

Cash Disbursement Summary
Disbursements for the Period Name: 'Sep-11'

Fund	Fund Name	Fund Amount
101	General Fund	12,498,824.52
206	Liability Insurance and Risk Fund	259,474.12
208	Veterans Assistance Commission	5,193.79
210	Health Department	875,129.34
212	Stormwater Management	484,389.23
214	Division of Transportation	409,535.51
216	Hulse Detention Center	31,631.55
218	Winchester House	488,717.89
220	TB Clinic	6,962.79
232	Bridge Tax	283,162.08
234	Matching Tax	1,270,806.07
250	Probation Services Fee	12,986.57
252	Law Library	2,138.12
256	Court Automation	47,034.72
258	Court Document Storage	165,107.33
260	Recorder Automation	11,848.14
267	Coroner Fees	7,817.59
268	Motor Fuel Tax	1,275,839.92
269	Sales Tax for Transportation & Public Sa	1,638,402.11
300	2008 GO Bonds	125.00
315	2005 GO Refunding Bonds	125.00
350	Special Service Area #13 Tax Exempt 2	183.75
404	2011A Tax Exempt GO Bonds Road Co	169,415.76
510	Health, Life & Dental Insurance	255,305.99
610	Public Works	2,931,668.88
710	Township Motor Fuel Tax	81,500.00
715	Treasurer Agency Fund	797,945.50
720	Sheriff Asset Forfeiture Fund	999.00
725	Sheriff's Agency Funds	3,795.38
740	HUD Grants	391,843.57
750	Workforce Development	456,273.27
760	Asset Forfeiture Account	1,750.00
		Grand Total: 24,865,932.49

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52904	02-SEP-2011	INTERNAL REVENUE SERVICE	1,415,685.30
52905	02-SEP-2011	ILLINOIS DEPT OF REVENUE	225,278.38
52906	02-SEP-2011	WISCONSIN DEPT OF REVENUE	31,806.32
52907	02-SEP-2011	ILLINOIS MUNICIPAL #3026	1,980,431.08
52909	14-SEP-2011	STATE DISBURSEMENT UNIT	13,967.29
52910	14-SEP-2011	ILLINOIS DEPT OF REVENUE	78,588.00
52911	14-SEP-2011	N.A.C.O. CLR ACCT #13905	203,873.54
52912	16-SEP-2011	INTERNAL REVENUE SERVICE	1,419,142.00
52913	16-SEP-2011	ILLINOIS DEPT OF REVENUE	227,202.78
52914	16-SEP-2011	WISCONSIN DEPT OF REVENUE	30,847.02
52915	22-SEP-2011	FIRST MIDWEST BANK	2,524.79
52916	28-SEP-2011	STATE DISBURSEMENT UNIT	12,847.00
52917	28-SEP-2011	N.A.C.O. CLR ACCT #13905	220,977.54
52918	30-SEP-2011	INTERNAL REVENUE SERVICE	1,471,283.02
52919	30-SEP-2011	ILLINOIS DEPT OF REVENUE	234,465.00
52920	30-SEP-2011	WISCONSIN DEPT OF REVENUE	31,956.75
954062	01-SEP-2011	APRIL JEFFERS	310.00
954063	01-SEP-2011	CHRISTINE L KRAUSS	138.00
954064	01-SEP-2011	FAMILY SUPPORT REGISTRY	125.00
954065	01-SEP-2011	LAKE COUNTY CIRCUIT CLERK	383.40
954066	01-SEP-2011	JOSEPH JENKINS	663.69
954067	01-SEP-2011	REGIONAL SUPT OF SCHOOLS	1,833.09
954068	01-SEP-2011	RI FAMILY COURT	108.00
954069	01-SEP-2011	STEVEN FINK & ASSOC PC	59.29
954070	01-SEP-2011	TX CHILD SUPPORT SDU	184.62
954071	01-SEP-2011	WEIGHT WATCHERS NORTH AMERICA INC	1,764.00
954072	01-SEP-2011	WI SCTF	4,786.19
954073	01-SEP-2011	COLLEGE OF LAKE COUNTY	100.00
954077	01-SEP-2011	GIOVANNA PERRI MEIER	73.50
954079	01-SEP-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
954080	01-SEP-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
954081	01-SEP-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	60.00
954090	01-SEP-2011	IALEIA	20.00
954096	01-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954105	01-SEP-2011	POSTMASTER	80,000.00

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954111	01-SEP-2011	US POSTMASTER	190.00
954112	01-SEP-2011	WISCONSIN DEPT OF SAFETY & PROFESSIONAL SERVICE	390.00
954114	01-SEP-2011	ADT SECURITY SERVICES INC	177.00
954117	01-SEP-2011	ALARM DETECTION SYSTEMS INC	87.00
954120	01-SEP-2011	AT &T	179.69
954123	01-SEP-2011	CALL ONE	37.40
954124	01-SEP-2011	CALL ONE	86.01
954135	01-SEP-2011	COMCAST CABLE COMMUNICATIONS	50.00
954137	01-SEP-2011	COMMONWEALTH EDISON CO	103.97
954138	01-SEP-2011	COMMONWEALTH EDISON CO	68.41
954141	01-SEP-2011	COMMONWEALTH EDISON CO	16.77
954144	01-SEP-2011	COMMONWEALTH EDISON CO	515.96
954145	01-SEP-2011	COMMUNICATIONS REVOLVING FUND	877.39
954146	01-SEP-2011	DEBORAH L SEVERSON DBA	704.40
954150	01-SEP-2011	DISH NETWORK INC	541.50
954152	01-SEP-2011	EXELON ENERGY COMPANY	58.12
954153	01-SEP-2011	EXELON ENERGY COMPANY	102.96
954154	01-SEP-2011	EXELON ENERGY COMPANY	85.87
954156	01-SEP-2011	EXELON ENERGY COMPANY	358.58
954158	01-SEP-2011	EXELON ENERGY COMPANY	1,557.96
954159	01-SEP-2011	EXELON ENERGY COMPANY	80.75
954160	01-SEP-2011	EXELON ENERGY COMPANY	4,506.11
954162	01-SEP-2011	FEDERAL EXPRESS CORPORATION	12.47
954164	01-SEP-2011	FEDERAL EXPRESS CORPORATION	28.29
954167	01-SEP-2011	GLOBALCOM INC	5,468.30
954168	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	4.69
954169	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	72.72
954181	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	637.12
954182	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	71.85
954190	01-SEP-2011	LAKELAND LARSEN ELEVATOR CORP	5,556.44
954195	01-SEP-2011	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEVIATIONS	375.00
954196	01-SEP-2011	INSTITUTE FOR THE PREVENTION OF IN-CUSTODY DEVIATIONS	1,500.00
954199	01-SEP-2011	NORTH SHORE GAS CO	147.03
954200	01-SEP-2011	NORTH SHORE GAS CO	310.79
954201	01-SEP-2011	NORTH SHORE GAS CO	695.29

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954202	01-SEP-2011	NORTH SHORE GAS CO	112.88
954203	01-SEP-2011	NORTH SHORE GAS CO	1,004.34
954204	01-SEP-2011	NORTH SHORE GAS CO	306.61
954211	01-SEP-2011	NORTH SHORE GAS CO	296.25
954212	01-SEP-2011	NORTH SHORE GAS CO	706.24
954213	01-SEP-2011	NORTH SHORE GAS CO	80.07
954215	01-SEP-2011	NORTH SHORE GAS CO	37.02
954217	01-SEP-2011	NORTH SHORE GAS CO	107.37
954223	01-SEP-2011	PUBLIC SAFETY TRAINING CONSULTANTS	55.00
954225	01-SEP-2011	SOFTWARE DEVELOPMENT	15,312.00
954228	01-SEP-2011	STM SUBURBAN PUBLICATIONS	1,529.40
954232	01-SEP-2011	THE SALEM GROUP	337.48
954234	01-SEP-2011	THE SALEM GROUP	506.22
954235	01-SEP-2011	THE SALEM GROUP	581.79
954240	01-SEP-2011	THE SALEM GROUP	1,041.81
954245	01-SEP-2011	VERIZON WIRELESS	1,336.75
954248	01-SEP-2011	VERIZON WIRELESS	409.08
954250	01-SEP-2011	VERIZON WIRELESS	2,777.96
954251	01-SEP-2011	VERIZON WIRELESS	2,015.17
954257	01-SEP-2011	VERIZON WIRELESS	675.55
954258	01-SEP-2011	VERIZON WIRELESS	275.49
954261	01-SEP-2011	VERIZON WIRELESS	38.57
954262	01-SEP-2011	VERIZON WIRELESS	249.98
954263	01-SEP-2011	VERIZON WIRELESS	178.45
954264	01-SEP-2011	VILLAGE OF LIBERTYVILLE	2,854.75
954266	01-SEP-2011	WEST PUBLISHING CORPORATION DBA	77.97
954267	01-SEP-2011	WISCONSIN GLACIER SPRINGS CO	128.20
954270	01-SEP-2011	AL WESTERMAN	98.15
954271	01-SEP-2011	ALEX RAFFERTY III	2,500.00
954281	01-SEP-2011	BARBARA FRANGER	175.00
954286	01-SEP-2011	BIG EDS BBQ	185.00
954288	01-SEP-2011	BUSINESS IT SOURCE	7,523.00
954291	01-SEP-2011	CAROL ZERBA	91.00
954299	01-SEP-2011	COMMUNITY YOUTH NETWORK INC	144.00
954300	01-SEP-2011	COMPASS GROUP USA INC	767.23

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954301	01-SEP-2011	COMPASSCOM SOFTWARE INC	8,023.32
954306	01-SEP-2011	COUNTY TOWER LLC	4,194.75
954311	01-SEP-2011	DENNIS HOCKNEY	102.00
954312	01-SEP-2011	DIEMER PLUMBING & EXCAVATING	1,161.26
954318	01-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	667.58
954323	01-SEP-2011	FOX WATERWAY AGENCY	4,972.26
954325	01-SEP-2011	GERALDINE STIMPSON	108.60
954326	01-SEP-2011	GILLIAN GOSCH	2,500.00
954330	01-SEP-2011	GRAYSLAKE FEED SALES INC	35.30
954340	01-SEP-2011	IAN S KASPER P.C.	2,500.00
954348	01-SEP-2011	JOHN P REINDL	112.45
954354	01-SEP-2011	KJWW, P.C.	5,500.00
954357	01-SEP-2011	LAKE COUNTY ANIMAL CONTROL	110.00
954361	01-SEP-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
954362	01-SEP-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
954364	01-SEP-2011	LENO'S SANDWICH RESTAURANT &	254.68
954365	01-SEP-2011	LEWIS PAPER INTERNATIONAL INC	2,512.74
954370	01-SEP-2011	LYDIA MIGACZ AUSBROOK	165.00
954372	01-SEP-2011	MANUEL R MONTEZ MD	5,600.00
954373	01-SEP-2011	MARCELA TORRES-CARO	628.85
954382	01-SEP-2011	METRO PROFESSIONAL PRODUCTS	3,469.43
954383	01-SEP-2011	MICHAELS UNIFORM COMPANY	116.50
954388	01-SEP-2011	BARINDER SINGH	78.60
954390	01-SEP-2011	MONICA SALIDO-FISHER	609.38
954394	01-SEP-2011	NANCI LAKIN	120.00
954398	01-SEP-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
954404	01-SEP-2011	OMNI YOUTH SERVICES	393.00
954407	01-SEP-2011	PAUL B NOVAK	2,500.00
954412	01-SEP-2011	POLICE CONSULTANTS INC	3,208.05
954417	01-SEP-2011	RAMADA WAUKEGAN INN	94.35
954418	01-SEP-2011	RANDIE BRUNO	2,250.00
954420	01-SEP-2011	ROGER'S TOWING SERVICE	65.00
954421	01-SEP-2011	RUBI CONTRERAS	1,018.00
954423	01-SEP-2011	SAM'S CLUB	58.38
954426	01-SEP-2011	SHAW SUBURBAN MEDIA GROUP INC	162.88

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954429	01-SEP-2011	SIX FLAGS GREAT AMERICA	5,157.00
954433	01-SEP-2011	STATEWIDE PRISONER EXTRADITIONS	770.14
954434	01-SEP-2011	STEELE MEDICAL SUPPLY CO	59.60
954439	01-SEP-2011	THE WALKER LAW FIRM LLC	2,500.00
954440	01-SEP-2011	THEODORE POLYGRAPH SERVICE	135.00
954441	01-SEP-2011	TOPS IN DOG TRAINING INC	1,413.50
954442	01-SEP-2011	TRANS UNION LLC	45.00
954443	01-SEP-2011	UNIFORMITY INC	36.00
954444	01-SEP-2011	UNIFORMITY INC	350.00
954445	01-SEP-2011	UNIFORMITY INC	110.00
954446	01-SEP-2011	UNIFORMITY INC	205.00
954447	01-SEP-2011	UNIFORMITY INC	118.90
954448	01-SEP-2011	UNIFORMITY INC	72.00
954449	01-SEP-2011	UNIFORMITY INC	72.00
954450	01-SEP-2011	UNIFORMITY INC	168.00
954451	01-SEP-2011	UNIFORMITY INC	40.00
954452	01-SEP-2011	UNIFORMITY INC	72.00
954453	01-SEP-2011	UNIFORMITY INC	36.00
954454	01-SEP-2011	UNIFORMITY INC	180.00
954455	01-SEP-2011	UNIFORMITY INC	72.00
954456	01-SEP-2011	UNIFORMITY INC	36.00
954457	01-SEP-2011	UNIFORMITY INC	36.00
954458	01-SEP-2011	UNIFORMITY INC	108.00
954459	01-SEP-2011	UNIFORMITY INC	58.00
954460	01-SEP-2011	UNIFORMITY INC	108.00
954461	01-SEP-2011	UNIFORMITY INC	72.00
954462	01-SEP-2011	UNIFORMITY INC	84.95
954463	01-SEP-2011	UNIFORMITY INC	72.00
954469	01-SEP-2011	W.B. MCCLOUD SERVICES	50.00
954470	01-SEP-2011	W.B. MCCLOUD SERVICES	27.22
954471	01-SEP-2011	W.B. MCCLOUD SERVICES	42.53
954472	01-SEP-2011	W.B. MCCLOUD SERVICES	150.00
954475	01-SEP-2011	W.B. MCCLOUD SERVICES	27.22
954476	01-SEP-2011	W.B. MCCLOUD SERVICES	27.22
954481	01-SEP-2011	WHITMORE'S WRECKER SERVICE INC	65.00

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954483	01-SEP-2011	WILDWOOD SERVICE CENTER INC	725.00
954486	01-SEP-2011	ZOILA PLUMLEY	292.00
954487	09-SEP-2011	CANDACE LEE SARTWELL CSR	42.00
954488	09-SEP-2011	CYNTHIA FLEMMONDS	12.21
954490	09-SEP-2011	EVANGELINA GARIBAY	242.25
954492	09-SEP-2011	IL DEPT OF FINANCIAL & PROFESSIONAL	300.00
954493	09-SEP-2011	ILLINOIS ATTORNEY GENERALS OFFICE	210.00
954494	09-SEP-2011	ILLINOIS STATE POLICE	210.00
954496	09-SEP-2011	LAKE COUNTY FACILITY OPERATIONS	90.44
954497	09-SEP-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	40.00
954501	09-SEP-2011	JAMES MILLER	5.00
954505	09-SEP-2011	TREASURER STATE OF ILLINOIS	70.00
954506	09-SEP-2011	US POSTMASTER	220.00
954507	09-SEP-2011	ADT SECURITY SERVICES INC	313.00
954511	09-SEP-2011	ALCATEL USA MARKETING INC	1,050.00
954516	09-SEP-2011	AT &T	1,823.00
954517	09-SEP-2011	AT &T	53.00
954521	09-SEP-2011	BEST SANITATION SERVICES INC	85.00
954524	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	41.33
954525	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	157.89
954531	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	270.00
954532	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	217.24
954533	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	369.11
954534	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	105.43
954535	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	66.36
954536	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	353.96
954537	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	75.68
954538	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	134.85
954539	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	43.56
954540	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	8.94
954541	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	665.22
954542	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	610.41
954543	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	52.11
954544	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	155.02
954545	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	108.94

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954546	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	49.35
954547	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	55.79
954548	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	356.04
954555	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	320.48
954557	09-SEP-2011	CHICAGO TOWER LEASING CORP	6,844.89
954571	09-SEP-2011	COMCAST CABLE COMMUNICATIONS	82.07
954619	09-SEP-2011	EXELON ENERGY COMPANY	347.26
954622	09-SEP-2011	EXELON ENERGY COMPANY	2,341.39
954626	09-SEP-2011	FEDERAL EXPRESS CORPORATION	52.38
954631	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	196.05
954632	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	282.20
954633	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	82.56
954634	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	47.04
954636	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	242.33
954637	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	114.92
954638	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	23.76
954639	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	61.20
954641	09-SEP-2011	GRAPHIC PARTNERS INC	870.00
954648	09-SEP-2011	IL DEPT OF PUBLIC HEALTH	680.00
954659	09-SEP-2011	LAKELAND LARSEN ELEVATOR CORP	554.32
954676	09-SEP-2011	STANLEY SECURITY SOLUTIONS	1,115.00
954680	09-SEP-2011	THE SALEM GROUP	337.48
954685	09-SEP-2011	TREASURER STATE OF ILLINOIS	2,625.00
954688	09-SEP-2011	VERIZON WIRELESS	551.99
954710	09-SEP-2011	1-STEP DETECT ASSOCIATES	1,378.00
954712	09-SEP-2011	A'VIANDS LLC	15,911.25
954716	09-SEP-2011	ADELANTE PC	1,520.00
954719	09-SEP-2011	ALCO PRO	68.00
954722	09-SEP-2011	ALMA L CORDOVA	198.00
954725	09-SEP-2011	ANDERSON EDUCATIONAL CONSULTING INC	2,998.59
954727	09-SEP-2011	APPIN ASSOCIATES INC	5,142.50
954729	09-SEP-2011	ATLAS LANGUAGE SERVICES INC	505.00
954734	09-SEP-2011	BAKER TILLY VIRCHOW KRAUSE LLP	19,234.00
954738	09-SEP-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
954752	09-SEP-2011	CHRISTOPHER BURKE ENGINEERING	3,705.00

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954771	09-SEP-2011	ECOLAB INC	2,870.00
954773	09-SEP-2011	EDWARD STAUBER WHOLESAL	20.00
954774	09-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	106.77
954777	09-SEP-2011	ERNIE PETERSON PLUMBING INC	95.00
954780	09-SEP-2011	FOX VALLEY FIRE & SAFETY CO	88.60
954784	09-SEP-2011	GERALD H BLAIN MS LCPC	320.00
954788	09-SEP-2011	GOLDBERG & KANE	1,680.00
954793	09-SEP-2011	GRUMMAN BUTKUS ASSOCIATES	8,200.00
954794	09-SEP-2011	H-O-H CHEMICALS INC	572.23
954796	09-SEP-2011	HDR ARCHITECTURE INC	7,222.50
954801	09-SEP-2011	HEWLETT PACKARD	88,816.80
954811	09-SEP-2011	JAMES C BAKK	4,003.28
954813	09-SEP-2011	JODI HAINS	140.00
954814	09-SEP-2011	JOHN F BARBINI	2,252.79
954815	09-SEP-2011	JOHN R FRASE	2,039.52
954818	09-SEP-2011	K R MILLER CONTRACTORS INC	6,176.22
954822	09-SEP-2011	KIWON KANG	150.00
954823	09-SEP-2011	KRAUSE ELECTRICAL CONTRACTORS	740.20
954827	09-SEP-2011	LAKE COUNTY PIPE & SUPPLY CO	1,832.12
954828	09-SEP-2011	LARRY M CLARK	3,988.00
954832	09-SEP-2011	LEVI CORDOVA	667.00
954833	09-SEP-2011	LEWIS PAPER INTERNATIONAL INC	105.43
954840	09-SEP-2011	LYDIA MIGACZ AUSBROOK	330.00
954841	09-SEP-2011	MALIA & RINEHART PC	4,500.00
954844	09-SEP-2011	MANUEL R MONTEZ MD	1,600.00
954845	09-SEP-2011	MATHERS CLINIC LLC	450.00
954852	09-SEP-2011	METRO PROFESSIONAL PRODUCTS	3,264.61
954855	09-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	72.00
954862	09-SEP-2011	NATIONAL MEDICAL SERVICES INC	872.00
954872	09-SEP-2011	PATTEN INDUSTRIES INC	5,650.00
954880	09-SEP-2011	PORTER LEE CORPORATION	8,188.00
954883	09-SEP-2011	PREFERRED GRAPHICS	359.51
954884	09-SEP-2011	PRESIDIO NETWORKED SOLUTIONS INC	4,295.68
954886	09-SEP-2011	QUALITY POWER SOLUTIONS	5,015.75
954890	09-SEP-2011	RAY'S 24 HR TOWING SERVICE	210.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954897	09-SEP-2011	ROGAN'S SHOES INC	106.24
954904	09-SEP-2011	SHAW SUBURBAN MEDIA GROUP INC	159.76
954915	09-SEP-2011	THE GORDIAN GROUP	4,306.33
954917	09-SEP-2011	TNK SERVICE CORPORATION	88.90
954918	09-SEP-2011	TOPS IN DOG TRAINING INC	800.00
954922	09-SEP-2011	ULTRA STROBE COMMUNICATIONS	155.00
954923	09-SEP-2011	UNIFORMITY INC	262.90
954924	09-SEP-2011	UNIFORMITY INC	23.95
954925	09-SEP-2011	UNIFORMITY INC	339.80
954926	09-SEP-2011	UNIFORMITY INC	615.00
954927	09-SEP-2011	UNIFORMITY INC	237.00
954928	09-SEP-2011	UNIFORMITY INC	80.00
954929	09-SEP-2011	UNIFORMITY INC	108.00
954930	09-SEP-2011	UNIFORMITY INC	640.00
954931	09-SEP-2011	UNIFORMITY INC	12.95
954939	09-SEP-2011	VITA MINDICH	100.00
954942	09-SEP-2011	W.B. MCCLOUD SERVICES	50.00
954944	09-SEP-2011	W.B. MCCLOUD SERVICES	514.80
954945	09-SEP-2011	W.B. MCCLOUD SERVICES	50.00
954952	09-SEP-2011	WILDWOOD SERVICE CENTER INC	65.00
954955	09-SEP-2011	ZOILA PLUMLEY	109.50
954956	16-SEP-2011	APRIL JEFFERS	310.00
954957	16-SEP-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
954958	16-SEP-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.78
954959	16-SEP-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	66.31
954960	16-SEP-2011	CHAPTER 13 TRUSTEE	257.00
954961	16-SEP-2011	CHAPTER 13 TRUSTEE - 730	662.00
954962	16-SEP-2011	CHAPTER 13 TRUSTEE - 730	145.00
954963	16-SEP-2011	CHAPTER 13 TRUSTEE - 730	662.00
954964	16-SEP-2011	CHAPTER 13 TRUSTEE - 730	145.00
954965	16-SEP-2011	CHRISTINE L KRAUSS	138.00
954966	16-SEP-2011	DIVERSIFIED COLLECTION SERVICES INC	126.82
954967	16-SEP-2011	DIVERSIFIED COLLECTION SERVICES INC	120.05
954968	16-SEP-2011	DIVERSIFIED COLLECTION SERVICES, INC	120.45
954969	16-SEP-2011	DIVERSIFIED COLLECTION SERVICES, INC	117.15

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954970	16-SEP-2011	FAMILY SUPPORT REGISTRY	125.00
954971	16-SEP-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15
954972	16-SEP-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15
954973	16-SEP-2011	GENERAL REVENUE CORPORATION	323.56
954974	16-SEP-2011	GENERAL REVENUE CORPORATION	323.56
954975	16-SEP-2011	GLENN STEARNS	12,951.78
954976	16-SEP-2011	HELLER AND FRISONE LTD	226.38
954977	16-SEP-2011	HELLER AND FRISONE LTD	226.38
954978	16-SEP-2011	ILFOP	7,310.00
954979	16-SEP-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
954980	16-SEP-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
954981	16-SEP-2011	INT'L UNION OPERATING ENG	6,222.57
954982	16-SEP-2011	INTERNAL REVENUE SERVICE-219236	50.00
954983	16-SEP-2011	INTERNAL REVENUE SERVICE-219236	50.00
954984	16-SEP-2011	INTERNAL REVENUE SERVICE-219236	50.00
954985	16-SEP-2011	INTERNAL REVENUE SERVICE-219236	50.00
954986	16-SEP-2011	INTERNAL REVENUE SERVICE-60604	779.54
954987	16-SEP-2011	INTERNAL REVENUE SERVICE-60604	779.53
954988	16-SEP-2011	INTERNAL REVENUE SERVICE-64999	65.00
954989	16-SEP-2011	INTERNAL REVENUE SERVICE-64999	75.00
954990	16-SEP-2011	INTERNAL REVENUE SERVICE-64999	100.00
954991	16-SEP-2011	INTERNAL REVENUE SERVICE-64999	100.00
954992	16-SEP-2011	INTERNAL REVENUE SERVICE-64999	65.00
954993	16-SEP-2011	INTERNAL REVENUE SERVICE-64999	75.00
954994	16-SEP-2011	INTERNAL REVENUE SERVICE-69	250.00
954995	16-SEP-2011	INTERNAL REVENUE SERVICE-69	250.00
954996	16-SEP-2011	INTERNTL UNION OPERATING ENG	3,184.83
954997	16-SEP-2011	INTL UNION OPERATING ENG	112.00
954998	16-SEP-2011	KEITH S SHINDLER LTD	271.39
954999	16-SEP-2011	KEITH S SHINDLER LTD	53.35
955000	16-SEP-2011	KEITH S SHINDLER LTD	52.83
955001	16-SEP-2011	KEITH S SHINDLER LTD	279.39
955002	16-SEP-2011	LAKE COUNTY CIRCUIT CLERK	383.40
955003	16-SEP-2011	MARK S GROCHOCINSKI	235.53
955004	16-SEP-2011	MARK S GROCHOCINSKI	249.75

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955005	16-SEP-2011	NCO FINANCIAL SYSTEMS INC	128.10
955006	16-SEP-2011	NCO FINANCIAL SYSTEMS INC	131.17
955007	16-SEP-2011	RAYMOND A BOLDT	333.37
955008	16-SEP-2011	REGIONAL SUPT OF SCHOOLS	2,298.72
955009	16-SEP-2011	RI FAMILY COURT	108.00
955010	16-SEP-2011	TEAMSTERS LOCAL 700	8,084.50
955011	16-SEP-2011	TX CHILD SUPPORT SDU	184.62
955012	16-SEP-2011	US DEPT OF EDUCATION	178.24
955013	16-SEP-2011	US DEPT OF EDUCATION	228.16
955014	16-SEP-2011	US DEPT OF EDUCATION	228.16
955015	16-SEP-2011	US DEPT OF EDUCATION	227.26
955016	16-SEP-2011	US DEPT OF EDUCATION	228.62
955017	16-SEP-2011	US DEPT OF EDUCATION	177.09
955018	16-SEP-2011	WI SCTF	4,880.71
955021	16-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955022	16-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955023	16-SEP-2011	ELIZABETH MILLAN	1,200.00
955024	16-SEP-2011	EVANGELINA GARIBAY	255.50
955027	16-SEP-2011	GARY PICKENS	110.78
955028	16-SEP-2011	GUIDANCE SOFTWARE INC	5,500.00
955032	16-SEP-2011	JOSEPH J HENDERSON & SON INC	287,029.26
955036	16-SEP-2011	LAKE COUNTY CLERK	262.79
955037	16-SEP-2011	LAKE COUNTY PUBLIC WORKS	3,512.24
955039	16-SEP-2011	LAKE COUNTY SHERIFF	801.19
955063	16-SEP-2011	MARSHALA D STOVALL	20.00
955066	16-SEP-2011	IFSEA	110.00
955067	16-SEP-2011	IFSEA	125.00
955068	16-SEP-2011	IFSEA	125.00
955071	16-SEP-2011	ROYCEALEE J WOOD	80.48
955073	16-SEP-2011	UNIVERSITY CENTER OF LAKE COUNTY	2,065.50
955074	16-SEP-2011	VILLAGE OF LIBERTYVILLE	57,251.78
955075	16-SEP-2011	VILLAGE OF LIBERTYVILLE	5,000.00
955077	16-SEP-2011	AMERICAN MESSAGING	32.21
955082	16-SEP-2011	AT &T	43.42
955107	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	14.01

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955108	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	124.95
955116	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	43.91
955117	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	287.22
955118	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	126.34
955119	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	52.18
955120	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.91
955121	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	144.83
955122	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	57.46
955128	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	56.03
955129	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	23.39
955130	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	97.35
955134	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	12.60
955135	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	71.35
955136	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.45
955137	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	32.65
955139	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	52.36
955140	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	180.65
955141	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	142.63
955142	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	56.06
955143	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	68.78
955144	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	63.26
955145	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	29.38
955146	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	29.96
955147	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	118.25
955148	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	2.94
955149	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	10.70
955150	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	37.71
955151	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	60.96
955156	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	291.46
955207	16-SEP-2011	CITY OF PARK CITY	230.40
955209	16-SEP-2011	CITY OF WAUKEGAN	2,677.77
955210	16-SEP-2011	CITY OF WAUKEGAN	8,949.77
955213	16-SEP-2011	COLLEGE OF LAKE COUNTY	852.15
955215	16-SEP-2011	COMCAST CABLE COMMUNICATIONS	114.90
955216	16-SEP-2011	COMCAST CABLE COMMUNICATIONS	65.00

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955218	16-SEP-2011	COMMONWEALTH EDISON CO	132.20
955219	16-SEP-2011	COMMONWEALTH EDISON CO	302.58
955228	16-SEP-2011	COMMONWEALTH EDISON CO	124.45
955230	16-SEP-2011	DEBORAH L SEVERSON DBA	1,328.10
955243	16-SEP-2011	EXELON ENERGY COMPANY	20.09
955245	16-SEP-2011	EXELON ENERGY COMPANY	784.53
955246	16-SEP-2011	EXELON ENERGY COMPANY	835.94
955250	16-SEP-2011	EXELON ENERGY COMPANY	78,845.13
955251	16-SEP-2011	EXELON ENERGY COMPANY	233.66
955252	16-SEP-2011	EXELON ENERGY COMPANY	198.76
955254	16-SEP-2011	EXELON ENERGY COMPANY	194.76
955265	16-SEP-2011	EXELON ENERGY COMPANY	1,214.49
955283	16-SEP-2011	FEDERAL EXPRESS CORPORATION	28.05
955285	16-SEP-2011	FEDERAL EXPRESS CORPORATION	25.13
955291	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	24.46
955299	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	30.70
955308	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	123.40
955313	16-SEP-2011	IOD INC	66.01
955314	16-SEP-2011	LAKELAND LARSEN ELEVATOR CORP	1,984.63
955317	16-SEP-2011	LANGUAGE LINE LLC	1,778.56
955318	16-SEP-2011	ILLINOIS TACTICAL OFFICERS ASSOCIATION	25.00
955331	16-SEP-2011	NICOR GAS	62.88
955334	16-SEP-2011	NICOR GAS	157.52
955347	16-SEP-2011	NORTH SHORE GAS CO	743.03
955359	16-SEP-2011	NORTH SHORE GAS CO	62.12
955360	16-SEP-2011	NORTH SHORE GAS CO	34.47
955361	16-SEP-2011	NORTH SHORE GAS CO	23.94
955362	16-SEP-2011	NORTH SHORE GAS CO	109.47
955372	16-SEP-2011	STM SUBURBAN PUBLICATIONS	1,189.71
955376	16-SEP-2011	THE SALEM GROUP	798.27
955380	16-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	291.13
955381	16-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	2,304.62
955387	16-SEP-2011	VILLAGE OF LIBERTYVILLE	271.90
955389	16-SEP-2011	VILLAGE OF ROUND LAKE BEACH	91.60
955391	16-SEP-2011	WEST PUBLISHING CORPORATION DBA	8,443.93

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955392	16-SEP-2011	A'VIANDS LLC	34,132.19
955393	16-SEP-2011	ABBOTT LABORATORIES	2,200.00
955399	16-SEP-2011	ALPHA BUILDING MAINTENANCE SERVICE	14,038.72
955405	16-SEP-2011	ANDY FRAIN SERVICES INC	101,043.93
955413	16-SEP-2011	BERTHA LAURA ATKINSON	480.00
955415	16-SEP-2011	BEST SANITATION SERVICES INC	75.00
955420	16-SEP-2011	BUSINESS IT SOURCE	2,774.00
955421	16-SEP-2011	CAPITOL GRAPHICS & PROMOTIONS	14,520.55
955422	16-SEP-2011	CAR-MIN CONSTRUCTION CO INC	4,104.00
955423	16-SEP-2011	CAREN RAPINCHUK	44.50
955426	16-SEP-2011	CHARLES EQUIPMENT CO INC	505.00
955431	16-SEP-2011	CHRISTOPHER BURKE ENGINEERING	1,342.25
955436	16-SEP-2011	COMPASS GROUP USA INC	2,267.95
955438	16-SEP-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
955442	16-SEP-2011	DOST VALUATION GROUP LTD	2,500.00
955443	16-SEP-2011	DR. DONALD J KLUSENDORF	209.94
955446	16-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	2,200.24
955450	16-SEP-2011	FISHER HEALTHCARE	1,871.60
955455	16-SEP-2011	GRAPHIC PARTNERS INC	6,607.00
955457	16-SEP-2011	GRAYSLAKE FEED SALES INC	126.70
955459	16-SEP-2011	GRUMMAN BUTKUS ASSOCIATES	1,800.00
955462	16-SEP-2011	HENRY J BOGDALA SR	126.64
955473	16-SEP-2011	INTOXIMETERS INC	101.50
955476	16-SEP-2011	JESUS NAME APOSTOLIC CHURCH	4,800.00
955478	16-SEP-2011	JOBS PRINTING AND MAILING INC	6,850.00
955482	16-SEP-2011	K MICHAEL MICELI	326.75
955483	16-SEP-2011	K R MILLER CONTRACTORS INC	66,912.11
955492	16-SEP-2011	LAKE COUNTY CONVENTION	15,000.00
955496	16-SEP-2011	LAKE COUNTY PIPE & SUPPLY CO	165.30
955500	16-SEP-2011	LENO'S SANDWICH RESTAURANT &	139.44
955501	16-SEP-2011	LESSER LUTREY & MCGLYNN LLP	40.00
955502	16-SEP-2011	LESTER'S MATERIAL SERVICE INC	957.60
955507	16-SEP-2011	LYDIA MIGACZ AUSBROOK	495.00
955511	16-SEP-2011	MANUEL R MONTEZ MD	2,400.00
955512	16-SEP-2011	MARIE CRISSIE-SHAYKIN	42.00

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955514	16-SEP-2011	MARION WATSON	322.15
955517	16-SEP-2011	MARVIN RAYMOND	89.90
955518	16-SEP-2011	MATHERS CLINIC LLC	1,350.00
955519	16-SEP-2011	MATT S LEE	150.00
955531	16-SEP-2011	MICROSYSTEMS INC	897.95
955537	16-SEP-2011	KEVIN WILLIAMSON	771.45
955559	16-SEP-2011	NORTHERN TRUST COMPANY	20.30
955576	16-SEP-2011	RED WING SHOE STORE	336.00
955581	16-SEP-2011	RUBI CONTRERAS	343.00
955587	16-SEP-2011	SOFTWARE DEVELOPMENT	8,004.00
955590	16-SEP-2011	STANLEY CONSULTANTS, INC.	2,900.00
955591	16-SEP-2011	STAPLES CONTRACT & COMMERCIAL INC	1,017.77
955597	16-SEP-2011	UNIFORMITY INC	59.00
955598	16-SEP-2011	UNIFORMITY INC	85.00
955599	16-SEP-2011	UNIFORMITY INC	70.00
955600	16-SEP-2011	UNIFORMITY INC	115.00
955601	16-SEP-2011	UNIFORMITY INC	651.80
955602	16-SEP-2011	UNIFORMITY INC	538.00
955603	16-SEP-2011	UNIFORMITY INC	33.24
955604	16-SEP-2011	UNIFORMITY INC	70.00
955614	16-SEP-2011	W.B. MCCLOUD SERVICES	56.16
955615	16-SEP-2011	W.B. MCCLOUD SERVICES	150.00
955616	16-SEP-2011	W.B. MCCLOUD SERVICES	50.00
955617	16-SEP-2011	W.B. MCCLOUD SERVICES	61.44
955618	16-SEP-2011	W.B. MCCLOUD SERVICES	35.42
955620	16-SEP-2011	WASHBURN MACHINERY INC	349.41
955624	16-SEP-2011	WILDWOOD SERVICE CENTER INC	65.00
955626	22-SEP-2011	CITY OF NORTH CHICAGO	7,213.87
955627	22-SEP-2011	CITY OF NORTH CHICAGO	10,879.10
955630	22-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955631	22-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955633	22-SEP-2011	EVANGELINA GARIBAY	227.50
955636	22-SEP-2011	ILLINOIS DEPT OF REVENUE	500,000.00
955637	22-SEP-2011	ILLINOIS DEPT OF REVENUE	300,000.00
955640	22-SEP-2011	LAKE COUNTY CIRCUIT CLERK	1,359.35

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955641	22-SEP-2011	LAKE COUNTY PUBLIC WORKS	1,082.26
955642	22-SEP-2011	MICHELLE HIGGINS	18.87
955649	22-SEP-2011	LAKE COUNTY SHERIFF'S OFFICE-INVESTIGATIVE EXPE	980.00
955654	22-SEP-2011	PATRICE CAREY	162.95
955656	22-SEP-2011	SUZIE NOLAN	140.00
955658	22-SEP-2011	US POSTMASTER	300.00
955667	22-SEP-2011	ADVOCATE HEALTH CARE DBA	761.77
955669	22-SEP-2011	AMERICAN MESSAGING	18.66
955671	22-SEP-2011	AT &T	81.50
955681	22-SEP-2011	CALL ONE	86.77
955682	22-SEP-2011	CALL ONE	47.20
955686	22-SEP-2011	CALL ONE	10,358.07
955687	22-SEP-2011	CALL ONE	1,166.55
955688	22-SEP-2011	CALL ONE	37.40
955692	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	39.97
955693	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	40.73
955694	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	49.44
955695	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	77.30
955696	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	68.57
955697	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	132.83
955698	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	190.25
955699	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	26.61
955700	22-SEP-2011	CAREERS IN GOVERNMENT	310.00
955701	22-SEP-2011	CDW GOVERNMENT INC	4,291.76
955703	22-SEP-2011	CITY OF WAUKEGAN	6,000.00
955704	22-SEP-2011	CITY OF WAUKEGAN	418.25
955717	22-SEP-2011	COMCAST CABLE COMMUNICATIONS	59.95
955720	22-SEP-2011	COMMONWEALTH EDISON CO	1,527.79
955726	22-SEP-2011	COMMONWEALTH EDISON CO	10,054.13
955727	22-SEP-2011	COMPLETE ORTHOPAEDIC CARE	131.01
955772	22-SEP-2011	FEDERAL EXPRESS CORPORATION	25.86
955774	22-SEP-2011	FEDERAL EXPRESS CORPORATION	212.06
955775	22-SEP-2011	FEDERAL EXPRESS CORPORATION	58.27
955776	22-SEP-2011	FEDERAL EXPRESS CORPORATION	28.29
955778	22-SEP-2011	GLOBALCOM INC	1,245.00

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955788	22-SEP-2011	GREENLEAF ORTHOPAEDIC	165.87
955795	22-SEP-2011	KOEHLER CHIROPRACTIC CENTER PC	416.80
955797	22-SEP-2011	LAKE COUNTY RADIOLOGY	38.03
955799	22-SEP-2011	LAKELAND LARSEN ELEVATOR CORP	6,660.00
955806	22-SEP-2011	NEWPORT TOWNSHIP FIRE	517.38
955814	22-SEP-2011	NORTH SHORE GAS CO	66.19
955815	22-SEP-2011	NORTH SHORE GAS CO	114.40
955816	22-SEP-2011	NORTH SHORE GAS CO	28.90
955817	22-SEP-2011	NORTH SHORE GAS CO	70.82
955818	22-SEP-2011	NORTH SHORE GAS CO	18.19
955819	22-SEP-2011	NORTH SHORE GAS CO	25.75
955820	22-SEP-2011	NORTH SHORE GAS CO	250.02
955853	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	2,263.16
955854	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	733.12
955858	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	113.68
955863	22-SEP-2011	NORTHWESTERN LAKE FOREST HOSPITAL	488.00
955865	22-SEP-2011	OCE IMAGISTICS	396.00
955868	22-SEP-2011	PIONEER PRESS INC	10,185.60
955873	22-SEP-2011	STATE POLICE VEHICLE FUND #246	7,240.00
955874	22-SEP-2011	STM SUBURBAN PUBLICATIONS	22,808.80
955877	22-SEP-2011	THE SALEM GROUP	506.22
955886	22-SEP-2011	THE SALEM GROUP	506.22
955889	22-SEP-2011	TREASURER STATE OF ILLINOIS	7,064.04
955890	22-SEP-2011	TREASURER STATE OF ILLINOIS	52,241.74
955891	22-SEP-2011	TREASURER STATE OF ILLINOIS	32,540.89
955892	22-SEP-2011	TREASURER STATE OF ILLINOIS	15,108.55
955893	22-SEP-2011	TREASURER STATE OF ILLINOIS	118,191.52
955894	22-SEP-2011	TREASURER STATE OF ILLINOIS	24,059.00
955895	22-SEP-2011	TREASURER STATE OF ILLINOIS	20,356.85
955896	22-SEP-2011	TREASURER STATE OF ILLINOIS	51,825.85
955897	22-SEP-2011	TREASURER STATE OF ILLINOIS	10,828.69
955898	22-SEP-2011	TREASURER STATE OF ILLINOIS	631.00
955899	22-SEP-2011	TREASURER STATE OF ILLINOIS	36.00
955900	22-SEP-2011	TREASURER STATE OF ILLINOIS	49,493.74
955901	22-SEP-2011	TREASURER STATE OF ILLINOIS	132.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955902	22-SEP-2011	TREASURER STATE OF ILLINOIS	1,800.00
955903	22-SEP-2011	TREASURER STATE OF ILLINOIS	150.00
955904	22-SEP-2011	TREASURER STATE OF ILLINOIS	7,061.82
955905	22-SEP-2011	TREASURER STATE OF ILLINOIS	14,763.71
955906	22-SEP-2011	TREASURER STATE OF ILLINOIS	49,740.50
955907	22-SEP-2011	TREASURER STATE OF ILLINOIS	18.00
955908	22-SEP-2011	TREASURER STATE OF ILLINOIS	1,933.50
955909	22-SEP-2011	TREASURER STATE OF ILLINOIS	5,537.00
955910	22-SEP-2011	TREASURER STATE OF ILLINOIS	1,978.00
955911	22-SEP-2011	TREASURER STATE OF ILLINOIS	1,089.75
955912	22-SEP-2011	TREASURER STATE OF ILLINOIS	1,165.00
955913	22-SEP-2011	TREASURER STATE OF ILLINOIS	2,450.00
955914	22-SEP-2011	TREASURER STATE OF ILLINOIS	1,337.00
955915	22-SEP-2011	TREASURER STATE OF ILLINOIS	21,768.00
955916	22-SEP-2011	TREASURER STATE OF ILLINOIS	63,965.01
955917	22-SEP-2011	TREASURER STATE OF ILLINOIS	8,443.61
955927	22-SEP-2011	VERIZON WIRELESS	288.53
955930	22-SEP-2011	VERIZON WIRELESS	148.52
955931	22-SEP-2011	VERIZON WIRELESS	144.77
955932	22-SEP-2011	VERIZON WIRELESS	851.14
955933	22-SEP-2011	VERIZON WIRELESS	671.75
955934	22-SEP-2011	VERIZON WIRELESS	2,653.67
955953	22-SEP-2011	WEST PUBLISHING CORPORATION DBA	55.46
955956	22-SEP-2011	XEROX CORPORATION	1,526.00
955958	22-SEP-2011	A SAFE PLACE	27,797.88
955962	22-SEP-2011	AECOM TECHNICAL SERVICES INC	20,000.00
955963	22-SEP-2011	ALEX RAFFERTY III	7,437.50
955965	22-SEP-2011	ALTERNATIVE BEHAVIOR	72.14
955969	22-SEP-2011	AT&T DATA COMM	2,898.00
955970	22-SEP-2011	AT&T GLOBAL SERVICES	664.20
955971	22-SEP-2011	ATLAS LANGUAGE SERVICES INC	267.50
955981	22-SEP-2011	BRP US INC	328.92
955983	22-SEP-2011	BUSINESS STORAGE INC	12,553.82
955985	22-SEP-2011	CAR-MIN CONSTRUCTION CO INC	236,542.23
955995	22-SEP-2011	COMMUNITY YOUTH NETWORK INC	410.00

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955996	22-SEP-2011	COMPASS GROUP USA INC	803.50
956000	22-SEP-2011	CONSERV FS	333.96
956001	22-SEP-2011	COUNTY TOWER LLC	204.60
956002	22-SEP-2011	DANIEL ROBISON ARCHITECTS PC	3,435.00
956009	22-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	290.98
956011	22-SEP-2011	ERNIE PETERSON PLUMBING INC	4,991.00
956016	22-SEP-2011	GEEN INDUSTRIES INC	892.85
956017	22-SEP-2011	GENESIS IMAGING LLC	37.50
956023	22-SEP-2011	GREGORY KOEPPEN	97.60
956028	22-SEP-2011	HEWLETT PACKARD	57,216.60
956035	22-SEP-2011	HOWARD EGLIT	1,800.00
956038	22-SEP-2011	ILLINOIS DEPT OF TRANSPORTATION	627.00
956039	22-SEP-2011	ILLINOIS STATE POLICE	8,275.49
956040	22-SEP-2011	IMMIX TECHNOLOGY INC	27,935.72
956046	22-SEP-2011	JAMES R COX	1,200.00
956047	22-SEP-2011	JAN M MOSLEY	210.00
956048	22-SEP-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
956049	22-SEP-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
956050	22-SEP-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
956051	22-SEP-2011	JODI HAINS	140.00
956054	22-SEP-2011	JOSEPH J HENDERSON & SON INC	2,084.48
956059	22-SEP-2011	KIPLUND R KOLKMEIER	4,005.67
956065	22-SEP-2011	LAKE COUNTY PARTNERSHIP FOR	96,750.00
956069	22-SEP-2011	LANDSCAPE CONCEPTS INC	623.00
956070	22-SEP-2011	LECHNER AND SONS INC	135.00
956071	22-SEP-2011	LENO'S SANDWICH RESTAURANT &	404.21
956072	22-SEP-2011	LEWIS PAPER INTERNATIONAL INC	7,019.25
956079	22-SEP-2011	LYNN RIEDEL BUCHMEYER	1,809.90
956082	22-SEP-2011	MANUEL R MONTEZ MD	2,400.00
956085	22-SEP-2011	MATHERS CLINIC LLC	900.00
956097	22-SEP-2011	METRO PROFESSIONAL PRODUCTS	1,904.88
956101	22-SEP-2011	MONACO MECHANICAL	944,271.80
956105	22-SEP-2011	NANCI LAKIN	600.00
956108	22-SEP-2011	NATIONAL MEDICAL SERVICES INC	3,318.00
956110	22-SEP-2011	NEXUS	8,897.00

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956112	22-SEP-2011	NORTHEASTERN IL REGIONAL CRIME LAB	5,438.56
956114	22-SEP-2011	NOVA FIRE PROTECTION INC	1,375.00
956118	22-SEP-2011	OFFICE TRAINING SERVICES INC	3,032.50
956119	22-SEP-2011	OMNI YOUTH SERVICES	180.00
956120	22-SEP-2011	ONE HOPE UNITED NORTHERN REGION	4,395.00
956137	22-SEP-2011	RELIABLE COMPUTER SALES LLC	2,300.00
956142	22-SEP-2011	RIVIERA FINANCE OF TEXAS	2,896.68
956147	22-SEP-2011	SCARIANO HIMES &	31,449.24
956163	22-SEP-2011	THE FERGUSON GROUP LLC	8,333.33
956164	22-SEP-2011	THE GORDIAN GROUP	4,264.59
956165	22-SEP-2011	THEODORE POLYGRAPH SERVICE	270.00
956168	22-SEP-2011	UNIFORMITY INC	61.00
956169	22-SEP-2011	UNIFORMITY INC	105.00
956170	22-SEP-2011	UNIFORMITY INC	234.00
956171	22-SEP-2011	UNIFORMITY INC	248.00
956172	22-SEP-2011	UNIFORMITY INC	170.00
956173	22-SEP-2011	UNIFORMITY INC	9.00
956174	22-SEP-2011	UNITED MAILING SERVICE	1,504.74
956176	22-SEP-2011	VELOCITY SOFTWARE INC	7,522.10
956180	22-SEP-2011	VITA MINDICH	425.00
956184	22-SEP-2011	W.B. MCCLOUD SERVICES	27.22
956185	22-SEP-2011	W.B. MCCLOUD SERVICES	54.76
956186	22-SEP-2011	W.B. MCCLOUD SERVICES	85.00
956193	22-SEP-2011	Z-ROSE PRODUCTIONS	4,092.64
956195	22-SEP-2011	ZOILA PLUMLEY	146.00
956205	30-SEP-2011	CYNTHIA FLEMMONDS	12.21
956207	30-SEP-2011	ELECTION SYSTEMS & SOFTWARE	5,410.60
956211	30-SEP-2011	MARIANNE LIGENZA	179.55
956225	30-SEP-2011	RICHARD LINCOURT	29.00
956226	30-SEP-2011	CHILD CARE COALITION OF LAKE COUNTY	25.00
956230	30-SEP-2011	STUART KLEIN	94.50
956232	30-SEP-2011	VICTORIA A ROSSETTI	204.48
956235	30-SEP-2011	AT &T	2,250.00
956236	30-SEP-2011	AT &T	152.84
956237	30-SEP-2011	AT &T	153.05

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956238	30-SEP-2011	AT &T	246.18
956239	30-SEP-2011	AT &T	246.18
956240	30-SEP-2011	AT &T	279.56
956241	30-SEP-2011	AT &T	410.14
956242	30-SEP-2011	AT &T	660.23
956243	30-SEP-2011	AT &T	262.88
956244	30-SEP-2011	AT &T	152.84
956245	30-SEP-2011	AT &T	611.86
956246	30-SEP-2011	AT &T	5,597.29
956247	30-SEP-2011	AT &T	929.04
956248	30-SEP-2011	AT &T	585.29
956253	30-SEP-2011	AT &T	153.05
956254	30-SEP-2011	AT &T	76.43
956292	30-SEP-2011	COLLEGE OF DUPAGE	150.00
956293	30-SEP-2011	COLLEGE OF LAKE COUNTY	6,071.54
956297	30-SEP-2011	COMCAST CABLE COMMUNICATIONS	393.95
956321	30-SEP-2011	COMMONWEALTH EDISON CO	95.55
956322	30-SEP-2011	COMMONWEALTH EDISON CO	74.01
956323	30-SEP-2011	COMMONWEALTH EDISON CO	4,502.19
956326	30-SEP-2011	DEBORAH L SEVERSON DBA	1,660.25
956328	30-SEP-2011	DELL MARKETING LP	97.91
956330	30-SEP-2011	DELL MARKETING LP	8,056.95
956332	30-SEP-2011	EXELON ENERGY COMPANY	132.88
956333	30-SEP-2011	EXELON ENERGY COMPANY	1,303.82
956334	30-SEP-2011	EXELON ENERGY COMPANY	61.11
956335	30-SEP-2011	EXELON ENERGY COMPANY	106.49
956336	30-SEP-2011	EXELON ENERGY COMPANY	177.93
956337	30-SEP-2011	EXELON ENERGY COMPANY	88.58
956338	30-SEP-2011	EXELON ENERGY COMPANY	8,690.56
956339	30-SEP-2011	EXELON ENERGY COMPANY	3,394.79
956341	30-SEP-2011	EXELON ENERGY COMPANY	518.13
956344	30-SEP-2011	EXELON ENERGY COMPANY	35.26
956345	30-SEP-2011	EXELON ENERGY COMPANY	21.00
956346	30-SEP-2011	EXELON ENERGY COMPANY	301.87
956366	30-SEP-2011	EXELON ENERGY COMPANY	483.93

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956368	30-SEP-2011	FEDERAL COMPANIES	3,495.00
956370	30-SEP-2011	FIRE & SECURITY SYSTEMS INC	147.00
956373	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	282.65
956377	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	45.56
956392	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	274.20
956394	30-SEP-2011	GRAPHIC PARTNERS INC	866.20
956395	30-SEP-2011	IBM	5,100.98
956397	30-SEP-2011	IOD INC	20.00
956400	30-SEP-2011	LAKELAND LARSEN ELEVATOR CORP	427.47
956422	30-SEP-2011	NORTH SHORE GAS CO	26.53
956424	30-SEP-2011	NORTH SHORE GAS CO	81.50
956426	30-SEP-2011	NORTH SHORE GAS CO	24.59
956437	30-SEP-2011	OCE IMAGISTICS	264.00
956444	30-SEP-2011	SIMPLEX GRINNELL LP	6,049.00
956447	30-SEP-2011	STANLEY SECURITY SOLUTIONS	1,115.00
956449	30-SEP-2011	STM SUBURBAN PUBLICATIONS	9,687.20
956453	30-SEP-2011	THE SALEM GROUP	506.22
956459	30-SEP-2011	THYSSEN KRUPP ELEVATOR	343.87
956461	30-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	41.60
956462	30-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	156.90
956463	30-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	769.40
956464	30-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	67.75
956466	30-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	1,132.88
956467	30-SEP-2011	VERIZON WIRELESS	143.38
956470	30-SEP-2011	VERIZON WIRELESS	2,056.47
956474	30-SEP-2011	VERIZON WIRELESS	207.33
956495	30-SEP-2011	WISCONSIN GLACIER SPRINGS CO	247.60
956496	30-SEP-2011	WRIGHT AUTOMOTIVE INC	750.00
956497	30-SEP-2011	APRIL JEFFERS	310.00
956498	30-SEP-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	177.02
956499	30-SEP-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	19.94
956500	30-SEP-2011	CHAPTER 13 TRUSTEE - 730	145.00
956501	30-SEP-2011	CHAPTER 13 TRUSTEE - 730	662.00
956502	30-SEP-2011	CHRISTINE L KRAUSS	138.00
956503	30-SEP-2011	DIVERSIFIED COLLECTION SERVICES INC	120.51

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956504	30-SEP-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	173.43
956505	30-SEP-2011	GENERAL REVENUE CORPORATION	323.64
956506	30-SEP-2011	GLENN STEARNS	2,300.89
956507	30-SEP-2011	HELLER AND FRISONE LTD	225.36
956508	30-SEP-2011	ILLINOIS DEPT OF REVENUE-64449	368.21
956509	30-SEP-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	135.42
956510	30-SEP-2011	INT'L UNION OPERATING ENG	3,189.01
956511	30-SEP-2011	INTERNAL REVENUE SERVICE-219236	50.00
956512	30-SEP-2011	INTERNAL REVENUE SERVICE-219236	50.00
956513	30-SEP-2011	INTERNAL REVENUE SERVICE-60604	802.89
956514	30-SEP-2011	INTERNAL REVENUE SERVICE-64999	100.00
956515	30-SEP-2011	INTERNAL REVENUE SERVICE-64999	75.00
956516	30-SEP-2011	INTERNAL REVENUE SERVICE-64999	65.00
956517	30-SEP-2011	INTERNAL REVENUE SERVICE-69	250.00
956518	30-SEP-2011	INTERNTL UNION OPERATING ENG	1,666.50
956519	30-SEP-2011	INTL UNION OPERATING ENG	68.00
956520	30-SEP-2011	KEITH S SHINDLER LTD	288.70
956521	30-SEP-2011	KEITH S SHINDLER LTD	57.22
956522	30-SEP-2011	LAKE COUNTY CIRCUIT CLERK	383.40
956523	30-SEP-2011	MARK S GROCHOCINSKI	237.03
956524	30-SEP-2011	NCO FINANCIAL SYSTEMS INC	127.52
956525	30-SEP-2011	REGIONAL SUPT OF SCHOOLS	1,960.73
956526	30-SEP-2011	RI FAMILY COURT	108.00
956527	30-SEP-2011	TX CHILD SUPPORT SDU	184.62
956528	30-SEP-2011	US DEPT OF EDUCATION	223.44
956529	30-SEP-2011	US DEPT OF EDUCATION	174.62
956530	30-SEP-2011	US DEPT OF EDUCATION	229.16
956531	30-SEP-2011	WI SCTF	4,874.85
956533	30-SEP-2011	A'VIANDS LLC	65,263.37
956536	30-SEP-2011	ALEX RAFFERTY III	875.00
956542	30-SEP-2011	APPIN ASSOCIATES INC	18,646.97
956550	30-SEP-2011	BERTHA LAURA ATKINSON	572.00
956556	30-SEP-2011	CARRIER CORP	4,223.00
956557	30-SEP-2011	CENTURY AUTOMATIC SPRINKLER	450.00
956566	30-SEP-2011	COMPASS GROUP USA INC	967.95

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956569	30-SEP-2011	COUNTY TOWER LLC	4,194.75
956575	30-SEP-2011	DEPENDABLE BUSINESS FORMS	33,120.90
956576	30-SEP-2011	DIEMER PLUMBING & EXCAVATING	2,731.00
956578	30-SEP-2011	DP SYSTEMS LLC INC	1,510.09
956581	30-SEP-2011	EDWARD STAUBER WHOLESAL	1,254.00
956584	30-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	1,922.10
956586	30-SEP-2011	EXPRESS DIAGNOSTICS INTL INC	2,120.86
956592	30-SEP-2011	FOX VALLEY FIRE & SAFETY CO	3,650.30
956598	30-SEP-2011	H-O-H CHEMICALS INC	5,742.70
956600	30-SEP-2011	HDR ARCHITECTURE INC	2,713.50
956615	30-SEP-2011	JOBS PRINTING AND MAILING INC	2,500.00
956617	30-SEP-2011	JUNE PRUSAK	130.00
956622	30-SEP-2011	KJWW, P.C.	14,468.00
956629	30-SEP-2011	LAKE COUNTY PIPE & SUPPLY CO	294.14
956631	30-SEP-2011	LAW OFFICE OF D CHRISTOPHER	6,800.00
956632	30-SEP-2011	LECHNER AND SONS INC	79.70
956634	30-SEP-2011	LEVI CORDOVA	629.28
956635	30-SEP-2011	LEWIS PAPER INTERNATIONAL INC	3,703.77
956645	30-SEP-2011	LYNN RIEDEL BUCHMEYER	1,219.70
956655	30-SEP-2011	METRO PROFESSIONAL PRODUCTS	6,397.65
956668	30-SEP-2011	NANCI LAKIN	480.00
956670	30-SEP-2011	NORTH SHORE BUSINESS TECHNOLOGY	304.10
956688	30-SEP-2011	RANDIE BRUNO	2,250.00
956697	30-SEP-2011	RIVIERA FINANCE OF TEXAS	678.30
956712	30-SEP-2011	STAPLES CONTRACT & COMMERCIAL INC	226.00
956721	30-SEP-2011	THE GORDIAN GROUP	997.09
956722	30-SEP-2011	THEODORE POLYGRAPH SERVICE	1,485.00
956724	30-SEP-2011	TRAIN SMART INC	650.00
956725	30-SEP-2011	TRANS UNION LLC	45.00
956728	30-SEP-2011	UNIFORMITY INC	108.00
956729	30-SEP-2011	UNIFORMITY INC	32.00
956730	30-SEP-2011	UNIFORMITY INC	108.00
956731	30-SEP-2011	UNIFORMITY INC	40.00
956732	30-SEP-2011	UNIFORMITY INC	640.00
956733	30-SEP-2011	UNIFORMITY INC	68.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956734	30-SEP-2011	UNIFORMITY INC	210.00
956735	30-SEP-2011	UNIFORMITY INC	244.00
956736	30-SEP-2011	UNIFORMITY INC	172.00
956737	30-SEP-2011	UNIFORMITY INC	64.00
956738	30-SEP-2011	UNIFORMITY INC	71.00
956739	30-SEP-2011	UNIFORMITY INC	92.85
956740	30-SEP-2011	UNIFORMITY INC	96.00
956741	30-SEP-2011	UNIFORMITY INC	57.90
956742	30-SEP-2011	UNIFORMITY INC	381.00
956743	30-SEP-2011	UNIFORMITY INC	86.85
956744	30-SEP-2011	UNIFORMITY INC	72.00
956745	30-SEP-2011	UNIFORMITY INC	115.80
956746	30-SEP-2011	UNIFORMITY INC	123.90
956747	30-SEP-2011	UNIFORMITY INC	25.00
956748	30-SEP-2011	UNIFORMITY INC	39.00
956749	30-SEP-2011	UNIFORMITY INC	70.00
956750	30-SEP-2011	UNIFORMITY INC	6.00
956751	30-SEP-2011	UNIFORMITY INC	70.00
956752	30-SEP-2011	UNIFORMITY INC	1,287.59
956753	30-SEP-2011	UNIFORMITY INC	66.95
956754	30-SEP-2011	UNIFORMITY INC	1,246.59
956755	30-SEP-2011	UNIFORMITY INC	80.95
956756	30-SEP-2011	UNIFORMITY INC	70.00
956757	30-SEP-2011	UNIFORMITY INC	1,129.64
956763	30-SEP-2011	W.B. MCCLOUD SERVICES	151.00
956766	30-SEP-2011	W.B. MCCLOUD SERVICES	69.43
Grand Total:			12,498,824.52

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954089	01-SEP-2011	JAMES HENSGEN	26.09
954091	01-SEP-2011	JERI REASOR	973.90
954092	01-SEP-2011	EDUARDO PEREZ	705.72
954093	01-SEP-2011	TRACY STODULSKI	640.12
954094	01-SEP-2011	MAXIMILLIANO DOMINGUEZ	729.10
954095	01-SEP-2011	LESLIE KLAUSS	1,181.04
954119	01-SEP-2011	APPLIED TECHNOLOGIES INC	3,523.61
954127	01-SEP-2011	CERTIFIED REPORTING COMPANY	228.60
954128	01-SEP-2011	CHICAGO METRO HAND THERAPY	1,058.66
954129	01-SEP-2011	CHRISTOPHER BURKE ENGINEERING	3,790.80
954187	01-SEP-2011	KNELL AND O'CONNOR PC	425.00
954220	01-SEP-2011	NORTHWESTERN LAKE FOREST HOSPITAL	7,113.60
954344	01-SEP-2011	INDUSTRIAL TOWEL & UNIFORM INC	2,408.10
954495	09-SEP-2011	KATHLYN WILLARD	24.42
954500	09-SEP-2011	YOLANDA APAEZ	40,000.00
954508	09-SEP-2011	ADVOCATE HEALTH CARE DBA	61.18
954518	09-SEP-2011	ATHLETICO LTD	172.66
954522	09-SEP-2011	BRADY CONOLLY & MASUDA PC	46.50
954570	09-SEP-2011	COLLETTI PHYSICAL THERAPY INC	1,981.29
954614	09-SEP-2011	COMPLETE ORTHOPAEDIC CARE	131.01
954617	09-SEP-2011	EBI LLC	40.15
954629	09-SEP-2011	GLOBAL CARE D/B/A	176.93
954630	09-SEP-2011	GOOD SHEPHERD HOSPITAL	333.90
954642	09-SEP-2011	GREENLEAF ORTHOPAEDIC	94.81
954649	09-SEP-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	9,229.14
954654	09-SEP-2011	LAKE COOK ORTHOPEDICS	583.10
954657	09-SEP-2011	LAKE COUNTY RADIOLOGY	35.25
954662	09-SEP-2011	MEDSOURCE	324.80
954663	09-SEP-2011	MEIERS OUTDOOR WORLD	695.00
954665	09-SEP-2011	MIKE'S TOWING INC	600.00
954673	09-SEP-2011	NORTHSHORE UNIVERSITY	90.07
954674	09-SEP-2011	OCCUCARE SYSTEMS & SOLUTIONS	1,710.66
954675	09-SEP-2011	SEA LTD	88.00
954783	09-SEP-2011	GENEX SERVICES INC	3,800.18
954954	09-SEP-2011	ZEE MEDICAL SERVICE INC	44.52

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Period Name: 'Sep-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955029	16-SEP-2011	ILLINOIS WORKERS COMPENSATION	331.66
955033	16-SEP-2011	KATHLYN WILLARD	82.17
955041	16-SEP-2011	MAXIMILLIANO DOMINGUEZ	729.10
955042	16-SEP-2011	JERI REASOR	292.17
955043	16-SEP-2011	EDUARDO PEREZ	705.72
955044	16-SEP-2011	TRACY STODULSKI	640.12
955045	16-SEP-2011	LESLIE KLAUSS	1,181.04
955062	16-SEP-2011	CAROL BAKER	27.22
955287	16-SEP-2011	GARDA CL GREAT LAKES INC	2,663.82
955311	16-SEP-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	11,239.53
955313	16-SEP-2011	IOD INC	34.46
955365	16-SEP-2011	PACER SERVICE CENTER	34.40
955367	16-SEP-2011	PHOTOFAX INC	4,138.00
955370	16-SEP-2011	STERICYCLE INC.	729.78
955373	16-SEP-2011	T&T REPRODUCTION & SUPPLIES	244.40
955374	16-SEP-2011	TETRA TECH GEO	6,502.53
955453	16-SEP-2011	GENEX SERVICES INC	1,696.91
955470	16-SEP-2011	INDUSTRIAL TOWEL & UNIFORM INC	2,235.36
955647	22-SEP-2011	DAVID MCNICHOL	3,406.69
955648	22-SEP-2011	ERIC FRANCKE	6,813.38
955650	22-SEP-2011	STEPHEN HEUER	49.99
955664	22-SEP-2011	ADULT & PEDIATRIC	422.35
955665	22-SEP-2011	ADVOCATE CONDELL MEDICAL	1,843.10
955667	22-SEP-2011	ADVOCATE HEALTH CARE DBA	9,896.48
955676	22-SEP-2011	ATHLETICO LTD	455.78
955692	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	79.64
955715	22-SEP-2011	COLLETTI PHYSICAL THERAPY INC	366.91
955731	22-SEP-2011	ENCORE UNLIMITED, LLC	2,610.37
955789	22-SEP-2011	HOLLAND & KNIGHT	12,543.05
955790	22-SEP-2011	IHC-LIBERTYVILLE EMERGENCY	235.89
955791	22-SEP-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	12,513.47
955794	22-SEP-2011	JAMES G SOTOS & ASSOC LTD	32,317.72
955797	22-SEP-2011	LAKE COUNTY RADIOLOGY	276.70
955801	22-SEP-2011	LIBERTYVILLE AUTO BODY LTD	6,403.39
955862	22-SEP-2011	NORTHWEST ORTHOPEDIC SURGERY SC	440.30

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Period Name: 'Sep-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955863	22-SEP-2011	NORTHWESTERN LAKE FOREST HOSPITAL	10,016.11
955864	22-SEP-2011	OCCUCARE SYSTEMS & SOLUTIONS	3,657.95
955866	22-SEP-2011	OKEEFE & CARR PC	80.00
955870	22-SEP-2011	RECORD COPY SERVICES	69.75
955871	22-SEP-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	353.36
955872	22-SEP-2011	SCARIANO HIMES &	10,538.88
955876	22-SEP-2011	TALX CORPORATION	1,207.25
955930	22-SEP-2011	VERIZON WIRELESS	240.76
956178	22-SEP-2011	VERIFICATIONS INC	94.00
956209	30-SEP-2011	KATHLYN WILLARD	24.42
956214	30-SEP-2011	RANDAL CICHOSZ	5,051.87
956215	30-SEP-2011	SANDRA MEYER	600.00
956216	30-SEP-2011	TRACY STODULSKI	640.12
956217	30-SEP-2011	RANDY QUILLING	413.80
956218	30-SEP-2011	MAXIMILLIANO DOMINGUEZ	729.10
956219	30-SEP-2011	LESLIE KLAUSS	1,181.04
956220	30-SEP-2011	EDUARDO PEREZ	705.72
956325	30-SEP-2011	COMPLETE ORTHOPAEDIC CARE	131.01
956327	30-SEP-2011	DELL MARKETING LP	1,164.65
956331	30-SEP-2011	EXAMWORKS D/B/A	750.00
956371	30-SEP-2011	FIRST SCRIPT	554.33
956402	30-SEP-2011	LIBERTYVILLE AUTO BODY LTD	653.38
956403	30-SEP-2011	LINDCO EQUIPMENT SALES INC	6,415.00
956435	30-SEP-2011	NORTHSHORE UNIVERSITY	418.00
956442	30-SEP-2011	RECORD COPY SERVICES	387.35
956443	30-SEP-2011	SCARIANO HIMES &	3,454.50
956583	30-SEP-2011	EMERY & ASSOCIATES INC	1,600.00
956726	30-SEP-2011	TRANSNET INVESTIGATIVE SVCS INC	827.36
956758	30-SEP-2011	VERIFICATIONS INC	262.90
			Grand Total: 259,474.12

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Period Name: 'Sep-11'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954076	01-SEP-2011	FRANCISCO RENE SIERRA	169.27
954078	01-SEP-2011	KENNETH BRADLEY	318.70
954082	01-SEP-2011	MICHAEL T SHELTON	32.74
954106	01-SEP-2011	ROBERT PATTERSON	392.38
954107	01-SEP-2011	SWANK INSURANCE AGENCY INC	175.00
954504	09-SEP-2011	SYMONDS FUNERAL HOME	1,800.00
955026	16-SEP-2011	FRANCISCO RENE SIERRA	169.27
955034	16-SEP-2011	KENNETH BRADLEY	479.65
955070	16-SEP-2011	ROBERT PATTERSON	503.93
955634	22-SEP-2011	FRANCISCO RENE SIERRA	169.27
955639	22-SEP-2011	KENNETH BRADLEY	479.65
955655	22-SEP-2011	ROBERT PATTERSON	503.93
Grand Total: 5,193.79			

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954113	01-SEP-2011	A2CL SERVICES LLC	73.76
954115	01-SEP-2011	ADT SECURITY SERVICES INC	258.00
954117	01-SEP-2011	ALARM DETECTION SYSTEMS INC	65.00
954122	01-SEP-2011	BAREMAN DAIRY INC	171.20
954140	01-SEP-2011	COMMONWEALTH EDISON CO	813.40
954142	01-SEP-2011	COMMONWEALTH EDISON CO	114.93
954143	01-SEP-2011	COMMONWEALTH EDISON CO	127.50
954147	01-SEP-2011	DEERBROOK MEDICAL ASSOCIATES	402.97
954148	01-SEP-2011	DELL MARKETING LP	16,960.00
954149	01-SEP-2011	DERMATOLOGY PARTNERS OF THE	412.20
954151	01-SEP-2011	DR YOGINDER KUMAR	191.56
954165	01-SEP-2011	FORUM EXTENDED CARE SVC INC	3,924.51
954166	01-SEP-2011	GEETHA H REDDY MD FACC	1,974.38
954170	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	95.93
954171	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	11.38
954172	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	14.82
954173	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	10.83
954175	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	784.30
954179	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	23.22
954180	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	65.76
954183	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	4.46
954184	01-SEP-2011	GUADALUPE S SITJAR	1,134.93
954186	01-SEP-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	173.35
954188	01-SEP-2011	LAKE COUNTY ANESTHESIOLOGIST	306.91
954191	01-SEP-2011	LAREINA PEDRIQUEZ	1,730.77
954192	01-SEP-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	141.19
954193	01-SEP-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	1,093.00
954197	01-SEP-2011	NESTOR G GUZMAN MD	727.68
954218	01-SEP-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	316.02
954222	01-SEP-2011	PARK RHEUMATOLOGY LLC	83.28
954224	01-SEP-2011	QUEST DIAGNOSTICS	95,054.34
954229	01-SEP-2011	SUPERVALU INC D/B/A	2,707.13
954233	01-SEP-2011	THE SALEM GROUP	594.00
954242	01-SEP-2011	THE URO CENTER LTD	654.97
954243	01-SEP-2011	UJJVALA NADKARNI MD	1,971.64

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954254	01-SEP-2011	VERIZON WIRELESS	585.78
954255	01-SEP-2011	VERIZON WIRELESS	721.06
954256	01-SEP-2011	VERIZON WIRELESS	1,481.54
954259	01-SEP-2011	VERIZON WIRELESS	4,063.71
954260	01-SEP-2011	VERIZON WIRELESS	2,342.52
954265	01-SEP-2011	WASTE MANAGEMENT NORTH	294.19
954268	01-SEP-2011	ACE HARDWARE INC	302.90
954269	01-SEP-2011	AEROTEK	828.45
954279	01-SEP-2011	ARAMARK UNIFORM SERVICE INC	1,028.36
954280	01-SEP-2011	ASPEN PRINTING SERVICES LLC	1,550.00
954283	01-SEP-2011	BEARCOM	177.00
954285	01-SEP-2011	BERTRAND BOWLING LANES INC	160.00
954293	01-SEP-2011	CHICAGO HEARING SOCIETY	220.00
954304	01-SEP-2011	COST-COPY CONSULTANTS INC	1,382.00
954308	01-SEP-2011	CROSS ROADS COUNSELING LTD	5,764.07
954327	01-SEP-2011	GOODMAN ELECTRIC SUPPLY	23.31
954328	01-SEP-2011	GRAPHIC PARTNERS INC	662.00
954330	01-SEP-2011	GRAYSLAKE FEED SALES INC	270.70
954332	01-SEP-2011	GROWER EQUIPMENT & SUPPLY CO	528.26
954334	01-SEP-2011	HENNESSY CONSULTING INC	2,000.00
954335	01-SEP-2011	HENRY SCHEIN INC	4,326.41
954341	01-SEP-2011	IDENTISYS INC	405.91
954360	01-SEP-2011	LANGUAGE RESOURCES LTD	98.00
954365	01-SEP-2011	LEWIS PAPER INTERNATIONAL INC	861.60
954366	01-SEP-2011	LEWIS PRODUCE MARKET #2 INC	11.95
954376	01-SEP-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
954378	01-SEP-2011	MCKESSON MEDICAL-SURGICAL	883.25
954402	01-SEP-2011	OFFICE PLUS OF LAKE COUNTY	73.39
954405	01-SEP-2011	PARK DISTRICT OF HIGHLAND PARK	358.54
954415	01-SEP-2011	QUALITY CATERING INC	3,058.36
954416	01-SEP-2011	RADICOM INC	10,634.40
954419	01-SEP-2011	REINHART FOODS INC	446.15
954422	01-SEP-2011	RUTH HELEN WOLF ANIMAL CLINIC	260.00
954502	09-SEP-2011	LEGISLATIVE BREAKFAST COMMITTEE	25.00
954512	09-SEP-2011	AMERICAN MESSAGING	271.38

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954515	09-SEP-2011	AT &T	69.41
954520	09-SEP-2011	BAREMAN DAIRY INC	159.25
954565	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954572	09-SEP-2011	COMMONWEALTH EDISON CO	28.19
954573	09-SEP-2011	COMMONWEALTH EDISON CO	60.88
954574	09-SEP-2011	COMMONWEALTH EDISON CO	61.47
954575	09-SEP-2011	COMMONWEALTH EDISON CO	90.72
954576	09-SEP-2011	COMMONWEALTH EDISON CO	26.23
954577	09-SEP-2011	COMMONWEALTH EDISON CO	26.50
954578	09-SEP-2011	COMMONWEALTH EDISON CO	60.76
954579	09-SEP-2011	COMMONWEALTH EDISON CO	69.12
954580	09-SEP-2011	COMMONWEALTH EDISON CO	65.36
954581	09-SEP-2011	COMMONWEALTH EDISON CO	62.05
954582	09-SEP-2011	COMMONWEALTH EDISON CO	70.93
954583	09-SEP-2011	COMMONWEALTH EDISON CO	2,101.16
954584	09-SEP-2011	COMMONWEALTH EDISON CO	173.16
954585	09-SEP-2011	COMMONWEALTH EDISON CO	396.40
954586	09-SEP-2011	COMMONWEALTH EDISON CO	113.87
954587	09-SEP-2011	COMMONWEALTH EDISON CO	1,968.32
954588	09-SEP-2011	COMMONWEALTH EDISON CO	55.61
954589	09-SEP-2011	COMMONWEALTH EDISON CO	111.02
954590	09-SEP-2011	COMMONWEALTH EDISON CO	103.32
954591	09-SEP-2011	COMMONWEALTH EDISON CO	72.91
954592	09-SEP-2011	COMMONWEALTH EDISON CO	61.69
954593	09-SEP-2011	COMMONWEALTH EDISON CO	78.44
954594	09-SEP-2011	COMMONWEALTH EDISON CO	99.92
954595	09-SEP-2011	COMMONWEALTH EDISON CO	64.90
954596	09-SEP-2011	COMMONWEALTH EDISON CO	47.36
954597	09-SEP-2011	COMMONWEALTH EDISON CO	88.63
954598	09-SEP-2011	COMMONWEALTH EDISON CO	153.65
954599	09-SEP-2011	COMMONWEALTH EDISON CO	74.50
954600	09-SEP-2011	COMMONWEALTH EDISON CO	8,036.67
954601	09-SEP-2011	COMMONWEALTH EDISON CO	150.37
954602	09-SEP-2011	COMMONWEALTH EDISON CO	135.49
954603	09-SEP-2011	COMMONWEALTH EDISON CO	92.98

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954604	09-SEP-2011	COMMONWEALTH EDISON CO	178.74
954605	09-SEP-2011	COMMONWEALTH EDISON CO	63.12
954607	09-SEP-2011	COMMONWEALTH EDISON CO	971.61
954608	09-SEP-2011	COMMONWEALTH EDISON CO	2,024.94
954609	09-SEP-2011	COMMONWEALTH EDISON CO	9,957.03
954610	09-SEP-2011	COMMONWEALTH EDISON CO	105.30
954611	09-SEP-2011	COMMONWEALTH EDISON CO	30.14
954618	09-SEP-2011	EMDEON BUSINESS SERVICES	6,010.00
954620	09-SEP-2011	EXELON ENERGY COMPANY	1,149.80
954621	09-SEP-2011	EXELON ENERGY COMPANY	164.27
954625	09-SEP-2011	FEDERAL EXPRESS CORPORATION	35.48
954627	09-SEP-2011	FEDERAL EXPRESS CORPORATION	21.53
954628	09-SEP-2011	GASTROENTEROLOGISTS LTD	184.92
954644	09-SEP-2011	HOSEP DEYRMENJIAN	477.79
954645	09-SEP-2011	ICE MOUNTAIN SPRING WATER	12.97
954646	09-SEP-2011	ICE MOUNTAIN SPRING WATER	16.46
954647	09-SEP-2011	ICE MOUNTAIN SPRING WATER	12.97
954651	09-SEP-2011	JAMES E JUPA M D	1,666.67
954653	09-SEP-2011	L-3 GLOBAL COMMUNICATIONS	92.42
954655	09-SEP-2011	LAKE COUNTY ANESTHESIOLOGIST	164.09
954658	09-SEP-2011	LAKE SHORE PATHOLOGISTS	557.59
954660	09-SEP-2011	MAXIM STAFFING SOLUTIONS	400.00
954661	09-SEP-2011	MCKESSON MEDICAL-SURGICAL	260.36
954664	09-SEP-2011	MIDWEST DIAGNOSTIC PATHOLOGY	522.19
954666	09-SEP-2011	NESTOR G GUZMAN MD	184.92
954667	09-SEP-2011	NORTH SHORE GAS CO	25.00
954668	09-SEP-2011	NORTH SHORE GAS CO	53.01
954669	09-SEP-2011	NORTH SHORE GAS CO	25.00
954670	09-SEP-2011	NORTH SHORE GAS CO	43.83
954671	09-SEP-2011	NORTH SHORE GAS CO	107.87
954672	09-SEP-2011	NORTH SHORE GAS CO	25.00
954684	09-SEP-2011	THOMAS AND THOMAS MED D/B/A	2,490.06
954702	09-SEP-2011	VILLAGE OF ROUND LAKE PARK	178.27
954705	09-SEP-2011	VISTA IMAGING ASSOCIATES	222.95
954706	09-SEP-2011	WALGREEN DRUG STORE	167.95

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954714	09-SEP-2011	ACE HARDWARE - ZION	24.99
954715	09-SEP-2011	ACE HARDWARE INC	37.66
954718	09-SEP-2011	AEROTEK	394.50
954724	09-SEP-2011	AMERICAN OUTFITTERS LTD	362.00
954726	09-SEP-2011	ANDRES BUENO D/B/A	1,080.00
954728	09-SEP-2011	ASPEN PRINTING SERVICES LLC	30.00
954736	09-SEP-2011	BEACH PARK ANIMAL HOSPITAL LTD	305.00
954737	09-SEP-2011	BEN WATTS MARINA INC	36.99
954744	09-SEP-2011	BRAD'S PRINTING INC	685.88
954751	09-SEP-2011	CHICAGO HEARING SOCIETY	220.00
954757	09-SEP-2011	COLUMBIA PIPE & SUPPLY CO	29.86
954761	09-SEP-2011	COST-COPY CONSULTANTS INC	874.00
954762	09-SEP-2011	CROSS ROADS COUNSELING LTD	465.00
954766	09-SEP-2011	DENVER DEVELOPMENT MATERIALS	792.00
954776	09-SEP-2011	EPCO PAINT AND WALLPAPER	107.13
954786	09-SEP-2011	GLOBAL KNOWLEDGE NETWORK INC	2,595.00
954789	09-SEP-2011	GRAPHIC PARTNERS INC	231.00
954795	09-SEP-2011	HAWTHORN ANIMAL HOSPITAL	140.00
954797	09-SEP-2011	HEALTH CARE LOGISTICS INC	268.07
954798	09-SEP-2011	HENRY SCHEIN INC	1,191.75
954799	09-SEP-2011	HENRY SCHEIN INC	901.50
954805	09-SEP-2011	I-RIDE TRANSPORTATION	25.40
954807	09-SEP-2011	ILLINOIS COFFEE SERVICE INC	301.65
954824	09-SEP-2011	LABELS DIRECT INC	2,530.32
954834	09-SEP-2011	LEWIS PRODUCE MARKET #2 INC	249.82
954838	09-SEP-2011	LINDENHURST ANIMAL HOSPITAL	110.00
954846	09-SEP-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
954847	09-SEP-2011	MCKESSON MEDICAL-SURGICAL	2,168.75
954850	09-SEP-2011	MEDIBADGE INC	359.95
954852	09-SEP-2011	METRO PROFESSIONAL PRODUCTS	3,526.51
954855	09-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	936.00
954856	09-SEP-2011	MADELINA MCKENNA	50.00
954857	09-SEP-2011	CYNTHIA HIRONIMUS	50.00
954860	09-SEP-2011	MUNDELEIN ANIMAL HOSPITAL	90.00
954863	09-SEP-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	9,886.68

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954869	09-SEP-2011	OFFICE PLUS OF LAKE COUNTY	2,524.81
954870	09-SEP-2011	PARK DISTRICT OF HIGHLAND PARK	12,018.00
954874	09-SEP-2011	PENNY JOHNSON D/B/A	1,000.00
954875	09-SEP-2011	PERSPECTIVE ENTERPRISES	148.00
954885	09-SEP-2011	QUALITY CATERING INC	2,062.20
954889	09-SEP-2011	RANA HAFEEZ	673.05
954891	09-SEP-2011	RECORDS MANAGEMENT INC	292.00
954892	09-SEP-2011	RED WING SHOE STORE	85.00
954893	09-SEP-2011	REINHART FOODS INC	513.39
954899	09-SEP-2011	RUTH HELEN WOLF ANIMAL CLINIC	200.00
954911	09-SEP-2011	T WALLACE BLACKTOPPING INC	9,000.00
954914	09-SEP-2011	THE ANIMAL HOSPITAL OF GURNEE	220.00
955019	16-SEP-2011	ADVOCATE HEALTH CARE DBA	4,612.42
955046	16-SEP-2011	LORI MCGRATH	62.00
955047	16-SEP-2011	EVELYN BLACKFORD	50.00
955048	16-SEP-2011	ELLA SHEPARD	96.00
955049	16-SEP-2011	NERY CANALES	68.00
955050	16-SEP-2011	MARIA FIGUEROA	147.00
955051	16-SEP-2011	PATRICIA A FARLEY	88.00
955052	16-SEP-2011	JENNIFER L ARNHEIM	22.50
955053	16-SEP-2011	GARY W ROSENBAUM	114.00
955054	16-SEP-2011	CARMERINA CARDENAS	67.50
955055	16-SEP-2011	CHRISTI MILLER	130.00
955056	16-SEP-2011	RONALD DUNN	65.00
955057	16-SEP-2011	JUAN BAHENA JUAREZ	104.00
955058	16-SEP-2011	RONALD ANARIBA	55.00
955059	16-SEP-2011	MARTINA ALARCON	46.80
955060	16-SEP-2011	CHRISTON BYRD	150.00
955061	16-SEP-2011	MICHAEL MARX	223.00
955064	16-SEP-2011	LILYANA B GANGE	237.00
955076	16-SEP-2011	ADT SECURITY SERVICES INC	193.67
955080	16-SEP-2011	AT &T	2,656.15
955083	16-SEP-2011	BAREMAN DAIRY INC	111.36
955086	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	121.28
955087	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	231.87

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955088	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	577.17
955089	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	31.00
955090	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	117.48
955091	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	13.87
955092	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	158.08
955093	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	115.88
955094	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	27.75
955095	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	35.13
955096	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	472.85
955097	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	118.96
955098	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	37.92
955099	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	124.40
955100	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	33.76
955101	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	171.23
955102	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	408.82
955103	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	289.60
955104	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	184.76
955105	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	78.48
955106	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	80.06
955109	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	27.27
955110	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	704.21
955111	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	60.70
955112	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	13.47
955113	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	32.17
955114	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	34.24
955115	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	33.79
955123	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	17.17
955124	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	618.36
955125	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	123.88
955126	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	133.09
955127	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	73.31
955158	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	200.65
955159	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	21.03
955160	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	29.88
955161	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	64.52

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955162	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	66.91
955163	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	709.59
955164	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	649.19
955165	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	73.34
955166	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	106.32
955167	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	29.71
955168	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	47.98
955169	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	23.04
955170	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	819.66
955171	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	114.75
955172	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	33.92
955173	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	124.78
955174	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	192.08
955176	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	15.81
955177	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.98
955178	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	84.46
955179	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	5.75
955180	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	149.71
955181	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	698.68
955182	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	194.76
955183	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	31.23
955184	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	530.56
955185	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	6.50
955186	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	89.64
955187	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	61.20
955188	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	670.98
955189	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	152.16
955190	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	88.80
955191	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.21
955192	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	123.36
955193	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	195.01
955194	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	112.57
955195	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	313.71
955196	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.67
955197	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	107.96

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955198	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	689.89
955199	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	38.14
955200	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.73
955201	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	3.72
955202	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	73.44
955203	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	18.00
955204	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	105.72
955206	16-SEP-2011	CITY OF NORTH CHICAGO	149.10
955216	16-SEP-2011	COMCAST CABLE COMMUNICATIONS	95.00
955220	16-SEP-2011	COMMONWEALTH EDISON CO	224.43
955221	16-SEP-2011	COMMONWEALTH EDISON CO	245.10
955222	16-SEP-2011	COMMONWEALTH EDISON CO	39.09
955223	16-SEP-2011	COMMONWEALTH EDISON CO	132.40
955224	16-SEP-2011	COMMONWEALTH EDISON CO	186.08
955225	16-SEP-2011	COMMONWEALTH EDISON CO	88.68
955226	16-SEP-2011	COMMONWEALTH EDISON CO	4,261.54
955227	16-SEP-2011	COMMONWEALTH EDISON CO	96.71
955231	16-SEP-2011	DELL MARKETING LP	1,118.55
955232	16-SEP-2011	ECO MATERIALS LLC	241.00
955284	16-SEP-2011	FEDERAL EXPRESS CORPORATION	51.61
955286	16-SEP-2011	FORUM EXTENDED CARE SVC INC	1,621.62
955303	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	58.80
955304	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	58.44
955306	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	34.38
955309	16-SEP-2011	GUADALUPE S SITJAR	756.62
955315	16-SEP-2011	LANGUAGE LINE LLC	51.89
955316	16-SEP-2011	LANGUAGE LINE LLC	172.94
955336	16-SEP-2011	NICOR GAS	46.29
955341	16-SEP-2011	NICOR GAS	118.55
955363	16-SEP-2011	NORTH SHORE SANITARY DISTRICT	49.02
955364	16-SEP-2011	NORTHSHORE UNIV HEALTHSYSTEM	925.87
955369	16-SEP-2011	QUEST DIAGNOSTICS	41,106.47
955371	16-SEP-2011	STERICYCLE INC.	1,428.75
955375	16-SEP-2011	THE SALEM GROUP	742.50
955377	16-SEP-2011	UJJVALA NADKARNI MD	2,447.55

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955389	16-SEP-2011	VILLAGE OF ROUND LAKE BEACH	469.17
955390	16-SEP-2011	VWR INTERNATIONAL INC	980.61
955394	16-SEP-2011	ACCESS COMMUNICATIONS CO INC	185.00
955395	16-SEP-2011	ACE HARDWARE INC	212.56
955402	16-SEP-2011	AMERICAN OUTFITTERS LTD	432.72
955404	16-SEP-2011	AMERISOURCE BERGEN CORP	4,094.69
955405	16-SEP-2011	ANDY FRAIN SERVICES INC	14,156.00
955406	16-SEP-2011	ARAMARK UNIFORM SERVICE INC	40.00
955407	16-SEP-2011	ASPEN VALLEY LANDSCAPE SUPPLY	154.24
955414	16-SEP-2011	BERTRAND BOWLING LANES INC	108.00
955417	16-SEP-2011	BRAD'S PRINTING INC	105.00
955418	16-SEP-2011	BRADFORD SYSTEMS CORPORATION	4,326.26
955422	16-SEP-2011	CAR-MIN CONSTRUCTION CO INC	27,163.80
955425	16-SEP-2011	CATHY CHESTLER	3,641.00
955427	16-SEP-2011	CHICAGO HEARING SOCIETY	760.00
955430	16-SEP-2011	CHILDBIRTH GRAPHICS LTD	266.17
955449	16-SEP-2011	FFF ENTERPRISES INC	36,299.41
955454	16-SEP-2011	GOODMAN ELECTRIC SUPPLY	553.70
955455	16-SEP-2011	GRAPHIC PARTNERS INC	122.50
955461	16-SEP-2011	HENNESSY CONSULTING INC	7,000.00
955463	16-SEP-2011	HENRY SCHEIN INC	2,920.76
955464	16-SEP-2011	HENRY SCHEIN INC	3,720.37
955469	16-SEP-2011	ILLINOIS INSTITUTE OF	52,653.86
955477	16-SEP-2011	JJB SERVICES INC DBA	1,564.99
955488	16-SEP-2011	KLUBER INC	2,820.00
955490	16-SEP-2011	LABELS DIRECT INC	262.00
955497	16-SEP-2011	LAKES ANIMAL CLINIC	1,035.00
955499	16-SEP-2011	LANGUAGE RESOURCES LTD	106.00
955503	16-SEP-2011	LEWIS PAPER INTERNATIONAL INC	993.18
955504	16-SEP-2011	LEWIS PRODUCE MARKET #2 INC	153.50
955509	16-SEP-2011	MALLINCKRODT INC	510.00
955520	16-SEP-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
955521	16-SEP-2011	MCALPINE CONSULTING FOR GROWTH LLC	390.00
955522	16-SEP-2011	MCDONOUGH MECHANICAL SVCS INC	9,477.02
955523	16-SEP-2011	MCKESSON MEDICAL-SURGICAL	344.24

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955527	16-SEP-2011	MENARDS	603.01
955528	16-SEP-2011	METRO LAKE COUNTY TRANSPORTATION	321.19
955532	16-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	72.00
955533	16-SEP-2011	ANDREW HANSEN	5.55
955534	16-SEP-2011	TANYA DIAZ	15.54
955535	16-SEP-2011	SONDRA HANEY	10.55
955536	16-SEP-2011	TIM CARROLL	41.00
955538	16-SEP-2011	LISA ZAROV	10.00
955539	16-SEP-2011	STAN & JOSEPHINE JOHNSON	40.00
955540	16-SEP-2011	JEANENA GRIPPO	40.00
955541	16-SEP-2011	NICHOLAS TALBOT	40.00
955542	16-SEP-2011	KARYN THOMPSON	40.00
955543	16-SEP-2011	LUIGI & DEBI BERNARDI	100.00
955544	16-SEP-2011	NED & JANET HELGASON	30.00
955545	16-SEP-2011	BELINDA & BRENDA TAYLOR-LEDBETTER	40.00
955553	16-SEP-2011	MUTUAL SERVICES OF HIGHLAND PARK	12.67
955562	16-SEP-2011	OFFICE PLUS OF LAKE COUNTY	2,896.64
955563	16-SEP-2011	PARK NICOLLET INSTITUTE	286.72
955574	16-SEP-2011	QUALITY CATERING INC	3,025.62
955575	16-SEP-2011	RECORDS MANAGEMENT INC	44.00
955578	16-SEP-2011	REINHART FOODS INC	427.05
955591	16-SEP-2011	STAPLES CONTRACT & COMMERCIAL INC	1,152.90
955592	16-SEP-2011	SUPERIOR HEALTH LINENS	154.57
955596	16-SEP-2011	TRANSITIONAL LIVING SERVICES	4,466.58
955621	16-SEP-2011	WAUKEGAN PARK DISTRICT	740.00
955632	22-SEP-2011	COMMONWEALTH EDISON CO	200.00
955659	22-SEP-2011	ABDUL AZIZ MD	2,376.00
955672	22-SEP-2011	AT &T	69.64
955673	22-SEP-2011	AT &T	92.25
955674	22-SEP-2011	AT &T	68.89
955677	22-SEP-2011	BAREMAN DAIRY INC	123.31
955679	22-SEP-2011	CALL ONE	4,553.09
955689	22-SEP-2011	CAMELA M HARRIS	1,825.00
955691	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	25.00
955705	22-SEP-2011	CITY OF WAUKEGAN	360.50

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955706	22-SEP-2011	CITY OF WAUKEGAN	917.69
955708	22-SEP-2011	CITY OF WAUKEGAN	105.85
955709	22-SEP-2011	CITY OF WAUKEGAN	342.25
955719	22-SEP-2011	COMMONWEALTH EDISON CO	127.68
955721	22-SEP-2011	COMMONWEALTH EDISON CO	693.06
955722	22-SEP-2011	COMMONWEALTH EDISON CO	37.78
955723	22-SEP-2011	COMMONWEALTH EDISON CO	91.21
955724	22-SEP-2011	COMMONWEALTH EDISON CO	107.49
955725	22-SEP-2011	COMMONWEALTH EDISON CO	20.80
955728	22-SEP-2011	DELL MARKETING LP	1,020.21
955773	22-SEP-2011	FEDERAL EXPRESS CORPORATION	33.06
955777	22-SEP-2011	FORUM EXTENDED CARE SVC INC	2,506.45
955796	22-SEP-2011	LAKE COUNTY PLASTIC SURGERY	65.08
955798	22-SEP-2011	LAKE SHORE PATHOLOGISTS	163.76
955799	22-SEP-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
955800	22-SEP-2011	LAREINA PEDRIQUEZ	1,730.77
955802	22-SEP-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	5,142.00
955803	22-SEP-2011	MARTIN WEINER	1,775.00
955809	22-SEP-2011	NICOR GAS	79.89
955810	22-SEP-2011	NICOR GAS	25.36
955811	22-SEP-2011	NICOR GAS	32.24
955823	22-SEP-2011	NORTH SHORE GAS CO	41.65
955824	22-SEP-2011	NORTH SHORE GAS CO	43.01
955825	22-SEP-2011	NORTH SHORE GAS CO	43.91
955826	22-SEP-2011	NORTH SHORE GAS CO	35.93
955827	22-SEP-2011	NORTH SHORE GAS CO	31.50
955842	22-SEP-2011	NORTH SHORE GAS CO	18.78
955843	22-SEP-2011	NORTH SHORE GAS CO	24.96
955844	22-SEP-2011	NORTH SHORE GAS CO	63.42
955845	22-SEP-2011	NORTH SHORE GAS CO	70.60
955846	22-SEP-2011	NORTH SHORE GAS CO	21.47
955847	22-SEP-2011	NORTH SHORE GAS CO	20.58
955848	22-SEP-2011	NORTH SHORE GAS CO	18.19
955850	22-SEP-2011	NORTH SHORE GAS CO	44.78
955851	22-SEP-2011	NORTH SHORE GAS CO	182.80

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955852	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	280.72
955856	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	34.80
955857	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	90.48
955859	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	96.28
955860	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	40.60
955861	22-SEP-2011	NORTHSHORE UNIVERSITY	226.26
955867	22-SEP-2011	ORKIN EXTERMINATING CO INC	45.00
955869	22-SEP-2011	PULMONARY MEDICINE ASSOCIATES	81.78
955875	22-SEP-2011	STM SUBURBAN PUBLICATIONS	500.42
955878	22-SEP-2011	THE SALEM GROUP	594.00
955924	22-SEP-2011	VERIZON WIRELESS	2,325.55
955925	22-SEP-2011	VERIZON WIRELESS	669.80
955929	22-SEP-2011	VERIZON WIRELESS	1,473.03
955950	22-SEP-2011	VISTA IMAGING ASSOCIATES	24.33
955951	22-SEP-2011	VWR INTERNATIONAL INC	137.62
955952	22-SEP-2011	WAUKEGAN ILLINOIS HOSPITAL CO	303.72
955957	22-SEP-2011	YASIR A MEKKI MD	4,175.00
955960	22-SEP-2011	ABBOTT LABORATORIES	1,296.00
955966	22-SEP-2011	AMERICAN OUTFITTERS LTD	213.00
955968	22-SEP-2011	ASSURED HEALTHCARE LLC	142.50
955972	22-SEP-2011	AVON TOWNSHIP	1,260.28
955976	22-SEP-2011	BME BONNIE BROOK LLC	2,870.00
955979	22-SEP-2011	BRIARWOOD APTS	5,730.00
955980	22-SEP-2011	BRITTANY SQUARE APTS	3,875.00
955982	22-SEP-2011	BUDGET BLINDS	208.00
955984	22-SEP-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	266.17
955986	22-SEP-2011	CARL COULSON	950.00
955989	22-SEP-2011	CHICAGO HEARING SOCIETY	330.00
955991	22-SEP-2011	CHRISTIAN T JENSEN	700.00
956003	22-SEP-2011	DENTAL REPAIR SERVICE	704.50
956008	22-SEP-2011	EDNA DALGAARD BARR TRUST	3,689.84
956014	22-SEP-2011	FOREVER CONSTRUCTION INC	595.00
956020	22-SEP-2011	GRAPHIC PARTNERS INC	4,985.00
956022	22-SEP-2011	GREATER ROUND LAKE FIRE	89.25
956024	22-SEP-2011	GROWER EQUIPMENT & SUPPLY CO	61.35

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956025	22-SEP-2011	HENRY SCHEIN INC	66.75
956026	22-SEP-2011	HENRY SCHEIN INC	6,976.02
956034	22-SEP-2011	HOOTMAN DENTAL LAB	14,132.00
956037	22-SEP-2011	IAODAPCA INC	57.50
956041	22-SEP-2011	INSTY-PRINTS	1,975.00
956044	22-SEP-2011	ISLAND LAKE VETERINARY CLINIC PC	491.49
956055	22-SEP-2011	JRSF REALTY	2,530.00
956061	22-SEP-2011	KLUBER INC	5,598.75
956062	22-SEP-2011	KOSCO FLAGS & FLAGPOLES LLC	55.00
956063	22-SEP-2011	LABELS DIRECT INC	200.00
956066	22-SEP-2011	LAKE COUNTY RESIDENTIAL	784.00
956072	22-SEP-2011	LEWIS PAPER INTERNATIONAL INC	1,521.60
956073	22-SEP-2011	LEWIS PRODUCE MARKET #2 INC	113.20
956074	22-SEP-2011	LEWIS SEIDENBERG DVM	982.45
956077	22-SEP-2011	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
956081	22-SEP-2011	MANUEL JIMENEZ D/B/A	705.00
956083	22-SEP-2011	MARC HOOCZKO	740.00
956084	22-SEP-2011	MARLING MANAGEMENT INC.	745.00
956086	22-SEP-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	408.38
956087	22-SEP-2011	MCKESSON MEDICAL-SURGICAL	76.80
956088	22-SEP-2011	MCKESSON MEDICAL-SURGICAL	193.20
956093	22-SEP-2011	MEDIBADGE INC	401.40
956095	22-SEP-2011	MEESOOON KWON	1,415.00
956096	22-SEP-2011	METRO LAKE COUNTY TRANSPORTATION	648.80
956113	22-SEP-2011	NORTHERN PRINTING NETWORK INC	1,395.93
956117	22-SEP-2011	OFFICE PLUS OF LAKE COUNTY	646.61
956121	22-SEP-2011	ORPHANS OF THE STORM	3,875.00
956123	22-SEP-2011	PARK TERRACE APARTMENTS	3,410.00
956127	22-SEP-2011	PENNY JOHNSON D/B/A	450.00
956133	22-SEP-2011	QUALITY CATERING INC	3,919.28
956135	22-SEP-2011	REGENCY VILLAGE PARTNERSHIP	4,785.00
956146	22-SEP-2011	SANOFI PASTEUR INC	632.71
956152	22-SEP-2011	STANBIO LABORATORY	9,507.12
956153	22-SEP-2011	STEINER ELECTRIC CO	352.51
956154	22-SEP-2011	STEPHEN FOX D/B/A	2,859.44

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956155	22-SEP-2011	STERLING APARTMENTS	870.00
956156	22-SEP-2011	STERLING MANAGEMENT	810.00
956161	22-SEP-2011	SUPERIOR WATER MANAGEMENT INC	920.00
956187	22-SEP-2011	WASHBURN MACHINERY INC	271.00
956194	22-SEP-2011	ZION PROPERTIES LLC	780.00
956234	30-SEP-2011	AIRGAS NORTH CENTRAL	40.19
956250	30-SEP-2011	AT &T	69.41
956252	30-SEP-2011	AT &T	84.85
956255	30-SEP-2011	BAREMAN DAIRY INC	148.46
956258	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	399.61
956259	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	33.14
956260	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	200.05
956261	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	314.12
956262	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	185.63
956263	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	82.42
956264	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	95.20
956265	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	568.30
956266	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	20.27
956267	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	357.48
956268	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	36.64
956269	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	123.58
956270	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	737.47
956271	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	31.94
956272	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	192.35
956273	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	135.37
956274	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	23.37
956275	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	50.32
956276	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	227.13
956277	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	36.73
956278	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	86.91
956279	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	756.50
956280	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	114.58
956281	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	235.46
956282	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	75.84
956283	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	36.52

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Period Name: 'Sep-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956284	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	20.46
956285	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	549.19
956286	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	365.92
956287	30-SEP-2011	CANON BUSINESS SOLUTIONS INC	93.03
956288	30-SEP-2011	CDW GOVERNMENT INC	521.53
956290	30-SEP-2011	CITY OF HIGHLAND PARK	135.00
956298	30-SEP-2011	COMMONWEALTH EDISON CO	91.96
956299	30-SEP-2011	COMMONWEALTH EDISON CO	155.91
956300	30-SEP-2011	COMMONWEALTH EDISON CO	95.57
956301	30-SEP-2011	COMMONWEALTH EDISON CO	740.27
956302	30-SEP-2011	COMMONWEALTH EDISON CO	80.34
956303	30-SEP-2011	COMMONWEALTH EDISON CO	83.64
956304	30-SEP-2011	COMMONWEALTH EDISON CO	114.24
956305	30-SEP-2011	COMMONWEALTH EDISON CO	41.95
956306	30-SEP-2011	COMMONWEALTH EDISON CO	69.27
956307	30-SEP-2011	COMMONWEALTH EDISON CO	108.03
956308	30-SEP-2011	COMMONWEALTH EDISON CO	98.15
956309	30-SEP-2011	COMMONWEALTH EDISON CO	73.39
956310	30-SEP-2011	COMMONWEALTH EDISON CO	51.33
956311	30-SEP-2011	COMMONWEALTH EDISON CO	80.71
956312	30-SEP-2011	COMMONWEALTH EDISON CO	53.51
956313	30-SEP-2011	COMMONWEALTH EDISON CO	40.36
956314	30-SEP-2011	COMMONWEALTH EDISON CO	95.24
956315	30-SEP-2011	COMMONWEALTH EDISON CO	70.48
956316	30-SEP-2011	COMMONWEALTH EDISON CO	31.40
956317	30-SEP-2011	COMMONWEALTH EDISON CO	85.90
956318	30-SEP-2011	COMMONWEALTH EDISON CO	31.78
956319	30-SEP-2011	COMMONWEALTH EDISON CO	25.47
956320	30-SEP-2011	COMMONWEALTH EDISON CO	59.81
956329	30-SEP-2011	DELL MARKETING LP	16,960.00
956342	30-SEP-2011	EXELON ENERGY COMPANY	721.26
956343	30-SEP-2011	EXELON ENERGY COMPANY	77.07
956396	30-SEP-2011	ICE MOUNTAIN SPRING WATER	36.18
956401	30-SEP-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	713.50
956407	30-SEP-2011	HR SPECIALIST: EMPLOYMENT LAW	139.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956418	30-SEP-2011	NORTH SHORE GAS CO	241.89
956419	30-SEP-2011	NORTH SHORE GAS CO	297.68
956420	30-SEP-2011	NORTH SHORE GAS CO	19.70
956421	30-SEP-2011	NORTH SHORE GAS CO	19.70
956441	30-SEP-2011	QUEST DIAGNOSTICS	57,637.90
956448	30-SEP-2011	STERICYCLE INC.	1,752.25
956451	30-SEP-2011	SUPERVALU INC D/B/A	621.25
956457	30-SEP-2011	THE SALEM GROUP	742.50
956459	30-SEP-2011	THYSSEN KRUPP ELEVATOR	260.00
956465	30-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	371.29
956472	30-SEP-2011	VERIZON WIRELESS	585.93
956473	30-SEP-2011	VERIZON WIRELESS	4,320.10
956475	30-SEP-2011	VILLAGE OF LAKE VILLA	106.80
956492	30-SEP-2011	VWR INTERNATIONAL INC	1,461.79
956545	30-SEP-2011	ARAMARK UNIFORM SERVICE INC	973.92
956552	30-SEP-2011	BRADFORD SYSTEMS CORPORATION	4,236.55
956559	30-SEP-2011	CHICAGO HEARING SOCIETY	380.00
956571	30-SEP-2011	CROSS ROADS COUNSELING LTD	6,355.66
956582	30-SEP-2011	ELIZABETH MILLAN	85.00
956585	30-SEP-2011	EPCO PAINT AND WALLPAPER	108.26
956589	30-SEP-2011	FLANNERY FIRE PROTECTION INC	7,920.00
956594	30-SEP-2011	GLAXOSMITHKLINE FINANCIAL INC	1,006.00
956597	30-SEP-2011	GROWER EQUIPMENT & SUPPLY CO	623.00
956603	30-SEP-2011	HENRY SCHEIN INC	2,968.78
956604	30-SEP-2011	HENRY SCHEIN INC	11,137.25
956608	30-SEP-2011	INMEDIATA LLC D/B/A	5.28
956623	30-SEP-2011	KLUBER INC	8,032.50
956625	30-SEP-2011	LABELS DIRECT INC	904.00
956629	30-SEP-2011	LAKE COUNTY PIPE & SUPPLY CO	168.47
956641	30-SEP-2011	LINCOLN GARFIELD APARTMENTS LLC	1,480.00
956644	30-SEP-2011	LUCYS APPLIANCES INC	719.00
956646	30-SEP-2011	MALLINCKRODT INC	510.00
956648	30-SEP-2011	MARKETLAB INC	189.49
956651	30-SEP-2011	MCKESSON MEDICAL-SURGICAL	373.34
956653	30-SEP-2011	MCKESSON MEDICAL-SURGICAL	527.87

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956655	30-SEP-2011	METRO PROFESSIONAL PRODUCTS	2,168.00
956660	30-SEP-2011	KEAYON SENTER	35.52
956666	30-SEP-2011	MOORE MEDICAL	40.75
956667	30-SEP-2011	NALCO CROSSBOW WATER LLC	119.02
956674	30-SEP-2011	OFFICE PLUS OF LAKE COUNTY	2,692.04
956683	30-SEP-2011	PROFESSIONAL DYNAMIC NETWORK INC	90.00
956684	30-SEP-2011	QUALITY CATERING INC	3,013.28
956687	30-SEP-2011	RANA HAFEEZ	514.61
956692	30-SEP-2011	REINHART FOODS INC	464.20
956693	30-SEP-2011	REINHART FOODS INC	525.08
956700	30-SEP-2011	RUTH HELEN WOLF ANIMAL CLINIC	290.00
956710	30-SEP-2011	STANBIO LABORATORY	405.43
956712	30-SEP-2011	STAPLES CONTRACT & COMMERCIAL INC	9,269.20
956723	30-SEP-2011	TOTAL ACCESS GROUP INC	204.00
956767	30-SEP-2011	WALGREEN CO	6,262.93
956769	30-SEP-2011	WAUKEGAN PARK DISTRICT	650.00
956770	30-SEP-2011	WAUKEGAN SAFE & LOCK CO	93.15
			Grand Total: 875,129.34

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954084	01-SEP-2011	WESTERN KENOSHA COUNTY HISTORICAL SOCIETY	12.00
954108	01-SEP-2011	TRINITY INTERNATIONAL UNIVERSITY	341.90
954109	01-SEP-2011	UNION PACIFIC RAILROAD COMPANY	500.00
954110	01-SEP-2011	UNION PACIFIC RAILROAD COMPANY	2,000.00
954227	01-SEP-2011	SPRINT PCS	272.20
954253	01-SEP-2011	VERIZON WIRELESS	259.14
954289	01-SEP-2011	CAMP DRESSER & MCKEE INC	11,280.00
954343	01-SEP-2011	INDIAN CREEK WATERSHED PROJ LTD	15,500.00
954406	01-SEP-2011	PARK DISTRICT OF HIGHLAND PARK	46,203.39
954756	09-SEP-2011	CLEAN CUT TREE SERVICE INC	5,512.50
954789	09-SEP-2011	GRAPHIC PARTNERS INC	932.00
954808	09-SEP-2011	IN-SITU INC	13,928.20
954836	09-SEP-2011	LIBERTY PRAIRIE AREA	2,200.00
954865	09-SEP-2011	NORTHWATER CONSULTING LLC	4,420.00
954866	09-SEP-2011	NU-WAY FLUME & EQUIPMENT CO	463.24
954895	09-SEP-2011	RICKLY HYDROLOGICAL CO	286.17
955031	16-SEP-2011	JOSEPH J DROBNICK	1,250.00
955155	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	24.28
955157	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	183.17
955385	16-SEP-2011	VERIZON WIRELESS	38.01
955398	16-SEP-2011	ALLENDALE DBA	500.00
955475	16-SEP-2011	JAMES C BAKK	1,758.60
955493	16-SEP-2011	LAKE COUNTY FOREST PRESERVE DIST	5,000.00
955494	16-SEP-2011	LAKE COUNTY FOREST PRESERVE DIST	295,000.00
955546	16-SEP-2011	GENE'S MANUFACTURED HOMES	500.00
955547	16-SEP-2011	BAXTER CONSTRUCTION CO.	500.00
955548	16-SEP-2011	LAKE COUNTY PUBLIC WATER DISTRICT	5,000.00
955549	16-SEP-2011	VILLAGE OF VOLO	500.00
955550	16-SEP-2011	PARENT TEACHER ORGANIZATION OF DIST. 103	500.00
955551	16-SEP-2011	JUDI THODE	500.00
955572	16-SEP-2011	PRAIRIE CROSSING HOA	3,299.00
955582	16-SEP-2011	RYAN COMPANIES US INC	500.00
955610	16-SEP-2011	VILLAGE OF GRAYSLAKE	500.00
955611	16-SEP-2011	VILLAGE OF HAINESVILLE	36,500.00
955619	16-SEP-2011	WARREN TOWNSHIP	1,400.00

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955975	22-SEP-2011	BLECK ENGINEERING CO INC	493.75
956091	22-SEP-2011	MCMASTER-CARR SUPPLY CO	3,016.99
956179	22-SEP-2011	VILLAGE OF WADSWORTH	500.00
956231	30-SEP-2011	US GEOLOGICAL SURVEY EROS	2,300.00
956290	30-SEP-2011	CITY OF HIGHLAND PARK	10,000.00
956446	30-SEP-2011	SPRINT PCS	281.55
956471	30-SEP-2011	VERIZON WIRELESS	259.35
956643	30-SEP-2011	LIVING WATERS CONSULTANTS	2,911.00
956661	30-SEP-2011	NORTH SHORE GAS COMPANY	500.00
956662	30-SEP-2011	STANLEY BORYS/COURTNEY WOLFE	5,000.00
956663	30-SEP-2011	SCANNELL PROPERTIES	1,100.00
956671	30-SEP-2011	NU-WAY FLUME & EQUIPMENT CO	462.79
			Grand Total: 484,389.23

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954139	01-SEP-2011	COMMONWEALTH EDISON CO	731.80
954163	01-SEP-2011	FEDERAL EXPRESS CORPORATION	248.19
954174	01-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	164.83
954198	01-SEP-2011	NEXTEL COMMUNICATIONS	916.44
954205	01-SEP-2011	NORTH SHORE GAS CO	331.42
954206	01-SEP-2011	NORTH SHORE GAS CO	541.79
954207	01-SEP-2011	NORTH SHORE GAS CO	224.02
954208	01-SEP-2011	NORTH SHORE GAS CO	285.18
954209	01-SEP-2011	NORTH SHORE GAS CO	278.48
954210	01-SEP-2011	NORTH SHORE GAS CO	415.71
954216	01-SEP-2011	NORTH SHORE GAS CO	227.54
954244	01-SEP-2011	UNITED PARCEL SERVICE	28.31
954247	01-SEP-2011	VERIZON WIRELESS	376.77
954274	01-SEP-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
954282	01-SEP-2011	BARNES GROUP INC	122.70
954284	01-SEP-2011	BERRY TIRE CO	700.50
954287	01-SEP-2011	BURRIS EQUIPMENT CO INC	1,198.89
954292	01-SEP-2011	CARQUEST AUTO PARTS OF	149.57
954294	01-SEP-2011	CHICAGO INTERNATIONAL TRUCKS	796.81
954313	01-SEP-2011	DOMESTIC UNIFORM RENTAL	548.18
954315	01-SEP-2011	DULTMEIER SALES DAVENPORT INC	38.16
954322	01-SEP-2011	FORCE AMERICA INC	41.40
954336	01-SEP-2011	HERMAN BROTHERS INC	4,019.00
954337	01-SEP-2011	HILLER FORD INC	2,345.35
954339	01-SEP-2011	HUMPHREY SERVICE PARTS INC	271.20
954345	01-SEP-2011	INTERSTATE BATTERY SYSTEM OF	134.91
954350	01-SEP-2011	JUST TIRES	1,298.85
954351	01-SEP-2011	K R MILLER CONTRACTORS INC	5,000.00
954358	01-SEP-2011	LAKE COUNTY HOSE & EQUIPMENT	86.58
954367	01-SEP-2011	LIBERTY AUTO CITY	31.42
954368	01-SEP-2011	LIBERTYVILLE CHEVROLET INC	70.31
954369	01-SEP-2011	LINDCO EQUIPMENT SALES INC	853.95
954375	01-SEP-2011	MARTIN PETERSEN COMPANY INC	1,375.00
954379	01-SEP-2011	MCMASTER-CARR SUPPLY CO	64.02
954387	01-SEP-2011	MILWAUKEE RUBBER PRODUCTS INC	1,763.78

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954392	01-SEP-2011	MONROE TRUCK EQUIPMENT INC	1,042.00
954395	01-SEP-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	292.03
954396	01-SEP-2011	NAPLETON FORD	152.76
954410	01-SEP-2011	PETROLEUM TRADERS CORPORATION	55,847.97
954411	01-SEP-2011	PETROLIANCE LLC	1,382.95
954414	01-SEP-2011	PRECISION SERVICE & PARTS INC	1,331.54
954424	01-SEP-2011	SANDERS HARDWARE SUPPLY	428.35
954432	01-SEP-2011	STANDARD INDUSTRIAL &	3,935.00
954438	01-SEP-2011	TERMINAL SUPPLY CO INC	105.37
954479	01-SEP-2011	WAUKEGAN COLOR SUPPLY INC	133.95
954480	01-SEP-2011	WAUKEGAN PUBLIC WORKS	13,211.71
954482	01-SEP-2011	WHOLESALE DIRECT INC	48.90
954503	09-SEP-2011	PATTEN INDUSTRIES INC	732.39
954635	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	119.37
954643	09-SEP-2011	HERITAGE-CRYSTAL CLEAN LLC	2,424.15
954686	09-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	197.45
954687	09-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	1,656.81
954689	09-SEP-2011	VERIZON WIRELESS	158.10
954711	09-SEP-2011	1ST AYD CORPORATION	168.24
954713	09-SEP-2011	ACCURATE TANK TECHNOLOGIES INC	623.50
954731	09-SEP-2011	AVALON PETROLEUM COMPANY	200.00
954732	09-SEP-2011	BADGER TRUCK CENTER INC	1,310.07
954739	09-SEP-2011	BERRY TIRE CO	657.66
954743	09-SEP-2011	BONNELL INDUSTRIES INC.	292.68
954745	09-SEP-2011	BUNCH DISTRIBUTING INC	181.90
954746	09-SEP-2011	BURRIS EQUIPMENT CO INC	1,862.20
954747	09-SEP-2011	CARQUEST AUTO PARTS OF	48.50
954768	09-SEP-2011	DOMESTIC UNIFORM RENTAL	334.09
954770	09-SEP-2011	DUROWELD CO INC	500.00
954775	09-SEP-2011	ENROUTE EMERGENCY SYSTEMS LLC	5,412.16
954778	09-SEP-2011	FORCE & SONS TRUCK EQUIPMENT INC	649.99
954779	09-SEP-2011	FORCE AMERICA INC	365.46
954787	09-SEP-2011	GODWIN PUMPS OF AMERICA INC	696.00
954791	09-SEP-2011	GRAYSLAKE FEED SALES INC	22.51
954800	09-SEP-2011	HERMAN BROTHERS INC	500.00

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954802	09-SEP-2011	HEY & ASSOCIATES INC	8,570.06
954803	09-SEP-2011	HILLER FORD INC	3,023.42
954804	09-SEP-2011	HUMPHREY SERVICE PARTS INC	624.44
954809	09-SEP-2011	INTERSTATE BATTERY SYSTEM OF	927.88
954817	09-SEP-2011	JUST TIRES	3,262.36
954820	09-SEP-2011	KEN CAR ENTERPRISES INC DBA	166.13
954826	09-SEP-2011	LAKE COUNTY HOSE & EQUIPMENT	38.32
954829	09-SEP-2011	LEACH ENTERPRISES INC	2.32
954835	09-SEP-2011	LIBERTY AUTO CITY	34.13
954837	09-SEP-2011	LIBERTYVILLE CHEVROLET INC	1,533.46
954848	09-SEP-2011	MCMASTER-CARR SUPPLY CO	76.16
954859	09-SEP-2011	MONROE TRUCK EQUIPMENT INC	581.71
954861	09-SEP-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	832.03
954877	09-SEP-2011	PETROLEUM TRADERS CORPORATION	49,269.93
954878	09-SEP-2011	PETROLIANCE LLC	7,144.93
954879	09-SEP-2011	POMPS TIRE SERVICE	2,962.68
954882	09-SEP-2011	PRECISION SERVICE & PARTS INC	273.68
954887	09-SEP-2011	R G SMITH EQUIPMENT CO	62.75
954898	09-SEP-2011	RUBBER INC	283.63
954900	09-SEP-2011	SANDERS HARDWARE SUPPLY	202.55
954903	09-SEP-2011	SAUBER MANUFACTURING CO	313.54
954913	09-SEP-2011	TERMINAL SUPPLY CO INC	370.12
954940	09-SEP-2011	VULCAN MATERIALS CO	193.38
954946	09-SEP-2011	WAUKEGAN COLOR SUPPLY INC	48.62
954948	09-SEP-2011	WELDSTAR CO	209.73
954949	09-SEP-2011	WEST SIDE TRACTOR SALES CO	22.20
954950	09-SEP-2011	WEST SIDE TRACTOR SALES CO	274.92
955069	16-SEP-2011	PATTEN INDUSTRIES INC	536.91
955085	16-SEP-2011	CALL ONE	2,627.36
955152	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	199.18
955153	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	143.88
955154	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.56
955217	16-SEP-2011	COMMONWEALTH EDISON CO	351.30
955297	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	11.48
955298	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	169.91

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955302	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	382.33
955378	16-SEP-2011	UNITED PARCEL SERVICE	70.43
955387	16-SEP-2011	VILLAGE OF LIBERTYVILLE	1,016.50
955408	16-SEP-2011	AUTO TRUCK GROUP	67.22
955409	16-SEP-2011	BADGER TRUCK CENTER INC	11.51
955411	16-SEP-2011	BARDAN SUPPLY INC	49.15
955412	16-SEP-2011	BERRY TIRE CO	258.00
955416	16-SEP-2011	BONNELL INDUSTRIES INC.	292.68
955419	16-SEP-2011	BURRIS EQUIPMENT CO INC	1,084.69
955424	16-SEP-2011	CARQUEST AUTO PARTS OF	199.02
955428	16-SEP-2011	CHICAGO INTERNATIONAL TRUCKS	357.06
955440	16-SEP-2011	DOMESTIC UNIFORM RENTAL	274.09
955452	16-SEP-2011	FOX VALLEY FIRE & SAFETY CO	75.00
955455	16-SEP-2011	GRAPHIC PARTNERS INC	3,002.85
955458	16-SEP-2011	GROVE DC ELECTRIC INC	375.00
955465	16-SEP-2011	HILLER FORD INC	2,445.44
955467	16-SEP-2011	HUMPHREY SERVICE PARTS INC	653.05
955471	16-SEP-2011	INTERSTATE BATTERY SYSTEM OF	518.12
955481	16-SEP-2011	JUST TIRES	3,481.29
955491	16-SEP-2011	LAFORCE HARDWARE & MANUFCT CO	600.80
955495	16-SEP-2011	LAKE COUNTY HOSE & EQUIPMENT	120.28
955498	16-SEP-2011	LANDSCAPE CONCEPTS INC	1,258.00
955505	16-SEP-2011	LIBERTY AUTO CITY	429.00
955506	16-SEP-2011	LIBERTYVILLE CHEVROLET INC	470.75
955516	16-SEP-2011	MARTIN PETERSEN COMPANY INC	1,096.50
955524	16-SEP-2011	MCMASTER-CARR SUPPLY CO	97.34
955554	16-SEP-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	653.15
955555	16-SEP-2011	NAPLETON FORD	12.40
955569	16-SEP-2011	PETROLEUM TRADERS CORPORATION	26,963.81
955571	16-SEP-2011	POMPS TIRE SERVICE	300.66
955573	16-SEP-2011	PRECISION SERVICE & PARTS INC	833.99
955583	16-SEP-2011	SANDERS HARDWARE SUPPLY	252.37
955593	16-SEP-2011	TERMINAL SUPPLY CO INC	321.02
955622	16-SEP-2011	WAUKEGAN PUBLIC WORKS	18,322.32
955670	22-SEP-2011	AT &T	90.80

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955678	22-SEP-2011	BARNES GROUP INC	78.06
955684	22-SEP-2011	CALL ONE	345.59
955685	22-SEP-2011	CALL ONE	728.17
955718	22-SEP-2011	COMMONWEALTH EDISON CO	8,545.39
955770	22-SEP-2011	EXELON ENERGY COMPANY	26.49
955787	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	83.34
955821	22-SEP-2011	NORTH SHORE GAS CO	25.77
955822	22-SEP-2011	NORTH SHORE GAS CO	105.91
955918	22-SEP-2011	UNITED PARCEL SERVICE	40.40
956004	22-SEP-2011	DFV ENTERPRISES	1,500.00
956006	22-SEP-2011	DOMESTIC UNIFORM RENTAL	274.09
956013	22-SEP-2011	FORCE AMERICA INC	330.48
956027	22-SEP-2011	HERMAN BROTHERS INC	1,252.00
956029	22-SEP-2011	HILLER FORD INC	2,257.47
956042	22-SEP-2011	INTERSTATE BATTERY SYSTEM OF	71.95
956057	22-SEP-2011	JUST TIRES	915.90
956064	22-SEP-2011	LAKE COUNTY HOSE & EQUIPMENT	521.39
956075	22-SEP-2011	LIBERTYVILLE CAR SPA INC	20.85
956076	22-SEP-2011	LIBERTYVILLE CHEVROLET INC	941.49
956103	22-SEP-2011	MONROE TRUCK EQUIPMENT INC	888.38
956106	22-SEP-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	38.44
956107	22-SEP-2011	NAPLETON FORD	62.96
956130	22-SEP-2011	PETROLEUM TRADERS CORPORATION	27,747.37
956131	22-SEP-2011	PETROLIANCE LLC	648.45
956144	22-SEP-2011	SANDERS HARDWARE SUPPLY	38.10
956162	22-SEP-2011	TERMINAL SUPPLY CO INC	485.01
956189	22-SEP-2011	WELDSTAR CO	120.31
956191	22-SEP-2011	WHOLESALE DIRECT INC	18.71
956210	30-SEP-2011	LAKE COUNTY DIV TRANSPORTATION	1,615.79
956249	30-SEP-2011	AT &T	99.39
956256	30-SEP-2011	BARNES GROUP INC	310.54
956257	30-SEP-2011	CALL ONE	2,633.25
956289	30-SEP-2011	CENTRAL STEEL & WIRE	334.40
956324	30-SEP-2011	COMMONWEALTH EDISON CO	2,452.58
956374	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	297.42

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956382	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	177.91
956384	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	155.90
956385	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	31.18
956386	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	128.27
956411	30-SEP-2011	NEXTEL COMMUNICATIONS	1,640.98
956423	30-SEP-2011	NORTH SHORE GAS CO	191.95
956450	30-SEP-2011	STM SUBURBAN PUBLICATIONS	252.80
956460	30-SEP-2011	UNITED PARCEL SERVICE	34.33
956468	30-SEP-2011	VERIZON WIRELESS	385.74
956469	30-SEP-2011	VERIZON WIRELESS	401.18
956532	30-SEP-2011	A P S INC	40.99
956538	30-SEP-2011	ALEXANDER EQUIPMENT COMPANY INC	344.70
956541	30-SEP-2011	AMERICAN GASES CORP	57.64
956547	30-SEP-2011	AUTOMOTIVE SEMINARS INC	480.00
956549	30-SEP-2011	BERRY TIRE CO	1,141.72
956554	30-SEP-2011	BUNCH DISTRIBUTING INC	30.75
956557	30-SEP-2011	CENTURY AUTOMATIC SPRINKLER	2,306.00
956560	30-SEP-2011	CHICAGO INTERNATIONAL TRUCKS	627.67
956568	30-SEP-2011	CONSERV FS	344.85
956577	30-SEP-2011	DOMESTIC UNIFORM RENTAL	274.09
956579	30-SEP-2011	DULTMEIER SALES DAVENPORT INC	42.69
956591	30-SEP-2011	FORCE AMERICA INC	336.63
956605	30-SEP-2011	HILLER FORD INC	925.95
956607	30-SEP-2011	HUMPHREY SERVICE PARTS INC	113.22
956609	30-SEP-2011	INTERSTATE BATTERY SYSTEM OF	269.87
956618	30-SEP-2011	JUST TIRES	374.28
956620	30-SEP-2011	KEN CAR ENTERPRISES INC DBA	193.85
956628	30-SEP-2011	LAKE COUNTY HOSE & EQUIPMENT	820.94
956636	30-SEP-2011	LIBERTYVILLE CHEVROLET INC	71.35
956637	30-SEP-2011	LIBERTYVILLE LINCOLN SALES INC	179.93
956639	30-SEP-2011	LIFTEX CORPORATION	11.30
956649	30-SEP-2011	MARTIN IMPLEMENT SALES INC	476.50
956654	30-SEP-2011	MCMASTER-CARR SUPPLY CO	32.06
956665	30-SEP-2011	MONROE TRUCK EQUIPMENT INC	439.75
956669	30-SEP-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	396.94

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956675	30-SEP-2011	PARK PLACE HAND CAR WASH	120.00
956679	30-SEP-2011	PETROLEUM TRADERS CORPORATION	52,931.06
956680	30-SEP-2011	PETROLIANCE LLC	111.60
956682	30-SEP-2011	POMPS TIRE SERVICE	4,276.75
956698	30-SEP-2011	RLB HYDRAULIC SERVICES INC	1,044.37
956701	30-SEP-2011	SANDERS HARDWARE SUPPLY	174.98
956703	30-SEP-2011	SAUBER MANUFACTURING CO	159.96
956706	30-SEP-2011	SES INC	3,371.33
956711	30-SEP-2011	STANDARD EQUIPMENT CO	122.31
956713	30-SEP-2011	STAR USED TIRE DISPOSAL	623.00
956715	30-SEP-2011	SUBURBAN COMMUNICATIONS INC	630.00
956718	30-SEP-2011	T&T REPRODUCTION & SUPPLIES	129.60
956720	30-SEP-2011	TERMINAL SUPPLY CO INC	152.01
956768	30-SEP-2011	WAUKEGAN COLOR SUPPLY INC	40.95
956772	30-SEP-2011	WELDSTAR CO	109.37
956773	30-SEP-2011	WEST SIDE TRACTOR SALES CO	447.37
			Grand Total: 409,535.51

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Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954261	01-SEP-2011	VERIZON WIRELESS	157.98
954302	01-SEP-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
954520	09-SEP-2011	BAREMAN DAIRY INC	453.21
954748	09-SEP-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
954771	09-SEP-2011	ECOLAB INC	799.02
954907	09-SEP-2011	SORENSEN PRODUCE CO	602.60
954910	09-SEP-2011	SUPERIOR HEALTH LINENS	1,172.75
955083	16-SEP-2011	BAREMAN DAIRY INC	270.61
955131	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	170.65
955132	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	139.18
955133	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	44.97
955379	16-SEP-2011	USA MOBILITY WIRELESS, INC.	12.66
955444	16-SEP-2011	ECOLAB INC	72.95
955472	16-SEP-2011	INTERSTATE BRANDS CORP	565.35
955529	16-SEP-2011	METRO PROFESSIONAL PRODUCTS	62.88
955532	16-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
955577	16-SEP-2011	REINHART FOODS INC	4,209.24
955589	16-SEP-2011	SORENSEN PRODUCE CO	429.60
955592	16-SEP-2011	SUPERIOR HEALTH LINENS	641.13
955690	22-SEP-2011	CANON BUSINESS SOLUTIONS INC	128.08
955711	22-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955712	22-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955713	22-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955714	22-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
955927	22-SEP-2011	VERIZON WIRELESS	143.78
956012	22-SEP-2011	FACILITEC USA	36.00
956031	22-SEP-2011	HOME JUICE CO	318.46
956255	30-SEP-2011	BAREMAN DAIRY INC	245.89
956610	30-SEP-2011	INTERSTATE BRANDS CORP	96.03
956693	30-SEP-2011	REINHART FOODS INC	1,555.33
956709	30-SEP-2011	SORENSEN PRODUCE CO	314.65
			Grand Total: 31,631.55

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954097	01-SEP-2011	LARRY FISH	5,130.00
954098	01-SEP-2011	BLUE CROSS BLUE SHIELD OF ILLINOIS	276.00
954099	01-SEP-2011	BLUE CROSS BLUE SHEILD OF ILLINOIS	700.00
954100	01-SEP-2011	LAVERGNE NEWTON	1,034.00
954101	01-SEP-2011	ROSEMARY LEICHT	5,850.00
954102	01-SEP-2011	PAT SCHUETTE	770.00
954103	01-SEP-2011	KAREN MARK	2,441.87
954125	01-SEP-2011	CALL ONE	345.59
954136	01-SEP-2011	COMCAST CABLE COMMUNICATIONS	59.95
954157	01-SEP-2011	EXELON ENERGY COMPANY	22,045.08
954246	01-SEP-2011	VERIZON WIRELESS	412.41
954264	01-SEP-2011	VILLAGE OF LIBERTYVILLE	44.40
954346	01-SEP-2011	INTERSTATE BRANDS CORP	282.07
954382	01-SEP-2011	METRO PROFESSIONAL PRODUCTS	1,183.10
954389	01-SEP-2011	MOHINA GUPTA	1,639.76
954400	01-SEP-2011	NURSE EXPRESS HEALTHCARE	20,260.73
954401	01-SEP-2011	NURSING RESOURCE INC	2,152.00
954419	01-SEP-2011	REINHART FOODS INC	6,613.85
954430	01-SEP-2011	SORENSEN PRODUCE CO	396.20
954435	01-SEP-2011	SUPERIOR HEALTH LINENS	10,547.52
954520	09-SEP-2011	BAREMAN DAIRY INC	2,067.71
954526	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	187.13
954527	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	307.02
954528	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	413.89
954810	09-SEP-2011	INTERSTATE BRANDS CORP	321.40
954852	09-SEP-2011	METRO PROFESSIONAL PRODUCTS	351.54
954867	09-SEP-2011	NURSE EXPRESS HEALTHCARE	13,009.61
954868	09-SEP-2011	NURSING RESOURCE INC	1,872.00
954871	09-SEP-2011	PATHWAY HEALTH SERVICES INC	24,847.13
954893	09-SEP-2011	REINHART FOODS INC	8,787.09
954907	09-SEP-2011	SORENSEN PRODUCE CO	349.65
954910	09-SEP-2011	SUPERIOR HEALTH LINENS	5,193.23
954943	09-SEP-2011	W.B. MCCLOUD SERVICES	428.12
954947	09-SEP-2011	WAUKESHA WHOLSAL E FOODS	586.63
955244	16-SEP-2011	EXELON ENERGY COMPANY	5,761.94

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955343	16-SEP-2011	NORTH SHORE GAS CO	873.18
955387	16-SEP-2011	VILLAGE OF LIBERTYVILLE	17,413.15
955429	16-SEP-2011	CHICAGO PORTABLE X-RAY SERVICE	45.00
955472	16-SEP-2011	INTERSTATE BRANDS CORP	161.70
955558	16-SEP-2011	NORTHERN ILLINOIS CLINICAL	810.98
955560	16-SEP-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
955561	16-SEP-2011	NURSING RESOURCE INC	2,608.00
955564	16-SEP-2011	PATHWAY HEALTH SERVICES INC	17,151.95
955577	16-SEP-2011	REINHART FOODS INC	8,284.67
955589	16-SEP-2011	SORENSEN PRODUCE CO	128.70
955592	16-SEP-2011	SUPERIOR HEALTH LINENS	2,770.94
955652	22-SEP-2011	GAYLE FISHER SMITH	2,083.60
955653	22-SEP-2011	VELMA STEWARD	3,944.25
955660	22-SEP-2011	ACCURATE DOCUMENT DESTRUCTION	120.00
955666	22-SEP-2011	ADVOCATE CONDELL MEDICAL	775.38
955677	22-SEP-2011	BAREMAN DAIRY INC	2,052.78
955771	22-SEP-2011	EXELON ENERGY COMPANY	18,135.78
955792	22-SEP-2011	IVANS INC	39.05
955804	22-SEP-2011	MEDLINE INDUSTRIES INC	96.63
955928	22-SEP-2011	VERIZON WIRELESS	403.62
955997	22-SEP-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
956010	22-SEP-2011	ENVIRONMENTAL FUTURES INC	2,160.00
956043	22-SEP-2011	INTERSTATE BRANDS CORP	288.40
956088	22-SEP-2011	MCKESSON MEDICAL-SURGICAL	4,064.54
956090	22-SEP-2011	MCKESSON MEDICAL-SURGICAL	21,213.66
956097	22-SEP-2011	METRO PROFESSIONAL PRODUCTS	305.55
956115	22-SEP-2011	NURSE EXPRESS HEALTHCARE	16,632.11
956116	22-SEP-2011	NURSING RESOURCE INC	1,872.00
956124	22-SEP-2011	PATHWAY HEALTH SERVICES INC	38,691.57
956132	22-SEP-2011	PREMIER PODIATRY SERVICES LTD	19.69
956134	22-SEP-2011	RCS MANAGEMENT CORPORATION	1,274.00
956136	22-SEP-2011	REINHART FOODS INC	6,267.98
956151	22-SEP-2011	SORENSEN PRODUCE CO	339.80
956159	22-SEP-2011	SUPERIOR HEALTH LINENS	8,170.09
956227	30-SEP-2011	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,543.48

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Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956228	30-SEP-2011	BLUE CROSS BLUE SHIELD OF ILLINOIS	793.71
956255	30-SEP-2011	BAREMAN DAIRY INC	1,120.24
956297	30-SEP-2011	COMCAST CABLE COMMUNICATIONS	59.95
956367	30-SEP-2011	EXELON ENERGY COMPANY	5,799.43
956372	30-SEP-2011	FORUM EXTENDED CARE SVC INC	14,725.16
956398	30-SEP-2011	KINDRED REHAB SERVICES D/B/A	36,031.82
956405	30-SEP-2011	MEDIFAX EDI INC	74.00
956425	30-SEP-2011	NORTH SHORE GAS CO	1,602.40
956436	30-SEP-2011	OCE IMAGISTICS	264.00
956460	30-SEP-2011	UNITED PARCEL SERVICE	12.62
956546	30-SEP-2011	ARJO INC	14,819.82
956610	30-SEP-2011	INTERSTATE BRANDS CORP	181.53
956642	30-SEP-2011	LIVING DESIGN INC	231.03
956652	30-SEP-2011	MCKESSON MEDICAL-SURGICAL	2,881.45
956655	30-SEP-2011	METRO PROFESSIONAL PRODUCTS	963.45
956664	30-SEP-2011	MOHINA GUPTA	1,639.76
956672	30-SEP-2011	NURSE EXPRESS HEALTHCARE	6,892.10
956673	30-SEP-2011	NURSING RESOURCE INC	1,851.50
956676	30-SEP-2011	PATHWAY HEALTH SERVICES INC	20,003.48
956690	30-SEP-2011	RCS MANAGEMENT CORPORATION	350.00
956693	30-SEP-2011	REINHART FOODS INC	12,383.08
956709	30-SEP-2011	SORENSEN PRODUCE CO	86.55
956771	30-SEP-2011	WAUKESHA WHOLSALE FOODS	284.96
			Grand Total: 488,717.89

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Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954226	01-SEP-2011	SOURCEONE HEALTHCARE	100.00
954259	01-SEP-2011	VERIZON WIRELESS	20.72
954279	01-SEP-2011	ARAMARK UNIFORM SERVICE INC	36.74
954317	01-SEP-2011	EDWARD R MAY MD	900.00
954380	01-SEP-2011	MEDICAL STAFFING NETWORK INC	250.54
954606	09-SEP-2011	COMMONWEALTH EDISON CO	548.87
954799	09-SEP-2011	HENRY SCHEIN INC	110.99
954851	09-SEP-2011	MEDICAL STAFFING NETWORK INC	501.08
954891	09-SEP-2011	RECORDS MANAGEMENT INC	36.00
955175	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	105.71
955464	16-SEP-2011	HENRY SCHEIN INC	75.27
955515	16-SEP-2011	MARSHALL MEDICAL SYSTEMS &	790.50
955526	16-SEP-2011	MEDICAL STAFFING NETWORK INC	250.54
955679	22-SEP-2011	CALL ONE	172.54
955707	22-SEP-2011	CITY OF WAUKEGAN	31.19
955729	22-SEP-2011	EDWARD R MAY MD	1,500.00
955793	22-SEP-2011	JAMES E JUPA M D	1,000.00
955849	22-SEP-2011	NORTH SHORE GAS CO	28.11
955855	22-SEP-2011	NORTH SHORE SANITARY DISTRICT	3.48
956094	22-SEP-2011	MEDICAL STAFFING NETWORK INC	309.49
956445	30-SEP-2011	SOURCEONE HEALTHCARE	100.00
956473	30-SEP-2011	VERIZON WIRELESS	17.54
956545	30-SEP-2011	ARAMARK UNIFORM SERVICE INC	73.48
			Grand Total: 6,962.79

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Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954121	01-SEP-2011	B&B PROJECT MANAGEMENT INC	366.00
954277	01-SEP-2011	APPLIED TECHNOLOGIES INC	6,040.80
954296	01-SEP-2011	CHRISTOPHER BURKE ENGINEERING	1,341.02
954309	01-SEP-2011	CURRAN CONTRACTING CO	22,843.50
954377	01-SEP-2011	MCGINTY BROS INC	650.00
954519	09-SEP-2011	B&B PROJECT MANAGEMENT INC	321.00
954742	09-SEP-2011	BOLLINGER LACH & ASSOCIATES INC	8,771.36
954920	09-SEP-2011	TREASURER STATE OF IL- IL DEPT	6,818.05
955400	16-SEP-2011	AMEC E&I INC	36,714.28
955401	16-SEP-2011	AMEC E&I INC	17,309.64
955568	16-SEP-2011	PETER BAKER & SON CO	52,714.96
955973	22-SEP-2011	B&B PROJECT MANAGEMENT INC	630.00
956018	22-SEP-2011	GEWALT HAMILTON ASSOCIATES INC	7,947.88
956019	22-SEP-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
956167	22-SEP-2011	TREASURER STATE OF IL- IL DEPT	33,247.24
956544	30-SEP-2011	APPLIED TECHNOLOGIES INC	11,191.23
956561	30-SEP-2011	CHRISTOPHER BURKE ENGINEERING	550.00
956627	30-SEP-2011	LAKE COUNTY GRADING CO LLC	73,852.27
956689	30-SEP-2011	RAY SCHRAMER & CO	610.85
			Grand Total: 283,162.08

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Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954309	01-SEP-2011	CURRAN CONTRACTING CO	42,947.05
954316	01-SEP-2011	ECS MIDWEST LLC	5,201.25
954342	01-SEP-2011	ILT VIGNOCCHI, INC.	620.25
954721	09-SEP-2011	ALFRED BENESCH & CO	5,367.73
954740	09-SEP-2011	BHFX LLC	982.80
954755	09-SEP-2011	CIVILTECH ENGINEERING INC	39,804.35
954785	09-SEP-2011	GEWALT HAMILTON ASSOCIATES INC	4,120.27
954916	09-SEP-2011	THELEN SAND & GRAVEL INC	157.83
954919	09-SEP-2011	TRANSYSTEMS CORPORATION	13,924.63
954920	09-SEP-2011	TREASURER STATE OF IL- IL DEPT	11,466.73
954934	09-SEP-2011	V3 CONSULTANTS OF ILLINOIS	90,263.41
955434	16-SEP-2011	CIORBA GROUP INC	16,756.36
955439	16-SEP-2011	CRAWFORD MURPHY & TILLY INC	33,059.59
955568	16-SEP-2011	PETER BAKER & SON CO	129,678.82
955974	22-SEP-2011	BHFX LLC	1,436.54
956128	22-SEP-2011	PETER BAKER & SON CO	332,876.39
956160	22-SEP-2011	SUPERIOR ROAD STRIPING INC	274,796.85
956200	30-SEP-2011	BURKE BURNS & PINELLI LTD	750.60
956201	30-SEP-2011	BURKE BURNS & PINELLI LTD	495.20
956202	30-SEP-2011	BURKE BURNS & PINELLI LTD	1,545.00
956203	30-SEP-2011	BURKE BURNS & PINELLI LTD	975.40
956229	30-SEP-2011	STEVEN A BUCKNER AND	1,300.00
956561	30-SEP-2011	CHRISTOPHER BURKE ENGINEERING	25,600.00
956563	30-SEP-2011	CIORBA GROUP INC	5,866.46
956627	30-SEP-2011	LAKE COUNTY GRADING CO LLC	111,387.07
956638	30-SEP-2011	LIBERTYVILLE TWP HWY DEPT	905.14
956650	30-SEP-2011	MARY S MATHEWSON	3,000.00
956678	30-SEP-2011	PETER BAKER & SON CO	115,420.35
956761	30-SEP-2011	VILLAGE OF LIBERTYVILLE	100.00
			Grand Total: 1,270,806.07

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Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954133	01-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954134	01-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954261	01-SEP-2011	VERIZON WIRELESS	1,042.08
954307	01-SEP-2011	CREATIVE COUNSELING AND EVALUATION	562.50
954561	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954562	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954563	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954564	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954566	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954567	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954569	09-SEP-2011	COLLEGE OF LAKE COUNTY	10.00
954758	09-SEP-2011	COMMUNITY YOUTH NETWORK INC	180.00
954784	09-SEP-2011	GERALD H BLAIN MS LCPC	2,760.00
954906	09-SEP-2011	SOLUTION SPECIALTIES INC	128.14
955391	16-SEP-2011	WEST PUBLISHING CORPORATION DBA	77.20
955532	16-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	192.00
955927	22-SEP-2011	VERIZON WIRELESS	1,026.71
955995	22-SEP-2011	COMMUNITY YOUTH NETWORK INC	607.50
956138	22-SEP-2011	RENACER LATINO INC	600.00
956150	22-SEP-2011	SOLUTION SPECIALTIES INC	530.44
956188	22-SEP-2011	WECKLER & ASSOCIATES	450.00
956408	30-SEP-2011	SUSTAIN	20.00
956535	30-SEP-2011	ADELANTE PC	4,420.00
956694	30-SEP-2011	RENACER LATINO INC	300.00
			Grand Total: 12,986.57

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 252 **Fund Name: Law Library**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954194	01-SEP-2011	MATTHEW BENDER & CO INC	244.27
954266	01-SEP-2011	WEST PUBLISHING CORPORATION DBA	198.40
954397	01-SEP-2011	NEW ENGLAND LAW PRESS	163.00
954556	09-SEP-2011	CCH INCORPORATED	341.00
954650	09-SEP-2011	ILLINOIS STATE BAR ASSOC	60.00
954806	09-SEP-2011	ILL INSTITUTE FOR CONTINUING	328.95
955391	16-SEP-2011	WEST PUBLISHING CORPORATION DBA	727.60
956297	30-SEP-2011	COMCAST CABLE COMMUNICATIONS	74.90
			Grand Total: 2,138.12

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954261	01-SEP-2011	VERIZON WIRELESS	2,107.96
954905	09-SEP-2011	SOFTWARE DEVELOPMENT	11,658.00
954909	09-SEP-2011	STORCOM INC	25,986.00
955587	16-SEP-2011	SOFTWARE DEVELOPMENT	696.00
955927	22-SEP-2011	VERIZON WIRELESS	1,636.76
956714	30-SEP-2011	STORCOM INC	4,950.00
			Grand Total: 47,034.72

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954933	09-SEP-2011	URL INTEGRATION INC	44,196.00
955531	16-SEP-2011	MICROSYSTEMS INC	11,386.03
956175	22-SEP-2011	URL INTEGRATION INC	106,778.61
956657	30-SEP-2011	MICROSYSTEMS INC	2,746.69
			Grand Total: 165,107.33

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954305	01-SEP-2011	COTT SYSTEMS	11,848.14
			Grand Total: 11,848.14

Check Disbursement Register
Period Name: 'Sep-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954356	01-SEP-2011	L & L REPORTING SERVICE INC	69.85
954910	09-SEP-2011	SUPERIOR HEALTH LINENS	106.30
955030	16-SEP-2011	JASON PATT	190.00
955040	16-SEP-2011	MICHAEL REID	190.00
955629	22-SEP-2011	COLLEGE OF DUPAGE	1,700.00
955638	22-SEP-2011	JASON PATT	89.44
956565	30-SEP-2011	CLASSIC PLASTICS CORP	5,472.00
			Grand Total: 7,817.59

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954321	01-SEP-2011	FLEX-O-LITE INC	11,748.00
954324	01-SEP-2011	GAFFNEYS PROTECTIVE MAINTENANCE INC	47,431.99
954408	01-SEP-2011	PAYNE & DOLAN	148.60
954468	01-SEP-2011	VULCAN ALUMINUM	8,465.50
954742	09-SEP-2011	BOLLINGER LACH & ASSOCIATES INC	7,658.02
954755	09-SEP-2011	CIVILTECH ENGINEERING INC	9,971.68
954765	09-SEP-2011	DECKER SUPPLY CO INC	1,576.00
954785	09-SEP-2011	GEWALT HAMILTON ASSOCIATES INC	1,867.73
954792	09-SEP-2011	GREG GREENHILL CONSTRUCTION CO. INC.	20,082.12
954849	09-SEP-2011	MEADE ELECTRIC CO. INC	54,307.80
954873	09-SEP-2011	PAYNE & DOLAN	1,766.67
954920	09-SEP-2011	TREASURER STATE OF IL- IL DEPT	8,367.61
954940	09-SEP-2011	VULCAN MATERIALS CO	998.47
955510	16-SEP-2011	MANHARD CONSULTING LTD	36,322.45
955525	16-SEP-2011	MEADE ELECTRIC CO. INC	9,991.07
955557	16-SEP-2011	NORTHERN CONTRACTING INC	964.10
955566	16-SEP-2011	PAYNE & DOLAN	931.97
955613	16-SEP-2011	VULCAN MATERIALS CO	206.03
956092	22-SEP-2011	MEADE ELECTRIC CO. INC	13,634.50
956126	22-SEP-2011	PAYNE & DOLAN	157.16
956128	22-SEP-2011	PETER BAKER & SON CO	821,888.10
956204	30-SEP-2011	COMMONWEALTH EDISON CO	1,500.00
956540	30-SEP-2011	ALLEN L. KRACOWER & ASSOCIATES INC.	2,183.81
956551	30-SEP-2011	BHFX LLC	189.32
956564	30-SEP-2011	CITY OF NORTH CHICAGO	60,000.00
956572	30-SEP-2011	CURRAN CONTRACTING CO	2,541.30
956627	30-SEP-2011	LAKE COUNTY GRADING CO LLC	149,530.55
956677	30-SEP-2011	PAYNE & DOLAN	782.37
956762	30-SEP-2011	VULCAN MATERIALS CO	627.00
Grand Total:			1,275,839.92

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954104	01-SEP-2011	PATRICIA GRASSWICK D/B/A	45,000.00
954273	01-SEP-2011	ALFRED BENESCH & CO	21,782.22
954333	01-SEP-2011	HDR ENGINEERING, INC.	18,533.54
954359	01-SEP-2011	LAND ACQUISITIONS INC	5,700.00
954721	09-SEP-2011	ALFRED BENESCH & CO	5,080.99
954752	09-SEP-2011	CHRISTOPHER BURKE ENGINEERING	59,193.51
954785	09-SEP-2011	GEWALT HAMILTON ASSOCIATES INC	15,303.87
954802	09-SEP-2011	HEY & ASSOCIATES INC	9,750.00
954825	09-SEP-2011	LAKE COUNTY GRADING CO LLC	667,104.96
954951	09-SEP-2011	WHEATLAND TITLE GUARANTY CO	50.00
955439	16-SEP-2011	CRAWFORD MURPHY & TILLY INC	5,572.39
955460	16-SEP-2011	HDR ARCHITECTURE INC	16,079.29
955565	16-SEP-2011	PATRICK ENGINEERING INC	7,802.41
955623	16-SEP-2011	WHEATLAND TITLE GUARANTY CO	200.00
955888	22-SEP-2011	TREASURER STATE OF IL- IL DEPT	119,887.63
955954	22-SEP-2011	WISCONSIN CENTRAL LTD	39,152.98
955955	22-SEP-2011	WISCONSIN CENTRAL LTD	19,810.60
955964	22-SEP-2011	ALFRED BENESCH & CO	22,453.38
955994	22-SEP-2011	CIVILTECH ENGINEERING INC	85,227.89
956122	22-SEP-2011	PACE SUBURBAN BUS	18,035.27
956128	22-SEP-2011	PETER BAKER & SON CO	123,199.52
956166	22-SEP-2011	TRAFFIC CONTROL CORPORATION	2,450.00
956167	22-SEP-2011	TREASURER STATE OF IL- IL DEPT	49,200.67
956190	22-SEP-2011	WHEATLAND TITLE GUARANTY CO	200.00
956208	30-SEP-2011	HOLLAND & KNIGHT	2,220.80
956233	30-SEP-2011	WHEATLAND TITLE GUARANTY CO	59,476.00
956539	30-SEP-2011	ALFRED BENESCH & CO	43,348.58
956561	30-SEP-2011	CHRISTOPHER BURKE ENGINEERING	35,145.88
956563	30-SEP-2011	CIORBA GROUP INC	15,137.46
956574	30-SEP-2011	DELCAN CORPORATION	65,081.79
956601	30-SEP-2011	HDR ARCHITECTURE INC	40,252.95
956624	30-SEP-2011	KMD VALUATION GROUP LLC	11,250.00
956760	30-SEP-2011	VILLAGE OF LIBERTYVILLE	9,717.53
			Grand Total: 1,638,402.11

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 300	Fund Name: 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954431	01-SEP-2011	SPEER FINANCIAL INC	125.00
			Grand Total: 125.00

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 315	Fund Name: 2005 GO Refunding Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954431	01-SEP-2011	SPEER FINANCIAL INC	125.00
			Grand Total: 125.00

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 350	Fund Name: Special Service Area #13 Tax Exempt 2007A Spencer Highlands, Elmcrest Const
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954431	01-SEP-2011	SPEER FINANCIAL INC	183.75
			Grand Total: 183.75

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 404	Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954919	09-SEP-2011	TRANSYSTEMS CORPORATION	28,316.82
955994	22-SEP-2011	CIVILTECH ENGINEERING INC	59,103.77
956125	22-SEP-2011	PATRICK ENGINEERING INC	81,995.17
			Grand Total: 169,415.76

Check Disbursement Register
Period Name: 'Sep-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52908	08-SEP-2011	ING EMPLOYEE BENEFITS	63,468.09
954083	01-SEP-2011	MIDWEST OPERATING ENGINEERS	181,108.80
954498	09-SEP-2011	MIDWEST OPERATING ENGINEERS	4,012.00
954499	09-SEP-2011	TERRENCE CASHMORE	127.44
954858	09-SEP-2011	EMMA BELTRAN	156.00
955084	16-SEP-2011	BUCK CONSULTANTS	1,691.76
955552	16-SEP-2011	THOMAS SHOULDERS	723.90
956534	30-SEP-2011	AAA TENT MASTERS	4,018.00
			Grand Total: 255,305.99

Check Disbursement Register
Period Name: 'Sep-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954155	01-SEP-2011	EXELON ENERGY COMPANY	6,885.25
954185	01-SEP-2011	HOLLAND & KNIGHT	945.86
954219	01-SEP-2011	NORTH SHORE SANITARY DISTRICT	548,499.60
954249	01-SEP-2011	VERIZON WIRELESS	2,466.66
954264	01-SEP-2011	VILLAGE OF LIBERTYVILLE	882.85
954272	01-SEP-2011	ALEXANDER CHEMICAL CORP	5,766.33
954274	01-SEP-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
954276	01-SEP-2011	ANALYSTS MAINTENANCE	516.00
954278	01-SEP-2011	APPLIED TECHNOLOGIES INC	11,254.03
954297	01-SEP-2011	CINTAS CORP	155.26
954298	01-SEP-2011	CINTAS FIRST AID & SAFETY	295.16
954303	01-SEP-2011	CORRPRO COMPANIES INC	4,085.00
954314	01-SEP-2011	DTS ENTERPRISES INC	130,423.50
954319	01-SEP-2011	FARNSWORTH GROUP	4,255.70
954320	01-SEP-2011	FISHER SCIENTIFIC CO	1,952.06
954329	01-SEP-2011	GRAYBAR ELECTRIC CO	767.46
954349	01-SEP-2011	JUDGE CONCRETE INDUSTRIES INC	850.00
954352	01-SEP-2011	K.A. STEEL CHEMICALS, INC.	4,435.85
954363	01-SEP-2011	LECHNER AND SONS INC	71.72
954386	01-SEP-2011	MILLER COOPER & CO LTD	5,360.00
954393	01-SEP-2011	MTI OFFICE SYSTEMS, INC.	31,011.00
954409	01-SEP-2011	PETER BAKER & SON CO	1,291.02
954413	01-SEP-2011	POLYDYNE INC	2,887.50
954437	01-SEP-2011	SYNAGRO CENTRAL LLC	37,273.60
954464	01-SEP-2011	UNITED MAILING SERVICE	8,300.10
954467	01-SEP-2011	VIKING CHEMICAL COMPANY	1,217.32
954473	01-SEP-2011	W.B. MCCLOUD SERVICES	45.00
954474	01-SEP-2011	W.B. MCCLOUD SERVICES	29.00
954477	01-SEP-2011	W.B. MCCLOUD SERVICES	13.00
954478	01-SEP-2011	W.B. MCCLOUD SERVICES	73.00
954484	01-SEP-2011	WRB LLC	4,017.25
954491	09-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	2,854.94
954510	09-SEP-2011	AIRGAS NORTH CENTRAL	80.39
954549	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	52.50
954550	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	22.93

Check Disbursement Register
Period Name: 'Sep-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954551	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	71.02
954552	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	66.96
954553	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	49.51
954554	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	18.60
954624	09-SEP-2011	EXPERIS US INC	906.40
954678	09-SEP-2011	THE BANK OF NEW YORK	428.00
954717	09-SEP-2011	AECOM TECHNICAL SERVICES INC	6,530.38
954720	09-SEP-2011	ALEXANDER CHEMICAL CORP	5,913.79
954733	09-SEP-2011	BADGER TRUCK CENTER INC	8,426.00
954735	09-SEP-2011	BAXTER & WOODMAN, INC.	5,168.78
954749	09-SEP-2011	CENTRAL LAKE COUNTY	409,421.12
954753	09-SEP-2011	CINTAS CORP	77.63
954754	09-SEP-2011	CINTAS FIRST AID & SAFETY	84.17
954759	09-SEP-2011	CONCRETE SPECIALTIES COMPANY	1,047.00
954763	09-SEP-2011	CURRIE MOTORS FRANKFORT	18,607.00
954771	09-SEP-2011	ECOLAB INC	2,274.90
954774	09-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	2,203.73
954782	09-SEP-2011	GARY HOOVER D/B/A	250.00
954787	09-SEP-2011	GODWIN PUMPS OF AMERICA INC	5,904.58
954790	09-SEP-2011	GRAYBAR ELECTRIC CO	3,340.14
954819	09-SEP-2011	K.A. STEEL CHEMICALS, INC.	8,107.91
954821	09-SEP-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	4,459.52
954830	09-SEP-2011	LECHNER AND SONS INC	71.72
954831	09-SEP-2011	LESTER'S MATERIAL SERVICE INC	337.60
954843	09-SEP-2011	MANHARD CONSULTING LTD	4,569.00
954853	09-SEP-2011	METROPOLITAN INDUSTRIES INC	5,409.64
954855	09-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
954876	09-SEP-2011	PETER BAKER & SON CO	894.42
954881	09-SEP-2011	PRAIRIE MATERIAL SALES INC	212.50
954894	09-SEP-2011	REZEK HENRY MEISENHEIMER	19,269.21
954908	09-SEP-2011	SPEER FINANCIAL INC	593.75
954932	09-SEP-2011	UNITED MAILING SERVICE	3,792.82
954936	09-SEP-2011	VIKING CHEMICAL COMPANY	413.58
954941	09-SEP-2011	W.B. MCCLOUD SERVICES	13.00
955038	16-SEP-2011	LAKE COUNTY PUBLIC WORKS	65.31

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955078	16-SEP-2011	AT &T	27.37
955079	16-SEP-2011	AT &T	89.91
955081	16-SEP-2011	AT &T	39.12
955082	16-SEP-2011	AT &T	35.82
955211	16-SEP-2011	COLDWELL BANKER RESIDENTIAL BROKERAGE	1,500.00
955229	16-SEP-2011	COMMONWEALTH EDISON CO	21.76
955233	16-SEP-2011	EXELON ENERGY COMPANY	743.73
955234	16-SEP-2011	EXELON ENERGY COMPANY	530.35
955235	16-SEP-2011	EXELON ENERGY COMPANY	105.74
955236	16-SEP-2011	EXELON ENERGY COMPANY	38.72
955237	16-SEP-2011	EXELON ENERGY COMPANY	539.63
955238	16-SEP-2011	EXELON ENERGY COMPANY	262.66
955239	16-SEP-2011	EXELON ENERGY COMPANY	340.21
955240	16-SEP-2011	EXELON ENERGY COMPANY	60.56
955241	16-SEP-2011	EXELON ENERGY COMPANY	939.61
955242	16-SEP-2011	EXELON ENERGY COMPANY	306.14
955247	16-SEP-2011	EXELON ENERGY COMPANY	598.26
955248	16-SEP-2011	EXELON ENERGY COMPANY	443.34
955249	16-SEP-2011	EXELON ENERGY COMPANY	134.63
955253	16-SEP-2011	EXELON ENERGY COMPANY	3,487.15
955255	16-SEP-2011	EXELON ENERGY COMPANY	98.79
955256	16-SEP-2011	EXELON ENERGY COMPANY	288.41
955257	16-SEP-2011	EXELON ENERGY COMPANY	145.53
955258	16-SEP-2011	EXELON ENERGY COMPANY	460.40
955259	16-SEP-2011	EXELON ENERGY COMPANY	54.74
955260	16-SEP-2011	EXELON ENERGY COMPANY	934.60
955261	16-SEP-2011	EXELON ENERGY COMPANY	184.19
955262	16-SEP-2011	EXELON ENERGY COMPANY	123.58
955263	16-SEP-2011	EXELON ENERGY COMPANY	62.40
955264	16-SEP-2011	EXELON ENERGY COMPANY	272.14
955266	16-SEP-2011	EXELON ENERGY COMPANY	25.32
955267	16-SEP-2011	EXELON ENERGY COMPANY	48.61
955268	16-SEP-2011	EXELON ENERGY COMPANY	1,069.29
955269	16-SEP-2011	EXELON ENERGY COMPANY	61.64
955270	16-SEP-2011	EXELON ENERGY COMPANY	211.13

Check Disbursement Register
Period Name: 'Sep-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955271	16-SEP-2011	EXELON ENERGY COMPANY	775.30
955272	16-SEP-2011	EXELON ENERGY COMPANY	85.13
955273	16-SEP-2011	EXELON ENERGY COMPANY	80.37
955274	16-SEP-2011	EXELON ENERGY COMPANY	87.90
955275	16-SEP-2011	EXELON ENERGY COMPANY	63,041.62
955276	16-SEP-2011	EXELON ENERGY COMPANY	70.59
955277	16-SEP-2011	EXELON ENERGY COMPANY	299.40
955278	16-SEP-2011	EXELON ENERGY COMPANY	151.39
955279	16-SEP-2011	EXELON ENERGY COMPANY	261.47
955280	16-SEP-2011	EXELON ENERGY COMPANY	412.98
955281	16-SEP-2011	EXELON ENERGY COMPANY	465.67
955282	16-SEP-2011	EXPERIS US INC	1,314.28
955288	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	186.75
955289	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	220.50
955290	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	86.08
955292	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	349.88
955293	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	72.77
955294	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	729.51
955295	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	15.50
955296	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	214.32
955300	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	21.62
955301	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	18.86
955305	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	277.40
955307	16-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	47.48
955310	16-SEP-2011	HD SUPPLY-WATERWORKS	2,651.61
955312	16-SEP-2011	INNER SECURITY SYSTEMS, INC	156.00
955319	16-SEP-2011	DON HWANG	76.90
955320	16-SEP-2011	SCOTT BAUER	139.14
955321	16-SEP-2011	JAYNE LEGATOWICZ	3.86
955322	16-SEP-2011	JOHN STANFEL	113.46
955323	16-SEP-2011	JAMES CARTER & MICHELE CARTER	51.20
955324	16-SEP-2011	CARLENE LICHTER	119.13
955325	16-SEP-2011	JULIE/ED KOLLADA	47.58
955326	16-SEP-2011	MELISSA LINDSEY	42.30
955327	16-SEP-2011	STEVEN & CYNTHIA TILLINGHAST	78.50

Check Disbursement Register
Period Name: 'Sep-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955328	16-SEP-2011	KATHLEEN P. HABURA	136.50
955329	16-SEP-2011	BAIRD AND WARNER	112.35
955330	16-SEP-2011	NICOR GAS	29.80
955332	16-SEP-2011	NICOR GAS	53.49
955333	16-SEP-2011	NICOR GAS	23.99
955335	16-SEP-2011	NICOR GAS	34.37
955337	16-SEP-2011	NICOR GAS	75.85
955338	16-SEP-2011	NICOR GAS	121.88
955339	16-SEP-2011	NICOR GAS	78.04
955340	16-SEP-2011	NICOR GAS	24.86
955342	16-SEP-2011	NORTH SHORE GAS CO	35.25
955344	16-SEP-2011	NORTH SHORE GAS CO	75.87
955345	16-SEP-2011	NORTH SHORE GAS CO	24.69
955346	16-SEP-2011	NORTH SHORE GAS CO	197.92
955348	16-SEP-2011	NORTH SHORE GAS CO	28.55
955349	16-SEP-2011	NORTH SHORE GAS CO	71.77
955350	16-SEP-2011	NORTH SHORE GAS CO	28.48
955351	16-SEP-2011	NORTH SHORE GAS CO	23.94
955352	16-SEP-2011	NORTH SHORE GAS CO	30.73
955353	16-SEP-2011	NORTH SHORE GAS CO	77.94
955354	16-SEP-2011	NORTH SHORE GAS CO	23.94
955355	16-SEP-2011	NORTH SHORE GAS CO	27.62
955356	16-SEP-2011	NORTH SHORE GAS CO	26.97
955357	16-SEP-2011	NORTH SHORE GAS CO	24.59
955358	16-SEP-2011	NORTH SHORE GAS CO	70.90
955368	16-SEP-2011	QLT CONSUMER LEASE SERVICES INC	18.39
955386	16-SEP-2011	VILLAGE OF FOX LAKE	359,000.00
955388	16-SEP-2011	VILLAGE OF RIVERWOODS	6,950.40
955390	16-SEP-2011	VWR INTERNATIONAL INC	336.88
955396	16-SEP-2011	ADVANCED UTILITY SYSTEMS CORP	1,435.00
955397	16-SEP-2011	AECOM TECHNICAL SERVICES INC	96,145.37
955431	16-SEP-2011	CHRISTOPHER BURKE ENGINEERING	1,557.00
955432	16-SEP-2011	CINTAS CORP	77.63
955433	16-SEP-2011	CINTAS FIRST AID & SAFETY	167.39
955445	16-SEP-2011	EMERY & ASSOCIATES INC	1,600.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955446	16-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	4,555.60
955447	16-SEP-2011	ENVIRONMENTAL INC	540.00
955451	16-SEP-2011	FISHER SCIENTIFIC CO	2,535.71
955456	16-SEP-2011	GRAYBAR ELECTRIC CO	856.00
955466	16-SEP-2011	HNTB CORPORATION	1,463.00
955475	16-SEP-2011	JAMES C BAKK	4,260.40
955479	16-SEP-2011	JOSEPH J HENDERSON & SON INC	90,858.87
955484	16-SEP-2011	K.A. STEEL CHEMICALS, INC.	4,408.43
955487	16-SEP-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	8,991.68
955530	16-SEP-2011	METROPOLITAN INDUSTRIES INC	2,627.66
955568	16-SEP-2011	PETER BAKER & SON CO	237.82
955570	16-SEP-2011	POLYDYNE INC	900.00
955579	16-SEP-2011	REVERE ELECTRIC SUPPLY INC	12,367.86
955594	16-SEP-2011	THE GORDIAN GROUP	843.32
955608	16-SEP-2011	VIKING CHEMICAL COMPANY	485.32
955625	22-SEP-2011	CENTRAL LAKE COUNTY	7,224.00
955661	22-SEP-2011	ACE HARDWARE INC	1,900.95
955662	22-SEP-2011	ADT SECURITY SERVICES INC	436.90
955663	22-SEP-2011	ADT SECURITY SERVICES INC	66.00
955675	22-SEP-2011	AT &T	88.41
955683	22-SEP-2011	CALL ONE	9,899.89
955717	22-SEP-2011	COMCAST CABLE COMMUNICATIONS	77.26
955732	22-SEP-2011	EXELON ENERGY COMPANY	705.51
955733	22-SEP-2011	EXELON ENERGY COMPANY	527.68
955734	22-SEP-2011	EXELON ENERGY COMPANY	5,004.44
955735	22-SEP-2011	EXELON ENERGY COMPANY	90.76
955736	22-SEP-2011	EXELON ENERGY COMPANY	258.78
955737	22-SEP-2011	EXELON ENERGY COMPANY	345.26
955738	22-SEP-2011	EXELON ENERGY COMPANY	81.17
955739	22-SEP-2011	EXELON ENERGY COMPANY	111.45
955740	22-SEP-2011	EXELON ENERGY COMPANY	62.37
955741	22-SEP-2011	EXELON ENERGY COMPANY	140.71
955742	22-SEP-2011	EXELON ENERGY COMPANY	158.54
955743	22-SEP-2011	EXELON ENERGY COMPANY	232.92
955744	22-SEP-2011	EXELON ENERGY COMPANY	287.64

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Period Name: 'Sep-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955745	22-SEP-2011	EXELON ENERGY COMPANY	459.68
955746	22-SEP-2011	EXELON ENERGY COMPANY	89.19
955747	22-SEP-2011	EXELON ENERGY COMPANY	42.61
955748	22-SEP-2011	EXELON ENERGY COMPANY	50.17
955749	22-SEP-2011	EXELON ENERGY COMPANY	93.99
955750	22-SEP-2011	EXELON ENERGY COMPANY	72.91
955751	22-SEP-2011	EXELON ENERGY COMPANY	36.42
955752	22-SEP-2011	EXELON ENERGY COMPANY	378.15
955753	22-SEP-2011	EXELON ENERGY COMPANY	45.25
955754	22-SEP-2011	EXELON ENERGY COMPANY	119.96
955755	22-SEP-2011	EXELON ENERGY COMPANY	110.64
955756	22-SEP-2011	EXELON ENERGY COMPANY	255.67
955757	22-SEP-2011	EXELON ENERGY COMPANY	154.87
955758	22-SEP-2011	EXELON ENERGY COMPANY	75.57
955759	22-SEP-2011	EXELON ENERGY COMPANY	361.64
955760	22-SEP-2011	EXELON ENERGY COMPANY	141.53
955761	22-SEP-2011	EXELON ENERGY COMPANY	117.29
955762	22-SEP-2011	EXELON ENERGY COMPANY	572.25
955763	22-SEP-2011	EXELON ENERGY COMPANY	99.92
955764	22-SEP-2011	EXELON ENERGY COMPANY	1,648.61
955765	22-SEP-2011	EXELON ENERGY COMPANY	68.35
955766	22-SEP-2011	EXELON ENERGY COMPANY	131.40
955767	22-SEP-2011	EXELON ENERGY COMPANY	63.77
955768	22-SEP-2011	EXELON ENERGY COMPANY	353.81
955769	22-SEP-2011	EXELON ENERGY COMPANY	384.20
955779	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	242.28
955780	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	165.42
955781	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	28.76
955782	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	220.50
955783	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	67.35
955784	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	16.84
955785	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	32.54
955786	22-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	43.60
955789	22-SEP-2011	HOLLAND & KNIGHT	1,563.50
955805	22-SEP-2011	DUBOIS PAVING	927.57

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955807	22-SEP-2011	NICOR GAS	36.11
955808	22-SEP-2011	NICOR GAS	23.97
955812	22-SEP-2011	NICOR GAS	29.01
955813	22-SEP-2011	NICOR GAS	98.89
955828	22-SEP-2011	NORTH SHORE GAS CO	27.69
955829	22-SEP-2011	NORTH SHORE GAS CO	65.61
955830	22-SEP-2011	NORTH SHORE GAS CO	23.94
955831	22-SEP-2011	NORTH SHORE GAS CO	29.98
955832	22-SEP-2011	NORTH SHORE GAS CO	26.96
955833	22-SEP-2011	NORTH SHORE GAS CO	218.39
955834	22-SEP-2011	NORTH SHORE GAS CO	52.41
955835	22-SEP-2011	NORTH SHORE GAS CO	73.55
955836	22-SEP-2011	NORTH SHORE GAS CO	30.06
955837	22-SEP-2011	NORTH SHORE GAS CO	31.44
955838	22-SEP-2011	NORTH SHORE GAS CO	49.51
955839	22-SEP-2011	NORTH SHORE GAS CO	23.94
955840	22-SEP-2011	NORTH SHORE GAS CO	26.22
955841	22-SEP-2011	NORTH SHORE GAS CO	77.54
955919	22-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	261.85
955920	22-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	387.81
955921	22-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	691.20
955922	22-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	345.58
955923	22-SEP-2011	VEOLIA ENVIRONMENTAL SVCS	548.03
955926	22-SEP-2011	VERIZON WIRELESS	2,476.10
955938	22-SEP-2011	VILLAGE OF GRAYSLAKE	2,623.77
955951	22-SEP-2011	VWR INTERNATIONAL INC	723.10
955962	22-SEP-2011	AECOM TECHNICAL SERVICES INC	5,375.16
955967	22-SEP-2011	APPLIED TECHNOLOGIES INC	14,161.19
955988	22-SEP-2011	CHEMICAL PUMP SALES	3,305.00
955992	22-SEP-2011	CINTAS CORP	77.63
955993	22-SEP-2011	CINTAS FIRST AID & SAFETY	42.07
955999	22-SEP-2011	CONCEPT PLUMBING INC.	135,581.95
956007	22-SEP-2011	EARTH TECH AECOM	422.47
956009	22-SEP-2011	ENGLEWOOD ELECTRICAL SUPPLY	331.92
956015	22-SEP-2011	GASVODA & ASSOCIATES INC	2,305.35

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Period Name: 'Sep-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956021	22-SEP-2011	GRAYBAR ELECTRIC CO	613.32
956036	22-SEP-2011	HYDROAIRE SERVICE INC	3,490.00
956052	22-SEP-2011	JOEL KENNEDY CONST CORP	366,995.70
956060	22-SEP-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	1,437.95
956067	22-SEP-2011	LAKE SHORE CONSTRUCTION	2,159.26
956069	22-SEP-2011	LANDSCAPE CONCEPTS INC	23,202.25
956070	22-SEP-2011	LECHNER AND SONS INC	22.90
956098	22-SEP-2011	METROPOLITAN INDUSTRIES INC	2,046.97
956104	22-SEP-2011	MOUNTAIN STATES CONSULTING	2,625.00
956128	22-SEP-2011	PETER BAKER & SON CO	605.38
956157	22-SEP-2011	STRAND ASSOCIATES, INC.	13,302.13
956158	22-SEP-2011	SUBURBAN LABORATORIES	1,120.00
956181	22-SEP-2011	W.B. MCCLOUD SERVICES	13.00
956182	22-SEP-2011	W.B. MCCLOUD SERVICES	45.00
956183	22-SEP-2011	W.B. MCCLOUD SERVICES	88.00
956192	22-SEP-2011	WRB LLC	3,546.25
956234	30-SEP-2011	AIRGAS NORTH CENTRAL	596.40
956251	30-SEP-2011	AT &T	39.10
956340	30-SEP-2011	EXELON ENERGY COMPANY	1,249.92
956347	30-SEP-2011	EXELON ENERGY COMPANY	264.67
956348	30-SEP-2011	EXELON ENERGY COMPANY	60.53
956349	30-SEP-2011	EXELON ENERGY COMPANY	62.96
956350	30-SEP-2011	EXELON ENERGY COMPANY	105.91
956351	30-SEP-2011	EXELON ENERGY COMPANY	93.29
956352	30-SEP-2011	EXELON ENERGY COMPANY	118.97
956353	30-SEP-2011	EXELON ENERGY COMPANY	72.07
956354	30-SEP-2011	EXELON ENERGY COMPANY	75.29
956355	30-SEP-2011	EXELON ENERGY COMPANY	87.14
956356	30-SEP-2011	EXELON ENERGY COMPANY	65.04
956357	30-SEP-2011	EXELON ENERGY COMPANY	85.72
956358	30-SEP-2011	EXELON ENERGY COMPANY	104.64
956359	30-SEP-2011	EXELON ENERGY COMPANY	112.56
956360	30-SEP-2011	EXELON ENERGY COMPANY	56.24
956361	30-SEP-2011	EXELON ENERGY COMPANY	76.83
956362	30-SEP-2011	EXELON ENERGY COMPANY	62.19

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956363	30-SEP-2011	EXELON ENERGY COMPANY	29.37
956364	30-SEP-2011	EXELON ENERGY COMPANY	26.97
956365	30-SEP-2011	EXELON ENERGY COMPANY	29.76
956375	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	33.46
956376	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	63.72
956378	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	258.95
956379	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	48.15
956380	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	328.20
956381	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	301.14
956383	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	49.60
956387	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	112.00
956388	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	614.74
956389	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	26.42
956390	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	51.66
956391	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	49.70
956393	30-SEP-2011	GRAINGER INDUSTRIAL SUPPLY	248.59
956409	30-SEP-2011	ADVANTAGE IQ	30.81
956410	30-SEP-2011	LILA ELMAN	14.75
956412	30-SEP-2011	NICOR GAS	99.74
956413	30-SEP-2011	NICOR GAS	35.11
956414	30-SEP-2011	NICOR GAS	35.75
956415	30-SEP-2011	NICOR GAS	46.62
956416	30-SEP-2011	NICOR GAS	78.65
956417	30-SEP-2011	NICOR GAS	39.57
956427	30-SEP-2011	NORTH SHORE GAS CO	27.74
956428	30-SEP-2011	NORTH SHORE GAS CO	30.56
956429	30-SEP-2011	NORTH SHORE GAS CO	27.68
956430	30-SEP-2011	NORTH SHORE GAS CO	23.94
956431	30-SEP-2011	NORTH SHORE GAS CO	23.19
956432	30-SEP-2011	NORTH SHORE GAS CO	25.34
956433	30-SEP-2011	NORTH SHORE GAS CO	73.08
956434	30-SEP-2011	NORTH SHORE GAS CO	24.68
956438	30-SEP-2011	PITNEY BOWES	296.00
956440	30-SEP-2011	QLT CONSUMER LEASE SERVICES INC	18.39
956452	30-SEP-2011	THE BANK OF NEW YORK	814.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956492	30-SEP-2011	VWR INTERNATIONAL INC	387.20
956537	30-SEP-2011	ALEXANDER CHEMICAL CORP	3,803.25
956543	30-SEP-2011	APPLIED TECHNOLOGIES INC	11,081.69
956548	30-SEP-2011	BADGER METER INC	30,172.00
956558	30-SEP-2011	CHAPMAN AND CUTLER	2,500.00
956561	30-SEP-2011	CHRISTOPHER BURKE ENGINEERING	1,491.00
956562	30-SEP-2011	CINTAS FIRST AID & SAFETY	67.31
956567	30-SEP-2011	CONCORD ENTERPISES INC	160,696.08
956588	30-SEP-2011	FISHER SCIENTIFIC CO	3,284.45
956590	30-SEP-2011	FLOW TECHNICS INC	1,015.80
956595	30-SEP-2011	GRAYBAR ELECTRIC CO	90.50
956599	30-SEP-2011	HD SUPPLY-WATERWORKS	3,784.50
956619	30-SEP-2011	K.A. STEEL CHEMICALS, INC.	4,422.14
956630	30-SEP-2011	LANDSCAPE CONCEPTS INC	1,142.00
956632	30-SEP-2011	LECHNER AND SONS INC	48.82
956633	30-SEP-2011	LESTER'S MATERIAL SERVICE INC	337.60
956667	30-SEP-2011	NALCO CROSSBOW WATER LLC	178.53
956678	30-SEP-2011	PETER BAKER & SON CO	900.28
956695	30-SEP-2011	REZEK HENRY MEISENHEIMER	25,479.07
956696	30-SEP-2011	RICKMAN CONTRACT SERVICES, INC	6,110.00
956716	30-SEP-2011	SUPERIOR PAVING INC	4,900.00
956759	30-SEP-2011	VIKING CHEMICAL COMPANY	2,315.32
956764	30-SEP-2011	W.B. MCCLOUD SERVICES	13.00
956765	30-SEP-2011	W.B. MCCLOUD SERVICES	73.00
			Grand Total: 2,931,668.88

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Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956593	30-SEP-2011	GESKE AND SONS INC	81,500.00
			Grand Total: 81,500.00

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Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954085	01-SEP-2011	ADLER PARK WEST CONDOMINIUM ASSOC	75,014.35
954086	01-SEP-2011	ADLER VIEW CONDOMINIUM	51,011.68
954087	01-SEP-2011	RYAN & RYAN	20,681.60
954088	01-SEP-2011	BMO HARRIS BANK NA	141,821.52
955065	16-SEP-2011	MARILYN H FREDRICKSON	23,007.94
955643	22-SEP-2011	RYAN & RYAN	12,979.00
955644	22-SEP-2011	THE RESERVE AT THE MERIT CLUB #1 ASSOC INC	84,521.57
955645	22-SEP-2011	YOUNG FAMILY TRUST	124,360.06
955646	22-SEP-2011	RYAN & RYAN	15,641.00
956196	29-SEP-2011	BRIDGEVIEW BANK GROUP	63,949.77
956197	29-SEP-2011	LAW OFFICE OF BRYAN P LYNCH PC	11,112.39
956198	29-SEP-2011	WILLIAM DAVID & CHRISTINE MADLER	165,291.62
956199	29-SEP-2011	ATTNY FUNDS TRUST ACCT FOR FORAN OTOOLE & BU	8,553.00
Grand Total:			797,945.50

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Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954489	09-SEP-2011	DIRECTOR OF ILLINOIS STATE POLICE	717.00
956206	30-SEP-2011	DIRECTOR OF ILLINOIS STATE POLICE	282.00
			Grand Total: 999.00

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Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954161	01-SEP-2011	FEDERAL EXPRESS CORPORATION	104.90
954194	01-SEP-2011	MATTHEW BENDER & CO INC	689.50
954712	09-SEP-2011	A'VIANDS LLC	42.25
954741	09-SEP-2011	BOB BARKER CO INC	20.80
955138	16-SEP-2011	CANON BUSINESS SOLUTIONS INC	136.86
955702	22-SEP-2011	CHICAGO TRIBUNE	50.00
955716	22-SEP-2011	COMCAST CABLE COMMUNICATIONS	59.31
955959	22-SEP-2011	A'VIANDS LLC	82.81
955977	22-SEP-2011	BOB BARKER CO INC	677.52
956129	22-SEP-2011	PETER KLIORA	108.00
956139	22-SEP-2011	RICARDO NICOLAS	90.00
956141	22-SEP-2011	RICHARD GEORGE FLATLEY JR	9.00
956295	30-SEP-2011	COLLEGE OF LAKE COUNTY	428.50
956369	30-SEP-2011	FEDERAL EXPRESS CORPORATION	481.37
956404	30-SEP-2011	MATTHEW BENDER & CO INC	689.50
956533	30-SEP-2011	A'VIANDS LLC	125.06
			Grand Total: 3,795.38

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Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954075	01-SEP-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
954116	01-SEP-2011	AFFORDABLE HOUSING CORP	17,960.68
954118	01-SEP-2011	ALEXIAN BROTHERS BONAVENTURE	12,771.31
954126	01-SEP-2011	CATHOLIC CHARITIES	11,106.00
954130	01-SEP-2011	CITY OF WAUKEGAN	16,534.00
954189	01-SEP-2011	LAKE COUNTY RESIDENTIAL	22,050.52
954221	01-SEP-2011	PADS LAKE COUNTY INC	8,291.09
954230	01-SEP-2011	SUPPORTIVE HOUSING PROVIDERS ASSOCIATION	50.00
954509	09-SEP-2011	AFFORDABLE HOUSING CORP	18,000.00
954613	09-SEP-2011	COMMUNITY PARTNERS FOR	113,750.00
954652	09-SEP-2011	JODI HAINS	100.00
954656	09-SEP-2011	LAKE COUNTY HAVEN	10,316.00
954709	09-SEP-2011	WAUKEGAN TOWNSHIP	63,402.74
955025	16-SEP-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
955205	16-SEP-2011	CHRISTIAN OUTREACH	3,338.30
955208	16-SEP-2011	CITY OF WAUKEGAN	14,059.00
955366	16-SEP-2011	PADS LAKE COUNTY INC	3,191.38
955628	22-SEP-2011	CITY OF WAUKEGAN	11,345.00
955635	22-SEP-2011	GREATER ILLINOIS TITLE CO.	460.00
955668	22-SEP-2011	AFFORDABLE HOUSING CORP	18,000.00
956399	30-SEP-2011	LAKE COUNTY RESIDENTIAL	41,453.09
956406	30-SEP-2011	MERIDIAN VALUATION LLC	570.00
956439	30-SEP-2011	PRAIRIE STATE LEGAL	4,514.46
			Grand Total: 391,843.57

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Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954131	01-SEP-2011	COLLEGE OF LAKE COUNTY	2,326.37
954132	01-SEP-2011	COLLEGE OF LAKE COUNTY	13,922.83
954231	01-SEP-2011	THE SALEM GROUP	686.40
954236	01-SEP-2011	THE SALEM GROUP	103.36
954237	01-SEP-2011	THE SALEM GROUP	643.50
954238	01-SEP-2011	THE SALEM GROUP	686.40
954239	01-SEP-2011	THE SALEM GROUP	979.20
954241	01-SEP-2011	THE SALEM GROUP	245.48
954274	01-SEP-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
954275	01-SEP-2011	AMERICARE SERVICES LLC	5,865.00
954290	01-SEP-2011	CARLOS LOPEZ	140.00
954295	01-SEP-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
954310	01-SEP-2011	DEBORAH A DAVIS	140.00
954331	01-SEP-2011	GREG DALEY	560.00
954338	01-SEP-2011	HOLLY WEINGER	160.00
954347	01-SEP-2011	ISRAEL ALBARRAN	150.00
954353	01-SEP-2011	KIANNA SMITH	90.00
954355	01-SEP-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
954371	01-SEP-2011	MANAGEMENT & INFORMATION	7,000.00
954374	01-SEP-2011	MARGARET CURRIE	100.00
954381	01-SEP-2011	MELODY CASTLE	70.00
954384	01-SEP-2011	MICHELLE NIXON	90.00
954385	01-SEP-2011	MICROTECH TRAINING CENTER DBA	20,979.00
954391	01-SEP-2011	MONIQUE WRIGHT	90.00
954399	01-SEP-2011	NORTH CHICAGO DIST 187	3,520.15
954402	01-SEP-2011	OFFICE PLUS OF LAKE COUNTY	111.87
954403	01-SEP-2011	OMEGA HEALTHCARE TECHNICAL	10,260.00
954425	01-SEP-2011	SANDRA CUARENTA	80.00
954427	01-SEP-2011	SHERITA WESTON	90.00
954428	01-SEP-2011	SILVIA GARCIA	133.65
954436	01-SEP-2011	SYDNEY DAWSON	5.00
954485	01-SEP-2011	YESENIA ACEVEDO	80.00
954513	09-SEP-2011	ASHFORD UNIVERSITY	5,112.00
954529	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	242.63
954530	09-SEP-2011	CANON BUSINESS SOLUTIONS INC	179.31

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Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954568	09-SEP-2011	COLLEGE OF LAKE COUNTY	27,159.02
954616	09-SEP-2011	DELL MARKETING LP	271.00
954677	09-SEP-2011	TALX CORPORATION	371.50
954679	09-SEP-2011	THE SALEM GROUP	686.40
954681	09-SEP-2011	THE SALEM GROUP	643.50
954682	09-SEP-2011	THE SALEM GROUP	284.24
954683	09-SEP-2011	THE SALEM GROUP	1,067.20
954730	09-SEP-2011	ATS PROFESSIONAL TRUCK DRIVING	16,500.00
954750	09-SEP-2011	CHERIS SCHUFFLER	90.00
954760	09-SEP-2011	CORTNEY CONNER	90.00
954764	09-SEP-2011	DARLENE MADDEN	150.00
954767	09-SEP-2011	DEREK ROACH	160.00
954769	09-SEP-2011	DONNA JAMES	80.00
954772	09-SEP-2011	EDGAR SAMPER	200.00
954816	09-SEP-2011	JONATHAN GUADARRAMA	140.00
954839	09-SEP-2011	LORELEI POLINSKI	280.00
954842	09-SEP-2011	MANAGEMENT & INFORMATION	29,995.00
954852	09-SEP-2011	METRO PROFESSIONAL PRODUCTS	114.96
954854	09-SEP-2011	MICHELLE TILTON	163.38
954864	09-SEP-2011	NORTH CHICAGO DIST 187	52,996.82
954888	09-SEP-2011	RAMIRO IBARRA	150.00
954896	09-SEP-2011	ROBERT NASCA	90.00
954901	09-SEP-2011	SANDRA CUARENTA	70.00
954902	09-SEP-2011	SARA CHAMBERS TRIPLETT	40.00
954912	09-SEP-2011	TEQUILA ROBERTS	370.00
954921	09-SEP-2011	TYREE WATSON	100.00
954935	09-SEP-2011	VALERIE PETERSON	20.00
954953	09-SEP-2011	YESENIA ACEVEDO	80.00
955020	16-SEP-2011	BRETT HOLLOWAY	60.00
955072	16-SEP-2011	SUZY PARKER	160.00
955212	16-SEP-2011	COLLEGE OF LAKE COUNTY	15.91
955214	16-SEP-2011	COLLEGE OF LAKE COUNTY	7.82
955384	16-SEP-2011	VERIZON WIRELESS	134.39
955405	16-SEP-2011	ANDY FRAIN SERVICES INC	3,025.45
955410	16-SEP-2011	BARBARA WILKINSON	125.00

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Period Name: 'Sep-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955435	16-SEP-2011	COLLEGE OF LAKE COUNTY	21.53
955441	16-SEP-2011	DOREEN M ARNDT	125.00
955448	16-SEP-2011	ERIN FLOOD	637.45
955474	16-SEP-2011	IRENA DUNOVSKA	280.00
955485	16-SEP-2011	KELECHI OBIOHA	637.45
955486	16-SEP-2011	KENNETH PORRAS	860.00
955489	16-SEP-2011	KOTRA CDL DRIVING SCHOOL	9,200.00
955508	16-SEP-2011	MADGE MUTCHLER	150.00
955513	16-SEP-2011	MARIE NEUTZ	280.00
955529	16-SEP-2011	METRO PROFESSIONAL PRODUCTS	222.19
955556	16-SEP-2011	NORTH CHICAGO DIST 187	9,782.30
955567	16-SEP-2011	PEGGY RAYNOR	268.19
955580	16-SEP-2011	ROBIN HAYNES	80.00
955584	16-SEP-2011	SCOTT N JAHNKE	140.00
955585	16-SEP-2011	SENTORIA DOBY	230.00
955586	16-SEP-2011	SILVIA GARCIA	1,081.20
955588	16-SEP-2011	SOLEX COLLEGE INC	4,449.00
955595	16-SEP-2011	TIA WHITE	120.00
955607	16-SEP-2011	VICTORIA SOLORZANO	153.19
955609	16-SEP-2011	VIKTORIA TISBERT	260.00
955612	16-SEP-2011	VIRGINIA PETRO	106.99
955651	22-SEP-2011	FELEICIA NIXON	29.75
955680	22-SEP-2011	CALL ONE	48.63
955710	22-SEP-2011	CITY OF WAUKEGAN	1,980.00
955879	22-SEP-2011	THE SALEM GROUP	643.50
955880	22-SEP-2011	THE SALEM GROUP	666.00
955881	22-SEP-2011	THE SALEM GROUP	116.28
955882	22-SEP-2011	THE SALEM GROUP	680.34
955883	22-SEP-2011	THE SALEM GROUP	532.80
955884	22-SEP-2011	THE SALEM GROUP	549.12
955885	22-SEP-2011	THE SALEM GROUP	853.76
955887	22-SEP-2011	THE SALEM GROUP	277.78
955961	22-SEP-2011	ADVANCED COMPUTER TRAINING INC	49,000.00
955978	22-SEP-2011	BRENDA J MELENDEZ	120.00
955987	22-SEP-2011	CECILIA CASTRO	100.00

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Period Name: 'Sep-11'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
955990	22-SEP-2011	CHICAGO PROFESSIONAL CENTER	21,000.00
955998	22-SEP-2011	COMPUTER SYSTEMS INSTITUTE	21,000.00
956005	22-SEP-2011	DIANE JOHNSON	180.00
956020	22-SEP-2011	GRAPHIC PARTNERS INC	65.00
956030	22-SEP-2011	HOLLY WEINGER	140.00
956045	22-SEP-2011	JACQUELINE GREENWOOD	90.00
956053	22-SEP-2011	JOHN SHARAPATA	120.00
956056	22-SEP-2011	JUDSON UNIVERSITY	7,000.00
956058	22-SEP-2011	KIANNA SMITH	90.00
956078	22-SEP-2011	LINDA DALKA	200.00
956080	22-SEP-2011	MANAGEMENT & INFORMATION	34,500.00
956099	22-SEP-2011	MICROTECH TRAINING CENTER DBA	6,979.00
956100	22-SEP-2011	MIDWAY MOVING AND STORAGE, INC.	96.00
956102	22-SEP-2011	MONIQUE WRIGHT	80.00
956109	22-SEP-2011	NETXPERS	15,000.00
956117	22-SEP-2011	OFFICE PLUS OF LAKE COUNTY	364.39
956140	22-SEP-2011	RICHARD BERGER	379.21
956143	22-SEP-2011	ROBERT NASCA	80.00
956145	22-SEP-2011	SANDRA CUARENTA	80.00
956148	22-SEP-2011	SHERELL TODD	90.00
956149	22-SEP-2011	SOLEX COLLEGE INC	10,050.00
956294	30-SEP-2011	COLLEGE OF LAKE COUNTY	13,922.83
956296	30-SEP-2011	COLLEGE OF LAKE COUNTY	2,251.43
956454	30-SEP-2011	THE SALEM GROUP	77.52
956455	30-SEP-2011	THE SALEM GROUP	666.00
956456	30-SEP-2011	THE SALEM GROUP	1,067.20
956458	30-SEP-2011	THE SALEM GROUP	643.50
956553	30-SEP-2011	BRYAN VOGT	300.00
956555	30-SEP-2011	CARMEN JUAREZ	100.00
956570	30-SEP-2011	COURTNEY SPICE	420.00
956573	30-SEP-2011	DEAN KUHLMEY	50.00
956580	30-SEP-2011	EDWARD CASEY	240.00
956587	30-SEP-2011	FIDELIA NINO-MAGANA	120.00
956596	30-SEP-2011	GREGORY KIDD	30.00
956602	30-SEP-2011	HELENE POWERS	40.00

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Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956606	30-SEP-2011	HOLLY WEINGER	160.00
956611	30-SEP-2011	IRENA DUNOVSKA	280.00
956612	30-SEP-2011	ISRAEL ALBARRAN	150.00
956613	30-SEP-2011	IVETTE K AVILES	150.00
956614	30-SEP-2011	JAMES JILLY	300.00
956616	30-SEP-2011	JONATHAN GUADARRAMA	150.00
956621	30-SEP-2011	KIANNA SMITH	80.00
956626	30-SEP-2011	LAEEQA AHMAD	70.00
956640	30-SEP-2011	LILIBETH V PRANGER	140.00
956647	30-SEP-2011	MARIETTA ROCKWELL	50.00
956656	30-SEP-2011	MICHELLE NIXON	160.00
956658	30-SEP-2011	MICROTECH TRAINING CENTER DBA	7,000.00
956659	30-SEP-2011	MIKHAIL BUMAR	520.00
956681	30-SEP-2011	POH WONG	130.00
956685	30-SEP-2011	QUEVELIN A CASTRO	80.00
956686	30-SEP-2011	RAMIRO IBARRA	240.00
956691	30-SEP-2011	REGINA TOWNSEND	90.00
956699	30-SEP-2011	ROBERT FARRELL	260.00
956702	30-SEP-2011	SARA CHAMBERS TRIPLETT	80.00
956704	30-SEP-2011	SCOTT N JAHNKE	200.00
956705	30-SEP-2011	SENTORIA DOBY	80.00
956707	30-SEP-2011	SHANEKA MONTGOMERY	60.00
956708	30-SEP-2011	SHERITA WESTON	170.00
956717	30-SEP-2011	SUZY PARKER	80.00
956719	30-SEP-2011	TEQUILA ROBERTS	150.00
956727	30-SEP-2011	TYREE WATSON	90.00
Grand Total: 456,273.27			

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Fund: 760	Fund Name: Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956212	30-SEP-2011	GAVIN SOUTH JUNIOR HIGH	250.00
956213	30-SEP-2011	MIGUEL JUAREZ MIDDLE SCHOOL	250.00
956221	30-SEP-2011	LOTUS ELEMENTARY SCHOOL	500.00
956222	30-SEP-2011	STANTON SCHOOL	250.00
956223	30-SEP-2011	GAVIN CENTRAL	250.00
956224	30-SEP-2011	ZION-BENTON HIGH SCHOOL	250.00
			Grand Total: 1,750.00