DEC-2012	REGIONAL SUPT OF SCHOOLS	1,551.26
987770	07-DEC-2012	RI FAMILY COURT	108.00
987771	07-DEC-2012	TX CHILD SUPPORT SDU	184.62
987772	07-DEC-2012	WI SCTF	5,769.14
987773	07-DEC-2012	ATTORNEY REGISTRATION AND	342.00
987782	07-DEC-2012	COOK COUNTY	113,340.76
987786	07-DEC-2012	GARY PICKENS	143.66
987789	07-DEC-2012	ILLINOIS JUDGES ASSOC	3,000.00
987791	07-DEC-2012	LAKE COUNTY TREASURER	382.23
987804	07-DEC-2012	SUNTRUST MTG INC	11.00
987805	07-DEC-2012	NATIONS TITLE AGENCY IL INC	11.00
987811	07-DEC-2012	ROYCEALEE J WOOD	177.63
987812	07-DEC-2012	SALEM MEDIA OF ILLINOIS LLC	6,623.25
987813	07-DEC-2012	SECRETARY OF STATE	10.00
987831	07-DEC-2012	AFFORDABLE HOUSING CORP	4,850.70
987834	07-DEC-2012	AMERICAN MESSAGING	14.40
987841	07-DEC-2012	CALL ONE	1,708.18
987850	07-DEC-2012	CITY OF WAUKEGAN	600.00
987852	07-DEC-2012	CITY OF WAUKEGAN	1,050.00
987853	07-DEC-2012	CITY OF WAUKEGAN	150.00
987854	07-DEC-2012	COLLEGE OF LAKE COUNTY	6,316.20
987855	07-DEC-2012	COMCAST CABLE COMMUNICATIONS	196.95
987856	07-DEC-2012	COMCAST CABLE COMMUNICATIONS	66.95
987885	07-DEC-2012	COMMUNICATIONS REVOLVING FUND	877.39

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987888	07-DEC-2012	FEDERAL EXPRESS CORPORATION	51.02
987894	07-DEC-2012	GLOBALCOM INC	5,885.50
987914	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	94.72
987915	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	67.68
987916	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	4.14
987917	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	71.50
987920	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	406.91
987921	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	67.82
987922	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	25.72
987923	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	945.68
987925	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	191.87
987934	07-DEC-2012	IL DEPT OF PUBLIC HEALTH	1,072.00
987942	07-DEC-2012	KEBCOR.COM	810.00
987944	07-DEC-2012	THE VILLAGE OF OAKWOOD HILLS	101.33
987955	07-DEC-2012	NORTH SHORE GAS CO	30.97
987964	07-DEC-2012	PUBLIC AGENCY TRAINING COUNCIL	495.00
987969	07-DEC-2012	SOFTWARE PRODUCT RESEARCH	4,425.00
987970	07-DEC-2012	SOUTHERN POLICE INSTITUTE	5,235.00
987971	07-DEC-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
987972	07-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	3,834.20
987973	07-DEC-2012	STM SUBURBAN PUBLICATIONS	61.60
987976	07-DEC-2012	TREASURER STATE OF ILLINOIS	1,235.00
987980	07-DEC-2012	VEOLIA ENVIRONMENTAL SVCS	49.64
987981	07-DEC-2012	VEOLIA ENVIRONMENTAL SVCS	69.70
987983	07-DEC-2012	VERIZON WIRELESS	8,355.94
987987	07-DEC-2012	VERIZON WIRELESS	1,393.62
987995	07-DEC-2012	WEST PUBLISHING CORPORATION DBA	64.42
987996	07-DEC-2012	1-STEP DETECT ASSOCIATES	294.50
988002	07-DEC-2012	AL WESTERMAN	140.50
988012	07-DEC-2012	APPIN ASSOCIATES INC	13,106.65
988014	07-DEC-2012	ASG INC	11,988.82
988021	07-DEC-2012	BRIAN PESMEN	250.00
988025	07-DEC-2012	CAROL ZERBA	105.53
988036	07-DEC-2012	CONNECTIVITY SYSTEMS	8,880.00
988039	07-DEC-2012	COUNTY TOWER LLC	4,194.75

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988049	07-DEC-2012	EDWARD STAUBER WHOLESAL	69.00
988051	07-DEC-2012	ENGLEWOOD ELECTRICAL SUPPLY	78.60
988055	07-DEC-2012	FAITH CHURCH OF GRAYSLAKE	100.00
988056	07-DEC-2012	FEDERAL COMPANIES	168.00
988057	07-DEC-2012	FIRST MATE YACHT DETAILING INC	2,805.00
988061	07-DEC-2012	FRANCIS J MCDONOUGH	750.00
988062	07-DEC-2012	FRASER STAMP & SEAL CO INC	8,761.80
988063	07-DEC-2012	FREMONT TOWNSHIP	5,000.00
988064	07-DEC-2012	GEORGE BELL	111.31
988065	07-DEC-2012	GONZALEZ LAW OFFICE LTD	1,396.00
988067	07-DEC-2012	GRANICUS INC	16,968.00
988069	07-DEC-2012	GREGORY KOEPPEN	113.30
988073	07-DEC-2012	HANSEN INFORMATION TECHNOLOGY	56,729.01
988074	07-DEC-2012	HDR ARCHITECTURE INC	4,631.40
988075	07-DEC-2012	HDR ARCHITECTURE INC	4,629.60
988076	07-DEC-2012	HDR ARCHITECTURE INC	33,475.00
988085	07-DEC-2012	INMATE SERVICES CORPORATION	850.00
988088	07-DEC-2012	ISI TELEMANGEMENT SOLUTIONS INC	3,891.00
988089	07-DEC-2012	JAMES C BAKK	3,245.55
988091	07-DEC-2012	JOHN R FRASE	2,321.57
988092	07-DEC-2012	JOHN T WHITNEY	1,250.00
988094	07-DEC-2012	JOSEPH CHANG	1,250.00
988104	07-DEC-2012	LAKE COUNTY PIPE & SUPPLY CO	359.27
988108	07-DEC-2012	LENO'S SANDWICH RESTAURANT &	165.90
988109	07-DEC-2012	LEO J FOX TRUCKING & EXCAVATING INC	2,287.50
988114	07-DEC-2012	LIVING FAITH UNITED METHODIST CHURCH	250.00
988117	07-DEC-2012	MANUEL R MONTEZ MD	6,400.00
988123	07-DEC-2012	MEDCO SERVICE CORPORATION	95.00
988127	07-DEC-2012	SUSAN MADAY	316.62
988131	07-DEC-2012	NACO	12,414.00
988135	07-DEC-2012	NORTH SHORE BUSINESS TECHNOLOGY	520.25
988140	07-DEC-2012	ORKIN EXTERMINATING CO INC	115.00
988146	07-DEC-2012	PEAK PROPERTIES LLC	26,496.00
988153	07-DEC-2012	RAB AIR BALANCE INC	4,200.00
988155	07-DEC-2012	RED HAWK SECURITY SYSTEMS D/B/A	2,792.77

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988157	07-DEC-2012	RELIABLE COMPUTER SALES LLC	2,300.00
988163	07-DEC-2012	SAINT MARK'S EVANGELICAL	100.00
988165	07-DEC-2012	SAM'S CLUB	1,197.00
988169	07-DEC-2012	SHAW SUBURBAN MEDIA GROUP INC	17,415.00
988170	07-DEC-2012	SOFTWARE DEVELOPMENT	100,000.00
988175	07-DEC-2012	ST JOHNS UNITED CHURCH	150.00
988176	07-DEC-2012	STANDARD & ASSOCIATES INC	2,362.50
988179	07-DEC-2012	SUBURBAN COMMUNICATIONS INC	365.00
988190	07-DEC-2012	UNIFORMITY INC	2,429.26
988192	07-DEC-2012	VERIFICATIONS INC	7.25
988200	07-DEC-2012	WENDY KOTULLA	1,000.00
988203	07-DEC-2012	WILLIAM RUSSELL	750.00
988206	07-DEC-2012	IAMMA	75.00
988208	14-DEC-2012	ANGELO KYLE	4.08
988209	14-DEC-2012	ANNE BASSI	211.47
988210	14-DEC-2012	CITY OF NORTH CHICAGO	42,552.16
988214	14-DEC-2012	DR MICHAEL JAY JEDEL	3,624.75
988215	14-DEC-2012	IARSS	2,444.00
988216	14-DEC-2012	ILLINOIS DEPT OF REVENUE	300,000.00
988217	14-DEC-2012	JAMES NEWTON	114.62
988219	14-DEC-2012	LAKE COUNTY BAR ASSOC	3,750.00
988220	14-DEC-2012	LAKE COUNTY CLERK	662.53
988221	14-DEC-2012	LAKE COUNTY CLERK	89.70
988224	14-DEC-2012	LESSER LUTREY & MCGLYNN LLP	2,223.00
988225	14-DEC-2012	LINN GARCIA	500.00
988227	14-DEC-2012	MELINDA BUSH	36.72
988228	14-DEC-2012	MICHELLE FELDMAN	67.32
988229	14-DEC-2012	MICHELLE HIGGINS	18.87
988233	14-DEC-2012	AMB ROOFING & SHEETMETAL	72.00
988238	14-DEC-2012	GREGORY MAURO	5,000.00
988242	14-DEC-2012	GRZEGORZ KADZIOLA	115.00
988248	14-DEC-2012	SALEM MEDIA OF ILLINOIS LLC	518.75
988249	14-DEC-2012	SALLY COFFELT	130.43
988251	14-DEC-2012	STEVENSON MOUNTSIER	167.70
988252	14-DEC-2012	SUZIE NOLAN	10.50

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988254	14-DEC-2012	ALARM DETECTION SYSTEMS INC	399.00
988260	14-DEC-2012	AT &T	53.11
988263	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	196.79
988264	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	88.10
988265	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	366.56
988266	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	70.09
988267	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	4.08
988268	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	66.32
988269	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	19.99
988270	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	198.77
988271	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	12.11
988272	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	10.56
988273	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	29.40
988274	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	26.96
988275	14-DEC-2012	CANON BUSINESS SOLUTIONS INC	36.23
988276	14-DEC-2012	CAREERS IN GOVERNMENT	310.00
988277	14-DEC-2012	CHICAGO TOWER LEASING CORP	6,968.25
988289	14-DEC-2012	COMCAST CABLE COMMUNICATIONS	121.90
988302	14-DEC-2012	FEDERAL EXPRESS CORPORATION	21.56
988308	14-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	41.72
988309	14-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	407.91
988310	14-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,201.54
988316	14-DEC-2012	IOD INC	81.24
988326	14-DEC-2012	LANGUAGE LINE LLC	1,133.66
988336	14-DEC-2012	ATTORNEY REGISTRATION AND DISCIPLINARY COMMIS	342.00
988337	14-DEC-2012	THE JEFFERSON INN	285.00
988344	14-DEC-2012	NORSTATES BANK	300.00
988345	14-DEC-2012	NORTH EAST MULTI-REGIONAL TRNG	75.00
988347	14-DEC-2012	NORTH SHORE GAS CO	276.67
988348	14-DEC-2012	NORTH SHORE GAS CO	76.25
988350	14-DEC-2012	NORTH SHORE GAS CO	486.15
988362	14-DEC-2012	SIMPLEX GRINNELL LP	191.50
988363	14-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	3,873.39
988364	14-DEC-2012	STM SUBURBAN PUBLICATIONS	3,671.57
988371	14-DEC-2012	WEST PUBLISHING CORPORATION DBA	1,741.19

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988372	14-DEC-2012	XEROX CORPORATION	1,678.60
988377	14-DEC-2012	ACE HARDWARE INC	33.75
988381	14-DEC-2012	ALEX RAFFERTY III	2,500.00
988388	14-DEC-2012	AVI SYSTEMS INC.	11,485.00
988390	14-DEC-2012	BOB BARKER CO INC	690.24
988393	14-DEC-2012	BRIAN PESMEN	250.00
988404	14-DEC-2012	CONNECTIVITY SYSTEMS	6,270.00
988405	14-DEC-2012	COPY RITE INC	40.27
988409	14-DEC-2012	DEBRA L SCHULTZ	24.50
988411	14-DEC-2012	DUANE MORRIS LLP	4,987.50
988415	14-DEC-2012	ERNIE PETERSON PLUMBING INC	680.00
988417	14-DEC-2012	FRANCIS J MCDONOUGH	750.00
988419	14-DEC-2012	GILLIAN GOSCH	2,500.00
988423	14-DEC-2012	HEALTH MANAGEMENT ASSOCIATES	18,096.58
988428	14-DEC-2012	IAN S KASPER P.C.	2,500.00
988434	14-DEC-2012	JEWELL ELECTRIC INC	2,642.04
988435	14-DEC-2012	JODI LUKA	140.00
988436	14-DEC-2012	JOHN T WHITNEY	1,000.00
988437	14-DEC-2012	JOSEPH CHANG	1,200.00
988442	14-DEC-2012	L3 MOBILEVISION INC	271,296.00
988445	14-DEC-2012	LAKE COUNTY BAR ASSOC	4,800.00
988447	14-DEC-2012	LARRY M CLARK	3,988.00
988448	14-DEC-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
988450	14-DEC-2012	LEO J FOX TRUCKING & EXCAVATING INC	6,212.00
988451	14-DEC-2012	LEWIS PAPER INTERNATIONAL INC	-48.95
988454	14-DEC-2012	LILIA MENDOZA	254.19
988458	14-DEC-2012	MARLA SLOAN	325.50
988468	14-DEC-2012	METRO PROFESSIONAL PRODUCTS	2,438.86
988480	14-DEC-2012	NATIONAL MEDICAL SERVICES INC	2,314.83
988482	14-DEC-2012	NEXUS	15,498.00
988484	14-DEC-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
988489	14-DEC-2012	OMNI YOUTH SERVICES	400.00
988490	14-DEC-2012	ORKIN EXTERMINATING CO INC	95.00
988493	14-DEC-2012	PAUL B NOVAK	2,500.00
988495	14-DEC-2012	PEAK PROPERTIES LLC	22,239.00

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988502	14-DEC-2012	QUALITY POWER SOLUTIONS	2,600.00
988509	14-DEC-2012	SALLIE HAMM	750.00
988512	14-DEC-2012	SHAKU TEAS MD	325.00
988514	14-DEC-2012	SHYAMA S PARIKH PC	700.00
988522	14-DEC-2012	TELEPLUS INC	21,103.20
988524	14-DEC-2012	TMA SYSTEMS	13,188.75
988527	14-DEC-2012	UNITED MAILING SVC	1,365.79
988528	14-DEC-2012	URL INTEGRATION INC	9,600.00
988532	14-DEC-2012	VERIFICATIONS INC	360.25
988538	14-DEC-2012	WENDY KOTULLA	1,450.00
988539	14-DEC-2012	WILLIAMS ASSOCIATES ARCHITECTS LTD	10.26
988540	21-DEC-2012	ADLER & ASSOCIATES	33.44
988541	21-DEC-2012	ADLER & ASSOCIATES	29.65
988542	21-DEC-2012	ANDREW DZIUK	413.80
988543	21-DEC-2012	APRIL JEFFERS	310.00
988544	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	279.84
988545	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	88.59
988546	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.01
988547	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	169.80
988548	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	253.12
988549	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	172.88
988550	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	165.80
988551	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	185.37
988552	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	64.15
988553	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	254.26
988554	21-DEC-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	483.41
988555	21-DEC-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	445.00
988556	21-DEC-2012	BRUCK LAW OFFICES SC	389.39
988557	21-DEC-2012	BRUCK LAW OFFICES SC	534.77
988558	21-DEC-2012	BRUCK LAW OFFICES SC	478.20
988559	21-DEC-2012	BRUCK LAW OFFICES SC	113.15
988560	21-DEC-2012	CHAPTER 13 TRUSTEE - 730	662.00
988561	21-DEC-2012	CHAPTER 13 TRUSTEE - 730	69.00
988562	21-DEC-2012	CHAPTER 13 TRUSTEE - 730	662.00
988563	21-DEC-2012	CHAPTER 13 TRUSTEE - 730	69.00

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988564	21-DEC-2012	CHRISTINE L KRAUSS	138.00
988565	21-DEC-2012	CONSUMER FINANCIAL SERVICES CORP	31.65
988566	21-DEC-2012	CONSUMER FINANCIAL SERVICES CORP	41.86
988567	21-DEC-2012	CONSUMER FINANCIAL SERVICES CORP	73.25
988568	21-DEC-2012	DAVID J AXELROD & ASSOCIATES	210.37
988569	21-DEC-2012	DAVID J AXELROD & ASSOCIATES	205.55
988570	21-DEC-2012	DAVID J AXELROD & ASSOCIATES	138.12
988571	21-DEC-2012	DAVID J AXELROD & ASSOCIATES	153.74
988572	21-DEC-2012	FAMILY SUPPORT REGISTRY	125.00
988573	21-DEC-2012	FLORIDA DEPARTMENT OF EDUCATION	120.33
988574	21-DEC-2012	FLORIDA DEPARTMENT OF EDUCATION	120.93
988575	21-DEC-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	178.87
988576	21-DEC-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	177.31
988577	21-DEC-2012	FREEDMAN ANSELMO LINDBERG LLC	215.22
988578	21-DEC-2012	FREEDMAN ANSELMO LINDBERG LLC	215.22
988579	21-DEC-2012	GENERAL REVENUE CORPORATION	340.31
988580	21-DEC-2012	GENERAL REVENUE CORPORATION	332.71
988581	21-DEC-2012	GLENN STEARNS	4,617.60
988582	21-DEC-2012	GREAT LAKES HIGHER EDUCATION CORP - 83230	704.77
988583	21-DEC-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
988584	21-DEC-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	166.41
988585	21-DEC-2012	ILFOP	7,460.50
988586	21-DEC-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
988587	21-DEC-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	116.74
988588	21-DEC-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	274.73
988589	21-DEC-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.74
988590	21-DEC-2012	INT'L UNION OPERATING ENG	6,350.34
988591	21-DEC-2012	INTERNAL REVENUE SERVICE-219236	50.00
988592	21-DEC-2012	INTERNAL REVENUE SERVICE-219236	50.00
988593	21-DEC-2012	INTERNAL REVENUE SERVICE-64999	65.00
988594	21-DEC-2012	INTERNAL REVENUE SERVICE-64999	65.00
988595	21-DEC-2012	INTERNAL REVENUE SERVICE-69	1,538.86
988596	21-DEC-2012	INTERNAL REVENUE SERVICE-69	1,251.97
988597	21-DEC-2012	INTERNAL REVENUE SERVICE-830	200.00
988598	21-DEC-2012	INTERNAL REVENUE SERVICE-830	200.00

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988599	21-DEC-2012	INTERNTL UNION OPERATING ENG	3,401.53
988600	21-DEC-2012	INTL UNION OPERATING ENG	164.00
988601	21-DEC-2012	KANSAS PAYMENT CENTER	114.67
988602	21-DEC-2012	KOTH & GREGORY PC	618.14
988603	21-DEC-2012	LAKE COUNTY CIRCUIT CLERK	383.40
988604	21-DEC-2012	MEYER & NJUS	584.75
988605	21-DEC-2012	LANITA SANDERS	128.50
988606	21-DEC-2012	PHILIP VITELLO	2,283.31
988607	21-DEC-2012	NYS CHILD SUPPORT PROCESSING CENTER	215.30
988608	21-DEC-2012	REGIONAL SUPT OF SCHOOLS	1,575.75
988609	21-DEC-2012	RESURGENCE LEGAL GROUP PC	363.84
988610	21-DEC-2012	RESURGENCE LEGAL GROUP PC	322.79
988611	21-DEC-2012	RESURGENCE LEGAL GROUP PC	78.05
988612	21-DEC-2012	RESURGENCE LEGAL GROUP PC	82.12
988613	21-DEC-2012	RI FAMILY COURT	108.00
988614	21-DEC-2012	TEAMSTERS LOCAL 700	8,362.00
988615	21-DEC-2012	TX CHILD SUPPORT SDU	184.62
988616	21-DEC-2012	UNDERWOOD LAW FIRM LLC	564.01
988617	21-DEC-2012	US DEPT OF EDUCATION	233.85
988618	21-DEC-2012	US DEPT OF EDUCATION	234.61
988619	21-DEC-2012	US DEPT OF EDUCATION	236.37
988620	21-DEC-2012	US DEPT OF EDUCATION	233.52
988621	21-DEC-2012	WI SCTF	5,646.64
988634	21-DEC-2012	ILLINOIS ATTORNEY GENERALS OFFICE	216.00
988635	21-DEC-2012	ILLINOIS STATE POLICE	216.00
988637	21-DEC-2012	LAKE COUNTY CIRCUIT CLERK	1,611.74
988639	21-DEC-2012	LAKE COUNTY PLANNING &	308.18
988640	21-DEC-2012	LAKE COUNTY SHERIFF	631.59
988641	21-DEC-2012	LCRDC-PARK CITY LLC	25,000.00
988646	21-DEC-2012	TOBY S PERLMAN	30,567.00
988651	21-DEC-2012	WIRBICKI LAW GROUP	20.00
988652	21-DEC-2012	HABITAT FOR HUMANITY LAKE CO IL INC	10.00
988653	21-DEC-2012	SCOTT & KRAUS LLC	14.00
988657	21-DEC-2012	NICASA	25.00
988660	21-DEC-2012	STATE'S ATTORNEYS APPELLATE	35,000.00

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988663	21-DEC-2012	TREASURER STATE OF ILLINOIS	72.00
988665	21-DEC-2012	AFFORDABLE HOUSING CORP	4,639.80
988670	21-DEC-2012	AMERICAN MESSAGING	40.84
988671	21-DEC-2012	AMERICAN MESSAGING	8.99
988676	21-DEC-2012	CALL ONE	48.37
988678	21-DEC-2012	CALL ONE	75.83
988680	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	12.60
988681	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	43.51
988682	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	115.52
988683	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	66.11
988684	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	1.47
988685	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	43.13
988686	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	5.84
988688	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	1.45
988689	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	6.01
988690	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	3.92
988691	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	2.34
988695	21-DEC-2012	CITY OF PARK CITY	81.30
988696	21-DEC-2012	CITY OF WAUKEGAN	400.00
988697	21-DEC-2012	CITY OF WAUKEGAN	7,339.75
988698	21-DEC-2012	CITY OF WAUKEGAN	665.95
988701	21-DEC-2012	COLLEGE OF LAKE COUNTY	904.30
988702	21-DEC-2012	COLLEGE OF LAKE COUNTY	6,316.20
988703	21-DEC-2012	COMCAST CABLE COMMUNICATIONS	106.95
988705	21-DEC-2012	COMCAST CABLE COMMUNICATIONS	66.95
988706	21-DEC-2012	COMMONWEALTH EDISON CO	101.25
988707	21-DEC-2012	COMMONWEALTH EDISON CO	334.56
988711	21-DEC-2012	COMMONWEALTH EDISON CO	3,607.93
988714	21-DEC-2012	DEBORAH L SEVERSON DBA	769.85
988720	21-DEC-2012	FIRE & SECURITY SYSTEMS INC	294.00
988728	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	130.38
988734	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	41.98
988735	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	32.02
988736	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	11.54
988737	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	99.68

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988738	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	68.72
988744	21-DEC-2012	ILLINOIS CRIMINAL JUSTICE	23.00
988770	21-DEC-2012	NICOR GAS	334.67
988778	21-DEC-2012	NORTH SHORE GAS CO	38.42
988779	21-DEC-2012	NORTH SHORE GAS CO	161.95
988780	21-DEC-2012	NORTH SHORE GAS CO	318.51
988781	21-DEC-2012	NORTH SHORE GAS CO	330.21
988782	21-DEC-2012	NORTH SHORE GAS CO	656.68
988783	21-DEC-2012	NORTH SHORE GAS CO	113.78
988784	21-DEC-2012	NORTH SHORE GAS CO	193.83
988808	21-DEC-2012	NORTHEASTERN ILL PUBLIC	100.00
988811	21-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	3,575.99
988813	21-DEC-2012	STM SUBURBAN PUBLICATIONS	1,150.51
988815	21-DEC-2012	TALX CORPORATION	381.74
988817	21-DEC-2012	TREASURER STATE OF ILLINOIS	962.75
988818	21-DEC-2012	TREASURER STATE OF ILLINOIS	8,396.04
988819	21-DEC-2012	TREASURER STATE OF ILLINOIS	444.00
988820	21-DEC-2012	TREASURER STATE OF ILLINOIS	1,025.00
988821	21-DEC-2012	TREASURER STATE OF ILLINOIS	1,225.57
988822	21-DEC-2012	TREASURER STATE OF ILLINOIS	350.00
988823	21-DEC-2012	TREASURER STATE OF ILLINOIS	184.00
988824	21-DEC-2012	TREASURER STATE OF ILLINOIS	51,924.15
988825	21-DEC-2012	TREASURER STATE OF ILLINOIS	17,040.00
988826	21-DEC-2012	TREASURER STATE OF ILLINOIS	600.00
988827	21-DEC-2012	TREASURER STATE OF ILLINOIS	2,300.00
988828	21-DEC-2012	TREASURER STATE OF ILLINOIS	92.00
988829	21-DEC-2012	TREASURER STATE OF ILLINOIS	69,379.34
988830	21-DEC-2012	TREASURER STATE OF ILLINOIS	73.00
988831	21-DEC-2012	TREASURER STATE OF ILLINOIS	833.00
988832	21-DEC-2012	TREASURER STATE OF ILLINOIS	100.00
988833	21-DEC-2012	TREASURER STATE OF ILLINOIS	45,917.06
988834	21-DEC-2012	TREASURER STATE OF ILLINOIS	17,882.36
988835	21-DEC-2012	TREASURER STATE OF ILLINOIS	109,775.31
988836	21-DEC-2012	TREASURER STATE OF ILLINOIS	14,031.04
988837	21-DEC-2012	TREASURER STATE OF ILLINOIS	29,006.22

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988838	21-DEC-2012	TREASURER STATE OF ILLINOIS	57,275.13
988839	21-DEC-2012	TREASURER STATE OF ILLINOIS	432.00
988840	21-DEC-2012	TREASURER STATE OF ILLINOIS	7,498.00
988841	21-DEC-2012	TREASURER STATE OF ILLINOIS	7,515.00
988842	21-DEC-2012	TREASURER STATE OF ILLINOIS	13,697.81
988843	21-DEC-2012	TREASURER STATE OF ILLINOIS	1,806.00
988844	21-DEC-2012	TREASURER STATE OF ILLINOIS	4,373.74
988845	21-DEC-2012	TREASURER STATE OF ILLINOIS	647.96
988846	21-DEC-2012	TREASURER STATE OF ILLINOIS	18,424.00
988847	21-DEC-2012	TREASURER STATE OF ILLINOIS	76,692.23
988848	21-DEC-2012	TREASURER STATE OF ILLINOIS	6,552.00
988849	21-DEC-2012	TYCO INTERGRATED SECURITY LLC	634.43
988850	21-DEC-2012	UNIFORMITY INC	71.94
988855	21-DEC-2012	VILLAGE OF MUNDELEIN	115.91
988857	21-DEC-2012	WEST PUBLISHING CORPORATION DBA	8,317.60
988860	21-DEC-2012	A'VIANDS LLC	84,006.26
988862	21-DEC-2012	ADELANTE PC	600.00
988866	21-DEC-2012	AIRWAYS SYSTEMS INC	2,494.00
988867	21-DEC-2012	AL WESTERMAN	293.28
988868	21-DEC-2012	ALLENDALE DBA	9,840.90
988870	21-DEC-2012	AMERICAN LEGION POST #703	10,800.00
988871	21-DEC-2012	AMERICAN SURVEYING & ENGINEERING	19,990.00
988879	21-DEC-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
988881	21-DEC-2012	BOB BARKER CO INC	3,385.75
988884	21-DEC-2012	BRIAN PESMEN	450.00
988888	21-DEC-2012	BUSINESS IT SOURCE	14,022.00
988889	21-DEC-2012	BYRON RIETESL BOAT COVERS	676.00
988890	21-DEC-2012	CAPITOL GRAPHICS & PROMOTIONS	4,985.00
988896	21-DEC-2012	CHICAGOLAND PAVING CONTRACTORS	142,232.40
988900	21-DEC-2012	COLLEEN EITERMANN	42.00
988902	21-DEC-2012	CONTECH MSI CO	1,842.00
988905	21-DEC-2012	COUNTY TOWER LLC	193.27
988907	21-DEC-2012	DAVID ETERNO	750.00
988915	21-DEC-2012	EDWARD STAUBER WHOLESAL	109.00
988922	21-DEC-2012	EXPRESS DIAGNOSTICS INTL INC	2,311.92

Period Name: 'Dec-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988923	21-DEC-2012	FEDERAL COMPANIES	8,768.80
988924	21-DEC-2012	FORENSIC PARTNERS LTD	2,377.40
988927	21-DEC-2012	FOX WATERWAY AGENCY	11,463.62
988928	21-DEC-2012	FRANCIS J MCDONOUGH	750.00
988932	21-DEC-2012	GRANICUS INC	30,120.00
988933	21-DEC-2012	GREGORY KOEPPE	102.20
988937	21-DEC-2012	HDR ARCHITECTURE INC	1,129.67
988942	21-DEC-2012	HEY & ASSOCIATES INC	2,866.12
988950	21-DEC-2012	ILLINOIS DEPT OF TRANSPORTATION	125.00
988952	21-DEC-2012	ILLINOIS STATE POLICE	16,254.32
988956	21-DEC-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
988959	21-DEC-2012	JOHN P REINDL	311.60
988960	21-DEC-2012	JOHN T WHITNEY	1,250.00
988961	21-DEC-2012	JOHNSON CONTROLS	850.00
988962	21-DEC-2012	JOSEPH CHANG	1,200.00
988964	21-DEC-2012	K MICHAEL MICELI	9.50
988970	21-DEC-2012	LAKE COUNTY PIPE & SUPPLY CO	122.88
988977	21-DEC-2012	LECHNER AND SONS INC	205.75
988978	21-DEC-2012	LENO'S SANDWICH RESTAURANT &	299.34
988979	21-DEC-2012	LEWIS PAPER INTERNATIONAL INC	11,801.35
988988	21-DEC-2012	MARY ANNE FOWLER	250.00
989000	21-DEC-2012	MICHAEL SHALEN	1,500.00
989002	21-DEC-2012	KIMBERLY BELL	302.34
989003	21-DEC-2012	WATER WORKS, INC.	29.00
989005	21-DEC-2012	MNJ TECHNOLOGIES DIRECT, INC	13,789.71
989007	21-DEC-2012	NANCI LAKIN	420.00
989011	21-DEC-2012	NORTHEASTERN IL REGIONAL CRIME LAB	4,721.22
989014	21-DEC-2012	ORKIN EXTERMINATING CO INC	340.00
989025	21-DEC-2012	PREFERRED GRAPHICS	1,503.46
989027	21-DEC-2012	RACINE COUNTY SHERIFF DEPT	102.00
989033	21-DEC-2012	RED HAWK SECURITY SYSTEMS D/B/A	304.50
989034	21-DEC-2012	RED WING SHOE STORE	204.00
989039	21-DEC-2012	RUBI CONTRERAS	1,364.62
989046	21-DEC-2012	STATE POLICE VEHICLE FUND #246	7,888.77
989050	21-DEC-2012	SUZIE NOLAN	66.50

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989053	21-DEC-2012	THE GORDIAN GROUP	10,960.00
989057	21-DEC-2012	UNIFORMITY INC	8,865.75
989068	21-DEC-2012	WENDY KOTULLA	1,000.00
989069	21-DEC-2012	WILLIAM RUSSELL	2,700.00
989071	21-DEC-2012	ZIBIZ CORPORATION DBA	10,795.08
989074	28-DEC-2012	MICHELLE FELDMAN	83.00
989081	28-DEC-2012	AT &T	1,880.29
989083	28-DEC-2012	CALL ONE	10,988.48
989093	28-DEC-2012	FEDERAL COMPANIES	1,249.00
989097	28-DEC-2012	GLOBALCOM INC	1,245.56
989098	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	39.56
989100	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	196.86
989101	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	516.49
989102	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	33.31
989103	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	399.38
989104	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	22.27
989106	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	36.66
989111	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	207.87
989113	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	6.21
989115	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	17.24
989116	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,836.74
989121	28-DEC-2012	IBM	4,378.62
989123	28-DEC-2012	JEWELL ELECTRIC INC	1,260.00
989136	28-DEC-2012	KEBCOR.COM	135.00
989140	28-DEC-2012	MOTOROLA SOLUTIONS INC	100.00
989148	28-DEC-2012	NORTHEASTERN ILL PUBLIC	900.00
989157	28-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	1,890.48
989158	28-DEC-2012	STM SUBURBAN PUBLICATIONS	100.00
989162	28-DEC-2012	THYSSEN KRUPP ELEVATOR	137.15
989163	28-DEC-2012	TRANS UNION LLC	45.00
989165	28-DEC-2012	VERIZON WIRELESS	38.01
989166	28-DEC-2012	VERIZON WIRELESS	1,863.71
989173	28-DEC-2012	WISCONSIN GLACIER SPRINGS CO	145.20
989176	28-DEC-2012	APPIN ASSOCIATES INC	3,965.00
989180	28-DEC-2012	BARBARA TONKERY	120.00

Period Name: 'Dec-12'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989189	28-DEC-2012	CARRIER CORP	1,710.00
989195	28-DEC-2012	COPY RITE INC	48.35
989196	28-DEC-2012	COUNTY TOWER LLC	4,194.75
989202	28-DEC-2012	DR. DONALD J KLUSENDORF	72.20
989203	28-DEC-2012	DUANE MORRIS LLP	238.00
989209	28-DEC-2012	FISHER HEALTHCARE	3,415.56
989212	28-DEC-2012	GARTNER GROUP INC	43,900.00
989215	28-DEC-2012	H-O-H CHEMICALS INC	1,068.69
989216	28-DEC-2012	HDR ARCHITECTURE INC	751.80
989217	28-DEC-2012	HDR ARCHITECTURE INC	613.20
989220	28-DEC-2012	HERITAGE SIGNS LTD	140.00
989226	28-DEC-2012	INMATE SERVICES CORPORATION	500.00
989228	28-DEC-2012	JACQUELINE M LARSON	65.00
989229	28-DEC-2012	JODI LUKA	140.00
989230	28-DEC-2012	JOHN S MATIJEVICH	74.42
989232	28-DEC-2012	K MICHAEL MICELI	73.31
989244	28-DEC-2012	LUIS ROSELL	3,500.00
989246	28-DEC-2012	MARION WATSON	201.06
989249	28-DEC-2012	METRO PROFESSIONAL PRODUCTS	63.70
989253	28-DEC-2012	MONACO MECHANICAL	15,251.00
989257	28-DEC-2012	OCE NORTH AMERICA, INC.	13,344.00
989258	28-DEC-2012	ORACLE AMERICA INC	14,558.69
989259	28-DEC-2012	ORKIN EXTERMINATING CO INC	375.00
989263	28-DEC-2012	PRO PRINT	2,651.53
989268	28-DEC-2012	RED HAWK SECURITY SYSTEMS D/B/A	435.75
989269	28-DEC-2012	REDI PACKAGING INC	101.16
989279	28-DEC-2012	SUBURBAN COMMUNICATIONS INC	981.60
989283	28-DEC-2012	TRANE USA INC	1,800.00
989286	28-DEC-2012	UNIFORMITY INC	3,803.23
989287	28-DEC-2012	URL INTEGRATION INC	23,240.00
989288	28-DEC-2012	VERIFICATIONS INC	203.05
			Grand Total: 7,611,789.04

Period Name: 'Dec-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>
2915	07-DEC-2012	HOLLAND & KNIGHT	3,805.50
2952	14-DEC-2012	MATHERS CLINIC LLC	450.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	788.70
987796	07-DEC-2012	WILLIS WERNER	39,140.46
987797	07-DEC-2012	GARY HILL	10,004.04
987798	07-DEC-2012	GARY HILL	38,587.00
987799	07-DEC-2012	JOHN WATERLOO	20,656.62
987800	07-DEC-2012	TRACY STODULSKI	640.12
987801	07-DEC-2012	MAXIMILLIANO DOMINGUEZ	729.10
987829	07-DEC-2012	ADVOCATE CONDELL MEDICAL	2,347.89
987830	07-DEC-2012	ADVOCATE HEALTH CARE DBA	111.00
987926	07-DEC-2012	GREENLEAF ORTHOPAEDIC	512.81
987935	07-DEC-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	3,898.33
987937	07-DEC-2012	JAMES G SOTOS & ASSOC LTD	26,734.74
987939	07-DEC-2012	LAKE COUNTY RADIOLOGY	284.75
987958	07-DEC-2012	NORTHSHORE UNIVERSITY	53.22
987959	07-DEC-2012	NORTHWESTERN LAKE FOREST HOSPITAL	198.08
987967	07-DEC-2012	SCARIANO HIMES &	1,184.40
987998	07-DEC-2012	ACCELERATED REHABILITATION	1,110.57
988000	07-DEC-2012	ADULT & PEDIATRIC	1,264.88
988016	07-DEC-2012	ATHLETICO LTD	1,457.50
988038	07-DEC-2012	CORVEL CORPORATION	1,482.82
988040	07-DEC-2012	CREATIVE REHAB	1,170.03
988082	07-DEC-2012	IHC-LIBERTYVILLE EMERGENCY	274.94
988101	07-DEC-2012	LAKE COOK ORTHOPEDICS	58.86
988118	07-DEC-2012	MARSHALL INVESTIGATIVE GROUP	281.95
988142	07-DEC-2012	PARK RIDGE ANESTHESIOLOGY	447.06
988194	07-DEC-2012	WALGREEN CO	143.03
988218	14-DEC-2012	KATHLYN DIBBLE	30.41
988231	14-DEC-2012	JERRY HOBBS AND KATHLEEN T. ZELLNER & ASSOCIAT	150,000.00
988232	14-DEC-2012	LARRY BONK AND J. DAVILA & ASSOC., LLC	20,778.20
988234	14-DEC-2012	DIANE HINMAN AND PRO TECH WATER DAMAGE	2,662.70
988235	14-DEC-2012	SHIRLEY BRYANT AND LEON BRYANT	386.08
988236	14-DEC-2012	KAREN SUFTKO AND SERVPRO	946.17
988237	14-DEC-2012	CHUNLAZ YANG AND PRO TECH WATER DAMAGE	6,872.90

Period Name: 'Dec-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>
988239	14-DEC-2012	TRAVELERS HOME AND MARINE INSURANCE COMPANY	2,818.01
988240	14-DEC-2012	CHUNLAZ YANG AND PRO TECH WATER DAMAGE	3,593.00
988241	14-DEC-2012	LARRY BONK AND SERVPRO	8,264.02
988250	14-DEC-2012	SCARIANO HIMES &	912.98
988644	21-DEC-2012	TRACY STODULSKI	640.12
988645	21-DEC-2012	MAXIMILLIANO DOMINGUEZ	729.10
988648	21-DEC-2012	KATHLEEN BADER	42.40
988650	21-DEC-2012	CHUNLAZ YANG AND THE CARPET CORNER	3,798.28
988656	21-DEC-2012	NATIONAL SAFETY COUNCIL	517.00
988662	21-DEC-2012	TETRA TECH GEO	1,330.52
988715	21-DEC-2012	DREYER MEDICAL GROUP LTD	231.00
988717	21-DEC-2012	ENCORE UNLIMITED, LLC	1,700.35
988747	21-DEC-2012	IOD INC	34.28
988756	21-DEC-2012	LIBERTYVILLE AUTO BODY LTD	6,449.06
988812	21-DEC-2012	STATE FIRE MARSHAL	300.00
988853	21-DEC-2012	VERIZON WIRELESS	113.59
988904	21-DEC-2012	CORVEL CORPORATION	1,839.11
988919	21-DEC-2012	ENVIRON INTERNATIONAL CORPORATION	12,123.28
988929	21-DEC-2012	GALLAGHER BASSETT SERVICES INC	5,000.00
988944	21-DEC-2012	HOLIAN ASBESTOS REMOVAL & CORP	1,111.50
989020	21-DEC-2012	PMSI SETTLEMENT SOLUTIONS	87.25
989052	21-DEC-2012	THE AUTO GLASS SHOP INC	245.00
989062	21-DEC-2012	VERIFICATIONS INC	413.80
			Grand Total: 391,788.51

Period Name: 'Dec-12'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2857	07-DEC-2012	ROBERT PATTERSON	387.94
2861	07-DEC-2012	MICHAEL T SHELTON	94.90
2874	07-DEC-2012	KENNETH BRADLEY	329.65
3023	21-DEC-2012	ROBERT PATTERSON	515.04
3025	21-DEC-2012	MICHAEL T SHELTON	143.18
3039	21-DEC-2012	KENNETH BRADLEY	502.81
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	8,493.96
3083	28-DEC-2012	CDW GOVERNMENT INC	820.97
987781	07-DEC-2012	CLASSIC AUTOMOTIVE INC	3,533.44
988624	21-DEC-2012	BUCKINGHAM PLACE APTS	179.00
988625	21-DEC-2012	CHARLES HENRY JR	400.00
			Grand Total: 15,400.89

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2863	07-DEC-2012	CDW GOVERNMENT INC	38,293.85
2864	07-DEC-2012	CATHY CHESTLER	3,750.00
2866	07-DEC-2012	SOUNG SAN	566.40
2873	07-DEC-2012	CHICAGO HEARING SOCIETY	240.00
2878	07-DEC-2012	DIRECT ENERGY BUSINESS	12,353.82
2879	07-DEC-2012	WAREHOUSE DIRECT	4,326.63
2890	07-DEC-2012	CONSTELLATION NEWENERGY INC	3,513.41
2893	07-DEC-2012	SHAKES ROOFING AND SIDING INC	250.00
2895	07-DEC-2012	ALPHA BUILDING MAINTENANCE SERVICE	60,406.00
2898	07-DEC-2012	AMERICAN OUTFITTERS LTD	38.30
2899	07-DEC-2012	OCE IMAGISTICS	1,465.85
2902	07-DEC-2012	ANDY FRAIN SERVICES INC	22,360.00
2903	07-DEC-2012	MCDONOUGH MECHANICAL SVCS INC	3,455.43
2904	07-DEC-2012	FOX VALLEY FIRE & SAFETY CO	495.00
2905	07-DEC-2012	THE SALEM GROUP	6,517.59
2911	07-DEC-2012	GRAPHIC PARTNERS INC	2,885.30
2932	14-DEC-2012	ABDUL AZIZ MD	1,566.00
2934	14-DEC-2012	DANIEL ROBISON ARCHITECTS PC	19,044.00
2937	14-DEC-2012	MCDONOUGH MECHANICAL SVCS INC	719.87
2938	14-DEC-2012	THE SALEM GROUP	299.40
2946	14-DEC-2012	MARK SANDERS	500.00
2949	14-DEC-2012	NORTH SHORE SANITARY DISTRICT	121.72
2959	14-DEC-2012	CDW GOVERNMENT INC	42,449.72
2964	14-DEC-2012	CHICAGO HEARING SOCIETY	956.00
2970	14-DEC-2012	OHIO SHARED INFORMATION SERVICES INC	5,048.96
2973	14-DEC-2012	DIRECT ENERGY BUSINESS	885.52
2974	14-DEC-2012	WAREHOUSE DIRECT	5,981.22
2980	14-DEC-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	3,676.38
2981	14-DEC-2012	MARY C HENDERSON	500.00
2982	14-DEC-2012	EDNA SALAMANCA	150.00
2991	21-DEC-2012	LAKE COUNTY RESIDENTIAL	765.00
2992	21-DEC-2012	AMERICAN OUTFITTERS LTD	864.38
2995	21-DEC-2012	OCE IMAGISTICS	523.08
2998	21-DEC-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
2999	21-DEC-2012	ANDY FRAIN SERVICES INC	6,000.00

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3000	21-DEC-2012	MCDONOUGH MECHANICAL SVCS INC	820.81
3002	21-DEC-2012	THE SALEM GROUP	3,113.54
3008	21-DEC-2012	GRAPHIC PARTNERS INC	779.85
3018	21-DEC-2012	ISLAND LAKE VETERINARY CLINIC PC	130.00
3020	21-DEC-2012	MARC HOOCZKO	740.00
3027	21-DEC-2012	CDW GOVERNMENT INC	15,522.08
3032	21-DEC-2012	SOUNG SAN	489.60
3037	21-DEC-2012	CHICAGO HEARING SOCIETY	1,437.50
3042	21-DEC-2012	ANITA TERRACE HOLDINGS LLC	820.00
3043	21-DEC-2012	DIRECT ENERGY BUSINESS	7,188.73
3044	21-DEC-2012	WAREHOUSE DIRECT	1,460.46
3049	21-DEC-2012	JESSE T SERNA	750.00
3054	21-DEC-2012	INTELLIGENT MEDICAL OBJECTS INC	5,500.00
3055	21-DEC-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	6,032.25
3061	21-DEC-2012	MINERALOGY INC	1,050.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	48,554.26
3066	28-DEC-2012	AMERICAN OUTFITTERS LTD	249.95
3071	28-DEC-2012	ANDY FRAIN SERVICES INC	2,848.00
3072	28-DEC-2012	LAKE COUNTY RADIOLOGY	3,661.30
3075	28-DEC-2012	GRAPHIC PARTNERS INC	220.90
3079	28-DEC-2012	NORTH SHORE SANITARY DISTRICT	296.96
3081	28-DEC-2012	ISLAND LAKE VETERINARY CLINIC PC	218.44
3083	28-DEC-2012	CDW GOVERNMENT INC	27,178.57
3085	28-DEC-2012	TRANSITIONAL LIVING SERVICES	10,328.44
3088	28-DEC-2012	KDM INC DBA	2,450.00
3090	28-DEC-2012	FIRST CHOICE COFFEE SERVICES	300.90
3092	28-DEC-2012	WAREHOUSE DIRECT	169.81
3096	28-DEC-2012	ADDISON PROFESSIONAL FINANCIAL SEARCH LLC	6,065.38
3104	28-DEC-2012	HEART RHYTHM MANAGEMENT OF LAKE COUNTY	124.61
987785	07-DEC-2012	FRANCISCO VILLA	2,315.00
987816	07-DEC-2012	US POSTMASTER	605.00
987832	07-DEC-2012	ALARM DETECTION SYSTEMS INC	105.00
987833	07-DEC-2012	AMERICAN MESSAGING	236.19
987837	07-DEC-2012	AT &T	73.63
987843	07-DEC-2012	CANON BUSINESS SOLUTIONS INC	34.10

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987846	07-DEC-2012	CHILD CARE COALITION OF	40.00
987857	07-DEC-2012	COMCAST CABLE COMMUNICATIONS	35.56
987859	07-DEC-2012	COMMONWEALTH EDISON CO	26.25
987860	07-DEC-2012	COMMONWEALTH EDISON CO	25.37
987861	07-DEC-2012	COMMONWEALTH EDISON CO	36.97
987862	07-DEC-2012	COMMONWEALTH EDISON CO	37.96
987863	07-DEC-2012	COMMONWEALTH EDISON CO	469.88
987864	07-DEC-2012	COMMONWEALTH EDISON CO	110.48
987867	07-DEC-2012	COMMONWEALTH EDISON CO	124.01
987868	07-DEC-2012	COMMONWEALTH EDISON CO	51.31
987869	07-DEC-2012	COMMONWEALTH EDISON CO	35.24
987870	07-DEC-2012	COMMONWEALTH EDISON CO	69.96
987871	07-DEC-2012	COMMONWEALTH EDISON CO	122.40
987872	07-DEC-2012	COMMONWEALTH EDISON CO	35.49
987873	07-DEC-2012	COMMONWEALTH EDISON CO	65.13
987874	07-DEC-2012	COMMONWEALTH EDISON CO	42.22
987875	07-DEC-2012	COMMONWEALTH EDISON CO	67.73
987876	07-DEC-2012	COMMONWEALTH EDISON CO	82.54
987877	07-DEC-2012	COMMONWEALTH EDISON CO	133.22
987878	07-DEC-2012	COMMONWEALTH EDISON CO	94.24
987879	07-DEC-2012	COMMONWEALTH EDISON CO	141.48
987880	07-DEC-2012	COMMONWEALTH EDISON CO	299.22
987881	07-DEC-2012	COMMONWEALTH EDISON CO	75.80
987882	07-DEC-2012	COMMONWEALTH EDISON CO	55.10
987883	07-DEC-2012	COMMONWEALTH EDISON CO	172.99
987884	07-DEC-2012	COMMONWEALTH EDISON CO	145.64
987887	07-DEC-2012	FEDERAL EXPRESS CORPORATION	49.52
987889	07-DEC-2012	FEDERAL EXPRESS CORPORATION	52.16
987890	07-DEC-2012	FEDERAL EXPRESS CORPORATION	29.41
987891	07-DEC-2012	FEDERAL EXPRESS CORPORATION	22.23
987893	07-DEC-2012	FORUM EXTENDED CARE SVC INC	8,341.92
987897	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	293.28
987898	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,287.24
987899	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	173.64
987900	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	121.16

Period Name: 'Dec-12'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987927	07-DEC-2012	GUADALUPE S SITJAR	1,987.31
987931	07-DEC-2012	ICE MOUNTAIN SPRING WATER	26.24
987932	07-DEC-2012	ICE MOUNTAIN SPRING WATER	19.95
987933	07-DEC-2012	ICE MOUNTAIN SPRING WATER	19.95
987949	07-DEC-2012	NORTH SHORE GAS CO	535.77
987950	07-DEC-2012	NORTH SHORE GAS CO	184.54
987952	07-DEC-2012	NORTH SHORE GAS CO	61.05
987953	07-DEC-2012	NORTH SHORE GAS CO	29.44
987954	07-DEC-2012	NORTH SHORE GAS CO	38.67
987956	07-DEC-2012	NORTH SHORE GAS CO	75.25
987957	07-DEC-2012	NORTHSHORE UNIV HEALTHSYSTEM	625.04
987966	07-DEC-2012	QUEST DIAGNOSTICS	50,987.43
987972	07-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	33.11
987978	07-DEC-2012	UJJVALA NADKARNI MD	997.15
987979	07-DEC-2012	UNIVERSITY OF NEVADA RENO	500.00
987990	07-DEC-2012	VILLAGE OF LAKE VILLA	38.25
987999	07-DEC-2012	ACE HARDWARE INC	91.78
988001	07-DEC-2012	AEROTEK	2,175.00
988006	07-DEC-2012	AMERISOURCE BERGEN CORP	4,235.86
988008	07-DEC-2012	ANIMAL CARE & MEDICAL CENTER	145.00
988009	07-DEC-2012	ANIMAL HEALTH CLINIC AND	205.00
988010	07-DEC-2012	ANTIOCH ANIMAL HOSPITAL INC	240.00
988015	07-DEC-2012	ASSURED HEALTHCARE LLC	1,869.70
988017	07-DEC-2012	BEACH PARK ANIMAL HOSPITAL LTD	130.00
988022	07-DEC-2012	BUDGET BLINDS	1,269.00
988026	07-DEC-2012	CAROLINA CASTANOS-SANZ	150.00
988028	07-DEC-2012	CHARITY WITCRAFT TROWBRIDGE	1,625.00
988030	07-DEC-2012	CHICAGO AREA INTERPRETER	368.00
988037	07-DEC-2012	CONTECH MSI CO	1,246.00
988044	07-DEC-2012	DICKSON UNIGAGE INC	332.00
988046	07-DEC-2012	DSD FAMILY INC D/B/A	204.95
988048	07-DEC-2012	ECO MATERIALS LLC	20.00
988050	07-DEC-2012	ELMER MARTINEZ D/B/A	2,192.00
988054	07-DEC-2012	ERNIE PETERSON PLUMBING INC	276.50
988059	07-DEC-2012	FORTIN CONSULTING INC	4,500.00

Period Name: 'Dec-12'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988060	07-DEC-2012	FOX LAKE ANIMAL HOSPITAL	610.00
988066	07-DEC-2012	GRAND ANIMAL HOSPITAL INC	260.00
988077	07-DEC-2012	HENRY SCHEIN INC	39,888.47
988078	07-DEC-2012	HENRY SCHEIN INC	12,109.70
988083	07-DEC-2012	ILLINOIS PAYPHONE SYSTEMS INC	245.00
988090	07-DEC-2012	JJB SERVICES INC DBA	214.50
988093	07-DEC-2012	JOHNSTONE SUPPLY GURNEE	143.19
988100	07-DEC-2012	LABELS DIRECT INC	960.00
988105	07-DEC-2012	LAKES ANIMAL CLINIC	380.00
988110	07-DEC-2012	LEWIS PAPER INTERNATIONAL INC	157.50
988111	07-DEC-2012	LEWIS PRODUCE MARKET #2 INC	82.19
988116	07-DEC-2012	MALLINCKRODT LLC	510.00
988119	07-DEC-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	3,657.23
988125	07-DEC-2012	MENARDS	173.50
988126	07-DEC-2012	METRO PROFESSIONAL PRODUCTS	1,023.25
988128	07-DEC-2012	MILORAD MILOVANOVIC	320.00
988136	07-DEC-2012	NORTHERN BALANCE & SCALE	291.00
988139	07-DEC-2012	ORASURE TECHNOLOGIES INC	3,615.19
988148	07-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	92.62
988149	07-DEC-2012	PRECISION CONTROL SYSTEMS OF	3,372.75
988151	07-DEC-2012	QUALITY CATERING INC	2,968.24
988152	07-DEC-2012	QUALITY SYSTEMS INC	1,552.76
988158	07-DEC-2012	REMOTE DATA INC	1,043.00
988168	07-DEC-2012	SEILER INSTRUMENT AND	4,442.50
988183	07-DEC-2012	SUPERVALU INC D/B/A	1,619.28
988186	07-DEC-2012	THE ANIMAL HOSPITAL OF GURNEE	260.00
988188	07-DEC-2012	TRANE USA INC	114.00
988191	07-DEC-2012	UNIVERSITY OF NEVADA RENO	1,194.15
988195	07-DEC-2012	WASHBURN MACHINERY INC	1,211.57
988197	07-DEC-2012	WAUCONDA ANIMAL HOSPITAL	395.00
988199	07-DEC-2012	WAUKEGAN ROOFING CO INC	2,006.00
988207	14-DEC-2012	ADVOCATE HEALTH CARE DBA	5,400.00
988223	14-DEC-2012	LAURIE JAHN	250.55
988247	14-DEC-2012	NORTHERN IL PUBLIC HEALTH	16,427.00
988255	14-DEC-2012	AMERICAN HOTEL REGISTER CO	730.27

Period Name: 'Dec-12'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988256	14-DEC-2012	ANESTHESIA CONSULTANTS LTD	187.84
988257	14-DEC-2012	AT &T	52.97
988261	14-DEC-2012	AT &T	2,654.99
988262	14-DEC-2012	BARRINGTON ANESTHESIA ASSOC SC	375.68
988281	14-DEC-2012	CITY OF NORTH CHICAGO	185.03
988282	14-DEC-2012	CITY OF WAUKEGAN	300.00
988283	14-DEC-2012	CITY OF WAUKEGAN	352.80
988284	14-DEC-2012	CITY OF WAUKEGAN	195.55
988286	14-DEC-2012	CITY OF WAUKEGAN	132.40
988287	14-DEC-2012	CITY OF WAUKEGAN	229.15
988288	14-DEC-2012	CITY OF WAUKEGAN	150.00
988292	14-DEC-2012	COMMONWEALTH EDISON CO	94.12
988293	14-DEC-2012	COMMONWEALTH EDISON CO	51.31
988294	14-DEC-2012	CONSOLIDATED PATHOLOGY	59.99
988295	14-DEC-2012	DEERBROOK MEDICAL ASSOCIATES	487.30
988296	14-DEC-2012	DERMATOLOGY PARTNERS OF THE	136.47
988297	14-DEC-2012	DR MARK TRELKA LTD	1,384.95
988303	14-DEC-2012	FORUM EXTENDED CARE SVC INC	2,309.84
988304	14-DEC-2012	FREDRICK CHIROPRACTIC PLUS	718.32
988305	14-DEC-2012	GASTROENTEROLOGISTS LTD	1,072.54
988306	14-DEC-2012	GEETHA H REDDY MD FACC	501.71
988312	14-DEC-2012	HEART RHYTHM MANAGEMENT OF LAKE COUNTY	149.61
988315	14-DEC-2012	ILLINOIS GASTRO GROUP	111.41
988318	14-DEC-2012	JEFFREY J GLASS MDSC	3,240.12
988319	14-DEC-2012	JOHN A ELSTROM MD PC	637.61
988321	14-DEC-2012	L-3 GLOBAL COMMUNICATIONS	93.42
988322	14-DEC-2012	LAKE COUNTY ANESTHESIOLOGIST	178.45
988324	14-DEC-2012	LAKE COUNTY HEAD & NECK	32.60
988325	14-DEC-2012	LAKE COUNTY SURGEONS	214.58
988327	14-DEC-2012	LANGUAGE LINE LLC	100.27
988328	14-DEC-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	11,708.92
988331	14-DEC-2012	MEDICAL EYE SERVICES LTD	129.75
988333	14-DEC-2012	MIDWEST DIAGNOSTIC PATHOLOGY	267.14
988334	14-DEC-2012	EMERGENCY MNGMT COORDINATING COUNCIL OF LK C	15.00
988339	14-DEC-2012	NESTOR G GUZMAN MD	2,390.79

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988341	14-DEC-2012	NICOR GAS	383.96
988343	14-DEC-2012	NICOR GAS	299.26
988346	14-DEC-2012	NORTH LAKE CARDIOVASCULAR CENTER	499.05
988353	14-DEC-2012	NORTH SHORE GAS CO	110.09
988356	14-DEC-2012	NORTHSHORE UNIVERSITY	188.45
988357	14-DEC-2012	ORKIN EXTERMINATING CO INC	45.00
988359	14-DEC-2012	PARK RHEUMATOLOGY LLC	172.82
988361	14-DEC-2012	RESURRECTION SERVICES	931.99
988365	14-DEC-2012	THE URO CENTER LTD	157.96
988366	14-DEC-2012	THOMAS AND THOMAS MED D/B/A	1,157.00
988367	14-DEC-2012	UJJVALA NADKARNI MD	883.84
988370	14-DEC-2012	VWR INTERNATIONAL INC	77.37
988377	14-DEC-2012	ACE HARDWARE INC	28.91
988378	14-DEC-2012	ACTION FENCE CONTRACTORS INC	5,200.00
988379	14-DEC-2012	AEROTEK	1,087.50
988380	14-DEC-2012	ALERE NORTH AMERICA INC	9,808.92
988385	14-DEC-2012	ANGELA BARAN	100.00
988387	14-DEC-2012	ANNE LINDSAY	176.95
988395	14-DEC-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	144.05
988396	14-DEC-2012	CARL COULSON	106.90
988397	14-DEC-2012	CHAD ZAWITZ	750.00
988415	14-DEC-2012	ERNIE PETERSON PLUMBING INC	11,544.00
988416	14-DEC-2012	FAXTS INC	22.03
988420	14-DEC-2012	GOODMAN ELECTRIC SUPPLY	4,000.35
988421	14-DEC-2012	GRAYSLAKE FEED SALES INC	529.20
988422	14-DEC-2012	GROWER EQUIPMENT & SUPPLY CO	78.94
988424	14-DEC-2012	HENRY SCHEIN INC	150,488.61
988425	14-DEC-2012	HENRY SCHEIN INC	1,213.07
988429	14-DEC-2012	ICT CONSTRUCTION & TECHNOLOGY CORP	5,975.00
988439	14-DEC-2012	KANTOLA PRODUCTIONS LLC	591.00
988444	14-DEC-2012	LABELS DIRECT INC	240.00
988451	14-DEC-2012	LEWIS PAPER INTERNATIONAL INC	388.80
988455	14-DEC-2012	LUCYS APPLIANCES INC	1,078.00
988457	14-DEC-2012	MALLINCKRODT LLC	510.00
988460	14-DEC-2012	MCKESSON MEDICAL-SURGICAL	27.60

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988464	14-DEC-2012	MEDELA INC	7,747.43
988465	14-DEC-2012	MEILNER MECHANICAL SALES INC	1,181.05
988466	14-DEC-2012	MENARDS	234.58
988467	14-DEC-2012	METRO CABS LLC LCT	195.10
988468	14-DEC-2012	METRO PROFESSIONAL PRODUCTS	300.97
988469	14-DEC-2012	MICHAEL WAXMAN	300.00
988470	14-DEC-2012	NANCY BADEGIAN	100.00
988471	14-DEC-2012	MARY ANNE FOWLER	100.00
988472	14-DEC-2012	NELDA/JACQUELIN MOYERS	30.00
988473	14-DEC-2012	SHANTELE LEATHERWOOD	625.06
988474	14-DEC-2012	MARY ERLANDSON	40.00
988475	14-DEC-2012	DAVID/FLAVIA JUERGENSEN	25.00
988487	14-DEC-2012	NORTHERN PRINTING NETWORK INC	1,042.75
988491	14-DEC-2012	ORPHANS OF THE STORM	2,650.00
988498	14-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	25.72
988500	14-DEC-2012	QUALITY CATERING INC	2,081.10
988503	14-DEC-2012	QUALITY SYSTEMS INC	7,448.00
988504	14-DEC-2012	RANA HAFEEZ	538.36
988505	14-DEC-2012	RED WING SHOE STORE	381.00
988506	14-DEC-2012	REINHART FOODS INC	484.80
988511	14-DEC-2012	SCP SCIENCE	4,255.00
988517	14-DEC-2012	STERICYCLE INC.	1,368.75
988525	14-DEC-2012	TRANE USA INC	1,625.10
988526	14-DEC-2012	ULINE INC	90.32
988622	21-DEC-2012	BARRY ASSOCIATES	190.00
988627	21-DEC-2012	CITY OF HIGHLAND PARK	10,800.00
988666	21-DEC-2012	AIRGAS NORTH CENTRAL	191.97
988667	21-DEC-2012	ALARM DETECTION SYSTEMS INC	85.00
988672	21-DEC-2012	AT &T	74.38
988673	21-DEC-2012	AT &T	95.00
988710	21-DEC-2012	COMMONWEALTH EDISON CO	440.00
988716	21-DEC-2012	EMDEON BUSINESS SERVICES	6,010.00
988719	21-DEC-2012	FEDERAL EXPRESS CORPORATION	232.87
988749	21-DEC-2012	JAMES E JUPA M D	1,666.67
988750	21-DEC-2012	JJ KELLER & ASSOCIATES INC	3,597.00

Period Name: 'Dec-12'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988751	21-DEC-2012	L-3 GLOBAL COMMUNICATIONS	93.42
988753	21-DEC-2012	LAKE COUNTY SURGEONS	10,517.77
988754	21-DEC-2012	LANGUAGE LINE LLC	51.75
988767	21-DEC-2012	NICOR GAS	94.75
988771	21-DEC-2012	NICOR GAS	104.42
988772	21-DEC-2012	NICOR GAS	182.52
988774	21-DEC-2012	NORTH SHORE GAS CO	64.45
988775	21-DEC-2012	NORTH SHORE GAS CO	100.45
988785	21-DEC-2012	NORTH SHORE GAS CO	93.74
988786	21-DEC-2012	NORTH SHORE GAS CO	222.40
988787	21-DEC-2012	NORTH SHORE GAS CO	83.99
988810	21-DEC-2012	QUEST DIAGNOSTICS	45,488.13
988811	21-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	33,365.02
988814	21-DEC-2012	SUPERVALU INC D/B/A	1,217.12
988851	21-DEC-2012	UNIVERSITY OF PITTSBURGH	2,112.00
988865	21-DEC-2012	AEROTEK	1,740.00
988872	21-DEC-2012	ANIMAL CARE & MEDICAL CENTER	190.00
988873	21-DEC-2012	ANTIOCH ANIMAL HOSPITAL INC	260.00
988876	21-DEC-2012	ASSURED HEALTHCARE LLC	809.20
988877	21-DEC-2012	AVON TOWNSHIP	1,298.08
988880	21-DEC-2012	BME BONNIE BROOK LLC	2,920.00
988885	21-DEC-2012	BRIARWOOD APTS	5,860.00
988887	21-DEC-2012	BRITTANY SQUARE APTS	3,135.00
988891	21-DEC-2012	CARL COULSON	950.00
988894	21-DEC-2012	CHICAGO AREA INTERPRETER	450.50
988903	21-DEC-2012	CORAL APARTMENTS OF ANTIOCH	640.00
988912	21-DEC-2012	DSD FAMILY INC D/B/A	28.31
988914	21-DEC-2012	ECO MATERIALS LLC	70.00
988916	21-DEC-2012	EISENDRATH INC D/B/A	50.00
988925	21-DEC-2012	FOREVER CONSTRUCTION INC	600.00
988926	21-DEC-2012	FOX LAKE ANIMAL HOSPITAL	75.00
988935	21-DEC-2012	GROWER EQUIPMENT & SUPPLY CO	689.00
988938	21-DEC-2012	HEALTH MANAGEMENT ASSOCIATES	1,958.48
988939	21-DEC-2012	HENRY SCHEIN INC	19,689.92
988940	21-DEC-2012	HENRY SCHEIN INC	3,289.01

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988947	21-DEC-2012	HOOTMAN DENTAL LAB	5,118.50
988951	21-DEC-2012	ILLINOIS PAYPHONE SYSTEMS INC	245.00
988954	21-DEC-2012	INMEDIATA LLC D/B/A	5.94
988963	21-DEC-2012	JRSF REALTY	2,570.00
988971	21-DEC-2012	LAKES ANIMAL CLINIC	115.00
988974	21-DEC-2012	LANGUAGE RESOURCES LTD	213.30
988979	21-DEC-2012	LEWIS PAPER INTERNATIONAL INC	189.00
988980	21-DEC-2012	LEWIS PRODUCE MARKET #2 INC	567.45
988981	21-DEC-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	405.85
988984	21-DEC-2012	MANUEL JIMENEZ D/B/A	1,365.00
988987	21-DEC-2012	MARLING MANAGEMENT INC.	755.00
988989	21-DEC-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	6,193.72
988991	21-DEC-2012	MCKESSON MEDICAL-SURGICAL	19.32
988996	21-DEC-2012	MEESON KWON	1,415.00
988998	21-DEC-2012	METRO CABS LLC LCT	196.00
988999	21-DEC-2012	METRO CABS LLC LCT	181.60
989012	21-DEC-2012	NORTHERN PRINTING NETWORK INC	552.50
989014	21-DEC-2012	ORKIN EXTERMINATING CO INC	47.50
989016	21-DEC-2012	PARK DISTRICT OF HIGHLAND PARK	7,492.00
989017	21-DEC-2012	PARK TERRACE APARTMENTS	4,140.00
989022	21-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	338.54
989023	21-DEC-2012	PRECISION CONTROL SYSTEMS OF	1,625.00
989026	21-DEC-2012	QUALITY CATERING INC	2,970.54
989032	21-DEC-2012	RECORDS MANAGEMENT INC	3.00
989035	21-DEC-2012	REGENCY VILLAGE PARTNERSHIP	4,045.00
989036	21-DEC-2012	REINHART FOODS INC	493.29
989043	21-DEC-2012	SIGNS NOW	134.00
989047	21-DEC-2012	STEINER ELECTRIC CO	498.42
989049	21-DEC-2012	SUPERIOR HEALTH LINENS	241.87
989065	21-DEC-2012	WAUKEGAN PARK DISTRICT	985.00
989066	21-DEC-2012	WAUKEGAN SAFE & LOCK CO	145.72
989072	21-DEC-2012	ZION PROPERTIES LLC	780.00
989075	28-DEC-2012	A2CL SERVICES LLC	442.08
989076	28-DEC-2012	ADVOCATE CONDELL MEDICAL	8,618.14
989078	28-DEC-2012	AMERICAN HOTEL REGISTER CO	3,490.20

Period Name: 'Dec-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989079	28-DEC-2012	ANESTHESIA CONSULTANTS LTD	169.06
989088	28-DEC-2012	COMMONWEALTH EDISON CO	40.63
989089	28-DEC-2012	COMMONWEALTH EDISON CO	30.86
989090	28-DEC-2012	CONSOLIDATED PATHOLOGY	113.19
989091	28-DEC-2012	DEERBROOK MEDICAL ASSOCIATES	784.00
989092	28-DEC-2012	DR MARK TRELKA LTD	352.40
989095	28-DEC-2012	GEETHA H REDDY MD FACC	173.30
989096	28-DEC-2012	GERARDO PEREZ ESPINDOLA D/B/A	204.58
989117	28-DEC-2012	GRAYSLAKE REHABILITATION AND	161.44
989120	28-DEC-2012	HEALTHREACH INC	1,562.45
989122	28-DEC-2012	JEFFREY J GLASS MDSC	243.27
989124	28-DEC-2012	LAKE COUNTY ANESTHESIOLOGIST	1,500.00
989125	28-DEC-2012	LAKE COUNTY SURGEONS	88.50
989126	28-DEC-2012	LAKE SHORE PATHOLOGISTS	270.01
989127	28-DEC-2012	LEWIS SEIDENBERG DVM	1,380.11
989128	28-DEC-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	2,904.19
989133	28-DEC-2012	MEDICAL EYE SERVICES LTD	154.75
989134	28-DEC-2012	MIDWEST DIAGNOSTIC PATHOLOGY	431.78
989135	28-DEC-2012	MIDWESTERN REGIONAL	1,525.95
989141	28-DEC-2012	NESTOR G GUZMAN MD	1,388.19
989143	28-DEC-2012	NICOR GAS	49.43
989144	28-DEC-2012	NORTH LAKE CARDIOVASCULAR CENTER	3,722.92
989147	28-DEC-2012	NORTH SUBURBAN NEPHROLOGY LLC	189.58
989149	28-DEC-2012	NORTHSHORE UNIVERSITY	204.01
989150	28-DEC-2012	NORTHWESTERN LAKE FOREST HOSPITAL	2,757.40
989151	28-DEC-2012	NORTHWESTERN MEDICAL FACULTY	224.32
989153	28-DEC-2012	PATIENT FIRST SC	639.77
989155	28-DEC-2012	RETINA INSTITUTE OF ILLINOIS PC	4,906.76
989156	28-DEC-2012	REUBEN WEISZ	163.30
989157	28-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	1,544.64
989160	28-DEC-2012	THE URO CENTER LTD	2,266.21
989161	28-DEC-2012	THOMAS AND THOMAS MED D/B/A	315.85
989169	28-DEC-2012	VISTA IMAGING ASSOCIATES	2,753.60
989170	28-DEC-2012	WALGREEN CO	4,447.56
989171	28-DEC-2012	WAUKEGAN ILLINOIS HOSPITAL CO	8,159.40

Period Name: 'Dec-12'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989174	28-DEC-2012	ADKISSON CONSULTANTS INC	12,125.15
989178	28-DEC-2012	ARAMARK UNIFORM SERVICE INC	1,448.94
989185	28-DEC-2012	BURRIS EQUIPMENT CO INC	95.40
989186	28-DEC-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	25.52
989194	28-DEC-2012	CONTECH MSI CO	48.00
989197	28-DEC-2012	CROSS ROADS COUNSELING LTD	7,965.00
989198	28-DEC-2012	DELUXE CAR WASH	65.00
989204	28-DEC-2012	EDNA DALGAARD BARR TRUST	3,800.53
989207	28-DEC-2012	ESTHER HUICOCHEA TORRES	675.00
989208	28-DEC-2012	FABIOLA TOLEDO	750.00
989214	28-DEC-2012	GRAYSLAKE FEED SALES INC	91.20
989218	28-DEC-2012	HENRY SCHEIN INC	1,238.77
989219	28-DEC-2012	HENRY SCHEIN INC	195.00
989233	28-DEC-2012	KENIA RUIZ	622.50
989234	28-DEC-2012	KRAUSE ELECTRICAL CONTRACTORS	5,468.00
989241	28-DEC-2012	LEWIS PRODUCE MARKET #2 INC	120.24
989247	28-DEC-2012	MCHENRY COUNTY MENTAL HEALTH	700.00
989251	28-DEC-2012	JOANNE UCHIEK	50.00
989261	28-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	93.40
989265	28-DEC-2012	QUALITY CATERING INC	2,131.56
989270	28-DEC-2012	REINHART FOODS INC	489.21
989277	28-DEC-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
989278	28-DEC-2012	STEPHEN FOX D/B/A	2,945.22
			Grand Total: 1,174,634.38

Period Name: 'Dec-12'

Fund: 212	Fund Name: Stormwater Management
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2993	21-DEC-2012	CONSERVATION LAND STEWARDSHIP INC	168,166.63
3005	21-DEC-2012	VILLAGE OF FOX LAKE	720.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	3,332.24
987941	07-DEC-2012	THORNTONS INC	4,500.00
987943	07-DEC-2012	BARON DEVELOPMENT LLC	1,100.00
987960	07-DEC-2012	PARK DISTRICT OF HIGHLAND PARK	1,100.00
987992	07-DEC-2012	VILLAGE OF WADSWORTH	720.00
988171	07-DEC-2012	SOIL AND MATERIAL CONS INC	4,528.75
988391	14-DEC-2012	BOLLINGER LACH & ASSOCIATES INC	1,600.00
988413	14-DEC-2012	EARTH WILD GARDENS	4,993.66
988431	14-DEC-2012	JAMES C BAKK	617.90
988638	21-DEC-2012	LAKE COUNTY COLLECTOR	14.74
988694	21-DEC-2012	CITY OF HIGHLAND PARK	720.00
988759	21-DEC-2012	MIDWESTERN REGIONAL	500.00
988852	21-DEC-2012	VERIZON WIRELESS	38.01
988861	21-DEC-2012	ACE HARDWARE INC	12.99
988942	21-DEC-2012	HEY & ASSOCIATES INC	10,085.65
989004	21-DEC-2012	PULTE HOME CORPORATION	440.00
989044	21-DEC-2012	SOIL AND MATERIAL CONS INC	7,799.50
989188	28-DEC-2012	CARILLON NORTH HOMEOWNERS ASSN	3,170.00
989191	28-DEC-2012	CHRISTOPHER BURKE ENGINEERING	7,067.36
989200	28-DEC-2012	DOI-USGS	9,810.00
989250	28-DEC-2012	MIDLAND STANDARD ENGINEERING &	6,750.00
			Grand Total: 237,787.43

Period Name: 'Dec-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2858	07-DEC-2012	PETROLEUM TRADERS CORPORATION	53,977.42
2878	07-DEC-2012	DIRECT ENERGY BUSINESS	24.56
2890	07-DEC-2012	CONSTELLATION NEWENERGY INC	2,020.73
2895	07-DEC-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
2909	07-DEC-2012	POMPS TIRE SERVICE	1,042.64
2947	14-DEC-2012	WAUSAU EQUIPMENT COMPANY	739.67
2955	14-DEC-2012	PETROLEUM TRADERS CORPORATION	24,715.49
2959	14-DEC-2012	CDW GOVERNMENT INC	232.80
2994	21-DEC-2012	CDS OFFICE SYSTEMS DBA	4,359.00
3001	21-DEC-2012	FOX VALLEY FIRE & SAFETY CO	75.00
3004	21-DEC-2012	POMPS TIRE SERVICE	237.50
3027	21-DEC-2012	CDW GOVERNMENT INC	2,425.97
3059	21-DEC-2012	X2 COMPUTING USA LLC	2,345.85
3060	21-DEC-2012	MCCANN INDUSTRIES INC	131.70
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	24,377.03
3074	28-DEC-2012	POMPS TIRE SERVICE	749.72
3083	28-DEC-2012	CDW GOVERNMENT INC	2,426.32
3087	28-DEC-2012	GREAT LAKES ELEVATOR SERVICES INC	160.00
53183	14-DEC-2012	BANK OF AMERICA	197,900.00
987814	07-DEC-2012	TMA OF LAKE COOK	288.00
987815	07-DEC-2012	TRANSPORTATION FOR IL COALITION	1,000.00
987839	07-DEC-2012	BARNES GROUP INC	368.63
987866	07-DEC-2012	COMMONWEALTH EDISON CO	1,066.33
987909	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	17.07
987912	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	42.36
987930	07-DEC-2012	HERITAGE-CRYSTAL CLEAN LLC	75.00
987972	07-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	4,695.14
987984	07-DEC-2012	VERIZON WIRELESS	541.36
987986	07-DEC-2012	VERIZON WIRELESS	188.07
987989	07-DEC-2012	VERIZON WIRELESS	158.08
987997	07-DEC-2012	A P S INC	311.07
988020	07-DEC-2012	BERRY TIRE CO	1,016.34
988023	07-DEC-2012	BURRIS EQUIPMENT CO INC	125.90
988031	07-DEC-2012	CHICAGO INTERNATIONAL TRUCKS	173.84
988045	07-DEC-2012	DOMESTIC UNIFORM RENTAL	312.54

Period Name: 'Dec-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988070	07-DEC-2012	GROVE DC ELECTRIC INC	250.00
988079	07-DEC-2012	HILLER FORD INC	722.27
988081	07-DEC-2012	HUMPHREY SERVICE PARTS INC	232.62
988086	07-DEC-2012	INTERSTATE BATTERY SYSTEM OF	38.40
988097	07-DEC-2012	JUST TIRES	5,167.49
988098	07-DEC-2012	JX ENTERPRISES	213.49
988099	07-DEC-2012	K R MILLER CONTRACTORS INC	9,304.06
988103	07-DEC-2012	LAKE COUNTY HOSE & EQUIPMENT	170.81
988112	07-DEC-2012	LIBERTYVILLE CHEVROLET INC	801.66
988122	07-DEC-2012	MCMASTER-CARR SUPPLY CO	30.14
988130	07-DEC-2012	MONROE TRUCK EQUIPMENT INC	579.75
988132	07-DEC-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	677.48
988133	07-DEC-2012	NAPLETON FORD	122.70
988141	07-DEC-2012	PARK PLACE HAND CAR WASH	120.00
988143	07-DEC-2012	PATTEN INDUSTRIES INC	3,360.26
988147	07-DEC-2012	PETROLIANCE LLC	425.40
988150	07-DEC-2012	PRECISION SERVICE & PARTS INC	184.30
988162	07-DEC-2012	RUBBER INC	97.39
988166	07-DEC-2012	SANDERS HARDWARE SUPPLY	219.12
988174	07-DEC-2012	SPAULDING MFG INC	71.30
988185	07-DEC-2012	TERMINAL SUPPLY CO INC	344.96
988193	07-DEC-2012	VILLAGE OF LIBERTYVILLE	400.00
988201	07-DEC-2012	WEST SIDE TRACTOR SALES CO	430.66
988202	07-DEC-2012	WILDWOOD SERVICE CENTER INC	300.00
988291	14-DEC-2012	COMMONWEALTH EDISON CO	9,066.23
988307	14-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	237.40
988311	14-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,250.00
988340	14-DEC-2012	NEXTEL COMMUNICATIONS	917.34
988374	14-DEC-2012	1ST AYD CORPORATION	246.27
988375	14-DEC-2012	A P S INC	61.40
988384	14-DEC-2012	AMERICAN GASES CORP	322.17
988389	14-DEC-2012	BADGER TRUCK CENTER INC	279.60
988392	14-DEC-2012	BONNELL INDUSTRIES INC.	122.40
988394	14-DEC-2012	BURRIS EQUIPMENT CO INC	50.98
988398	14-DEC-2012	CHICAGO INTERNATIONAL TRUCKS	1,071.04

Period Name: 'Dec-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988410	14-DEC-2012	DOMESTIC UNIFORM RENTAL	296.54
988412	14-DEC-2012	DUROWELD CO INC	400.00
988426	14-DEC-2012	HILLER FORD INC	3,817.54
988427	14-DEC-2012	HUMPHREY SERVICE PARTS INC	731.67
988438	14-DEC-2012	JUST TIRES	3,603.30
988446	14-DEC-2012	LAKE COUNTY HOSE & EQUIPMENT	2,664.95
988452	14-DEC-2012	LIBERTY AUTO CITY	676.80
988453	14-DEC-2012	LIBERTYVILLE CHEVROLET INC	321.35
988461	14-DEC-2012	MCMASTER-CARR SUPPLY CO	353.54
988477	14-DEC-2012	MONROE TRUCK EQUIPMENT INC	1,181.26
988478	14-DEC-2012	MOUNTAIN TARP OF CHICAGO	1,750.00
988479	14-DEC-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	572.15
988492	14-DEC-2012	PATTEN INDUSTRIES INC	950.32
988497	14-DEC-2012	PETROLIANCE LLC	3,269.33
988499	14-DEC-2012	PRECISION SERVICE & PARTS INC	79.85
988510	14-DEC-2012	SANDERS HARDWARE SUPPLY	209.33
988523	14-DEC-2012	TERMINAL SUPPLY CO INC	43.98
988534	14-DEC-2012	WAUKEGAN COLOR SUPPLY INC	57.35
988535	14-DEC-2012	WAUKEGAN STEEL SALES INC	456.18
988537	14-DEC-2012	WELDSTAR CO	1,797.23
988675	21-DEC-2012	CALL ONE	1,533.22
988679	21-DEC-2012	CALL ONE	823.01
988692	21-DEC-2012	CENTRAL STEEL & WIRE	260.28
988704	21-DEC-2012	COMCAST CABLE COMMUNICATIONS	376.70
988724	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,886.81
988725	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	294.03
988726	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	323.78
988727	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	71.60
988731	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	31.93
988732	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	84.65
988743	21-DEC-2012	HERITAGE-CRYSTAL CLEAN LLC	565.00
988755	21-DEC-2012	LAWSON PRODUCTS INC	259.83
988776	21-DEC-2012	NORTH SHORE GAS CO	462.19
988777	21-DEC-2012	NORTH SHORE GAS CO	223.44
988859	21-DEC-2012	A P S INC	46.96

Period Name: 'Dec-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988869	21-DEC-2012	AMERICAN GASES CORP	104.00
988882	21-DEC-2012	BOLDERIMAGE COMPANY	1,215.00
988892	21-DEC-2012	CARQUEST AUTO PARTS OF	138.60
988895	21-DEC-2012	CHICAGO INTERNATIONAL TRUCKS	672.32
988910	21-DEC-2012	DELUXE CAR WASH	362.00
988911	21-DEC-2012	DOMESTIC UNIFORM RENTAL	302.54
988913	21-DEC-2012	DULTMEIER SALES DAVENPORT INC	130.30
988934	21-DEC-2012	GROVE DC ELECTRIC INC	110.00
988941	21-DEC-2012	HERMAN BROTHERS INC	327.00
988943	21-DEC-2012	HILLER FORD INC	1,541.88
988948	21-DEC-2012	HUMPHREY SERVICE PARTS INC	56.30
988955	21-DEC-2012	INTERSTATE BATTERY SYSTEM OF	85.45
988969	21-DEC-2012	LAKE COUNTY HOSE & EQUIPMENT	2,595.57
988973	21-DEC-2012	LANDSCAPE CONCEPTS INC	4,272.00
988976	21-DEC-2012	LEACH ENTERPRISES INC	276.14
988982	21-DEC-2012	LIBERTY AUTO CITY	330.04
988983	21-DEC-2012	LIBERTYVILLE CHEVROLET INC	506.08
988993	21-DEC-2012	MCMASTER-CARR SUPPLY CO	1,129.20
989001	21-DEC-2012	MID-TOWN PETROLEUM	229.31
989006	21-DEC-2012	MONROE TRUCK EQUIPMENT INC	1,274.23
989008	21-DEC-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	95.22
989013	21-DEC-2012	NORTHWEST TRUCKS INC	77.20
989018	21-DEC-2012	PATTEN INDUSTRIES INC	175.84
989024	21-DEC-2012	PRECISION SERVICE & PARTS INC	321.28
989029	21-DEC-2012	RAY SCHRAMER & CO	143.60
989038	21-DEC-2012	RONDOUT SERVICE CENTER INC	1,860.50
989040	21-DEC-2012	SANDERS HARDWARE SUPPLY	44.14
989052	21-DEC-2012	THE AUTO GLASS SHOP INC	1,925.00
989055	21-DEC-2012	TRANSMISSION SOLUTIONS INC	1,482.00
989064	21-DEC-2012	WAUKEGAN COLOR SUPPLY INC	314.09
989082	28-DEC-2012	BARNES GROUP INC	127.84
989105	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	413.10
989110	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	897.76
989132	28-DEC-2012	MCALLISTER EQUIPMENT CO INC	116.73
989181	28-DEC-2012	BENTLEY SYSTEMS INC	25,120.87

Period Name: 'Dec-12'

Fund: 214	Fund Name: Division of Transportation
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989182	28-DEC-2012	BERRY TIRE CO	1,272.18
989184	28-DEC-2012	BONNELL INDUSTRIES INC.	181.63
989185	28-DEC-2012	BURRIS EQUIPMENT CO INC	363.50
989190	28-DEC-2012	CHICAGO INTERNATIONAL TRUCKS	2,027.98
989201	28-DEC-2012	DOMESTIC UNIFORM RENTAL	301.54
989214	28-DEC-2012	GRAYSLAKE FEED SALES INC	683.90
989221	28-DEC-2012	HERMAN BROTHERS INC	121.02
989223	28-DEC-2012	HILLER FORD INC	1,790.34
989224	28-DEC-2012	HUMPHREY SERVICE PARTS INC	288.70
989227	28-DEC-2012	INTERSTATE BATTERY SYSTEM OF	413.41
989231	28-DEC-2012	JUST TIRES	818.92
989238	28-DEC-2012	LAKE COUNTY HOSE & EQUIPMENT	708.59
989242	28-DEC-2012	LIBERTY AUTO CITY	41.21
989243	28-DEC-2012	LIBERTYVILLE CHEVROLET INC	335.14
989248	28-DEC-2012	MCMASTER-CARR SUPPLY CO	90.10
989254	28-DEC-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	1,522.82
989255	28-DEC-2012	NAPLETON FORD	51.62
989256	28-DEC-2012	NORTHWEST TRUCKS INC	49.23
989260	28-DEC-2012	PAYNE & DOLAN	40.23
989262	28-DEC-2012	PRECISION SERVICE & PARTS INC	49.54
989272	28-DEC-2012	RONDOUT SERVICE CENTER INC	23.50
989275	28-DEC-2012	SANDERS HARDWARE SUPPLY	160.65
989281	28-DEC-2012	THE AUTO GLASS SHOP INC	385.00
989290	28-DEC-2012	WAUKEGAN COLOR SUPPLY INC	352.55
			Grand Total: 458,522.75

Period Name: 'Dec-12'

Fund: 216	Fund Name: Hulse Detention Center
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2906	07-DEC-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
2935	14-DEC-2012	OCE IMAGISTICS	1,024.10
2940	14-DEC-2012	ECOLAB INC	72.95
3052	21-DEC-2012	AVERUS INC	40.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	1,014.26
988080	07-DEC-2012	HOME JUICE CO	211.26
988107	07-DEC-2012	LANTER DISTRIBUTING LLC	106.22
988148	07-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	527.02
988156	07-DEC-2012	REINHART FOODS INC	883.45
988181	07-DEC-2012	SUPERIOR HEALTH LINENS	1,182.06
988430	14-DEC-2012	INTERSTATE BRANDS CORP	282.55
988945	21-DEC-2012	HOME JUICE CO	70.42
989022	21-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	200.75
989036	21-DEC-2012	REINHART FOODS INC	3,839.83
989049	21-DEC-2012	SUPERIOR HEALTH LINENS	630.76
989165	28-DEC-2012	VERIZON WIRELESS	113.72
989261	28-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	208.46
989270	28-DEC-2012	REINHART FOODS INC	2,022.11
989280	28-DEC-2012	SUPERIOR HEALTH LINENS	420.33
			Grand Total: 15,050.25

Period Name: 'Dec-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2847	03-DEC-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	940,714.34
2863	07-DEC-2012	CDW GOVERNMENT INC	5,716.30
2870	07-DEC-2012	NURSE EXPRESS HEALTHCARE	11,369.17
2890	07-DEC-2012	CONSTELLATION NEWENERGY INC	9,715.90
2959	14-DEC-2012	CDW GOVERNMENT INC	178.04
2963	14-DEC-2012	NURSE EXPRESS HEALTHCARE	4,005.62
2966	14-DEC-2012	NATIONAL RESEARCH CORP D/B/A	5,979.59
2975	14-DEC-2012	ASCOT DIAGNOSTIC SERVICES	350.00
2995	21-DEC-2012	OCE IMAGISTICS	274.17
3028	21-DEC-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	5,117.98
3036	21-DEC-2012	NURSE EXPRESS HEALTHCARE	3,364.72
3043	21-DEC-2012	DIRECT ENERGY BUSINESS	14,725.96
3046	21-DEC-2012	NEBO SYSTEMS	20.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	5,442.88
3084	28-DEC-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
3097	28-DEC-2012	CONSTELLATION NEWENERGY INC	14,238.98
987806	07-DEC-2012	DOLLIE HALLEY ESTATE	1,182.54
987807	07-DEC-2012	JOHN HALLEY ESTATE	55,340.00
987808	07-DEC-2012	AUDRY HERBERGER	1,494.35
987809	07-DEC-2012	JOHN HALLEY, ESTATE	5,550.00
987886	07-DEC-2012	COMPLETE ORTHOPAEDIC CARE	50.78
988087	07-DEC-2012	INTERSTATE BRANDS CORP	166.44
988121	07-DEC-2012	MCKESSON MEDICAL-SURGICAL	27,709.36
988137	07-DEC-2012	NURSING RESOURCE INC	2,898.50
988148	07-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	2,460.26
988156	07-DEC-2012	REINHART FOODS INC	10,772.37
988173	07-DEC-2012	SORENSEN PRODUCE CO	316.25
988181	07-DEC-2012	SUPERIOR HEALTH LINENS	5,131.49
988243	14-DEC-2012	NANCY ANDERSON	5,850.00
988244	14-DEC-2012	NANCY ANDERSON	2,293.00
988303	14-DEC-2012	FORUM EXTENDED CARE SVC INC	20,265.29
988330	14-DEC-2012	MAXIM STAFFING SOLUTIONS	429.00
988332	14-DEC-2012	MEDLINE INDUSTRIES INC	211.02
988355	14-DEC-2012	NORTH SHORE GAS CO	112.36
988376	14-DEC-2012	A-TEC AMBULANCE INC	60.00

Period Name: 'Dec-12'

Fund: 218	Fund Name: Winchester House
------------------	------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988403	14-DEC-2012	COMPREHENSIVE THERAPEUTICS LTD	52,016.56
988408	14-DEC-2012	D P MURPHY AMBULANCE	295.50
988433	14-DEC-2012	JENNIFER MCROBERTS D/B/A	754.00
988459	14-DEC-2012	MCKESSON MEDICAL-SURGICAL	7,663.32
988486	14-DEC-2012	NORTHERN ILLINOIS CLINICAL	1,073.57
988488	14-DEC-2012	NURSING RESOURCE INC	6,485.50
988506	14-DEC-2012	REINHART FOODS INC	9,065.39
988516	14-DEC-2012	SORENSEN PRODUCE CO	224.50
988520	14-DEC-2012	SUPERIOR HEALTH LINENS	5,665.54
988536	14-DEC-2012	WAUKESHA WHOLESALE FOODS	1,630.31
988654	21-DEC-2012	PHILLIP MUCHOWSKI	3,120.00
988655	21-DEC-2012	PHILLIP MUCHOWSKI	5,550.00
988674	21-DEC-2012	CALL ONE	404.05
988721	21-DEC-2012	FORUM EXTENDED CARE SVC INC	21.69
988745	21-DEC-2012	ILLINOIS DEPARTMENT OF	35.00
988748	21-DEC-2012	IVANS INC	95.36
988758	21-DEC-2012	MEDIFAX EDI INC	80.00
988811	21-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	1,310.78
988856	21-DEC-2012	WESCOM SOLUTIONS INC	2,299.70
988901	21-DEC-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
988920	21-DEC-2012	ENVIRONMENTAL FUTURES INC	240.00
988992	21-DEC-2012	MCKESSON MEDICAL-SURGICAL	7,986.14
989014	21-DEC-2012	ORKIN EXTERMINATING CO INC	240.00
989022	21-DEC-2012	PRAIRIE FARMS DAIRY D/B/A	1,729.06
989030	21-DEC-2012	RCS MANAGEMENT CORPORATION	1,285.75
989036	21-DEC-2012	REINHART FOODS INC	10,479.13
989045	21-DEC-2012	SORENSEN PRODUCE CO	183.35
989048	21-DEC-2012	SUBURBAN COMMUNICATIONS INC	375.00
989049	21-DEC-2012	SUPERIOR HEALTH LINENS	4,985.65
989067	21-DEC-2012	WAUKESHA WHOLESALE FOODS	1,443.50
989085	28-DEC-2012	COMCAST CABLE COMMUNICATIONS	76.95
989131	28-DEC-2012	MAXIM STAFFING SOLUTIONS	1,923.00
989157	28-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	203.10
989167	28-DEC-2012	VERIZON WIRELESS	709.97
989168	28-DEC-2012	VILLAGE OF LIBERTYVILLE	13,313.75

Period Name: 'Dec-12'

Fund: 218	Fund Name: Winchester House
------------------	------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989252	28-DEC-2012	MOHINA GUPTA	1,639.76
989280	28-DEC-2012	SUPERIOR HEALTH LINENS	6,064.53
			Grand Total: 2,089,728.07

Period Name: 'Dec-12'

Fund: 220	Fund Name: TB Clinic
------------------	-----------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2878	07-DEC-2012	DIRECT ENERGY BUSINESS	580.49
2879	07-DEC-2012	WAREHOUSE DIRECT	142.54
2944	14-DEC-2012	MERRY X-RAY SOURCEONE HEALTHCARE	280.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	197.00
988037	07-DEC-2012	CONTECH MSI CO	178.00
988078	07-DEC-2012	HENRY SCHEIN INC	82.84
988124	07-DEC-2012	MEDICAL STAFFING NETWORK INC	515.82
988285	14-DEC-2012	CITY OF WAUKEGAN	33.96
988298	14-DEC-2012	EDWARD R MAY MD	810.00
988317	14-DEC-2012	JAMES E JUPA M D	1,000.00
988788	21-DEC-2012	NORTH SHORE GAS CO	240.29
988939	21-DEC-2012	HENRY SCHEIN INC	821.13
988995	21-DEC-2012	MEDICAL STAFFING NETWORK INC	265.28
989178	28-DEC-2012	ARAMARK UNIFORM SERVICE INC	137.77
			Grand Total: 5,285.12

Period Name: 'Dec-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988004	07-DEC-2012	AMEC E&I INC	3,456.78
988187	07-DEC-2012	THOMAS INDUSTRIAL COATINGS INC	157,992.40
988659	21-DEC-2012	PAULS LANDSCAPING INC	19,270.00
988874	21-DEC-2012	APPLIED TECHNOLOGIES INC	14,893.20
988906	21-DEC-2012	CURRAN CONTRACTING CO	76,951.74
988942	21-DEC-2012	HEY & ASSOCIATES INC	7,318.40
989177	28-DEC-2012	APPLIED TECHNOLOGIES INC	19,285.02
989179	28-DEC-2012	B&B PROJECT MANAGEMENT INC	90.00
989191	28-DEC-2012	CHRISTOPHER BURKE ENGINEERING	1,274.07
989213	28-DEC-2012	GIANT MAINTENANCE & RESTORATION INC	781.25
989222	28-DEC-2012	HEY & ASSOCIATES INC	6,715.00
			Grand Total: 308,027.86

Period Name: 'Dec-12'

Fund: 234	Fund Name: Matching Tax
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2877	07-DEC-2012	JA JOHNSON PAVING CO.	7,932.08
2913	07-DEC-2012	PETER BAKER & SON CO	65,833.06
2948	14-DEC-2012	PETER BAKER & SON CO	39,992.64
3080	28-DEC-2012	HUFF & HUFF INC	502.04
3102	28-DEC-2012	BLOOM COMPANIES, LLC	46,800.96
987774	07-DEC-2012	BURKE BURNS & PINELLI LTD	60.50
987775	07-DEC-2012	BURKE BURNS & PINELLI LTD	58.50
987828	07-DEC-2012	WHEATLAND TITLE GUARANTY CO	249.00
987845	07-DEC-2012	CHICAGO TITLE COMPANY LLC	90.00
988189	07-DEC-2012	TRANSYSTEMS CORPORATION	9,231.70
988212	14-DEC-2012	CONKLIN & CONKLIN LLC	202.91
988383	14-DEC-2012	ALLIANCE CONTRACTORS INC	21,244.62
988406	14-DEC-2012	CRAWFORD MURPHY & TILLY INC	15,623.24
988407	14-DEC-2012	CURRAN CONTRACTING CO	91,451.67
988533	14-DEC-2012	VULCAN MATERIALS CO	251.03
988626	21-DEC-2012	CHICAGO TITLE COMPANY LLC	1,350.00
988897	21-DEC-2012	CHRISTOPHER BURKE ENGINEERING	635.69
988906	21-DEC-2012	CURRAN CONTRACTING CO	209,394.36
988931	21-DEC-2012	GEWALT HAMILTON ASSOCIATES INC	4,299.83
989193	28-DEC-2012	CIVILTECH ENGINEERING INC	10,333.67
989213	28-DEC-2012	GIANT MAINTENANCE & RESTORATION INC	687.50
989225	28-DEC-2012	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	52,500.00
989234	28-DEC-2012	KRAUSE ELECTRICAL CONTRACTORS	1,143.40
989284	28-DEC-2012	TRANSYSTEMS CORPORATION	233.29
			Grand Total: 580,101.69

Period Name: 'Dec-12'

Fund: 250 Fund Name: Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2896	07-DEC-2012	GERALD H BLAIN MS LCPC	1,680.00
2945	14-DEC-2012	COMMUNITY YOUTH NETWORK INC	870.00
3027	21-DEC-2012	CDW GOVERNMENT INC	2,693.13
3047	21-DEC-2012	CREATIVE COUNSELING AND EVALUATION LLC	720.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	1,810.48
988172	07-DEC-2012	SOLUTION SPECIALTIES INC	1,332.86
988371	14-DEC-2012	WEST PUBLISHING CORPORATION DBA	89.66
988862	21-DEC-2012	ADELANTE PC	1,385.00
989010	21-DEC-2012	NICASA	150.00
989165	28-DEC-2012	VERIZON WIRELESS	913.95
			Grand Total: 11,645.08

Period Name: 'Dec-12'

Fund: 252	Fund Name: Law Library
------------------	-------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2881	07-DEC-2012	BUREAU OF NATL AFFAIRS INC	1,355.00
2976	14-DEC-2012	ILL INSTITUTE FOR CONTINUING	328.95
987858	07-DEC-2012	COMCAST CABLE COMMUNICATIONS	81.90
987936	07-DEC-2012	ILLINOIS JURY VERDICT REPORTER	620.00
987940	07-DEC-2012	MATTHEW BENDER & CO INC	6,148.67
987975	07-DEC-2012	THE YALE LAW JOURNAL	55.00
987995	07-DEC-2012	WEST PUBLISHING CORPORATION DBA	8,130.22
988177	07-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	226.00
988320	14-DEC-2012	KNOWLES PUBLISHING INC	88.45
988329	14-DEC-2012	MATTHEW BENDER & CO INC	807.21
988335	14-DEC-2012	UNIVERSITY OF CHICAGO PRESS	50.00
988371	14-DEC-2012	WEST PUBLISHING CORPORATION DBA	412.80
988757	21-DEC-2012	MATTHEW BENDER & CO INC	459.19
988760	21-DEC-2012	PDR DISTRIBUTION, LLC	64.75
988761	21-DEC-2012	VALPARAISO UNIVERSITY LAW REVIEW VALPARAISO U	30.00
989077	28-DEC-2012	AMERICAN BAR ASSOCIATION	79.95
989086	28-DEC-2012	COMCAST CABLE COMMUNICATIONS	81.90
989129	28-DEC-2012	MATTHEW BENDER & CO INC	260.34
989172	28-DEC-2012	WEST PUBLISHING CORPORATION DBA	3,769.74
			Grand Total: 23,050.07

Period Name: 'Dec-12'

Fund: 254	Fund Name: Children's Waiting Room Fund
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	17.90
			Grand Total: 17.90

Period Name: 'Dec-12'

Fund: 255	Fund Name: Neutral Site Custody Exchange Fee
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2941	14-DEC-2012	A SAFE PLACE	9,125.30
			Grand Total: 9,125.30

Period Name: 'Dec-12'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3027	21-DEC-2012	CDW GOVERNMENT INC	35,001.04
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	5,872.81
988096	07-DEC-2012	JURY SYSTEMS INC	3,493.75
988170	07-DEC-2012	SOFTWARE DEVELOPMENT	5,220.00
988178	07-DEC-2012	STORCOM INC	23,071.00
989165	28-DEC-2012	VERIZON WIRELESS	1,212.97
			Grand Total: 73,871.57

Period Name: 'Dec-12'

Fund: 258	Fund Name: Court Document Storage
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3016	21-DEC-2012	MICROSYSTEMS INC	8,841.97
987892	07-DEC-2012	FIRST MIDWEST BANK	1,369.05
989059	21-DEC-2012	URL INTEGRATION INC	8,333.34
989287	28-DEC-2012	URL INTEGRATION INC	21,250.00
			Grand Total: 39,794.36

Period Name: 'Dec-12'

Fund: 260 Fund Name: Recorder Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2863	07-DEC-2012	CDW GOVERNMENT INC	785.30
2959	14-DEC-2012	CDW GOVERNMENT INC	6,778.56
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	10.00
3070	28-DEC-2012	COTT SYSTEMS	17,026.52
3083	28-DEC-2012	CDW GOVERNMENT INC	26.46
			Grand Total: 24,626.84

Period Name: 'Dec-12'

Fund: 266	Fund Name: Tax Sale Automation Fee
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988115	07-DEC-2012	LRD SYSTEMS AND FORMS INC	8,399.36
			Grand Total: 8,399.36

Period Name: 'Dec-12'

Fund: 267 Fund Name: Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2935	14-DEC-2012	OCE IMAGISTICS	256.05
2995	21-DEC-2012	OCE IMAGISTICS	238.70
987803	07-DEC-2012	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSO	475.00
987908	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	117.00
988184	07-DEC-2012	SYMONDS FUNERAL HOME	900.00
988246	14-DEC-2012	NORTH EAST MULTI-REGIONAL TRNG	720.00
988368	14-DEC-2012	VERIZON WIRELESS	765.13
988462	14-DEC-2012	ME UNIFORMS INC	92.90
989280	28-DEC-2012	SUPERIOR HEALTH LINENS	67.27
			Grand Total: 3,632.05

Period Name: 'Dec-12'

Fund: 268	Fund Name: Motor Fuel Tax
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2877	07-DEC-2012	JA JOHNSON PAVING CO.	61,604.73
2913	07-DEC-2012	PETER BAKER & SON CO	371,145.85
2948	14-DEC-2012	PETER BAKER & SON CO	134,827.74
2971	14-DEC-2012	A LAMP CONCRETE CONTRACTORS INC	21,322.62
3010	21-DEC-2012	PETER BAKER & SON CO	802.36
3076	28-DEC-2012	PETER BAKER & SON CO	647.40
988041	07-DEC-2012	CURRAN CONTRACTING CO	25,954.46
988120	07-DEC-2012	MCCANN INDUSTRIES INC	403.20
988144	07-DEC-2012	PAYNE & DOLAN	892.73
988358	14-DEC-2012	OZINGA READY MIX	1,548.90
988406	14-DEC-2012	CRAWFORD MURPHY & TILLY INC	1,238.31
988407	14-DEC-2012	CURRAN CONTRACTING CO	47,646.91
988463	14-DEC-2012	MEADE ELECTRIC CO. INC	88,718.70
988494	14-DEC-2012	PAYNE & DOLAN	355.76
988897	21-DEC-2012	CHRISTOPHER BURKE ENGINEERING	57,189.34
988906	21-DEC-2012	CURRAN CONTRACTING CO	135,543.71
988909	21-DEC-2012	DECKER SUPPLY CO INC	2,911.50
988994	21-DEC-2012	MEADE ELECTRIC CO. INC	57,182.50
989054	21-DEC-2012	TRAFFIC CONTROL CORPORATION	7,350.00
989112	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	2,960.14
989114	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,269.00
989187	28-DEC-2012	CAMOSY INC	62,171.98
989235	28-DEC-2012	KUENY ARCHITECT LLC	1,125.00
989245	28-DEC-2012	MANHARD CONSULTING LTD	15,943.45
989267	28-DEC-2012	RAY SCHRAMER & CO	124.50
989276	28-DEC-2012	SHOGREN FENCE	1,125.00
989282	28-DEC-2012	TRAFFIC CONTROL CORPORATION	550.00
989285	28-DEC-2012	TRIGGI CONSTRUCTION INC	23,796.63
			Grand Total: 1,126,352.42

Period Name: 'Dec-12'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2910	07-DEC-2012	HDR ENGINEERING, INC.	37,116.15
2915	07-DEC-2012	HOLLAND & KNIGHT	9,940.00
3029	21-DEC-2012	3D DESIGN STUDIO LLC	1,425.00
987792	07-DEC-2012	MARK A LOCASCIO LTD	1,266.70
988003	07-DEC-2012	ALFRED BENESCH & CO	53,325.50
988024	07-DEC-2012	CAMBRIDGE SYSTEMATICS, INC	9,449.50
988034	07-DEC-2012	CIVILTECH ENGINEERING INC	14,100.07
988071	07-DEC-2012	H & H ELECTRIC CO	149,258.62
988102	07-DEC-2012	LAKE COUNTY GRADING CO LLC	758,793.88
988211	14-DEC-2012	COMMONWEALTH EDISON CO	1,540,366.00
988222	14-DEC-2012	LAKE COUNTY COLLECTOR	1,123.79
988226	14-DEC-2012	MANUEL ZUNIGA	8,976.21
988245	14-DEC-2012	MURAD HAWEBACCHUS NIBBLES	56,372.60
988382	14-DEC-2012	ALFRED BENESCH & CO	5,398.45
988391	14-DEC-2012	BOLLINGER LACH & ASSOCIATES INC	1,162.51
988402	14-DEC-2012	CIORBA GROUP INC	69,420.46
988658	21-DEC-2012	PADDOCK PUBLICATIONS	586.50
988664	21-DEC-2012	WHEATLAND TITLE GUARANTY CO	352.00
988906	21-DEC-2012	CURRAN CONTRACTING CO	557,486.91
988931	21-DEC-2012	GEWALT HAMILTON ASSOCIATES INC	15,970.79
988968	21-DEC-2012	LAKE COUNTY GRADING CO LLC	101,298.67
988990	21-DEC-2012	MCCLURE ENGINEERING ASSOC., INC.	45,702.64
989183	28-DEC-2012	BOLLINGER LACH & ASSOCIATES INC	76,686.74
989191	28-DEC-2012	CHRISTOPHER BURKE ENGINEERING	118,844.61
989192	28-DEC-2012	CIORBA GROUP INC	72,132.35
989193	28-DEC-2012	CIVILTECH ENGINEERING INC	20,047.45
989237	28-DEC-2012	LAKE COUNTY GRADING CO LLC	61,924.17
			Grand Total: 3,788,528.27

Period Name: 'Dec-12'

Fund: 303	Fund Name: 2010A Taxable GO Bonds
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989159	28-DEC-2012	THE BANK OF NEW YORK	678.00
			Grand Total: 678.00

Period Name: 'Dec-12'

Fund: 315	Fund Name: 2005 GO Refunding Bonds
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988344	14-DEC-2012	NORSTATES BANK	300.00
			Grand Total: 300.00

Period Name: 'Dec-12'

Fund: 403	Fund Name: 2010A Bond Road Construction Projects
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988213	14-DEC-2012	DANIEL M ANDERSON	132,800.00
988816	21-DEC-2012	TREASURER STATE OF IL- IL DEPT	350,753.21
			Grand Total: 483,553.21

Period Name: 'Dec-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>
3007	21-DEC-2012	HDR ENGINEERING, INC.	16,800.16
987828	07-DEC-2012	WHEATLAND TITLE GUARANTY CO	60.00
988189	07-DEC-2012	TRANSYSTEMS CORPORATION	79,179.85
988213	14-DEC-2012	DANIEL M ANDERSON	67,200.00
988623	21-DEC-2012	BEATRICE F KUMPULA	3,991.50
988633	21-DEC-2012	DONALD LARRY TAYLOR AND BARBARA J TAYLOR	35,500.00
988636	21-DEC-2012	JOHN R CMIEL	37,500.00
988642	21-DEC-2012	MANUELA SALDIVAR	11,500.00
988661	21-DEC-2012	SUSAN CAROL CASH AS TRUSTEE	38,000.00
988664	21-DEC-2012	WHEATLAND TITLE GUARANTY CO	548.00
988899	21-DEC-2012	CIVILTECH ENGINEERING INC	67,280.46
989284	28-DEC-2012	TRANSYSTEMS CORPORATION	69,554.88
			Grand Total: 427,114.85

Period Name: 'Dec-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2850	06-DEC-2012	AFLAC	29,729.85
2920	13-DEC-2012	EXPRESS SCRIPTS	189,375.67
2921	13-DEC-2012	BLUE CROSS BLUE SHIELD OF IL	680,655.24
2922	13-DEC-2012	BLUE CROSS BLUE SHIELD OF IL	490,688.52
2923	13-DEC-2012	BLUE CROSS BLUE SHIELD OF IL	440,718.65
2972	14-DEC-2012	XEROX CORPORATION	164.25
2984	20-DEC-2012	DELTA DENTAL OF ILLINOIS	167,687.32
2985	20-DEC-2012	BLUE CROSS BLUE SHIELD OF IL	410,129.14
2988	20-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	7,740.00
3063	27-DEC-2012	DELTA DENTAL OF ILLINOIS	171,051.23
53187	21-DEC-2012	XEROX CORPORATION	223,750.00
53191	28-DEC-2012	ING EMPLOYEE BENEFITS	51,215.22
987793	07-DEC-2012	MIDWEST OPERATING ENGINEERS	207,955.12
987794	07-DEC-2012	CATHY SHREVE	280.00
987795	07-DEC-2012	DONNA KALINOSKI	342.00
987802	07-DEC-2012	MARILYN FETTINGER	300.00
988230	14-DEC-2012	MIDWEST OPERATING ENGINEERS	3,500.00
988643	21-DEC-2012	MIDWEST OPERATING ENGINEERS	141.00
989073	28-DEC-2012	COMPSYCH EMPLOYEE ASSISTANCE	5,111.72
			Grand Total: 3,080,534.93

Period Name: 'Dec-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2853	07-DEC-2012	CENTRAL LAKE COUNTY	292,756.56
2876	07-DEC-2012	AECOM TECHNICAL SERVICES INC	6,839.85
2878	07-DEC-2012	DIRECT ENERGY BUSINESS	5,252.04
2889	07-DEC-2012	ENDRESS & HAUSER INC	142.45
2890	07-DEC-2012	CONSTELLATION NEWENERGY INC	4,368.25
2894	07-DEC-2012	BOLLER CONSTRUCTION CO INC	616,365.00
2898	07-DEC-2012	AMERICAN OUTFITTERS LTD	1,654.34
2915	07-DEC-2012	HOLLAND & KNIGHT	5,320.50
2943	14-DEC-2012	VILLAGE OF FOX LAKE	355,000.00
2969	14-DEC-2012	AECOM TECHNICAL SERVICES INC	41,308.25
2973	14-DEC-2012	DIRECT ENERGY BUSINESS	4,869.77
2977	14-DEC-2012	PURE TECHNOLOGIES US INC	9,000.00
2979	14-DEC-2012	RJN GROUP INC	162,155.10
2989	21-DEC-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
2995	21-DEC-2012	OCE IMAGISTICS	1,197.63
3011	21-DEC-2012	HOLLAND & KNIGHT	8,342.00
3013	21-DEC-2012	NORTH SHORE SANITARY DISTRICT	310,706.40
3038	21-DEC-2012	MOLD INSPECTION SPECIALISTS LLC	375.00
3041	21-DEC-2012	AECOM TECHNICAL SERVICES INC	8,868.05
3043	21-DEC-2012	DIRECT ENERGY BUSINESS	35,801.98
3056	21-DEC-2012	ENDRESS & HAUSER INC	6,598.18
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	49,569.73
3067	28-DEC-2012	INNER SECURITY SYSTEMS, INC	246.00
3083	28-DEC-2012	CDW GOVERNMENT INC	9,770.63
3091	28-DEC-2012	CLARK DIETZ INC.	3,027.50
3094	28-DEC-2012	NALCO COMPANY	1,364.94
3100	28-DEC-2012	ATLANTIC AMERICAN FIRE PROTECTION CO INC	155.00
987832	07-DEC-2012	ALARM DETECTION SYSTEMS INC	588.00
987836	07-DEC-2012	AQUA AMERICA	5,617.50
987865	07-DEC-2012	COMMONWEALTH EDISON CO	17.12
987895	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	326.35
987896	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	155.10
987901	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	188.96
987902	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	27.50
987903	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	97.88

Period Name: 'Dec-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
987904	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	3.57
987905	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	53.58
987906	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	268.10
987907	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	373.76
987910	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	120.65
987911	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	35.86
987913	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	78.86
987918	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	149.68
987919	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	221.67
987924	07-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	836.06
987929	07-DEC-2012	HERITAGE LOGISTICS LLC	5,012.58
987938	07-DEC-2012	JEWELL ELECTRIC INC	4,680.00
987947	07-DEC-2012	NICOR GAS	184.11
987948	07-DEC-2012	NICOR GAS	249.33
987951	07-DEC-2012	NORTH SHORE GAS CO	35.37
987965	07-DEC-2012	QLT CONSUMER LEASE SERVICES INC	18.39
987974	07-DEC-2012	THE BANK OF NEW YORK	750.00
987977	07-DEC-2012	TYCO INTERGRATED SECURITY LLC	196.82
987982	07-DEC-2012	VERIZON WIRELESS	2,740.57
987993	07-DEC-2012	VWR INTERNATIONAL INC	2,569.47
988007	07-DEC-2012	ANGEL & TONY LANDSCAPING	387.00
988013	07-DEC-2012	APPLIED TECHNOLOGIES INC	12,504.89
988018	07-DEC-2012	BEHM ENTERPRISES INC	1,200.00
988019	07-DEC-2012	BENTLEY SYSTEMS INC	1,501.50
988027	07-DEC-2012	CHAPMAN AND CUTLER	10,000.00
988032	07-DEC-2012	CINTAS CORP	74.81
988033	07-DEC-2012	CINTAS CORPORATION 2	393.09
988041	07-DEC-2012	CURRAN CONTRACTING CO	213.40
988047	07-DEC-2012	DUKES ROOT CONTROL INC	7,477.30
988051	07-DEC-2012	ENGLEWOOD ELECTRICAL SUPPLY	3,281.35
988052	07-DEC-2012	ENVIRONMENTAL INC	1,050.00
988058	07-DEC-2012	FISHER SCIENTIFIC CO	630.68
988068	07-DEC-2012	GRAYBAR ELECTRIC CO	246.66
988106	07-DEC-2012	LANDSCAPE CONCEPTS INC	4,570.00
988129	07-DEC-2012	MNJ TECHNOLOGIES DIRECT, INC	394.46

Period Name: 'Dec-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988138	07-DEC-2012	OLSON SERVICE CO	7,446.46
988160	07-DEC-2012	RICKMAN CONTRACT SERVICES, INC	6,919.00
988161	07-DEC-2012	RONDOUT SERVICE CENTER INC	209.50
988180	07-DEC-2012	SUPER MIX INC	548.68
988182	07-DEC-2012	SUPERIOR PAVING INC	5,500.00
988196	07-DEC-2012	WATER ACCOUNTABILITY LLC	7,900.00
988253	14-DEC-2012	US POSTMASTER	795.00
988254	14-DEC-2012	ALARM DETECTION SYSTEMS INC	312.00
988258	14-DEC-2012	AT &T	95.55
988259	14-DEC-2012	AT &T	31.42
988260	14-DEC-2012	AT &T	37.05
988290	14-DEC-2012	COMMONWEALTH EDISON CO	1,348.18
988299	14-DEC-2012	EXPERIS US INC	1,257.64
988301	14-DEC-2012	FEDERAL EXPRESS CORPORATION	140.82
988313	14-DEC-2012	HERITAGE LOGISTICS LLC	5,167.00
988338	14-DEC-2012	DON JUAN COOPER	395.91
988342	14-DEC-2012	NICOR GAS	40.00
988349	14-DEC-2012	NORTH SHORE GAS CO	27.18
988351	14-DEC-2012	NORTH SHORE GAS CO	43.54
988352	14-DEC-2012	NORTH SHORE GAS CO	50.58
988354	14-DEC-2012	NORTH SHORE GAS CO	111.72
988360	14-DEC-2012	QLT CONSUMER LEASE SERVICES INC	18.39
988394	14-DEC-2012	BURRIS EQUIPMENT CO INC	7,000.00
988399	14-DEC-2012	CHRISTOPHER BURKE ENGINEERING	15,642.71
988400	14-DEC-2012	CINTAS CORP	166.45
988401	14-DEC-2012	CINTAS CORPORATION 2	146.52
988407	14-DEC-2012	CURRAN CONTRACTING CO	435.24
988414	14-DEC-2012	ENGLEWOOD ELECTRICAL SUPPLY	13,635.22
988418	14-DEC-2012	GEWALT HAMILTON ASSOCIATES INC	748.00
988443	14-DEC-2012	LAB SUPPORT	630.00
988449	14-DEC-2012	LECHNER AND SONS INC	143.44
988501	14-DEC-2012	QUALITY LIQUID FEED INC	1,851.35
988515	14-DEC-2012	SIEMENS INDUSTRY INC	2,400.00
988518	14-DEC-2012	SUBURBAN LABORATORIES	1,770.00
988519	14-DEC-2012	SUPER MIX INC	708.72

Period Name: 'Dec-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988521	14-DEC-2012	SYNAGRO CENTRAL LLC	34,361.60
988669	21-DEC-2012	AMERI GAS PROPANE	1,378.11
988708	21-DEC-2012	COMMONWEALTH EDISON CO	23.64
988709	21-DEC-2012	COMMONWEALTH EDISON CO	1.01
988718	21-DEC-2012	EXPERIS US INC	475.86
988722	21-DEC-2012	FRED PRYOR SEMINARS	1,395.00
988723	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	184.67
988729	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	73.62
988730	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	310.20
988733	21-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	15.16
988742	21-DEC-2012	HERITAGE LOGISTICS LLC	5,582.74
988762	21-DEC-2012	MIKHAIL TRETYAK/ORCHARD COMMONS	221.71
988764	21-DEC-2012	NICOR GAS	84.57
988765	21-DEC-2012	NICOR GAS	29.07
988766	21-DEC-2012	NICOR GAS	26.63
988768	21-DEC-2012	NICOR GAS	77.59
988769	21-DEC-2012	NICOR GAS	532.06
988773	21-DEC-2012	NICOR GAS	236.96
988789	21-DEC-2012	NORTH SHORE GAS CO	132.70
988790	21-DEC-2012	NORTH SHORE GAS CO	348.03
988791	21-DEC-2012	NORTH SHORE GAS CO	572.37
988792	21-DEC-2012	NORTH SHORE GAS CO	62.93
988793	21-DEC-2012	NORTH SHORE GAS CO	28.91
988794	21-DEC-2012	NORTH SHORE GAS CO	252.27
988795	21-DEC-2012	NORTH SHORE GAS CO	28.39
988796	21-DEC-2012	NORTH SHORE GAS CO	27.65
988797	21-DEC-2012	NORTH SHORE GAS CO	32.27
988798	21-DEC-2012	NORTH SHORE GAS CO	71.47
988799	21-DEC-2012	NORTH SHORE GAS CO	59.09
988800	21-DEC-2012	NORTH SHORE GAS CO	59.33
988801	21-DEC-2012	NORTH SHORE GAS CO	288.12
988802	21-DEC-2012	NORTH SHORE GAS CO	23.67
988803	21-DEC-2012	NORTH SHORE GAS CO	34.87
988804	21-DEC-2012	NORTH SHORE GAS CO	74.93
988805	21-DEC-2012	NORTH SHORE GAS CO	76.89

Period Name: 'Dec-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988806	21-DEC-2012	NORTH SHORE GAS CO	32.17
988807	21-DEC-2012	NORTH SHORE GAS CO	30.33
988849	21-DEC-2012	TYCO INTERGRATED SECURITY LLC	530.56
988854	21-DEC-2012	VILLAGE OF GRAYSLAKE	3,012.61
988864	21-DEC-2012	ADVANCED UTILITY SYSTEMS CORP	19,065.00
988875	21-DEC-2012	APPLIED TECHNOLOGIES INC	26,151.82
988878	21-DEC-2012	BENTLEY SYSTEMS INC	799.50
988898	21-DEC-2012	CINTAS CORP	223.59
988918	21-DEC-2012	EMERY & ASSOCIATES INC	4,600.00
988921	21-DEC-2012	ENVIRONMENTAL INC	315.00
988930	21-DEC-2012	GASVODA & ASSOCIATES INC	13,100.00
988958	21-DEC-2012	JOEL KENNEDY CONST CORP	39,535.88
988967	21-DEC-2012	LAB SUPPORT	1,050.00
988973	21-DEC-2012	LANDSCAPE CONCEPTS INC	4,217.00
989014	21-DEC-2012	ORKIN EXTERMINATING CO INC	280.00
989021	21-DEC-2012	POLYDYNE INC	2,887.50
989037	21-DEC-2012	REZEK HENRY MEISENHEIMER	10,008.65
989044	21-DEC-2012	SOIL AND MATERIAL CONS INC	2,207.50
989058	21-DEC-2012	UNITED MAILING SVC	5,202.98
989063	21-DEC-2012	VIKING CHEMICAL COMPANY	384.30
989070	21-DEC-2012	WRB LLC	1,440.70
989080	28-DEC-2012	AT &T	93.36
989084	28-DEC-2012	CALL ONE	12,594.40
989087	28-DEC-2012	COMMONWEALTH EDISON CO	1,348.18
989099	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	397.20
989107	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	1,297.80
989108	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	19.52
989109	28-DEC-2012	GRAINGER INDUSTRIAL SUPPLY	34.08
989119	28-DEC-2012	HD SUPPLY-WATERWORKS	8,758.02
989137	28-DEC-2012	GARY SWALVE	11.71
989138	28-DEC-2012	PETER SCHIFRIN	38.26
989139	28-DEC-2012	AMY DINKLENBURG	42.82
989142	28-DEC-2012	NICOR GAS	39.71
989145	28-DEC-2012	NORTH SHORE GAS CO	196.72
989146	28-DEC-2012	NORTH SHORE GAS CO	1,144.21

Period Name: 'Dec-12'

Fund: 610	Fund Name: Public Works
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
989154	28-DEC-2012	PITNEY BOWES	296.00
989164	28-DEC-2012	USABLUBOOK	2,984.50
989168	28-DEC-2012	VILLAGE OF LIBERTYVILLE	549.50
989175	28-DEC-2012	ADVANCED UTILITY SYSTEMS CORP	32,261.72
989205	28-DEC-2012	ENGLEWOOD ELECTRICAL SUPPLY	112.66
989206	28-DEC-2012	ENVIRONMENTAL INC	180.00
989210	28-DEC-2012	FISHER SCIENTIFIC CO	934.57
989236	28-DEC-2012	LAB SUPPORT	1,050.00
989239	28-DEC-2012	LAWRENCE THOMAS	705.25
989240	28-DEC-2012	LECHNER AND SONS INC	48.82
989259	28-DEC-2012	ORKIN EXTERMINATING CO INC	200.00
989266	28-DEC-2012	QUALITY POWER SOLUTIONS	10,708.21
989271	28-DEC-2012	RICKMAN CONTRACT SERVICES, INC	8,838.00
989273	28-DEC-2012	ROOT ENGINEERING SERVICES INC	1,320.00
989274	28-DEC-2012	RT LAWRENCE CORPORATION	7,288.00
989289	28-DEC-2012	VIKING CHEMICAL COMPANY	1,830.00
			Grand Total: 2,373,132.80

Period Name: 'Dec-12'

Fund: 710	Fund Name: Township Motor Fuel Tax
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988145	07-DEC-2012	PAYNE & DOLAN	79,500.00
			Grand Total: 79,500.00

Period Name: 'Dec-12'

Fund: 715	Fund Name: Treasurer Agency Fund
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988647	21-DEC-2012	MICHAEL L ROACH, TRUSTEE	46,000.00
988649	21-DEC-2012	MORRISON & MORRISON PC	6,618.79
			Grand Total: 52,618.79

Period Name: 'Dec-12'

Fund: 725	Fund Name: Sheriff's Agency Funds
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2860	07-DEC-2012	COMPASS GROUP USA INC	817.39
3069	28-DEC-2012	OCE IMAGISTICS	242.26
3082	28-DEC-2012	COMPASS GROUP USA INC	624.78
987940	07-DEC-2012	MATTHEW BENDER & CO INC	723.75
988084	07-DEC-2012	INMATE CALLING SOLUTIONS, LLC	600.00
988278	14-DEC-2012	CHICAGO TRIBUNE	50.00
988300	14-DEC-2012	FEDERAL EXPRESS CORPORATION	349.44
988390	14-DEC-2012	BOB BARKER CO INC	1,896.25
988483	14-DEC-2012	NICASA	2,080.00
988496	14-DEC-2012	PETER KLIORA	135.00
988507	14-DEC-2012	RICARDO NICOLAS	45.00
988508	14-DEC-2012	RICHARD GEORGE FLATLEY JR	18.00
988687	21-DEC-2012	CANON BUSINESS SOLUTIONS INC	85.55
988860	21-DEC-2012	A'VIANDS LLC	202.80
988953	21-DEC-2012	INMATE CALLING SOLUTIONS, LLC	600.00
989094	28-DEC-2012	FEDERAL EXPRESS CORPORATION	330.64
989130	28-DEC-2012	MATTHEW BENDER & CO INC	723.75
			Grand Total: 9,524.61

Period Name: 'Dec-12'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2849	06-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,163.26
2919	07-DEC-2012	AFLAC	1,342.28
2924	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	472.75
2925	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,112.50
2926	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	637.25
2927	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,098.75
2928	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	611.50
2929	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,106.00
2930	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	422.00
2931	13-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,096.50
2987	20-DEC-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,121.12
53178	06-DEC-2012	XEROX CORPORATION	4,401.33
			Grand Total: 90,585.24

Period Name: 'Dec-12'

Fund: 740	Fund Name: HUD Grants
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2897	07-DEC-2012	LAKE COUNTY RESIDENTIAL	26,780.88
2908	07-DEC-2012	A SAFE PLACE	5,835.00
2914	07-DEC-2012	CATHOLIC CHARITIES	271.00
2916	07-DEC-2012	PADS LAKE COUNTY INC	6,270.24
2951	14-DEC-2012	MERIDIAN VALUATION LLC	325.00
2990	21-DEC-2012	CHRISTIAN OUTREACH	3,126.74
2991	21-DEC-2012	LAKE COUNTY RESIDENTIAL	13,964.34
3012	21-DEC-2012	PADS LAKE COUNTY INC	17,152.43
3019	21-DEC-2012	COMMUNITY PARTNERS FOR	9,600.00
3021	21-DEC-2012	CHRIST CHURCH	3,811.32
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	654.82
3064	28-DEC-2012	CHRISTIAN OUTREACH	2,500.00
3065	28-DEC-2012	LAKE COUNTY RESIDENTIAL	10,074.11
3077	28-DEC-2012	CATHOLIC CHARITIES	3,702.00
3078	28-DEC-2012	PADS LAKE COUNTY INC	7,877.46
3103	28-DEC-2012	MANO A MANO FAMILY RESOURCE	9,748.83
987779	07-DEC-2012	CITY OF WAUKEGAN	37,240.10
987788	07-DEC-2012	GREATER ILLINOIS TITLE CO.	1,224.00
987831	07-DEC-2012	AFFORDABLE HOUSING CORP	20,748.49
987835	07-DEC-2012	ANTIOCH TOWNSHIP	92,369.00
987844	07-DEC-2012	CATHOLIC BISHOP OF CHICAGO DBA	4,375.00
987847	07-DEC-2012	CHRIST CHURCH	9,900.07
987848	07-DEC-2012	CITY OF NORTH CHICAGO	14,445.00
987849	07-DEC-2012	CITY OF NORTH CHICAGO	24,600.00
987851	07-DEC-2012	CITY OF WAUKEGAN	47,120.42
987928	07-DEC-2012	HEALTHREACH INC	15,000.00
987946	07-DEC-2012	NICASA	9,503.01
987963	07-DEC-2012	PRAIRIE STATE LEGAL	25,178.33
987994	07-DEC-2012	WAUKEGAN TOWNSHIP	28,636.79
988280	14-DEC-2012	CITY OF NORTH CHICAGO	325.00
988323	14-DEC-2012	LAKE COUNTY HAVEN	8,784.04
988369	14-DEC-2012	VILLAGE OF ROUND LAKE HEIGHTS	170,603.00
988373	14-DEC-2012	YOUTHBUILD LAKE COUNTY	18,809.00
988628	21-DEC-2012	CITY OF NORTH CHICAGO	8,375.00
988629	21-DEC-2012	CITY OF WAUKEGAN	39,600.00

Period Name: 'Dec-12'

Fund: 740	Fund Name: HUD Grants
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988630	21-DEC-2012	CITY OF WAUKEGAN	34,650.00
988631	21-DEC-2012	CITY OF WAUKEGAN	939.00
988632	21-DEC-2012	CITY OF WAUKEGAN	57,420.00
988665	21-DEC-2012	AFFORDABLE HOUSING CORP	35,744.27
988668	21-DEC-2012	ALEXIAN BROTHERS BONAVENTURE	11,792.51
988693	21-DEC-2012	CHILDSERV	5,479.10
988712	21-DEC-2012	COUNTRYSIDE ASSOCIATION	13,464.82
988739	21-DEC-2012	GREATER ILLINOIS TITLE CO.	442.00
988741	21-DEC-2012	HABITAT FOR HUMANITY LAKE CO	145,871.72
988746	21-DEC-2012	INDEPENDENCE CENTER	8,696.77
988752	21-DEC-2012	LAKE COUNTY HAVEN	5,072.14
988763	21-DEC-2012	NICASA	2,947.54
988858	21-DEC-2012	ZACHARIAS SEXUAL ABUSE CENTER	1,910.55
			Grand Total: 1,022,960.84

Period Name: 'Dec-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2887	07-DEC-2012	ALPHA B SANCHEZ	228.05
2888	07-DEC-2012	EDGAR B SANCHEZ	75.00
2899	07-DEC-2012	OCE IMAGISTICS	688.99
2905	07-DEC-2012	THE SALEM GROUP	2,283.34
2938	14-DEC-2012	THE SALEM GROUP	1,217.20
2983	14-DEC-2012	LLOYD A LINDO SR	295.95
2999	21-DEC-2012	ANDY FRAIN SERVICES INC	3,025.45
3002	21-DEC-2012	THE SALEM GROUP	157.50
3003	21-DEC-2012	MANAGEMENT & INFORMATION	7,000.00
3030	21-DEC-2012	COLLEGE FOR FINANCIAL PLANNING	1,900.00
3053	21-DEC-2012	ALPHA B SANCHEZ	91.22
3058	21-DEC-2012	STEVEN VANTREASE	120.00
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	4,099.07
987945	07-DEC-2012	NATIONAL ASSOCIATION OF	75.00
987961	07-DEC-2012	PIONEER PRESS INC	52.00
987968	07-DEC-2012	SOCIETY FOR HUMAN RESOURCE	56.00
987972	07-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	81.02
987988	07-DEC-2012	VERIZON WIRELESS	66.91
988011	07-DEC-2012	ANTONIO D ELLIS	120.00
988029	07-DEC-2012	CHERIS SCHUFFLER	80.00
988035	07-DEC-2012	COLUMBIA COLLEGE	30.00
988042	07-DEC-2012	CYNTHIA DUNN	130.00
988043	07-DEC-2012	DEBORAH A DAVIS	150.00
988045	07-DEC-2012	DOMESTIC UNIFORM RENTAL	26.69
988053	07-DEC-2012	ERICKA MORRIS	100.00
988072	07-DEC-2012	HADIYAH NNAMBI-MUHAMMAD	50.00
988095	07-DEC-2012	JOSHUA ELLIS	150.00
988134	07-DEC-2012	NORTH CHICAGO DIST 187	33,800.35
988154	07-DEC-2012	RANIDA UTEYEVA	240.00
988159	07-DEC-2012	RICHARD GLASSER	60.00
988164	07-DEC-2012	SALVADOR VAZQUEZ	516.88
988167	07-DEC-2012	SCOTT MCKEEN	235.35
988198	07-DEC-2012	WAUKEGAN HIGH SCHOOL	16,278.32
988204	07-DEC-2012	YOUTHBUILD LAKE COUNTY	11,832.74
988205	07-DEC-2012	ZION BENTON TOWNSHIP HIGH	6,799.75

Period Name: 'Dec-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
988314	14-DEC-2012	IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITIES	4,480.00
988363	14-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	100.56
988386	14-DEC-2012	ANN KATZMAN	280.00
988440	14-DEC-2012	KERBER ECK & BRAECKEL LLP	1,312.50
988456	14-DEC-2012	LYNN CHELF MEHRABI	30.00
988476	14-DEC-2012	MONKISHIA VENSON	35.00
988481	14-DEC-2012	NEDASHIA A GAINES	20.00
988513	14-DEC-2012	SHIRLEY J TATUM	50.00
988699	21-DEC-2012	COLLEGE OF LAKE COUNTY	37,947.95
988700	21-DEC-2012	COLLEGE OF LAKE COUNTY	14,286.89
988713	21-DEC-2012	CRAIN'S CHICAGO BUSINESS	97.95
988811	21-DEC-2012	STAPLES CONTRACT & COMMERCIAL INC	154.64
988863	21-DEC-2012	ADVANCED COMPUTER TRAINING INC	14,000.00
988883	21-DEC-2012	BOUCHRA BOUAYAD	100.00
988886	21-DEC-2012	BRIONNA TAYLOR	120.00
988893	21-DEC-2012	CHERIS SCHUFFLER	90.00
988908	21-DEC-2012	DEBORAH A DAVIS	300.00
988917	21-DEC-2012	ELIZABETH VOGT	90.00
988936	21-DEC-2012	HADIYAH NNAMBI-MUHAMMAD	60.00
988965	21-DEC-2012	KEELEY LEWIS	145.17
988966	21-DEC-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
988972	21-DEC-2012	LANA BARSKY	180.00
988985	21-DEC-2012	MARIAH WILSON	35.00
988986	21-DEC-2012	MARK DETOMASI	280.00
988997	21-DEC-2012	MELODY CASTLE	250.00
989015	21-DEC-2012	PAMELA FISHER	60.00
989019	21-DEC-2012	PEGGY J BAKER	110.00
989031	21-DEC-2012	REBECCA XECHARIAH	320.00
989041	21-DEC-2012	SHANIQUA C MHOON	20.00
989042	21-DEC-2012	SHYLA PAGE	50.00
989051	21-DEC-2012	TAMMY PARKER	195.00
989060	21-DEC-2012	VENTURA GARCIA	65.00
			Grand Total: 171,978.44

Period Name: 'Dec-12'

Fund: 770	Fund Name: Computer Fraud Forfeitures
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	174.90
			Grand Total: 174.90

Period Name: 'Dec-12'

Fund: 790	Fund Name: Contributions Fund
------------------	--------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
3062	21-DEC-2012	PNC BANK NATIONAL ASSOCIATION	2,248.63
			Grand Total: 2,248.63