

October 2012

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

A handwritten signature in black ink, reading "Patrice Sutton Burger". The signature is written in a cursive, flowing style with large, connected letters.

Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,098,532.97
206	Liability Insurance and Risk Fund	295,966.17
208	Veterans Assistance Commission	25,240.27
210	Health Department	624,721.64
212	Stormwater Management	46,841.25
214	Division of Transportation	844,524.56
216	Hulse Detention Center	12,292.79
218	Winchester House	1,078,618.77
220	TB Clinic	8,997.10
232	Bridge Tax	176,138.80
234	Matching Tax	287,470.19
250	Probation Services Fee	15,303.77
252	Law Library	5,509.76
254	Children's Waiting Room Fund	841.92
256	Court Automation	70,159.77
258	Court Document Storage	18,259.68
266	Tax Sale Automation Fee	126.00
267	Coroner Fees	1,567.42
268	Motor Fuel Tax	1,642,987.28
269	Sales Tax for Transportation & Public Sa	822,951.03
300	2008 GO Bonds	500.00
303	2010A Taxable GO Bonds	282.25
404	2011A Tax Exempt GO Bonds Road Co	258,438.73
510	Health, Life & Dental Insurance	2,891,849.74
610	Public Works	2,159,658.23
710	Township Motor Fuel Tax	50,500.00
715	Treasurer Agency Fund	1,340,103.32
725	Sheriff's Agency Funds	119,400.62
730	Employee Flexible Reimbursements	84,863.12
740	HUD Grants	677,845.76
750	Workforce Development	304,726.71
760	Asset Forfeiture Account	300.00
770	Computer Fraud Forfeitures	256.86
790	Contributions Fund	1,809.43
		Grand Total: 23,967,585.91

Period Name: 'Sep-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2099	07-SEP-2012	MALIA & RINEHART PC	4,500.00
2104	07-SEP-2012	GREAT LAKES ELEVATOR SERVICES INC	7,567.46
2107	07-SEP-2012	JOHN N BENEDETTI	3,136.89
2108	07-SEP-2012	PRO COM	800.00
2109	07-SEP-2012	GRAPHIC PARTNERS INC	4,278.45
2110	07-SEP-2012	MARCELA TORRES-CARO	503.50
2112	07-SEP-2012	MONICA SALIDO-FISHER	374.79
2119	07-SEP-2012	COMPASS GROUP USA INC	1,287.77
2122	07-SEP-2012	CDW GOVERNMENT INC	19,047.79
2125	07-SEP-2012	ATLAS LANGUAGE SERVICES INC	705.00
2126	07-SEP-2012	JOSEPH J HENDERSON & SON INC	130,712.94
2130	07-SEP-2012	MARIANNA ZEIDLER	136.08
2131	07-SEP-2012	JOHN F BARBINI	2,540.37
2132	07-SEP-2012	ROGAN'S SHOES INC	200.00
2134	07-SEP-2012	DEREK MONROE	487.50
2138	13-SEP-2012	AFSCME COUNCIL 31	190.85
2140	14-SEP-2012	AMERICAN OUTFITTERS LTD	51.35
2141	14-SEP-2012	MCDERMOTT CENTER D/B/A	1,679.40
2142	14-SEP-2012	DANIEL ROBISON ARCHITECTS PC	1,404.00
2143	14-SEP-2012	BUSINESS STORAGE INC	8,479.84
2144	14-SEP-2012	ANDY FRAIN SERVICES INC	74,812.25
2146	14-SEP-2012	THE SALEM GROUP	1,119.36
2147	14-SEP-2012	ESSCOE LLC	1,662.00
2150	14-SEP-2012	GRAPHIC PARTNERS INC	460.00
2153	14-SEP-2012	NORTH SHORE SANITARY DISTRICT	47.56
2157	14-SEP-2012	THE WALKER LAW FIRM LLC	2,500.00
2159	14-SEP-2012	COMPASS GROUP USA INC	169.00
2160	14-SEP-2012	VOORHEES ASSOCIATES LLC	3,235.66
2161	14-SEP-2012	KLUBER INC	11,301.25
2163	14-SEP-2012	CDW GOVERNMENT INC	2,180.49
2165	14-SEP-2012	DEBORAH COHEN-ROJAS	49.00
2166	14-SEP-2012	LAURI GOLDSTEIN	1,381.25
2169	14-SEP-2012	ROBISON GUARNERY INC	29,300.00
2170	14-SEP-2012	GREAT LAKES ELEVATOR SERVICES INC	1,881.97
2173	14-SEP-2012	DIRECT ENERGY BUSINESS	85,336.37

Period Name: 'Sep-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2181	14-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	11,891.25
2189	21-SEP-2012	ANDY FRAIN SERVICES INC	25,583.26
2191	21-SEP-2012	A SAFE PLACE	22,761.66
2192	21-SEP-2012	GRAPHIC PARTNERS INC	870.00
2193	21-SEP-2012	MARCELA TORRES-CARO	886.28
2198	21-SEP-2012	VERNITA ALLEN-WILLIAMS	154.00
2199	21-SEP-2012	BERTHA LAURA ATKINSON	619.10
2203	21-SEP-2012	MATHERS CLINIC LLC	900.00
2204	21-SEP-2012	COMPASS GROUP USA INC	3,221.12
2206	21-SEP-2012	RJ SCHMITT & ASSOCIATES INC	800.00
2208	21-SEP-2012	CDW GOVERNMENT INC	10,400.89
2213	21-SEP-2012	SERVICE SANITATION INC	80.00
2214	21-SEP-2012	DEBORAH COHEN-ROJAS	55.50
2215	21-SEP-2012	ATLAS LANGUAGE SERVICES INC	690.00
2220	21-SEP-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
2222	21-SEP-2012	AECOM TECHNICAL SERVICES INC	258,992.00
2224	21-SEP-2012	DIRECT ENERGY BUSINESS	1,517.84
2228	21-SEP-2012	TWO KEY CORPORATE SYSTEMS INC	67.50
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	138,682.14
2232	21-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	11,366.86
2234	21-SEP-2012	AMERICAN OUTFITTERS LTD	112.43
2236	21-SEP-2012	BUSINESS STORAGE INC	9,589.98
2238	21-SEP-2012	DEREK MONROE	300.00
2242	27-SEP-2012	AFSCME COUNCIL 31	190.85
53123	06-SEP-2012	ILLINOIS MUNICIPAL #3026	2,935,412.81
53124	07-SEP-2012	ILLINOIS DEPT OF REVENUE	104,850.00
53126	12-SEP-2012	N.A.C.O. CLR ACCT #13905	199,911.07
53127	12-SEP-2012	STATE DISBURSEMENT UNIT	13,271.97
53128	14-SEP-2012	INTERNAL REVENUE SERVICE	1,387,269.59
53129	14-SEP-2012	ILLINOIS DEPT OF REVENUE	219,912.56
53130	14-SEP-2012	WISCONSIN DEPT OF REVENUE	31,914.19
53131	19-SEP-2012	FIRST MIDWEST BANK	2,693.23
53132	26-SEP-2012	N.A.C.O. CLR ACCT #13905	211,830.89
53133	26-SEP-2012	STATE DISBURSEMENT UNIT	12,966.42
53135	28-SEP-2012	INTERNAL REVENUE SERVICE	1,373,455.62

Period Name: 'Sep-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53136	28-SEP-2012	ILLINOIS DEPT OF REVENUE	218,736.15
53137	28-SEP-2012	WISCONSIN DEPT OF REVENUE	31,395.75
981928	07-SEP-2012	EMERGENCY MGMT AGCY	289.67
981929	07-SEP-2012	GARY PICKENS	113.22
981931	07-SEP-2012	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	35.00
981932	07-SEP-2012	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	35.00
981933	07-SEP-2012	ILLINOIS DEPT OF REVENUE	500,000.00
981934	07-SEP-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	131.96
981935	07-SEP-2012	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
981936	07-SEP-2012	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
981939	07-SEP-2012	MARK MASCILLINO	279.00
981948	07-SEP-2012	ROYCEALEE J WOOD	100.18
981955	07-SEP-2012	AMERICAN MESSAGING	8.97
981961	07-SEP-2012	AT &T	1,960.00
982008	07-SEP-2012	CHICAGO TOWER LEASING CORP	6,968.25
982010	07-SEP-2012	COLLEGE OF LAKE COUNTY	4,790.00
982024	07-SEP-2012	COMMONWEALTH EDISON CO	258.39
982042	07-SEP-2012	DEBORAH L SEVERSON DBA	906.75
982050	07-SEP-2012	FEDERAL EXPRESS CORPORATION	21.84
982051	07-SEP-2012	FEDERAL EXPRESS CORPORATION	24.26
982053	07-SEP-2012	FIRE & SECURITY SYSTEMS INC	200.17
982057	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	72.80
982058	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	32.13
982063	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	80.94
982065	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	138.09
982067	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	54.63
982068	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	614.98
982069	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	219.94
982070	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	22.92
982071	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	43.29
982072	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	83.38
982074	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	89.78
982076	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	160.88
982081	07-SEP-2012	IL DEPT OF PUBLIC HEALTH	1,304.00
982150	07-SEP-2012	TALX CORPORATION	1,649.24

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982154	07-SEP-2012	TREASURER STATE OF ILLINOIS	2,340.00
982160	07-SEP-2012	VERIZON WIRELESS	174.66
982167	07-SEP-2012	A'VIANDS LLC	24,340.02
982169	07-SEP-2012	ABBOTT LABORATORIES	733.33
982174	07-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	18,551.72
982177	07-SEP-2012	APPIN ASSOCIATES INC	24,809.50
982187	07-SEP-2012	CANDACE LEE SARTWELL CSR	28.00
982189	07-SEP-2012	CHRISTOPHER BURKE ENGINEERING	7,852.43
982195	07-SEP-2012	COMPUTER ASSOCIATES INT'L INC	23,192.00
982198	07-SEP-2012	DUANE MORRIS LLP	654.50
982201	07-SEP-2012	EDWIN BENN	650.00
982203	07-SEP-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,049.58
982205	07-SEP-2012	ERNIE PETERSON PLUMBING INC	687.50
982212	07-SEP-2012	FRASER YOURA & PARIKH LLC	306.25
982215	07-SEP-2012	GOJOS RESTAURANT	162.68
982216	07-SEP-2012	GOLDBERG & KANE	1,732.50
982220	07-SEP-2012	GRUMMAN BUTKUS ASSOCIATES	7,664.50
982221	07-SEP-2012	H-O-H CHEMICALS INC	321.58
982233	07-SEP-2012	KEVIN ECKENSTHALER	290.00
982235	07-SEP-2012	LAKE COUNTY PIPE & SUPPLY CO	766.24
982236	07-SEP-2012	LANA LEMONS	290.00
982240	07-SEP-2012	LENO'S SANDWICH RESTAURANT &	219.82
982244	07-SEP-2012	LYDIA MIGACZ AUSBROOK	330.00
982246	07-SEP-2012	MARIE CRISSIE-SHAYKIN	126.00
982250	07-SEP-2012	MCMASTER-CARR SUPPLY CO	168.38
982254	07-SEP-2012	METRO PROFESSIONAL PRODUCTS	5,936.59
982255	07-SEP-2012	MICHAELS UNIFORM COMPANY	141.35
982260	07-SEP-2012	NANCI LAKIN	140.00
982267	07-SEP-2012	ORKIN EXTERMINATING CO INC	55.00
982270	07-SEP-2012	PLACEWAYS LLC	3,971.39
982277	07-SEP-2012	RED HAWK SECURITY SYSTEMS D/B/A	8,500.74
982282	07-SEP-2012	SCARIANO HIMES &	3,418.07
982287	07-SEP-2012	STEELE MEDICAL SUPPLY CO	625.84
982295	07-SEP-2012	THE GORDIAN GROUP	7,440.83
982298	07-SEP-2012	TOPS IN DOG TRAINING INC	978.00

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982300	07-SEP-2012	UNIFORMITY INC	44.95
982301	07-SEP-2012	UNIVERSITY CENTER OF LAKE COUNTY	459.00
982320	14-SEP-2012	APRIL JEFFERS	310.00
982321	14-SEP-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	505.00
982322	14-SEP-2012	CHRISTINE L KRAUSS	138.00
982323	14-SEP-2012	FAMILY SUPPORT REGISTRY	125.00
982324	14-SEP-2012	KANSAS PAYMENT CENTER	128.00
982325	14-SEP-2012	LAKE COUNTY CIRCUIT CLERK	383.40
982326	14-SEP-2012	JEFFREY BURKLIN	441.80
982327	14-SEP-2012	NYS CHILD SUPPORT PROCESSING CENTER	209.12
982328	14-SEP-2012	REGIONAL SUPT OF SCHOOLS	1,546.72
982329	14-SEP-2012	RI FAMILY COURT	108.00
982330	14-SEP-2012	TX CHILD SUPPORT SDU	184.62
982331	14-SEP-2012	WI SCTF	5,478.45
982332	14-SEP-2012	CHILD CARE COALITION OF	25.00
982334	14-SEP-2012	COMMUNITY JUSTICE FOR YOUTH INSTITUTE	500.00
982341	14-SEP-2012	ILLINOIS ATTORNEY GENERALS OFFICE	309.00
982342	14-SEP-2012	ILLINOIS STATE POLICE	309.00
982343	14-SEP-2012	LAKE COUNTY CLERK	20.10
982344	14-SEP-2012	LAKE COUNTY CLERK	415.74
982346	14-SEP-2012	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
982347	14-SEP-2012	LAKE COUNTY PUBLIC WORKS	3,660.36
982351	14-SEP-2012	COALITION TO REDUCE RECIDIVISM	100.00
982352	14-SEP-2012	MCAT	100.00
982362	14-SEP-2012	RIEBANDT & DEWALD	10.00
982363	14-SEP-2012	STERLING TITLE SERS	11.00
982364	14-SEP-2012	KNIGHT BARRY TITLE INC	10.00
982376	14-SEP-2012	PADDOCK PUBLICATIONS	84.00
982377	14-SEP-2012	PELEG P & PAMELA GANIER	5.00
982378	14-SEP-2012	TREASURER STATE OF ILLINOIS	103.00
982383	14-SEP-2012	AMERICAN MESSAGING	14.39
982387	14-SEP-2012	AT &T	22.97
982394	14-SEP-2012	CITY OF WAUKEGAN	5,065.42
982395	14-SEP-2012	COLLEGE OF DUPAGE	125.00
982396	14-SEP-2012	COMCAST CABLE COMMUNICATIONS	196.95

Period Name: 'Sep-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982397	14-SEP-2012	COMCAST CABLE COMMUNICATIONS	72.00
982398	14-SEP-2012	COMCAST CABLE COMMUNICATIONS	121.90
982400	14-SEP-2012	COMMONWEALTH EDISON CO	38.33
982404	14-SEP-2012	COMMUNICATIONS REVOLVING FUND	877.39
982408	14-SEP-2012	DEBORAH L SEVERSON DBA	291.85
982409	14-SEP-2012	DISH NETWORK INC	577.50
982418	14-SEP-2012	FEDERAL EXPRESS CORPORATION	27.39
982421	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	23.20
982425	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	33.89
982428	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	149.89
982429	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	129.98
982430	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	187.49
982431	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	4.00
982435	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	274.37
982436	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	29.52
982437	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	51.35
982446	14-SEP-2012	IOD INC	136.21
982450	14-SEP-2012	LANGUAGE LINE LLC	1,015.01
982455	14-SEP-2012	GREGORY CONNOR CONSULTING	600.00
982456	14-SEP-2012	ILHIA	350.00
982460	14-SEP-2012	MNJ TECHNOLOGIES DIRECT, INC	2,712.97
982465	14-SEP-2012	NORTH SHORE GAS CO	35.03
982466	14-SEP-2012	NORTH SHORE GAS CO	56.15
982476	14-SEP-2012	NORTH SHORE GAS CO	27.65
982477	14-SEP-2012	NORTHWESTERN UNIVERSITY	2,930.00
982496	14-SEP-2012	OCE IMAGISTICS	562.80
982497	14-SEP-2012	OCE IMAGISTICS	189.00
982498	14-SEP-2012	OCE IMAGISTICS	144.00
982499	14-SEP-2012	OCE IMAGISTICS	184.30
982500	14-SEP-2012	OCE IMAGISTICS	199.24
982501	14-SEP-2012	OCE IMAGISTICS	145.00
982502	14-SEP-2012	OCE IMAGISTICS	1,922.70
982503	14-SEP-2012	OCE IMAGISTICS	358.02
982504	14-SEP-2012	OCE IMAGISTICS	734.18
982505	14-SEP-2012	OCE IMAGISTICS	2,314.91

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982509	14-SEP-2012	PUBLIC AGENCY TRAINING COUNCIL	575.00
982512	14-SEP-2012	TYCO INTERGRATED SECURITY LLC	25.05
982514	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	276.42
982515	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	33.28
982516	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	54.20
982524	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	3,735.42
982525	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	133.67
982526	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
982528	14-SEP-2012	VILLAGE OF GURNEE	40.44
982529	14-SEP-2012	VILLAGE OF LIBERTYVILLE	403.35
982534	14-SEP-2012	XEROX CORPORATION	1,678.60
982535	14-SEP-2012	1-STEP DETECT ASSOCIATES	1,392.75
982538	14-SEP-2012	ACE HARDWARE INC	18.98
982541	14-SEP-2012	ALEX RAFFERTY III	2,500.00
982542	14-SEP-2012	ALLENDALDE DBA	10,168.93
982543	14-SEP-2012	AMANO MCGANN INC	255.59
982551	14-SEP-2012	BARBARA FRANGER	62.40
982562	14-SEP-2012	CHICAGOLAND CABLING SOLUTIONS INC	1,444.00
982575	14-SEP-2012	DANIEL KLEINHUBERT	75.00
982576	14-SEP-2012	DAVID ETERNO	787.50
982577	14-SEP-2012	DEBRA L SCHULTZ	59.50
982583	14-SEP-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,399.76
982585	14-SEP-2012	ERIC FRANCKE	640.00
982588	14-SEP-2012	FISHER HEALTHCARE	327.31
982590	14-SEP-2012	GEORGE BELL	216.62
982591	14-SEP-2012	GILLIAN GOSCH	7,500.00
982596	14-SEP-2012	GRAYSLAKE FEED SALES INC	121.45
982598	14-SEP-2012	H-O-H CHEMICALS INC	3,592.43
982599	14-SEP-2012	H.H. HOLMES TESTING	651.00
982601	14-SEP-2012	HDR ARCHITECTURE INC	2,050.00
982605	14-SEP-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,154.00
982607	14-SEP-2012	IAN S KASPER P.C.	2,500.00
982610	14-SEP-2012	ILLINOIS STATE TOLL HIGHWAY	37.54
982617	14-SEP-2012	ISKALIS INTERPRISE INC DBA	7,266.00
982618	14-SEP-2012	JAKUB KLATKA	640.00

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982619	14-SEP-2012	JAMES C BAKK	3,212.25
982622	14-SEP-2012	JOHN R FRASE	2,782.04
982630	14-SEP-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
982632	14-SEP-2012	LECHNER AND SONS INC	79.70
982633	14-SEP-2012	LENO'S SANDWICH RESTAURANT &	273.52
982636	14-SEP-2012	LYNN RIEDEL BUCHMEYER	1,450.90
982638	14-SEP-2012	MARGARITA GARCIA	206.54
982642	14-SEP-2012	MEDCO SERVICE CORPORATION	430.00
982644	14-SEP-2012	METRO PROFESSIONAL PRODUCTS	1,571.15
982649	14-SEP-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
982651	14-SEP-2012	NORTH SHORE BUSINESS TECHNOLOGY	364.61
982652	14-SEP-2012	NORTH SHORE BUSINESS TECHNOLOGY	6.96
982658	14-SEP-2012	OLSON SERVICE CO	10.72
982659	14-SEP-2012	ORKIN EXTERMINATING CO INC	900.00
982661	14-SEP-2012	PAUL B NOVAK	2,500.00
982677	14-SEP-2012	SAM'S CLUB	290.17
982680	14-SEP-2012	SHARON A HELBIG	87.50
982692	14-SEP-2012	UNIFORMITY INC	180.00
982693	14-SEP-2012	UNIFORMITY INC	615.00
982694	14-SEP-2012	UNIFORMITY INC	90.00
982695	14-SEP-2012	UNIFORMITY INC	22.95
982696	14-SEP-2012	UNIFORMITY INC	70.00
982697	14-SEP-2012	UNIFORMITY INC	118.90
982698	14-SEP-2012	UNIFORMITY INC	218.95
982699	14-SEP-2012	UNIFORMITY INC	144.00
982700	14-SEP-2012	UNIFORMITY INC	41.90
982701	14-SEP-2012	UNIFORMITY INC	40.00
982702	14-SEP-2012	UNIFORMITY INC	50.00
982703	14-SEP-2012	UNIFORMITY INC	40.00
982704	14-SEP-2012	UNIFORMITY INC	200.00
982705	14-SEP-2012	UNIFORMITY INC	82.00
982706	14-SEP-2012	UNIFORMITY INC	383.60
982707	14-SEP-2012	UNIFORMITY INC	615.00
982708	14-SEP-2012	UNIFORMITY INC	36.00
982709	14-SEP-2012	UNIFORMITY INC	82.00

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982710	14-SEP-2012	UNIFORMITY INC	2,069.80
982711	14-SEP-2012	UNIFORMITY INC	30.00
982712	14-SEP-2012	UNIFORMITY INC	140.00
982713	14-SEP-2012	UNITED MAILING SERVICE	2,059.63
982716	14-SEP-2012	VERIFICATIONS INC	7.25
982722	14-SEP-2012	WILDWOOD SERVICE CENTER INC	330.00
982723	14-SEP-2012	WILLIAMS ASSOCIATES ARCHITECTS LTD	4,758.82
982728	21-SEP-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
982730	21-SEP-2012	CRIME ANALYSTS OF ILLINOIS	100.00
982734	21-SEP-2012	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	35.00
982738	21-SEP-2012	LAKE COUNTY SHERIFF	805.74
982748	21-SEP-2012	US POSTMASTER	260.00
982761	21-SEP-2012	CITY OF PARK CITY	344.30
982763	21-SEP-2012	COLLEGE OF LAKE COUNTY	904.30
982764	21-SEP-2012	COMCAST CABLE COMMUNICATIONS	106.95
982769	21-SEP-2012	COMMONWEALTH EDISON CO	103.73
982771	21-SEP-2012	COMMONWEALTH EDISON CO	3,756.40
982773	21-SEP-2012	DEBORAH L SEVERSON DBA	1,217.60
982775	21-SEP-2012	FEDERAL COMPANIES	14,287.00
982780	21-SEP-2012	FEDERAL EXPRESS CORPORATION	37.04
982783	21-SEP-2012	GLOBALCOM INC	2,866.34
982804	21-SEP-2012	NICOR GAS	95.05
982831	21-SEP-2012	OCE IMAGISTICS	184.54
982834	21-SEP-2012	OCE IMAGISTICS	264.00
982840	21-SEP-2012	PUBLIC AGENCY TRAINING COUNCIL	1,525.00
982845	21-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	384.70
982846	21-SEP-2012	VERIZON WIRELESS	147.51
982847	21-SEP-2012	VERIZON WIRELESS	902.48
982849	21-SEP-2012	VILLAGE OF LIBERTYVILLE	8,857.45
982852	21-SEP-2012	WEST PUBLISHING CORPORATION DBA	8,253.18
982855	21-SEP-2012	ABBOTT LABORATORIES	733.33
982860	21-SEP-2012	ADELANTE PC	1,580.00
982871	21-SEP-2012	BRADSHAW & RANGE FUNERAL HOME	1,250.00
982876	21-SEP-2012	BUSINESS IT SOURCE	14,385.00
982888	21-SEP-2012	CRICKET COMMUNICATIONS INC	64.00

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982893	21-SEP-2012	EARTH WILD GARDENS	979.20
982899	21-SEP-2012	FIDELITY NATIONAL TITLE	130.00
982903	21-SEP-2012	FR & R HEALTHCARE CONSULTING INC	6,500.00
982904	21-SEP-2012	GEOTEK INDUSTRIES INC	8,637.40
982907	21-SEP-2012	GONZALEZ LAW OFFICE LTD	700.00
982911	21-SEP-2012	HENRY CHEUNG	225.00
982918	21-SEP-2012	ISKALIS INTERPRISE INC DBA	125.00
982919	21-SEP-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
982921	21-SEP-2012	JODI LUKA	1,710.00
982925	21-SEP-2012	JUNE PRUSAK	390.00
982927	21-SEP-2012	K R MILLER CONTRACTORS INC	256,532.40
982930	21-SEP-2012	KIWON KANG	150.00
982932	21-SEP-2012	LAKE COUNTY PIPE & SUPPLY CO	819.42
982935	21-SEP-2012	LANDSCAPE CONCEPTS INC	2,187.50
982936	21-SEP-2012	LARRY M CLARK	3,988.00
982940	21-SEP-2012	LENO'S SANDWICH RESTAURANT &	435.64
982948	21-SEP-2012	LYNN RIEDEL BUCHMEYER	1,114.75
982958	21-SEP-2012	METRO PROFESSIONAL PRODUCTS	1,729.04
982974	21-SEP-2012	NANCI LAKIN	1,330.00
982977	21-SEP-2012	NATIONAL MEDICAL SERVICES INC	2,303.00
982984	21-SEP-2012	OLGA BEZZUBOV D/B/A	150.00
982987	21-SEP-2012	PATTEN INDUSTRIES INC	2,559.00
983003	21-SEP-2012	RUBI CONTRERAS	1,600.90
983006	21-SEP-2012	SHAW SUBURBAN MEDIA GROUP INC	8,917.60
983007	21-SEP-2012	SIX FLAGS GREAT AMERICA	6,104.00
983021	21-SEP-2012	THEODORE POLYGRAPH SERVICE	810.00
983023	21-SEP-2012	THOMAS M GUREWITZ	1,750.00
983027	21-SEP-2012	UNIFORMITY INC	877.70
983040	28-SEP-2012	FRED FOREMAN	71.28
983045	28-SEP-2012	LAKE COUNTY CIRCUIT CLERK	1,418.01
983047	28-SEP-2012	LAKE COUNTY MUNICIPAL LEAGUE	50.00
983072	28-SEP-2012	ADLER & ASSOCIATES	29.65
983073	28-SEP-2012	ADLER & ASSOCIATES	29.65
983074	28-SEP-2012	AMERICASH LOANS	284.46
983075	28-SEP-2012	AMERICASH LOANS	285.79

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983076	28-SEP-2012	ANDREW DZIUK	189.98
983077	28-SEP-2012	APRIL JEFFERS	310.00
983078	28-SEP-2012	BAKER & MILLER PC	130.69
983079	28-SEP-2012	BAKER & MILLER PC	130.68
983080	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.71
983081	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	10.98
983082	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	321.01
983083	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	166.89
983084	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.64
983085	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	254.59
983086	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.10
983087	28-SEP-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.44
983088	28-SEP-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	505.00
983089	28-SEP-2012	BRUCK LAW OFFICES SC	407.69
983090	28-SEP-2012	BRUCK LAW OFFICES SC	88.74
983091	28-SEP-2012	BRUCK LAW OFFICES SC	94.76
983092	28-SEP-2012	CHAPTER 13 TRUSTEE	257.00
983093	28-SEP-2012	CHAPTER 13 TRUSTEE - 730	69.00
983094	28-SEP-2012	CHAPTER 13 TRUSTEE - 730	69.00
983095	28-SEP-2012	CHAPTER 13 TRUSTEE - 730	662.00
983096	28-SEP-2012	CHAPTER 13 TRUSTEE - 730	662.00
983097	28-SEP-2012	CHRISTINE L KRAUSS	138.00
983098	28-SEP-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
983099	28-SEP-2012	CONSUMER FINANCIAL SERVICES CORP	99.85
983100	28-SEP-2012	CONSUMER FINANCIAL SERVICES CORP	41.86
983101	28-SEP-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
983102	28-SEP-2012	DAVID J AXELROD & ASSOCIATES	138.12
983103	28-SEP-2012	DORIAN B LASAINE	368.81
983104	28-SEP-2012	DORIAN B LASAINE	368.81
983105	28-SEP-2012	ECKHOFF & MASSARELLI P.C.	229.45
983106	28-SEP-2012	ECKHOFF & MASSARELLI P.C.	244.07
983107	28-SEP-2012	FAMILY SUPPORT REGISTRY	125.00
983108	28-SEP-2012	FOOTE MEYERS MIELKE & FLOWERS LLC	177.32
983109	28-SEP-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	211.88
983110	28-SEP-2012	GENERAL REVENUE CORPORATION	332.70

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983111	28-SEP-2012	GENERAL REVENUE CORPORATION	332.71
983112	28-SEP-2012	GLENN STEARNS	5,007.25
983113	28-SEP-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	396.09
983114	28-SEP-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
983115	28-SEP-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	165.60
983116	28-SEP-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	415.42
983117	28-SEP-2012	ILFOP	7,546.50
983118	28-SEP-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
983119	28-SEP-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	267.74
983120	28-SEP-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	140.46
983121	28-SEP-2012	INT'L UNION OPERATING ENG	6,368.80
983122	28-SEP-2012	INTERNAL REVENUE SERVICE-219236	2,075.42
983123	28-SEP-2012	INTERNAL REVENUE SERVICE-219236	50.00
983124	28-SEP-2012	INTERNAL REVENUE SERVICE-219236	1,867.50
983125	28-SEP-2012	INTERNAL REVENUE SERVICE-219236	50.00
983126	28-SEP-2012	INTERNAL REVENUE SERVICE-64999	65.00
983127	28-SEP-2012	INTERNAL REVENUE SERVICE-64999	65.00
983128	28-SEP-2012	INTERNAL REVENUE SERVICE-69	250.00
983129	28-SEP-2012	INTERNAL REVENUE SERVICE-69	250.00
983130	28-SEP-2012	INTERNAL REVENUE SERVICE-830	200.00
983131	28-SEP-2012	INTERNAL REVENUE SERVICE-830	200.00
983132	28-SEP-2012	INTERNTL UNION OPERATING ENG	3,342.68
983133	28-SEP-2012	INTL UNION OPERATING ENG	168.00
983134	28-SEP-2012	KANSAS PAYMENT CENTER	128.04
983135	28-SEP-2012	LAKE COUNTY CIRCUIT CLERK	383.40
983136	28-SEP-2012	BRETT LIGENZA	446.60
983137	28-SEP-2012	MARIANNE SCHULZE	841.94
983138	28-SEP-2012	NYS CHILD SUPPORT PROCESSING CENTER	209.20
983139	28-SEP-2012	REGIONAL SUPT OF SCHOOLS	1,546.73
983140	28-SEP-2012	RESURGENCE LEGAL GROUP PC	472.61
983141	28-SEP-2012	RI FAMILY COURT	108.00
983142	28-SEP-2012	TEAMSTERS LOCAL 700	8,269.50
983143	28-SEP-2012	TED BOND JR	769.56
983144	28-SEP-2012	TX CHILD SUPPORT SDU	184.62
983145	28-SEP-2012	UNDERWOOD LAW FIRM LLC	556.16

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983146	28-SEP-2012	US DEPT OF EDUCATION	228.62
983147	28-SEP-2012	US DEPT OF EDUCATION	234.22
983148	28-SEP-2012	US DEPT OF EDUCATION	228.62
983149	28-SEP-2012	US DEPT OF EDUCATION	239.62
983150	28-SEP-2012	WI SCTF	5,405.29
983157	28-SEP-2012	AT &T	409.82
983158	28-SEP-2012	AT &T	279.33
983159	28-SEP-2012	AT &T	245.97
983160	28-SEP-2012	AT &T	245.97
983161	28-SEP-2012	AT &T	152.91
983162	28-SEP-2012	AT &T	152.71
983163	28-SEP-2012	AT &T	76.36
983164	28-SEP-2012	AT &T	152.91
983166	28-SEP-2012	AT &T	179.51
983167	28-SEP-2012	AT &T	1,960.00
983168	28-SEP-2012	AT &T	85.61
983170	28-SEP-2012	AT &T	584.78
983172	28-SEP-2012	AT &T	659.66
983173	28-SEP-2012	AT &T	152.71
983174	28-SEP-2012	AT &T	611.32
983175	28-SEP-2012	AT &T	262.66
983176	28-SEP-2012	AT &T	2,027.58
983177	28-SEP-2012	AT &T	928.33
983178	28-SEP-2012	AT &T	5,592.39
983181	28-SEP-2012	CALL ONE	11,393.23
983182	28-SEP-2012	CALL ONE	48.86
983184	28-SEP-2012	CALL ONE	83.32
983213	28-SEP-2012	CITY OF WAUKEGAN	661.75
983214	28-SEP-2012	CITY OF WAUKEGAN	9,175.15
983219	28-SEP-2012	COLLEGE OF LAKE COUNTY	6,192.36
983220	28-SEP-2012	COLLEGE OF LAKE COUNTY	543.25
983221	28-SEP-2012	COMCAST CABLE COMMUNICATIONS	66.95
983222	28-SEP-2012	COMCAST CABLE COMMUNICATIONS	12.69
983243	28-SEP-2012	COMMONWEALTH EDISON CO	338.25
983244	28-SEP-2012	COMMONWEALTH EDISON CO	61.34

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983247	28-SEP-2012	COMMUNICATIONS REVOLVING FUND	877.39
983248	28-SEP-2012	CONTECH MSI CO	2,157.00
983257	28-SEP-2012	FEDERAL COMPANIES	1,165.00
983258	28-SEP-2012	FEDERAL EXPRESS CORPORATION	9.23
983266	28-SEP-2012	GLOBALCOM INC	5,455.76
983267	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	168.30
983268	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	8.40
983274	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	519.40
983283	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	236.93
983284	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	221.85
983285	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	134.86
983286	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	429.77
983287	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	55.29
983288	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	722.25
983289	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	102.42
983298	28-SEP-2012	ILLINOIS CRIMINAL JUSTICE	21.00
983300	28-SEP-2012	IOD INC	44.75
983301	28-SEP-2012	J A SEXAUER	67.70
983308	28-SEP-2012	LAKELAND LARSEN ELEVATOR CORP	780.00
983317	28-SEP-2012	NATIONAL CONFERENCE OF METROPOLITAN COURTS	375.00
983320	28-SEP-2012	MOTOROLA SOLUTIONS INC	100.00
983326	28-SEP-2012	NORTH EAST MULTI-REGIONAL TRNG	800.00
983328	28-SEP-2012	NORTH SHORE GAS CO	28.21
983331	28-SEP-2012	NORTH SHORE GAS CO	104.50
983332	28-SEP-2012	NORTH SHORE GAS CO	29.60
983333	28-SEP-2012	NORTH SHORE GAS CO	31.97
983334	28-SEP-2012	NORTH SHORE GAS CO	78.69
983335	28-SEP-2012	NORTH SHORE GAS CO	22.28
983336	28-SEP-2012	NORTH SHORE GAS CO	24.76
983337	28-SEP-2012	NORTH SHORE GAS CO	261.18
983340	28-SEP-2012	NORTH SHORE GAS CO	73.59
983361	28-SEP-2012	OCE IMAGISTICS	132.00
983362	28-SEP-2012	OCE IMAGISTICS	214.60
983363	28-SEP-2012	OCE IMAGISTICS	380.79
983365	28-SEP-2012	OCE IMAGISTICS	147.00

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983366	28-SEP-2012	OCE IMAGISTICS	134.00
983367	28-SEP-2012	OCE IMAGISTICS	147.00
983368	28-SEP-2012	OCE IMAGISTICS	375.00
983369	28-SEP-2012	OCE IMAGISTICS	62.00
983370	28-SEP-2012	OCE IMAGISTICS	135.67
983378	28-SEP-2012	OCE IMAGISTICS	237.47
983379	28-SEP-2012	OCE IMAGISTICS	260.14
983380	28-SEP-2012	OCE IMAGISTICS	373.43
983381	28-SEP-2012	OCE IMAGISTICS	59.18
983382	28-SEP-2012	OCE IMAGISTICS	414.85
983383	28-SEP-2012	OCE IMAGISTICS	189.00
983384	28-SEP-2012	OCE IMAGISTICS	390.03
983385	28-SEP-2012	OCE IMAGISTICS	248.95
983386	28-SEP-2012	OCE IMAGISTICS	248.00
983397	28-SEP-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
983398	28-SEP-2012	STM SUBURBAN PUBLICATIONS	51,937.60
983399	28-SEP-2012	TRANS UNION LLC	84.91
983400	28-SEP-2012	TREASURER STATE OF ILLINOIS	1,253.60
983401	28-SEP-2012	TREASURER STATE OF ILLINOIS	15,598.34
983402	28-SEP-2012	TREASURER STATE OF ILLINOIS	31,661.94
983403	28-SEP-2012	TREASURER STATE OF ILLINOIS	60,871.63
983404	28-SEP-2012	TREASURER STATE OF ILLINOIS	378.00
983405	28-SEP-2012	TREASURER STATE OF ILLINOIS	8,133.50
983406	28-SEP-2012	TREASURER STATE OF ILLINOIS	8,126.50
983407	28-SEP-2012	TREASURER STATE OF ILLINOIS	15,292.40
983408	28-SEP-2012	TREASURER STATE OF ILLINOIS	18.00
983409	28-SEP-2012	TREASURER STATE OF ILLINOIS	1,747.00
983410	28-SEP-2012	TREASURER STATE OF ILLINOIS	3,277.12
983411	28-SEP-2012	TREASURER STATE OF ILLINOIS	20.00
983412	28-SEP-2012	TREASURER STATE OF ILLINOIS	686.67
983413	28-SEP-2012	TREASURER STATE OF ILLINOIS	9,733.06
983414	28-SEP-2012	TREASURER STATE OF ILLINOIS	1,872.00
983415	28-SEP-2012	TREASURER STATE OF ILLINOIS	1,077.24
983416	28-SEP-2012	TREASURER STATE OF ILLINOIS	1,392.00
983417	28-SEP-2012	TREASURER STATE OF ILLINOIS	1,434.00

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983418	28-SEP-2012	TREASURER STATE OF ILLINOIS	812.00
983419	28-SEP-2012	TREASURER STATE OF ILLINOIS	53,403.31
983420	28-SEP-2012	TREASURER STATE OF ILLINOIS	22,872.00
983421	28-SEP-2012	TREASURER STATE OF ILLINOIS	300.00
983422	28-SEP-2012	TREASURER STATE OF ILLINOIS	3,000.00
983423	28-SEP-2012	TREASURER STATE OF ILLINOIS	76.00
983424	28-SEP-2012	TREASURER STATE OF ILLINOIS	63,745.36
983425	28-SEP-2012	TREASURER STATE OF ILLINOIS	37.00
983426	28-SEP-2012	TREASURER STATE OF ILLINOIS	645.00
983427	28-SEP-2012	TREASURER STATE OF ILLINOIS	100.00
983428	28-SEP-2012	TREASURER STATE OF ILLINOIS	43,918.77
983429	28-SEP-2012	TREASURER STATE OF ILLINOIS	27,489.00
983430	28-SEP-2012	TREASURER STATE OF ILLINOIS	77,893.82
983431	28-SEP-2012	TREASURER STATE OF ILLINOIS	7,330.00
983432	28-SEP-2012	TREASURER STATE OF ILLINOIS	19,516.37
983433	28-SEP-2012	TREASURER STATE OF ILLINOIS	121,972.96
983435	28-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	25.00
983437	28-SEP-2012	VERIZON WIRELESS	1,003.90
983438	28-SEP-2012	VERIZON WIRELESS	5,129.40
983440	28-SEP-2012	VERIZON WIRELESS	220.20
983445	28-SEP-2012	VERIZON WIRELESS	1,767.50
983447	28-SEP-2012	VERIZON WIRELESS	38.01
983448	28-SEP-2012	VERIZON WIRELESS	426.42
983452	28-SEP-2012	VERIZON WIRELESS	60.12
983453	28-SEP-2012	VERIZON WIRELESS	292.84
983454	28-SEP-2012	VILLAGE OF ROUND LAKE BEACH	290.89
983456	28-SEP-2012	VISUAL DISPLAY	77.00
983458	28-SEP-2012	WEST PUBLISHING CORPORATION DBA	1,741.91
983459	28-SEP-2012	WISCONSIN GLACIER SPRINGS CO	157.95
983462	28-SEP-2012	1-STEP DETECT ASSOCIATES	1,113.75
983464	28-SEP-2012	A'VIANDS LLC	42,178.46
983465	28-SEP-2012	A-TIRE COUNTY SERVICE INC	733.00
983474	28-SEP-2012	ALEX RAFFERTY III	10,870.90
983480	28-SEP-2012	ANTHONY KAJFEZ D/B/A	3,550.00
983484	28-SEP-2012	AT&T GLOBAL SERVICES	664.20

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983497	28-SEP-2012	CAREN RAPINCHUK	63.00
983498	28-SEP-2012	CHAPMAN AND CUTLER	2,500.00
983501	28-SEP-2012	CHRISTOPHER BURKE ENGINEERING	2,879.35
983503	28-SEP-2012	CITY OF WAUKEGAN	225.00
983509	28-SEP-2012	COUNTY TOWER LLC	4,398.31
983513	28-SEP-2012	DAVID L GATES AND ASSOCIATES	2,500.00
983516	28-SEP-2012	DR. DONALD J KLUSENDORF	399.90
983517	28-SEP-2012	EDWARD STAUBER WHOLESALE	100.00
983520	28-SEP-2012	ENGLEWOOD ELECTRICAL SUPPLY	593.49
983522	28-SEP-2012	ENVIRON INTERNATIONAL CORPORATION	10,683.73
983524	28-SEP-2012	ERNIE'S WRECKER SERVICE INC	100.00
983538	28-SEP-2012	HEALTH MANAGEMENT ASSOCIATES	27,146.25
983540	28-SEP-2012	HENRY J BOGDALA SR	239.96
983545	28-SEP-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,095.00
983550	28-SEP-2012	IAPPO	85.00
983552	28-SEP-2012	ILLINOIS DEPT OF TRANSPORTATION	163.46
983553	28-SEP-2012	ILLINOIS STATE POLICE	20,157.32
983555	28-SEP-2012	INMATE SERVICES CORPORATION	1,700.00
983561	28-SEP-2012	JOHN S MATIJEVICH	229.97
983562	28-SEP-2012	JOHNSON CONTROLS	30,895.00
983563	28-SEP-2012	K MICHAEL MICELI	445.79
983565	28-SEP-2012	KIRK WITHERPSPOON PHD	2,268.82
983568	28-SEP-2012	LAKE COUNTY ANIMAL CONTROL	65.00
983569	28-SEP-2012	LAKE COUNTY PIPE & SUPPLY CO	2,536.77
983571	28-SEP-2012	LAMARCO SYSTEMS INC	9,582.00
983572	28-SEP-2012	LANDSCAPE CONCEPTS INC	623.00
983577	28-SEP-2012	LIBERTY PRAIRIE RESTORATIONS LLC	961.04
983580	28-SEP-2012	LYDIA MIGACZ AUSBROOK	165.00
983581	28-SEP-2012	LYNN RIEDEL BUCHMEYER	1,029.55
983583	28-SEP-2012	MARC G REYES	2,000.00
983584	28-SEP-2012	MARION WATSON	511.31
983587	28-SEP-2012	MCMASTER-CARR SUPPLY CO	59.01
983590	28-SEP-2012	MEL'S AMOCO	265.00
983593	28-SEP-2012	METRO PROFESSIONAL PRODUCTS	4,260.14
983594	28-SEP-2012	MICHAELS UNIFORM COMPANY	117.60

Period Name: 'Sep-12'

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>
983595	28-SEP-2012	MIDWAY DOCUMENT DESTRUCTION LLC	72.00
983597	28-SEP-2012	KIM HOWEY	529.37
983603	28-SEP-2012	NANCI LAKIN	315.00
983604	28-SEP-2012	NANCY L JONES MD SC	800.00
983607	28-SEP-2012	NORTHEASTERN IL REGIONAL CRIME LAB	4,912.12
983611	28-SEP-2012	ORACLE AMERICA INC	14,558.69
983612	28-SEP-2012	ORKIN EXTERMINATING CO INC	95.00
983614	28-SEP-2012	PEAK PROPERTIES LLC	27,296.00
983623	28-SEP-2012	RED WING SHOE STORE	140.00
983625	28-SEP-2012	RELIABLE COMPUTER SALES LLC	2,300.00
983637	28-SEP-2012	STANLEY CONSULTANTS, INC.	16,555.60
983638	28-SEP-2012	STAPLES CONTRACT & COMMERCIAL INC	1,882.00
983639	28-SEP-2012	STATE POLICE VEHICLE FUND #246	8,095.00
983640	28-SEP-2012	STEELE MEDICAL SUPPLY CO	548.40
983646	28-SEP-2012	THE FERGUSON GROUP LLC	6,875.00
983647	28-SEP-2012	THE GORDIAN GROUP	15,500.00
983648	28-SEP-2012	THEODORE POLYGRAPH SERVICE	2,025.00
983649	28-SEP-2012	THYSSEN KRUPP ELEVATOR	137.15
983650	28-SEP-2012	TOPS IN DOG TRAINING INC	993.00
983652	28-SEP-2012	TRANE USA INC	1,918.47
983653	28-SEP-2012	UNIFORMITY INC	4,904.20
983654	28-SEP-2012	UNITED AMERICAN ELECTION SUPPLY CO INC	5,731.38
983655	28-SEP-2012	UNIVERSITY CENTER OF LAKE COUNTY	688.50
983662	28-SEP-2012	WAUKEGAN ROOFING CO INC	1,479.00
983665	28-SEP-2012	WHITMORE'S WRECKER SERVICE INC	75.00
			Grand Total: 10,098,532.97

Period Name: 'Sep-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2114	07-SEP-2012	MATHERS CLINIC LLC	450.00
2152	14-SEP-2012	HOLLAND & KNIGHT	229.35
2162	14-SEP-2012	ETHICS POINT	3,965.00
2176	14-SEP-2012	CENTRAL DUPAGE EMERGENCY PHYSICIANS PC	81.62
2179	14-SEP-2012	MICHAEL S JORDAN	500.00
2203	21-SEP-2012	MATHERS CLINIC LLC	1,800.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	476.63
981930	07-SEP-2012	HANDLE WITH CARE	4,000.00
981941	07-SEP-2012	BERT FOSTER	59.23
981942	07-SEP-2012	THE GODDARD SCHOOL	105.00
981944	07-SEP-2012	LAURA LOPEZ-CAMARENA	66,154.32
981945	07-SEP-2012	NANCY HITZEMAN	4.24
981951	07-SEP-2012	ADVOCATE HEALTH CARE DBA	2,976.00
982054	07-SEP-2012	GARDA CL GREAT LAKES INC	2,663.82
982275	07-SEP-2012	RAY AMIDEI	360.00
982297	07-SEP-2012	THEODORE POLYGRAPH SERVICE	135.00
982309	07-SEP-2012	VERIFICATIONS INC	225.70
982333	14-SEP-2012	CLANCY LAW OFFICES	900.00
982337	14-SEP-2012	HENRY V WISNIEWSKI CSR	1,149.55
982353	14-SEP-2012	PATRICK BATES	50.00
982354	14-SEP-2012	HEATHER ALDRIDGE AND CATHERINE SIMMONS-GILL	12,542.00
982355	14-SEP-2012	TRACY STODULSKI	640.12
982356	14-SEP-2012	RENAE WOELLERT	860.90
982357	14-SEP-2012	ROMAN STEC	800.00
982358	14-SEP-2012	MAXIMILLIANO DOMINGUEZ	729.10
982359	14-SEP-2012	JOHN WILLNER	1,804.71
982360	14-SEP-2012	JUANITA HILLSMAN	1,427.50
982361	14-SEP-2012	EDUARDO PEREZ	527.84
982380	14-SEP-2012	ADULT & PEDIATRIC	1,360.00
982381	14-SEP-2012	ADVOCATE HEALTH CARE DBA	49.50
982406	14-SEP-2012	CORVEL CORPORATION	555.00
982407	14-SEP-2012	CRAWFORD & COMPANY	201.25
982410	14-SEP-2012	ENCORE UNLIMITED, LLC	550.98
982414	14-SEP-2012	FEDERAL EXPRESS CORPORATION	55.42
982415	14-SEP-2012	FEDERAL EXPRESS CORPORATION	12.71

Period Name: 'Sep-12'

Fund: 206 Fund Name: Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982416	14-SEP-2012	FEDERAL EXPRESS CORPORATION	24.36
982445	14-SEP-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	144.63
982447	14-SEP-2012	JAMES G SOTOS & ASSOC LTD	795.00
982448	14-SEP-2012	KNELL AND O'CONNOR PC	3,465.00
982451	14-SEP-2012	M&M ORTHOPAEDICS LTD	1,500.00
982454	14-SEP-2012	MESIROW INSURANCE SERVICES INC.	90.00
982508	14-SEP-2012	PHOTOFAX INC	3,671.00
982537	14-SEP-2012	ACCELERATED REHABILITATION	416.43
982539	14-SEP-2012	ADVOCATE CONDELL MEDICAL	2,673.14
982540	14-SEP-2012	ADVOCATE HEALTH CARE DBA	799.83
982549	14-SEP-2012	ATHLETICO LTD	1,555.20
982568	14-SEP-2012	COMPREHENSIVE ORTHOPAEDICS	340.35
982570	14-SEP-2012	CORVEL CORPORATION	1,163.27
982572	14-SEP-2012	CREATIVE REHAB	476.85
982582	14-SEP-2012	DYNAMIC HAND THERAPY & REHABILITATION	115.01
982593	14-SEP-2012	GLOBAL MEDICAL IMAGING DBA	32.00
982609	14-SEP-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	893.52
982612	14-SEP-2012	INDUSTRIAL TOWEL & UNIFORM INC	1,010.85
982614	14-SEP-2012	INNOVATIVE PAIN CARE LLC	13,467.07
982626	14-SEP-2012	LAKE COUNTY ACUTE CARE LLP	115.63
982653	14-SEP-2012	NORTHWESTERN LAKE FOREST HOSPITAL	2,137.59
982655	14-SEP-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	1,208.40
982719	14-SEP-2012	VISTA IMAGING ASSOCIATES	28.00
982725	14-SEP-2012	WINFIELD RADIOLOGY CONSULTANTS SC	152.62
982753	21-SEP-2012	ADVOCATE HEALTH CARE DBA	8,267.00
982801	21-SEP-2012	MESIROW INSURANCE SERVICES INC.	90.00
982830	21-SEP-2012	NORTHWESTERN LAKE FOREST HOSPITAL	117.57
982848	21-SEP-2012	VERIZON WIRELESS	152.86
982861	21-SEP-2012	ADVOCATE CONDELL MEDICAL	1,587.87
982862	21-SEP-2012	ADVOCATE HEALTH CARE DBA	86.61
982887	21-SEP-2012	CORVEL CORPORATION	85.41
982916	21-SEP-2012	INDUSTRIAL TOWEL & UNIFORM INC	138.90
982980	21-SEP-2012	NORTHSHORE UNIVERSITY	315.66
982981	21-SEP-2012	NORTHWESTERN MEDICAL FACULTY	155.69
982983	21-SEP-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	1,140.98

Period Name: 'Sep-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983030	21-SEP-2012	VISTA IMAGING ASSOCIATES	28.00
983043	28-SEP-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,000.00
983048	28-SEP-2012	MIDWEST ORTHOPAEDICS AT RUSH LLC	1,250.00
983049	28-SEP-2012	MAXIMILLIANO DOMINGUEZ	729.10
983050	28-SEP-2012	MITZI BAUGHMAN	172.72
983051	28-SEP-2012	JUANITA HILLSMAN	285.50
983052	28-SEP-2012	BRODERICK FIELDS	29.09
983053	28-SEP-2012	ERIC LOSTROSCIO	160.00
983054	28-SEP-2012	LYNN HUGHES	600.00
983055	28-SEP-2012	RODNEY BROWN	160.00
983056	28-SEP-2012	PATRICK O'ROURKE	169.00
983057	28-SEP-2012	SCOTT HILL	160.00
983058	28-SEP-2012	STEVEN DEGRAFF	160.00
983059	28-SEP-2012	CAROL WINDER	125.00
983060	28-SEP-2012	DARYL ALDRICH	160.00
983061	28-SEP-2012	BRYAN BURGER	160.00
983062	28-SEP-2012	FREDERICK MASON	8,035.68
983063	28-SEP-2012	MARISELA MANDUJANO	4,515.52
983064	28-SEP-2012	ROMAN STEC	800.00
983065	28-SEP-2012	RENAE WOELLERT	860.90
983066	28-SEP-2012	TRACY STODULSKI	640.12
983067	28-SEP-2012	ERNESTINE SMITH AND SAPERSTEIN LAW GROUP, P.C.	15,000.00
983068	28-SEP-2012	GREGORY SMITH AND SAPERSTEIN LAW GROUP P.C.	24,000.00
983069	28-SEP-2012	RENAE WOELLERT	97.84
983152	28-SEP-2012	ADVOCATE CONDELL MEDICAL	3,354.29
983154	28-SEP-2012	ADVOCATE HEALTH CARE DBA	716.84
983297	28-SEP-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	578.08
983390	28-SEP-2012	PHOTOFAX INC	2,500.00
983466	28-SEP-2012	ACCELERATED REHABILITATION	545.09
983467	28-SEP-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	209.78
983471	28-SEP-2012	ADULT & PEDIATRIC	61.67
983472	28-SEP-2012	ADVOCATE HEALTH CARE DBA	470.90
983485	28-SEP-2012	ATHLETICO LTD	1,323.13
983508	28-SEP-2012	CORVEL CORPORATION	412.21
983511	28-SEP-2012	CREATIVE CASE MANAGEMENT INC.	896.00

Period Name: 'Sep-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983512	28-SEP-2012	CREATIVE REHAB	1,040.54
983519	28-SEP-2012	EMPI	121.32
983551	28-SEP-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,729.52
983558	28-SEP-2012	JAMES G SOTOS & ASSOC LTD	22,369.94
983566	28-SEP-2012	KOEHLER CHIROPRACTIC CENTER PC	170.52
983567	28-SEP-2012	LAKE COOK ORTHOPEDICS	100.15
983576	28-SEP-2012	LIBERTY AUTO CITY	19,387.39
983608	28-SEP-2012	NORTHSHORE UNIVERSITY	22,628.66
983610	28-SEP-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	1,172.26
983622	28-SEP-2012	RECORD COPY SERVICES	19.75
983641	28-SEP-2012	STONERIVER PHARMACY SOLUTIONS	42.87
			Grand Total: 295,966.17

Period Name: 'Sep-12'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2116	07-SEP-2012	ROBERT PATTERSON	188.98
2129	07-SEP-2012	KENNETH BRADLEY	256.68
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	22,094.61
981927	07-SEP-2012	BURNETT DANE FUNERAL HOME LTD	900.00
982746	21-SEP-2012	SYMONDS FUNERAL HOME	1,800.00
			Grand Total: 25,240.27

Period Name: 'Sep-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2097	07-SEP-2012	THE SALEM GROUP	732.60
2104	07-SEP-2012	GREAT LAKES ELEVATOR SERVICES INC	520.00
2109	07-SEP-2012	GRAPHIC PARTNERS INC	29.25
2128	07-SEP-2012	CHICAGO HEARING SOCIETY	120.00
2133	07-SEP-2012	DANIEL ROBISON ARCHITECTS PC	550.00
2136	07-SEP-2012	MCDONOUGH MECHANICAL SVCS INC	947.44
2140	14-SEP-2012	AMERICAN OUTFITTERS LTD	1,236.64
2144	14-SEP-2012	ANDY FRAIN SERVICES INC	19,016.00
2146	14-SEP-2012	THE SALEM GROUP	3,597.39
2149	14-SEP-2012	VILLAGE OF ROUND LAKE PARK	263.81
2150	14-SEP-2012	GRAPHIC PARTNERS INC	356.00
2153	14-SEP-2012	NORTH SHORE SANITARY DISTRICT	59.34
2163	14-SEP-2012	CDW GOVERNMENT INC	1,495.86
2171	14-SEP-2012	FIRST CHOICE COFFEE SERVICES	300.90
2173	14-SEP-2012	DIRECT ENERGY BUSINESS	6,492.02
2174	14-SEP-2012	WAREHOUSE DIRECT	1,290.68
2188	21-SEP-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
2190	21-SEP-2012	THE SALEM GROUP	2,035.73
2197	21-SEP-2012	NORTH SHORE SANITARY DISTRICT	9.28
2200	21-SEP-2012	ISLAND LAKE VETERINARY CLINIC PC	382.27
2202	21-SEP-2012	MARC HOOCZKO	740.00
2207	21-SEP-2012	NURSE FAMILY PARTNERSHIP	15,493.00
2208	21-SEP-2012	CDW GOVERNMENT INC	23,380.74
2210	21-SEP-2012	CATHY CHESTLER	2,375.00
2218	21-SEP-2012	CHICAGO HEARING SOCIETY	1,122.00
2223	21-SEP-2012	ANITA TERRACE HOLDINGS LLC	820.00
2224	21-SEP-2012	DIRECT ENERGY BUSINESS	2,501.22
2225	21-SEP-2012	WAREHOUSE DIRECT	3,591.31
2227	21-SEP-2012	CAMELA M HARRIS	450.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	36,398.69
2231	21-SEP-2012	ABDUL AZIZ MD	2,412.00
2232	21-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	29,168.00
2233	21-SEP-2012	LAKE COUNTY RESIDENTIAL	765.00
2234	21-SEP-2012	AMERICAN OUTFITTERS LTD	130.20
2237	21-SEP-2012	RELIABLE FIRE EQUIPMENT	108.00

Period Name: 'Sep-12'

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>
981950	07-SEP-2012	SUSAN MCKNIGHT	3.64
981954	07-SEP-2012	AMERICAN MESSAGING	273.07
981956	07-SEP-2012	ASPEN ANESTHESIA PC	627.70
981957	07-SEP-2012	ASPEN ANESTHESIA PC	184.71
981958	07-SEP-2012	AT &T	2,653.83
981959	07-SEP-2012	AT &T	73.52
981963	07-SEP-2012	BAREMAN DAIRY INC	161.17
981967	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	493.11
981968	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	31.73
981969	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	5.71
981970	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	112.99
981971	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	570.03
981972	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	50.62
981973	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	41.95
981974	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	468.82
981975	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	397.83
981976	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	106.94
981977	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	16.04
981978	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	295.89
981979	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	392.69
981980	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	25.59
981981	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	119.84
981982	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	101.83
981984	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	481.06
981985	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	7.05
981986	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	28.25
981987	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	28.37
981988	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	21.15
981989	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	22.65
981990	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	46.46
981991	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	90.64
981992	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	34.37
981993	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	150.93
981994	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	28.54
981995	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	10.34

Period Name: 'Sep-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
981996	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	73.96
981997	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	354.27
981998	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	234.93
981999	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	222.43
982000	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	87.71
982001	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	275.49
982002	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	98.50
982003	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	67.86
982004	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	627.78
982005	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	55.91
982006	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	664.54
982007	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	165.40
982011	07-SEP-2012	COMMONWEALTH EDISON CO	32.46
982012	07-SEP-2012	COMMONWEALTH EDISON CO	78.42
982013	07-SEP-2012	COMMONWEALTH EDISON CO	91.47
982014	07-SEP-2012	COMMONWEALTH EDISON CO	75.53
982015	07-SEP-2012	COMMONWEALTH EDISON CO	84.95
982016	07-SEP-2012	COMMONWEALTH EDISON CO	28.57
982017	07-SEP-2012	COMMONWEALTH EDISON CO	110.65
982018	07-SEP-2012	COMMONWEALTH EDISON CO	34.00
982019	07-SEP-2012	COMMONWEALTH EDISON CO	30.22
982020	07-SEP-2012	COMMONWEALTH EDISON CO	62.45
982021	07-SEP-2012	COMMONWEALTH EDISON CO	469.87
982022	07-SEP-2012	COMMONWEALTH EDISON CO	54.05
982023	07-SEP-2012	COMMONWEALTH EDISON CO	31.46
982025	07-SEP-2012	COMMONWEALTH EDISON CO	76.47
982026	07-SEP-2012	COMMONWEALTH EDISON CO	53.28
982027	07-SEP-2012	COMMONWEALTH EDISON CO	78.08
982028	07-SEP-2012	COMMONWEALTH EDISON CO	128.03
982029	07-SEP-2012	COMMONWEALTH EDISON CO	116.94
982030	07-SEP-2012	COMMONWEALTH EDISON CO	98.34
982031	07-SEP-2012	COMMONWEALTH EDISON CO	111.98
982032	07-SEP-2012	COMMONWEALTH EDISON CO	34.11
982033	07-SEP-2012	COMMONWEALTH EDISON CO	108.07
982034	07-SEP-2012	COMMONWEALTH EDISON CO	121.88

Period Name: 'Sep-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982035	07-SEP-2012	COMMONWEALTH EDISON CO	106.52
982037	07-SEP-2012	COMMONWEALTH EDISON CO	73.44
982039	07-SEP-2012	COMMONWEALTH EDISON CO	2,108.15
982040	07-SEP-2012	COMMONWEALTH EDISON CO	197.70
982041	07-SEP-2012	COOPER SURGICAL	763.22
982043	07-SEP-2012	DEERBROOK MEDICAL ASSOCIATES	189.58
982044	07-SEP-2012	DERMATOLOGY PARTNERS OF THE	172.90
982045	07-SEP-2012	DR MARK TRELKA LTD	931.14
982055	07-SEP-2012	GASTROENTEROLOGISTS LTD	6,100.64
982056	07-SEP-2012	GEETHA H REDDY MD FACC	1,117.88
982059	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	44.55
982060	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	87.84
982062	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	48.54
982075	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	91.01
982078	07-SEP-2012	GRAYSLAKE REHABILITATION AND	200.44
982080	07-SEP-2012	HENRY SCHEIN INC	2,825.61
982082	07-SEP-2012	JEFFREY J GLASS MDSC	1,842.55
982083	07-SEP-2012	JOHN A ELSTROM MD PC	248.38
982084	07-SEP-2012	KENNETH R MARGULES MD	50.49
982085	07-SEP-2012	L-3 GLOBAL COMMUNICATIONS	91.90
982086	07-SEP-2012	LAKE COUNTY ANESTHESIOLOGIST	211.32
982087	07-SEP-2012	LAKE COUNTY HEAD & NECK	49.25
982088	07-SEP-2012	LAKE COUNTY SURGEONS	52.74
982090	07-SEP-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	222.00
982091	07-SEP-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	5,019.00
982092	07-SEP-2012	MEDICAL EYE SERVICES LTD	549.84
982094	07-SEP-2012	MIDWEST DIAGNOSTIC PATHOLOGY	197.14
982095	07-SEP-2012	NESTOR G GUZMAN MD	1,327.06
982097	07-SEP-2012	NORTH LAKE CARDIOVASCULAR CENTER	660.70
982098	07-SEP-2012	NORTH SHORE GAS CO	28.80
982099	07-SEP-2012	NORTH SHORE GAS CO	98.91
982100	07-SEP-2012	NORTH SHORE GAS CO	28.80
982101	07-SEP-2012	NORTH SHORE GAS CO	28.80
982102	07-SEP-2012	NORTH SHORE GAS CO	40.46
982103	07-SEP-2012	NORTH SHORE GAS CO	71.28

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982104	07-SEP-2012	NORTH SHORE NEPHROLOGY LTD	344.45
982105	07-SEP-2012	OCE IMAGISTICS	454.49
982107	07-SEP-2012	OCE IMAGISTICS	188.09
982108	07-SEP-2012	OCE IMAGISTICS	188.00
982109	07-SEP-2012	OCE IMAGISTICS	199.68
982110	07-SEP-2012	OCE IMAGISTICS	194.53
982111	07-SEP-2012	OCE IMAGISTICS	243.13
982112	07-SEP-2012	OCE IMAGISTICS	467.55
982113	07-SEP-2012	OCE IMAGISTICS	197.15
982114	07-SEP-2012	OCE IMAGISTICS	102.27
982115	07-SEP-2012	OCE IMAGISTICS	585.34
982116	07-SEP-2012	OCE IMAGISTICS	70.13
982117	07-SEP-2012	OCE IMAGISTICS	255.50
982118	07-SEP-2012	OCE IMAGISTICS	121.92
982119	07-SEP-2012	OCE IMAGISTICS	66.00
982120	07-SEP-2012	OCE IMAGISTICS	66.00
982121	07-SEP-2012	OCE IMAGISTICS	376.00
982122	07-SEP-2012	OCE IMAGISTICS	397.74
982123	07-SEP-2012	OCE IMAGISTICS	322.00
982124	07-SEP-2012	OCE IMAGISTICS	171.00
982125	07-SEP-2012	OCE IMAGISTICS	270.05
982126	07-SEP-2012	OCE IMAGISTICS	210.11
982127	07-SEP-2012	OCE IMAGISTICS	206.43
982128	07-SEP-2012	OCE IMAGISTICS	108.00
982129	07-SEP-2012	OCE IMAGISTICS	201.34
982130	07-SEP-2012	OCE IMAGISTICS	249.00
982131	07-SEP-2012	OCE IMAGISTICS	66.00
982132	07-SEP-2012	OCE IMAGISTICS	66.00
982133	07-SEP-2012	OCE IMAGISTICS	66.00
982134	07-SEP-2012	OCE IMAGISTICS	109.23
982135	07-SEP-2012	OCE IMAGISTICS	108.00
982136	07-SEP-2012	OCE IMAGISTICS	208.32
982137	07-SEP-2012	OCE IMAGISTICS	612.80
982138	07-SEP-2012	OCE IMAGISTICS	108.00
982139	07-SEP-2012	OCE IMAGISTICS	201.54

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982140	07-SEP-2012	OCE IMAGISTICS	243.13
982141	07-SEP-2012	OCE IMAGISTICS	314.04
982144	07-SEP-2012	OCE IMAGISTICS	323.72
982145	07-SEP-2012	PARK RHEUMATOLOGY LLC	275.99
982147	07-SEP-2012	QUALITY SYSTEMS INC	77,248.47
982148	07-SEP-2012	REUBEN WEISZ	124.30
982152	07-SEP-2012	THE URO CENTER LTD	500.76
982153	07-SEP-2012	THOMAS AND THOMAS MED D/B/A	1,006.06
982155	07-SEP-2012	UJJVALA NADKARNI MD	3,218.08
982159	07-SEP-2012	VERIZON WIRELESS	2,277.05
982164	07-SEP-2012	VWR INTERNATIONAL INC	63.43
982165	07-SEP-2012	WAUKEGAN CLINIC CORP	168.30
982166	07-SEP-2012	WILLIAM C DAM MD SC	277.11
982170	07-SEP-2012	ACCESS COMMUNICATIONS CO INC	136.50
982171	07-SEP-2012	ACE HARDWARE INC	225.06
982176	07-SEP-2012	ANIMAL CARE & MEDICAL CENTER	260.00
982180	07-SEP-2012	ARAMARK HEALTHCARE TECHNOLOGY SERVICES LLC	530.52
982182	07-SEP-2012	BEACH PARK ANIMAL HOSPITAL LTD	375.00
982185	07-SEP-2012	BERTRAND BOWLING LANES INC	516.00
982194	07-SEP-2012	COLUMBIA PIPE & SUPPLY CO	42.50
982199	07-SEP-2012	ECO MATERIALS LLC	78.50
982206	07-SEP-2012	FFF ENTERPRISES INC	4,059.90
982209	07-SEP-2012	FORUM EXTENDED CARE SVC INC	5,184.13
982210	07-SEP-2012	FOX LAKE ANIMAL HOSPITAL	635.00
982211	07-SEP-2012	FRANCISCO VILLA	1,790.00
982217	07-SEP-2012	GOODMAN ELECTRIC SUPPLY	190.59
982218	07-SEP-2012	GRAND ANIMAL HOSPITAL INC	260.00
982224	07-SEP-2012	HENRY SCHEIN INC	3,125.01
982235	07-SEP-2012	LAKE COUNTY PIPE & SUPPLY CO	614.93
982237	07-SEP-2012	LANGUAGE RESOURCES LTD	144.99
982241	07-SEP-2012	LEWIS PAPER INTERNATIONAL INC	315.00
982242	07-SEP-2012	LEWIS PRODUCE MARKET #2 INC	167.42
982249	07-SEP-2012	MCKESSON MEDICAL-SURGICAL	458.00
982252	07-SEP-2012	MENARDS	180.98
982253	07-SEP-2012	MENARDS	186.97

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982254	07-SEP-2012	METRO PROFESSIONAL PRODUCTS	85.80
982259	07-SEP-2012	NALCO CROSSBOW WATER LLC	119.02
982271	07-SEP-2012	QUALITY CATERING INC	5,154.53
982274	07-SEP-2012	RANA HAFEEZ	978.46
982276	07-SEP-2012	RECORDS MANAGEMENT INC	68.00
982278	07-SEP-2012	REINHART FOODS INC	574.31
982283	07-SEP-2012	SCP SCIENCE	835.00
982291	07-SEP-2012	SUPERIOR WATER MANAGEMENT INC	945.00
982294	07-SEP-2012	THE ANIMAL HOSPITAL OF GURNEE	960.00
982384	14-SEP-2012	AT &T	52.84
982386	14-SEP-2012	AT &T	2,353.63
982389	14-SEP-2012	BAREMAN DAIRY INC	150.45
982392	14-SEP-2012	CITY OF NORTH CHICAGO	195.04
982399	14-SEP-2012	COMMONWEALTH EDISON CO	14.75
982401	14-SEP-2012	COMMONWEALTH EDISON CO	89.67
982402	14-SEP-2012	COMMONWEALTH EDISON CO	372.74
982403	14-SEP-2012	COMMONWEALTH EDISON CO	514.87
982405	14-SEP-2012	COOPER SURGICAL	581.90
982417	14-SEP-2012	FEDERAL EXPRESS CORPORATION	78.57
982419	14-SEP-2012	FORUM EXTENDED CARE SVC INC	3,450.00
982420	14-SEP-2012	FOX GLEN GASTROENTEROLOGY	1,798.03
982442	14-SEP-2012	GUADALUPE S SITJAR	1,066.36
982463	14-SEP-2012	NICOR GAS	37.57
982464	14-SEP-2012	NICOR GAS	96.23
982467	14-SEP-2012	NORTH SHORE GAS CO	39.10
982478	14-SEP-2012	OCE IMAGISTICS	108.86
982480	14-SEP-2012	OCE IMAGISTICS	215.24
982481	14-SEP-2012	OCE IMAGISTICS	115.86
982482	14-SEP-2012	OCE IMAGISTICS	84.78
982483	14-SEP-2012	OCE IMAGISTICS	110.01
982484	14-SEP-2012	OCE IMAGISTICS	242.65
982485	14-SEP-2012	OCE IMAGISTICS	91.11
982486	14-SEP-2012	OCE IMAGISTICS	116.88
982487	14-SEP-2012	OCE IMAGISTICS	116.90
982489	14-SEP-2012	OCE IMAGISTICS	67.22

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982490	14-SEP-2012	OCE IMAGISTICS	192.29
982491	14-SEP-2012	OCE IMAGISTICS	192.00
982492	14-SEP-2012	OCE IMAGISTICS	114.50
982493	14-SEP-2012	OCE IMAGISTICS	283.00
982494	14-SEP-2012	OCE IMAGISTICS	617.54
982495	14-SEP-2012	OCE IMAGISTICS	17.00
982518	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	1,558.14
982521	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	489.23
982530	14-SEP-2012	VILLAGE OF ROUND LAKE BEACH	479.24
982531	14-SEP-2012	WASTE MANAGEMENT	312.13
982538	14-SEP-2012	ACE HARDWARE INC	58.84
982544	14-SEP-2012	ANDRES BUENO D/B/A	750.00
982545	14-SEP-2012	ANGELA BARAN	675.00
982548	14-SEP-2012	ASSURED HEALTHCARE LLC	1,082.90
982553	14-SEP-2012	BERTRAND BOWLING LANES INC	56.00
982559	14-SEP-2012	CATHERINE MARSH	3,000.00
982560	14-SEP-2012	CHICAGO AREA INTERPRETER	479.00
982566	14-SEP-2012	COLUMBIA PIPE & SUPPLY CO	59.59
982573	14-SEP-2012	CROSS ROADS COUNSELING LTD	5,861.25
982579	14-SEP-2012	DICKSON UNIGAGE INC	83.00
982581	14-SEP-2012	DSD FAMILY INC D/B/A	29.67
982587	14-SEP-2012	FAXTS INC	148.63
982594	14-SEP-2012	GOODMAN ELECTRIC SUPPLY	118.00
982597	14-SEP-2012	GROWER EQUIPMENT & SUPPLY CO	568.73
982602	14-SEP-2012	HENRY SCHEIN INC	4,946.26
982613	14-SEP-2012	INMEDIATA LLC D/B/A	5.72
982620	14-SEP-2012	JAMES E JUPA M D	1,666.67
982625	14-SEP-2012	LABELS DIRECT INC	467.72
982628	14-SEP-2012	LAKE COUNTY PIPE & SUPPLY CO	23.34
982629	14-SEP-2012	LANGUAGE RESOURCES LTD	144.99
982634	14-SEP-2012	LEWIS PAPER INTERNATIONAL INC	913.50
982637	14-SEP-2012	MALLINCKRODT LLC	510.00
982639	14-SEP-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	971.03
982641	14-SEP-2012	MCKESSON MEDICAL-SURGICAL	2,168.00
982643	14-SEP-2012	MENARDS	316.44

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982644	14-SEP-2012	METRO PROFESSIONAL PRODUCTS	655.96
982645	14-SEP-2012	MIDWAY DOCUMENT DESTRUCTION LLC	252.00
982646	14-SEP-2012	MARIA ESCALONA, MD	1,000.00
982648	14-SEP-2012	NISSEN & CO INC	1,709.00
982656	14-SEP-2012	OFFICE PLUS OF LAKE COUNTY	461.04
982660	14-SEP-2012	ORPHANS OF THE STORM	3,050.00
982663	14-SEP-2012	PRAIRIE ANALYTICAL SYSTEMS INC	1,462.50
982665	14-SEP-2012	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	3,250.00
982666	14-SEP-2012	QUALITY CATERING INC	1,000.95
982668	14-SEP-2012	R&S NORTHEAST LLC	262.50
982670	14-SEP-2012	RAH EQUIPMENT INC	3,200.00
982672	14-SEP-2012	RED WING SHOE STORE	102.00
982684	14-SEP-2012	STEVE CARLSON	7.54
982691	14-SEP-2012	ULINE INC	360.00
982727	21-SEP-2012	ADVOCATE HEALTH CARE DBA	5,400.00
982737	21-SEP-2012	KARYN LYONS	41.19
982756	21-SEP-2012	AT &T	74.23
982758	21-SEP-2012	BAREMAN DAIRY INC	161.17
982765	21-SEP-2012	COMCAST CABLE COMMUNICATIONS	32.80
982766	21-SEP-2012	COMCAST CABLE COMMUNICATIONS	102.00
982768	21-SEP-2012	COMMONWEALTH EDISON CO	175.72
982770	21-SEP-2012	COMMONWEALTH EDISON CO	831.11
982776	21-SEP-2012	FEDERAL EXPRESS CORPORATION	28.54
982778	21-SEP-2012	FEDERAL EXPRESS CORPORATION	77.23
982779	21-SEP-2012	FEDERAL EXPRESS CORPORATION	56.46
982781	21-SEP-2012	FORUM EXTENDED CARE SVC INC	1,818.92
982791	21-SEP-2012	GUADALUPE S SITJAR	775.54
982795	21-SEP-2012	LANGUAGE LINE LLC	157.30
982796	21-SEP-2012	LANGUAGE LINE LLC	2,626.29
982798	21-SEP-2012	LEWIS SEIDENBERG DVM	1,956.36
982799	21-SEP-2012	MARTIN WEINER	2,500.00
982802	21-SEP-2012	LEADERSHIP IQ	398.00
982807	21-SEP-2012	NICOR GAS	24.98
982810	21-SEP-2012	NICOR GAS	28.57
982811	21-SEP-2012	NICOR GAS	79.51

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982812	21-SEP-2012	NORTH SHORE GAS CO	50.44
982829	21-SEP-2012	NORTH SHORE GAS CO	35.75
982832	21-SEP-2012	OCE IMAGISTICS	283.00
982833	21-SEP-2012	OCE IMAGISTICS	283.00
982835	21-SEP-2012	OCE IMAGISTICS	201.10
982837	21-SEP-2012	OCE IMAGISTICS	426.06
982841	21-SEP-2012	ROBERT HALF INTERNATIONAL	3,075.46
982850	21-SEP-2012	VWR INTERNATIONAL INC	1,009.71
982853	21-SEP-2012	YASIR A MEKKI MD	3,950.00
982857	21-SEP-2012	ACE HARDWARE - ZION	35.69
982858	21-SEP-2012	ACE HARDWARE INC	103.78
982866	21-SEP-2012	AMERISOURCE BERGEN CORP	1,083.81
982869	21-SEP-2012	AVON TOWNSHIP	1,298.08
982870	21-SEP-2012	BME BONNIE BROOK LLC	2,920.00
982872	21-SEP-2012	BRIARWOOD APTS	5,835.00
982873	21-SEP-2012	BRITTANY SQUARE APTS	3,135.00
982874	21-SEP-2012	BUDGET BLINDS	1,269.00
982877	21-SEP-2012	CARL B HAGSTROM DDS	101.97
982878	21-SEP-2012	CARL COULSON	950.00
982886	21-SEP-2012	CORAL APARTMENTS OF ANTIOCH	640.00
982891	21-SEP-2012	DENNIS E MANNING	115.57
982894	21-SEP-2012	EDNA DALGAARD BARR TRUST	3,800.53
982897	21-SEP-2012	EULA CRAWFORD	107.77
982902	21-SEP-2012	FOREVER CONSTRUCTION INC	600.00
982908	21-SEP-2012	GOODMAN ELECTRIC SUPPLY	195.54
982910	21-SEP-2012	HENNESSY CONSULTING INC	200.00
982922	21-SEP-2012	JOHN SCHULER PSYD	117.76
982923	21-SEP-2012	JOHNSTONE SUPPLY GURNEE	23.37
982924	21-SEP-2012	JRSF REALTY	2,570.00
982932	21-SEP-2012	LAKE COUNTY PIPE & SUPPLY CO	82.95
982933	21-SEP-2012	LAKELAND BUILDING SUPPLY	29.68
982941	21-SEP-2012	LEWIS PAPER INTERNATIONAL INC	637.83
982942	21-SEP-2012	LEWIS PRODUCE MARKET #2 INC	408.01
982947	21-SEP-2012	LUCILLE DEVAUX	121.74
982950	21-SEP-2012	MANUEL JIMENEZ D/B/A	1,365.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982951	21-SEP-2012	MARLING MANAGEMENT INC.	755.00
982952	21-SEP-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	1,143.45
982953	21-SEP-2012	MCKESSON MEDICAL-SURGICAL	4,601.75
982957	21-SEP-2012	MEESOON KWON	1,415.00
982960	21-SEP-2012	MICHAEL WAXMAN	610.23
982963	21-SEP-2012	GREG/LAUREL LUEDTKE	15.00
982964	21-SEP-2012	KEITH & SUSAN AXELROOD	40.00
982965	21-SEP-2012	DAWN DENNY	75.00
982966	21-SEP-2012	JOAN FAULKNER	40.00
982967	21-SEP-2012	DAVID & JOSEPH PADILLA	40.00
982968	21-SEP-2012	DAVID & DANA CRIGER	40.00
982969	21-SEP-2012	PEARL DILG	40.00
982970	21-SEP-2012	LAURA POLKA	100.00
982971	21-SEP-2012	BETH LANE	100.00
982972	21-SEP-2012	KIMBERLY WAGENAAR	45.79
982978	21-SEP-2012	NEIL H PULLER	116.70
982985	21-SEP-2012	ORKIN EXTERMINATING CO INC	47.50
982986	21-SEP-2012	PARK TERRACE APARTMENTS	4,140.00
982990	21-SEP-2012	PRECISION CONTROL SYSTEMS OF	300.00
982992	21-SEP-2012	QUALITY CATERING INC	5,155.15
982994	21-SEP-2012	RADICOM INC	10,978.80
982996	21-SEP-2012	RECORDS MANAGEMENT INC	164.00
982997	21-SEP-2012	REGENCY VILLAGE PARTNERSHIP	4,035.00
982998	21-SEP-2012	REINHART FOODS INC	993.91
983013	21-SEP-2012	STEPHEN FOX D/B/A	2,945.22
983014	21-SEP-2012	STERICYCLE INC.	1,695.75
983015	21-SEP-2012	STEVE CARLSON	7.54
983017	21-SEP-2012	SUPERIOR HEALTH LINENS	251.11
983025	21-SEP-2012	TIMOTHY E SASHKO	114.77
983032	21-SEP-2012	WAUCONDA ANIMAL HOSPITAL	115.00
983035	21-SEP-2012	WAUKEGAN SAFE & LOCK CO	97.25
983037	21-SEP-2012	ZION PROPERTIES LLC	780.00
983070	28-SEP-2012	SUSAN MCKNIGHT	13.18
983151	28-SEP-2012	A2CL SERVICES LLC	368.40
983153	28-SEP-2012	ADVOCATE CONDELL MEDICAL	5,483.92

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983156	28-SEP-2012	ANESTHESIA CONSULTANTS LTD	252.02
983169	28-SEP-2012	AT &T	73.79
983171	28-SEP-2012	AT &T	95.38
983179	28-SEP-2012	BAREMAN DAIRY INC	108.20
983185	28-SEP-2012	CALL ONE	4,971.65
983187	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	68.03
983188	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	474.76
983189	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	323.79
983190	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	331.72
983191	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	130.13
983192	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	723.28
983193	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	103.22
983194	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	1,110.63
983195	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	13.82
983196	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	149.09
983197	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	47.36
983198	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	77.06
983199	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	726.22
983200	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	121.28
983201	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	3.27
983202	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	32.36
983203	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	21.66
983204	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	144.66
983205	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	121.50
983206	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	93.77
983207	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	323.21
983208	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	98.48
983209	28-SEP-2012	CANON BUSINESS SOLUTIONS INC	197.27
983211	28-SEP-2012	CITY OF HIGHLAND PARK	150.00
983212	28-SEP-2012	CITY OF WAUKEGAN	182.95
983215	28-SEP-2012	CITY OF WAUKEGAN	317.35
983217	28-SEP-2012	CITY OF WAUKEGAN	728.95
983218	28-SEP-2012	CITY OF WAUKEGAN	441.50
983226	28-SEP-2012	COMCAST CABLE COMMUNICATIONS	122.62
983227	28-SEP-2012	COMMONWEALTH EDISON CO	575.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983228	28-SEP-2012	COMMONWEALTH EDISON CO	2,913.97
983229	28-SEP-2012	COMMONWEALTH EDISON CO	105.49
983230	28-SEP-2012	COMMONWEALTH EDISON CO	37.92
983231	28-SEP-2012	COMMONWEALTH EDISON CO	59.35
983232	28-SEP-2012	COMMONWEALTH EDISON CO	83.87
983233	28-SEP-2012	COMMONWEALTH EDISON CO	110.96
983234	28-SEP-2012	COMMONWEALTH EDISON CO	127.98
983235	28-SEP-2012	COMMONWEALTH EDISON CO	38.62
983236	28-SEP-2012	COMMONWEALTH EDISON CO	42.09
983237	28-SEP-2012	COMMONWEALTH EDISON CO	77.80
983238	28-SEP-2012	COMMONWEALTH EDISON CO	88.78
983239	28-SEP-2012	COMMONWEALTH EDISON CO	194.45
983240	28-SEP-2012	COMMONWEALTH EDISON CO	58.73
983241	28-SEP-2012	COMMONWEALTH EDISON CO	121.75
983242	28-SEP-2012	COMMONWEALTH EDISON CO	31.20
983249	28-SEP-2012	DEERBROOK MEDICAL ASSOCIATES	189.58
983250	28-SEP-2012	DERMATOLOGY PARTNERS OF THE	285.62
983254	28-SEP-2012	EXELON ENERGY COMPANY	370.54
983255	28-SEP-2012	EXELON ENERGY COMPANY	556.84
983256	28-SEP-2012	EXELON ENERGY COMPANY	424.68
983260	28-SEP-2012	FEDERAL EXPRESS CORPORATION	21.93
983263	28-SEP-2012	FREDRICK CHIROPRACTIC PLUS	1,710.66
983264	28-SEP-2012	GASTROENTEROLOGISTS LTD	772.04
983265	28-SEP-2012	GEETHA H REDDY MD FACC	966.15
983270	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	8.94
983273	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	57.29
983275	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	94.20
983276	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	51.12
983277	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	69.48
983282	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	75.36
983291	28-SEP-2012	GRAYSLAKE REHABILITATION AND	48.53
983293	28-SEP-2012	HEALTHREACH INC	91.54
983294	28-SEP-2012	HEART RHYTHM MANAGEMENT	214.58
983296	28-SEP-2012	ICE MOUNTAIN SPRING WATER	28.51
983299	28-SEP-2012	ILLINOIS GASTRO GROUP	173.30

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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>
983302	28-SEP-2012	JAMES E JUPA M D	1,666.67
983303	28-SEP-2012	JOHN A ELSTROM MD PC	1,894.17
983304	28-SEP-2012	LAKE COUNTY ANESTHESIOLOGIST	300.00
983305	28-SEP-2012	LAKE COUNTY RADIOLOGY	1,687.95
983306	28-SEP-2012	LAKE COUNTY SURGEONS	6,201.41
983307	28-SEP-2012	LAKE SHORE PATHOLOGISTS	154.08
983309	28-SEP-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	2,199.63
983312	28-SEP-2012	MEDICAL EYE SERVICES LTD	324.50
983314	28-SEP-2012	MIDWEST DIAGNOSTIC PATHOLOGY	326.38
983315	28-SEP-2012	MIDWESTERN REGIONAL	651.74
983325	28-SEP-2012	NICOR GAS	16.65
983327	28-SEP-2012	NORTH LAKE CARDIOVASCULAR CENTER	264.64
983329	28-SEP-2012	NORTH SHORE GAS CO	46.90
983341	28-SEP-2012	NORTH SHORE GAS CO	47.55
983342	28-SEP-2012	NORTH SHORE GAS CO	49.53
983343	28-SEP-2012	NORTH SHORE GAS CO	40.40
983344	28-SEP-2012	NORTH SHORE GAS CO	101.85
983345	28-SEP-2012	NORTH SHORE GAS CO	23.95
983346	28-SEP-2012	NORTH SHORE GAS CO	23.95
983347	28-SEP-2012	NORTH SHORE GAS CO	23.95
983348	28-SEP-2012	NORTH SHORE GAS CO	81.91
983349	28-SEP-2012	NORTH SHORE GAS CO	57.59
983350	28-SEP-2012	NORTH SHORE GAS CO	23.95
983351	28-SEP-2012	NORTH SHORE GAS CO	25.25
983359	28-SEP-2012	NORTHSHORE UNIVERSITY	154.97
983360	28-SEP-2012	NORTHWESTERN LAKE FOREST HOSPITAL	2,564.75
983371	28-SEP-2012	OCE IMAGISTICS	271.52
983373	28-SEP-2012	OCE IMAGISTICS	271.00
983374	28-SEP-2012	OCE IMAGISTICS	66.00
983375	28-SEP-2012	OCE IMAGISTICS	356.25
983376	28-SEP-2012	OCE IMAGISTICS	171.26
983377	28-SEP-2012	OCE IMAGISTICS	66.00
983387	28-SEP-2012	OMAR DALLOUL MD	702.74
983389	28-SEP-2012	PATIENT FIRST SC	112.17
983393	28-SEP-2012	RAMI K TAHA MD	189.58

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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>
983394	28-SEP-2012	RETINA INSTITUTE OF ILLINOIS PC	163.66
983395	28-SEP-2012	REUBEN WEISZ	148.30
983434	28-SEP-2012	UJJVALA NADKARNI MD	1,473.06
983455	28-SEP-2012	VISTA IMAGING ASSOCIATES	1,607.60
983457	28-SEP-2012	WAUKEGAN ILLINOIS HOSPITAL CO	4,447.81
983468	28-SEP-2012	ACCESS COMMUNICATIONS CO INC	96.00
983469	28-SEP-2012	ACE HARDWARE INC	477.73
983470	28-SEP-2012	ACE HARDWARE INC	21.06
983473	28-SEP-2012	ALERE NORTH AMERICA INC	9,677.02
983478	28-SEP-2012	ANIMAL CARE & MEDICAL CENTER	115.00
983479	28-SEP-2012	ANIMAL EMERGENCY & TREATMENT	354.51
983481	28-SEP-2012	ANTIOCH ANIMAL HOSPITAL INC	360.00
983482	28-SEP-2012	ARAMARK UNIFORM SERVICE INC	869.70
983483	28-SEP-2012	ARIEL ESELEVSKY PC	325.00
983489	28-SEP-2012	BEACH PARK ANIMAL HOSPITAL LTD	260.00
983491	28-SEP-2012	BEN WATTS MARINA INC	36.99
983493	28-SEP-2012	BERTRAND BOWLING LANES INC	300.00
983499	28-SEP-2012	CHARITY WITCRAFT TROWBRIDGE	875.00
983506	28-SEP-2012	COMMUNITY BEHAVIORAL HEALTHCARE	13,815.90
983507	28-SEP-2012	CONTECH MSI CO	1,941.00
983523	28-SEP-2012	EPCO PAINT AND WALLPAPER	46.77
983526	28-SEP-2012	FFF ENTERPRISES INC	330.00
983527	28-SEP-2012	FISHER HEALTHCARE	451.69
983529	28-SEP-2012	FOX LAKE ANIMAL HOSPITAL	230.00
983533	28-SEP-2012	GOODMAN ELECTRIC SUPPLY	14.39
983534	28-SEP-2012	GRAND ANIMAL HOSPITAL INC	115.00
983536	28-SEP-2012	GRAYSLAKE FEED SALES INC	75.25
983538	28-SEP-2012	HEALTH MANAGEMENT ASSOCIATES	1,174.00
983539	28-SEP-2012	HENNESSY CONSULTING INC	3,000.00
983541	28-SEP-2012	HENRY SCHEIN INC	15,634.13
983542	28-SEP-2012	HENRY SCHEIN INC	2,718.41
983547	28-SEP-2012	HOOTMAN DENTAL LAB	10,706.00
983549	28-SEP-2012	IAODAPCA INC	50.00
983570	28-SEP-2012	LAKES ANIMAL CLINIC	260.00
983574	28-SEP-2012	LEWIS PAPER INTERNATIONAL INC	2,748.60

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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>
983575	28-SEP-2012	LEWIS PRODUCE MARKET #2 INC	26.83
983579	28-SEP-2012	LINDENHURST ANIMAL HOSPITAL	230.00
983582	28-SEP-2012	MALLINCKRODT LLC	510.00
983586	28-SEP-2012	MCKESSON MEDICAL-SURGICAL	1,898.33
983591	28-SEP-2012	MENARDS	24.99
983592	28-SEP-2012	METRO LAKE COUNTY TRANSPORTATION	725.80
983593	28-SEP-2012	METRO PROFESSIONAL PRODUCTS	2,925.34
983595	28-SEP-2012	MIDWAY DOCUMENT DESTRUCTION LLC	456.12
983598	28-SEP-2012	CINDY CARLSON	25.00
983612	28-SEP-2012	ORKIN EXTERMINATING CO INC	47.50
983620	28-SEP-2012	QUALITY CATERING INC	3,074.05
983624	28-SEP-2012	REINHART FOODS INC	478.66
983632	28-SEP-2012	SELECT MEDIA INC	7,500.00
983633	28-SEP-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
983644	28-SEP-2012	THE ANIMAL HOSPITAL OF GURNEE	390.00
983649	28-SEP-2012	THYSSEN KRUPP ELEVATOR	274.30
983659	28-SEP-2012	WAUCONDA ANIMAL HOSPITAL	260.00
			Grand Total: 624,721.64

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Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2109	07-SEP-2012	GRAPHIC PARTNERS INC	123.50
2163	14-SEP-2012	CDW GOVERNMENT INC	3,429.78
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	5,517.17
981926	07-SEP-2012	AVON TOWNSHIP	20,000.00
982052	07-SEP-2012	FEDERAL EXPRESS CORPORATION	106.12
982293	07-SEP-2012	TECHNICAL COMMUNICATIONS CONSULTING INC	2,400.00
982555	14-SEP-2012	BLECK ENGINEERING CO INC	8,732.00
982619	14-SEP-2012	JAMES C BAKK	1,373.05
983396	28-SEP-2012	SPRINT PCS	223.88
983441	28-SEP-2012	VERIZON WIRELESS	38.01
983451	28-SEP-2012	VERIZON WIRELESS	245.24
983494	28-SEP-2012	BLECK ENGINEERING CO INC	3,234.50
983585	28-SEP-2012	MCHENRY COUNTY SOIL & WATER CONSERVATION DIS	170.00
983660	28-SEP-2012	WAUKEGAN GURNEE GLASS CO	1,248.00
			Grand Total: 46,841.25

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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>
2100	07-SEP-2012	POMPS TIRE SERVICE	950.56
2103	07-SEP-2012	CENTURY AUTOMATIC SPRINKLER	1,365.00
2117	07-SEP-2012	RNOW INC	87.61
2118	07-SEP-2012	PETROLEUM TRADERS CORPORATION	84,047.74
2121	07-SEP-2012	FORCE AMERICA DISTRIBUTING LLC	448.78
2135	07-SEP-2012	VARITECH INDUSTRIES INC	4,935.84
2145	14-SEP-2012	FOX VALLEY FIRE & SAFETY CO	75.00
2156	14-SEP-2012	PATSON INC	87,114.00
2158	14-SEP-2012	PETROLEUM TRADERS CORPORATION	30,043.32
2181	14-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	15,234.51
981983	07-SEP-2012	CANON BUSINESS SOLUTIONS INC	51.12
982046	07-SEP-2012	EXELON ENERGY COMPANY	263.62
982047	07-SEP-2012	EXELON ENERGY COMPANY	281.26
982048	07-SEP-2012	EXELON ENERGY COMPANY	378.78
982049	07-SEP-2012	EXELON ENERGY COMPANY	405.74
982061	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	297.27
982089	07-SEP-2012	LAWSON PRODUCTS INC	226.41
982106	07-SEP-2012	OCE IMAGISTICS	171.00
982142	07-SEP-2012	OCE IMAGISTICS	257.00
982143	07-SEP-2012	OCE IMAGISTICS	257.00
982163	07-SEP-2012	VILLAGE OF LIBERTYVILLE	1,348.70
982174	07-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
982181	07-SEP-2012	AUTOMOTIVE LIFT SERVICE & EQUIP CO	495.00
982184	07-SEP-2012	BERRY TIRE CO	207.07
982197	07-SEP-2012	DOMESTIC UNIFORM RENTAL	296.54
982226	07-SEP-2012	HILLER FORD INC	4,261.86
982228	07-SEP-2012	INTERSTATE BATTERY SYSTEM OF	1,071.09
982243	07-SEP-2012	LIBERTY AUTO CITY	1,112.49
982250	07-SEP-2012	MCMASTER-CARR SUPPLY CO	23.17
982261	07-SEP-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	1,650.11
982268	07-SEP-2012	PARK PLACE HAND CAR WASH	128.00
982272	07-SEP-2012	R G SMITH EQUIPMENT CO	174.44
982280	07-SEP-2012	RLB HYDRAULIC SERVICES INC	217.56
982281	07-SEP-2012	SANDERS HARDWARE SUPPLY	171.41

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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>
982318	07-SEP-2012	WHOLESALE DIRECT INC	80.95
982345	14-SEP-2012	LAKE COUNTY DIV TRANSPORTATION	1,844.92
982444	14-SEP-2012	HERITAGE-CRYSTAL CLEAN LLC	112.50
982513	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	1,792.89
982517	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	157.96
982536	14-SEP-2012	A P S INC	1,171.63
982552	14-SEP-2012	BERRY TIRE CO	747.06
982558	14-SEP-2012	CARQUEST AUTO PARTS OF	122.44
982561	14-SEP-2012	CHICAGO INTERNATIONAL TRUCKS	1,470.45
982580	14-SEP-2012	DOMESTIC UNIFORM RENTAL	296.54
982604	14-SEP-2012	HILLER FORD INC	2,312.05
982606	14-SEP-2012	HUMPHREY SERVICE PARTS INC	825.09
982615	14-SEP-2012	INTERSTATE BATTERY SYSTEM OF	291.47
982627	14-SEP-2012	LAKE COUNTY HOSE & EQUIPMENT	186.42
982631	14-SEP-2012	LEACH ENTERPRISES INC	65.57
982635	14-SEP-2012	LIBERTYVILLE LINCOLN SALES INC	12.38
982647	14-SEP-2012	NAPLETON FORD	15.72
982664	14-SEP-2012	PRECISION SERVICE & PARTS INC	1,865.16
982667	14-SEP-2012	QUALITY POWER SOLUTIONS	7,090.53
982676	14-SEP-2012	RLB HYDRAULIC SERVICES INC	111.45
982678	14-SEP-2012	SANDERS HARDWARE SUPPLY	89.57
982722	14-SEP-2012	WILDWOOD SERVICE CENTER INC	230.00
982744	21-SEP-2012	MR.TEMPEL SMITH JR.	286,900.00
982745	21-SEP-2012	PULTE HOMES	38,500.00
982772	21-SEP-2012	COMMONWEALTH EDISON CO	9,685.54
982797	21-SEP-2012	LAWSON PRODUCTS INC	53.77
982854	21-SEP-2012	A P S INC	12.54
982875	21-SEP-2012	BURRIS EQUIPMENT CO INC	32.45
982879	21-SEP-2012	CHICAGO INTERNATIONAL TRUCKS	1,644.31
982892	21-SEP-2012	DOMESTIC UNIFORM RENTAL	296.54
982895	21-SEP-2012	EJ EQUIPMENT INC	264.14
982912	21-SEP-2012	HILLER FORD INC	938.09
982914	21-SEP-2012	HUMPHREY SERVICE PARTS INC	804.46
982926	21-SEP-2012	JUST TIRES	1,763.89
982935	21-SEP-2012	LANDSCAPE CONCEPTS INC	1,258.00

Period Name: 'Sep-12'

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>
982938	21-SEP-2012	LEACH ENTERPRISES INC	473.42
982943	21-SEP-2012	LIBERTY AUTO CITY	65.18
982944	21-SEP-2012	LIBERTYVILLE CHEVROLET INC	77.98
982945	21-SEP-2012	LIBERTYVILLE LINCOLN SALES INC	18.00
982975	21-SEP-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	1,214.78
982991	21-SEP-2012	PRECISION SERVICE & PARTS INC	193.26
982995	21-SEP-2012	RAY SCHRAMER & CO	74.05
983019	21-SEP-2012	TERMINAL SUPPLY CO INC	531.52
983020	21-SEP-2012	THE AUTO GLASS SHOP INC	375.00
983033	21-SEP-2012	WAUKEGAN COLOR SUPPLY INC	54.15
983036	21-SEP-2012	WHOLESALE DIRECT INC	130.72
983046	28-SEP-2012	LAKE COUNTY DIV TRANSPORTATION	2,241.83
983180	28-SEP-2012	CALL ONE	2,070.84
983183	28-SEP-2012	CALL ONE	839.75
983251	28-SEP-2012	EXELON ENERGY COMPANY	264.87
983252	28-SEP-2012	EXELON ENERGY COMPANY	438.67
983290	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	166.08
983338	28-SEP-2012	NORTH SHORE GAS CO	29.29
983339	28-SEP-2012	NORTH SHORE GAS CO	98.04
983398	28-SEP-2012	STM SUBURBAN PUBLICATIONS	502.40
983436	28-SEP-2012	VERIZON WIRELESS	780.76
983444	28-SEP-2012	VERIZON WIRELESS	675.99
983446	28-SEP-2012	VERIZON WIRELESS	541.70
983450	28-SEP-2012	VERIZON WIRELESS	314.68
983461	28-SEP-2012	ZEP MANUFACTURING CO INC	129.57
983463	28-SEP-2012	1ST AYD CORPORATION	268.04
983486	28-SEP-2012	B & K EQUIPMENT CO CORP	642.00
983488	28-SEP-2012	BARNES GROUP INC	338.76
983492	28-SEP-2012	BERRY TIRE CO	720.66
983495	28-SEP-2012	BONNELL INDUSTRIES INC.	20,139.56
983496	28-SEP-2012	BUNCH DISTRIBUTING INC	152.78
983500	28-SEP-2012	CHICAGO INTERNATIONAL TRUCKS	221.83
983514	28-SEP-2012	DELUXE CAR WASH	325.00
983515	28-SEP-2012	DOMESTIC UNIFORM RENTAL	296.54
983518	28-SEP-2012	EJ EQUIPMENT INC	271.20

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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>
983521	28-SEP-2012	ENROUTE EMERGENCY SYSTEMS LLC	5,574.53
983531	28-SEP-2012	GENERAL TRUCK PARTS	1,370.00
983543	28-SEP-2012	HILLER FORD INC	1,646.47
983548	28-SEP-2012	HUMPHREY SERVICE PARTS INC	291.85
983556	28-SEP-2012	INTERSTATE BATTERY SYSTEM OF	741.24
983559	28-SEP-2012	JKC VENTURES INC DBA	164.00
983578	28-SEP-2012	LIBERTYVILLE CAR SPA INC	81.95
983602	28-SEP-2012	MONROE TRUCK EQUIPMENT INC	15,355.00
983605	28-SEP-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	184.47
983606	28-SEP-2012	NAPLETON FORD	12.12
983616	28-SEP-2012	PETROLIANCE LLC	3,437.45
983618	28-SEP-2012	PRECISION SERVICE & PARTS INC	197.94
983621	28-SEP-2012	RAY SCHRAMER & CO	4,400.95
983631	28-SEP-2012	SANDERS HARDWARE SUPPLY	117.21
983651	28-SEP-2012	TRAFFIC CONTROL CORPORATION	5,280.00
983661	28-SEP-2012	WAUKEGAN PUBLIC WORKS	15,855.82
983663	28-SEP-2012	WEST SIDE TRACTOR SALES CO	2,879.18
983664	28-SEP-2012	WEST SIDE TRACTOR SALES CO	148,180.00
			Grand Total: 844,524.56

Period Name: 'Sep-12'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2098	07-SEP-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	1,377.28
982389	14-SEP-2012	BAREMAN DAIRY INC	291.13
982616	14-SEP-2012	INTERSTATE BRANDS CORP	223.75
982645	14-SEP-2012	MIDWAY DOCUMENT DESTRUCTION LLC	530.40
982673	14-SEP-2012	REINHART FOODS INC	3,729.20
982685	14-SEP-2012	SUPERIOR HEALTH LINENS	1,012.00
983179	28-SEP-2012	BAREMAN DAIRY INC	229.10
983447	28-SEP-2012	VERIZON WIRELESS	113.47
983624	28-SEP-2012	REINHART FOODS INC	1,883.23
983642	28-SEP-2012	SUPERIOR HEALTH LINENS	703.23
			Grand Total: 12,292.79

Period Name: 'Sep-12'

Fund: 218

Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2127	07-SEP-2012	NURSE EXPRESS HEALTHCARE	4,041.11
2167	14-SEP-2012	NURSE EXPRESS HEALTHCARE	3,823.44
2211	21-SEP-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	853,366.18
2212	21-SEP-2012	GENESIS MEDICAL INC	880.00
2216	21-SEP-2012	NURSE EXPRESS HEALTHCARE	2,677.70
2226	21-SEP-2012	ASCOT DIAGNOSTIC SERVICES	325.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	5,693.71
2232	21-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	23,529.78
981963	07-SEP-2012	BAREMAN DAIRY INC	1,483.54
982163	07-SEP-2012	VILLAGE OF LIBERTYVILLE	16,900.55
982168	07-SEP-2012	A-TEC AMBULANCE INC	429.50
982229	07-SEP-2012	INTERSTATE BRANDS CORP	271.32
982248	07-SEP-2012	MCKESSON MEDICAL-SURGICAL	73.05
982264	07-SEP-2012	NURSING RESOURCE INC	1,872.00
982278	07-SEP-2012	REINHART FOODS INC	9,492.93
982285	07-SEP-2012	SORENSEN PRODUCE CO	338.35
982290	07-SEP-2012	SUPERIOR HEALTH LINENS	11,503.19
982317	07-SEP-2012	WAUKESHA WHOLESALE FOODS	597.57
982338	14-SEP-2012	IL DEPT OF PUBLIC AID	934.18
982339	14-SEP-2012	IL DEPT OF PUBLIC AID	33.83
982340	14-SEP-2012	IL DEPT OF PUBLIC AID	394.15
982365	14-SEP-2012	SOCIAL SECURITY	457.00
982366	14-SEP-2012	MEADWESTZACO BENEFITS RESOURCE CENTER	22.72
982367	14-SEP-2012	DIRK KITZMILLER	9,265.01
982368	14-SEP-2012	DIRK KITZMILLER	5,800.00
982369	14-SEP-2012	MARJORIE HENSON	50.00
982370	14-SEP-2012	DAVID FARO	4,420.50
982371	14-SEP-2012	DAN FARO	1,429.50
982372	14-SEP-2012	NICOLETTA CLAFFEY	3,296.50
982373	14-SEP-2012	WINCHESTER HOUSE	5,850.00
982374	14-SEP-2012	DOROTHY MILLER	1,170.00
982375	14-SEP-2012	AMY BENJAMIN	2,553.50
982441	14-SEP-2012	GREENLEAF ORTHOPAEDIC	31.23
982445	14-SEP-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	31.23
982574	14-SEP-2012	D P MURPHY AMBULANCE	415.80

Period Name: 'Sep-12'

Fund: 218

Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982608	14-SEP-2012	IL DEPT OF PUBLIC AID	232.03
982616	14-SEP-2012	INTERSTATE BRANDS CORP	221.58
982640	14-SEP-2012	MCKESSON MEDICAL-SURGICAL	337.63
982644	14-SEP-2012	METRO PROFESSIONAL PRODUCTS	1,334.75
982654	14-SEP-2012	NURSING RESOURCE INC	4,328.00
982673	14-SEP-2012	REINHART FOODS INC	8,269.65
982683	14-SEP-2012	SORENSEN PRODUCE CO	189.25
982752	21-SEP-2012	ADVOCATE CONDELL MEDICAL	63.21
982758	21-SEP-2012	BAREMAN DAIRY INC	1,464.15
982800	21-SEP-2012	MAXIM STAFFING SOLUTIONS	180.00
982828	21-SEP-2012	NORTH SHORE GAS CO	28.77
982836	21-SEP-2012	OCE IMAGISTICS	1,696.95
982844	21-SEP-2012	UNITED PARCEL SERVICE	48.43
982851	21-SEP-2012	WESCOM SOLUTIONS INC	2,299.71
982856	21-SEP-2012	ACCURATE BIOMETRICS INC	120.00
982883	21-SEP-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
982917	21-SEP-2012	INTERSTATE BRANDS CORP	250.10
982928	21-SEP-2012	K TWO PROMOTIONS INC	847.50
982954	21-SEP-2012	MCKESSON MEDICAL-SURGICAL	6,059.10
982979	21-SEP-2012	NORTHERN ILLINOIS CLINICAL	556.13
982982	21-SEP-2012	NURSING RESOURCE INC	4,528.00
982998	21-SEP-2012	REINHART FOODS INC	9,221.55
983011	21-SEP-2012	SORENSEN PRODUCE CO	348.90
983017	21-SEP-2012	SUPERIOR HEALTH LINENS	5,280.45
983042	28-SEP-2012	IL DEPT OF PUBLIC AID	661.74
983179	28-SEP-2012	BAREMAN DAIRY INC	897.27
983223	28-SEP-2012	COMCAST CABLE COMMUNICATIONS	133.90
983262	28-SEP-2012	FORUM EXTENDED CARE SVC INC	32,648.17
983313	28-SEP-2012	MEDLINE INDUSTRIES INC	135.82
983442	28-SEP-2012	VERIZON WIRELESS	765.10
983557	28-SEP-2012	INTERSTATE BRANDS CORP	352.43
983593	28-SEP-2012	METRO PROFESSIONAL PRODUCTS	464.30
983601	28-SEP-2012	MOHINA GUPTA	1,639.76
983609	28-SEP-2012	NURSING RESOURCE INC	315.00
983624	28-SEP-2012	REINHART FOODS INC	6,880.95

Period Name: 'Sep-12'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983635	28-SEP-2012	SORENSEN PRODUCE CO	211.00
983642	28-SEP-2012	SUPERIOR HEALTH LINENS	11,601.42
			Grand Total: 1,078,618.77

Period Name: 'Sep-12'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2173	14-SEP-2012	DIRECT ENERGY BUSINESS	166.71
2174	14-SEP-2012	WAREHOUSE DIRECT	67.54
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	606.48
982038	07-SEP-2012	COMMONWEALTH EDISON CO	151.23
982093	07-SEP-2012	MEDICAL STAFFING NETWORK INC	250.54
982310	07-SEP-2012	VERSAPHARM INCORPORATED	2,985.60
982453	14-SEP-2012	MEDICAL STAFFING NETWORK INC	265.28
982488	14-SEP-2012	OCE IMAGISTICS	66.00
982506	14-SEP-2012	OCE IMAGISTICS	66.00
982679	14-SEP-2012	SANOFI PASTEUR INC	639.34
982774	21-SEP-2012	EDWARD R MAY MD	1,500.00
982794	21-SEP-2012	JAMES E JUPA M D	1,000.00
982813	21-SEP-2012	NORTH SHORE GAS CO	33.73
982956	21-SEP-2012	MEDICAL STAFFING NETWORK INC	250.54
983185	28-SEP-2012	CALL ONE	204.60
983216	28-SEP-2012	CITY OF WAUKEGAN	33.96
983372	28-SEP-2012	OCE IMAGISTICS	66.00
983482	28-SEP-2012	ARAMARK UNIFORM SERVICE INC	77.16
983507	28-SEP-2012	CONTECH MSI CO	267.00
983541	28-SEP-2012	HENRY SCHEIN INC	48.85
983589	28-SEP-2012	MEDICAL STAFFING NETWORK INC	250.54
			Grand Total: 8,997.10

Period Name: 'Sep-12'

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>
982175	07-SEP-2012	AMEC E&I INC	1,972.46
982178	07-SEP-2012	APPLIED TECHNOLOGIES INC	1,597.50
982569	14-SEP-2012	CONSERV FS	987.88
982747	21-SEP-2012	UNION PACIFIC RAILROAD COMPANY	6,055.00
982889	21-SEP-2012	CURRAN CONTRACTING CO	30,813.55
982906	21-SEP-2012	GIANT MAINTENANCE & RESTORATION INC	350.00
982962	21-SEP-2012	MID AMERICAN WATER OF WAUCONDA	1,428.00
983476	28-SEP-2012	ALLIANCE CONTRACTORS INC	132,452.18
983487	28-SEP-2012	B&B PROJECT MANAGEMENT INC	290.00
983501	28-SEP-2012	CHRISTOPHER BURKE ENGINEERING	192.23
			Grand Total: 176,138.80

Period Name: 'Sep-12'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2151	14-SEP-2012	PETER BAKER & SON CO	36,407.02
2194	21-SEP-2012	PETER BAKER & SON CO	103,733.41
982200	07-SEP-2012	ECS MIDWEST LLC	5,896.00
982214	07-SEP-2012	GEWALT HAMILTON ASSOCIATES INC	2,764.79
982296	07-SEP-2012	THELEN MATERIALS LLC	493.74
982299	07-SEP-2012	TRANSYSTEMS CORPORATION	1,156.79
982311	07-SEP-2012	VICTOR S TEGLASI P E	6,080.00
982335	14-SEP-2012	CONKLIN & CONKLIN LLC	885.00
982611	14-SEP-2012	ILT VIGNOCCHI, INC.	4,032.00
982717	14-SEP-2012	VICTOR S TEGLASI P E	9,500.00
982889	21-SEP-2012	CURRAN CONTRACTING CO	38,662.82
982935	21-SEP-2012	LANDSCAPE CONCEPTS INC	1,592.00
982962	21-SEP-2012	MID AMERICAN WATER OF WAUCONDA	3,430.00
982989	21-SEP-2012	PETER E HOPKINS D/B/A	2,000.00
983026	21-SEP-2012	TRANSYSTEMS CORPORATION	4,463.32
983504	28-SEP-2012	CIVILTECH ENGINEERING INC	35,141.13
983510	28-SEP-2012	CRAWFORD MURPHY & TILLY INC	18,459.92
983554	28-SEP-2012	ILT VIGNOCCHI, INC.	772.25
983596	28-SEP-2012	MIDWESTERN SOFTWARE SOLUTIONS	7,000.00
983619	28-SEP-2012	PTV AMERICA INC	5,000.00
			Grand Total: 287,470.19

Period Name: 'Sep-12'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2141	14-SEP-2012	MCDERMOTT CENTER D/B/A	8,580.00
2148	14-SEP-2012	COMMUNITY YOUTH NETWORK INC	337.50
2180	14-SEP-2012	CREATIVE COUNSELING AND EVALUATION LLC	652.50
2182	14-SEP-2012	GERALD H BLAIN MS LCPC	1,720.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	908.09
982257	07-SEP-2012	MTI OFFICE SYSTEMS, INC.	998.88
982852	21-SEP-2012	WEST PUBLISHING CORPORATION DBA	89.66
982860	21-SEP-2012	ADELANTE PC	815.00
983447	28-SEP-2012	VERIZON WIRELESS	865.88
983634	28-SEP-2012	SOLUTION SPECIALTIES INC	106.26
983638	28-SEP-2012	STAPLES CONTRACT & COMMERCIAL INC	230.00
			Grand Total: 15,303.77

Period Name: 'Sep-12'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2177	14-SEP-2012	ILL INSTITUTE FOR CONTINUING	278.80
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	453.96
982452	14-SEP-2012	MATTHEW BENDER & CO INC	806.36
982533	14-SEP-2012	WEST PUBLISHING CORPORATION DBA	64.00
983225	28-SEP-2012	COMCAST CABLE COMMUNICATIONS	81.90
983310	28-SEP-2012	LOYOLA LAW JOURNAL	25.00
983316	28-SEP-2012	DEPAUL LAW REVIEW DEPAUL UNIVERSITY	30.00
983458	28-SEP-2012	WEST PUBLISHING CORPORATION DBA	3,769.74
			Grand Total: 5,509.76

Period Name: 'Sep-12'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	175.92
982913	21-SEP-2012	HME WIRELESS INC	666.00
			Grand Total: 841.92

Period Name: 'Sep-12'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2163	14-SEP-2012	CDW GOVERNMENT INC	28,140.50
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	861.50
982257	07-SEP-2012	MTI OFFICE SYSTEMS, INC.	11,000.40
982284	07-SEP-2012	SOFTWARE DEVELOPMENT	1,392.00
982688	14-SEP-2012	THOMAS CARS AND LIMOUSINES	242.00
982976	21-SEP-2012	NATIONAL CENTER FOR STATE COURTS	27,384.00
983447	28-SEP-2012	VERIZON WIRELESS	1,139.37
			Grand Total: 70,159.77

Period Name: 'Sep-12'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2154	14-SEP-2012	MICROSYSTEMS INC	4,123.29
983008	21-SEP-2012	SOFTWARE PRODUCT RESEARCH	4,434.00
983261	28-SEP-2012	FIRST MIDWEST BANK	1,369.05
983656	28-SEP-2012	URL INTEGRATION INC	8,333.34
			Grand Total: 18,259.68

Period Name: 'Sep-12'

Fund: 266	Fund Name: Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982859	21-SEP-2012	ACH DIRECT INC	126.00
			Grand Total: 126.00

Period Name: 'Sep-12'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982527	14-SEP-2012	VERIZON WIRELESS	727.42
982959	21-SEP-2012	MICHAEL DONNENWIRTH	330.00
983002	21-SEP-2012	ROBERT JAMES	330.00
983364	28-SEP-2012	OCE IMAGISTICS	180.00
			Grand Total: 1,567.42

Period Name: 'Sep-12'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2151	14-SEP-2012	PETER BAKER & SON CO	208,897.46
2175	14-SEP-2012	V3 COMPANIES OF ILLINOIS	14,348.36
2194	21-SEP-2012	PETER BAKER & SON CO	585,174.26
982193	07-SEP-2012	CIVILTECH ENGINEERING INC	4,145.62
982247	07-SEP-2012	MCGINTY BROS INC	12,055.28
982251	07-SEP-2012	MEADE ELECTRIC CO. INC	55,329.75
982269	07-SEP-2012	PAYNE & DOLAN	180.75
982557	14-SEP-2012	CAMOSY INC	319,240.80
982571	14-SEP-2012	CRAWFORD MURPHY & TILLY INC	8,537.11
982592	14-SEP-2012	GLENWOOD TREE EXPERTS INC	362.78
982690	14-SEP-2012	TRIGGI CONSTRUCTION INC	311,199.52
982714	14-SEP-2012	US STANDARD SIGN	14,154.77
982720	14-SEP-2012	VULCAN MATERIALS CO	5,505.17
982889	21-SEP-2012	CURRAN CONTRACTING CO	15,334.15
982955	21-SEP-2012	MEADE ELECTRIC CO. INC	50.00
983532	28-SEP-2012	GLENWOOD TREE EXPERTS INC	1,137.81
983544	28-SEP-2012	HOME TOWNE ELECTRIC INC	17,605.10
983588	28-SEP-2012	MEADE ELECTRIC CO. INC	63,688.49
983658	28-SEP-2012	VULCAN MATERIALS CO	6,040.10
			Grand Total: 1,642,987.28

Period Name: 'Sep-12'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2152	14-SEP-2012	HOLLAND & KNIGHT	1,660.00
981938	07-SEP-2012	LEONARD SERAFIN	1,200.00
981947	07-SEP-2012	RICHARD C JANKA AS TRUSTEE OF THE	4,200.00
982183	07-SEP-2012	BERGER EXCAVATING CONTRACTORS	345,850.38
982189	07-SEP-2012	CHRISTOPHER BURKE ENGINEERING	46,358.71
982192	07-SEP-2012	CIORBA GROUP INC	54,397.99
982193	07-SEP-2012	CIVILTECH ENGINEERING INC	16,223.58
982214	07-SEP-2012	GEWALT HAMILTON ASSOCIATES INC	11,129.58
982225	07-SEP-2012	HEY & ASSOCIATES INC	2,210.00
982554	14-SEP-2012	BHFX LLC	315.12
982571	14-SEP-2012	CRAWFORD MURPHY & TILLY INC	2,471.77
982736	21-SEP-2012	JAMES DIETZ	26,354.00
982749	21-SEP-2012	WASTE MANAGEMENT	8,800.00
982750	21-SEP-2012	WHEATLAND TITLE GUARANTY CO	240.00
982865	21-SEP-2012	ALFRED BENESCH & CO	55,393.67
982889	21-SEP-2012	CURRAN CONTRACTING CO	120,679.50
982890	21-SEP-2012	DELCAN CORPORATION	22,138.08
982905	21-SEP-2012	GEWALT HAMILTON ASSOCIATES INC	7,957.48
983071	28-SEP-2012	WHEATLAND TITLE GUARANTY CO	50.00
983475	28-SEP-2012	ALFRED BENESCH & CO	16,150.44
983501	28-SEP-2012	CHRISTOPHER BURKE ENGINEERING	59,437.38
983613	28-SEP-2012	PACE SUBURBAN BUS	19,733.35
			Grand Total: 822,951.03

Period Name: 'Sep-12'

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>
983636	28-SEP-2012	SPEER FINANCIAL INC	500.00
			Grand Total: 500.00

Period Name: 'Sep-12'

Fund: 303	Fund Name: 2010A Taxable GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983636	28-SEP-2012	SPEER FINANCIAL INC	282.25
			Grand Total: 282.25

Period Name: 'Sep-12'

Fund: 404	Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982299	07-SEP-2012	TRANSYSTEMS CORPORATION	38,074.06
982348	14-SEP-2012	MARK WARD AND JANIE WARD	1,575.00
982379	14-SEP-2012	WHEATLAND TITLE GUARANTY CO	135,000.00
982882	21-SEP-2012	CIVILTECH ENGINEERING INC	83,789.67
			Grand Total: 258,438.73

Period Name: 'Sep-12'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2092	06-SEP-2012	EXPRESS SCRIPTS	241,643.13
2093	06-SEP-2012	BLUE CROSS BLUE SHIELD OF IL	493,035.59
2094	06-SEP-2012	BLUE CROSS BLUE SHIELD OF IL	319,253.58
2105	07-SEP-2012	XEROX CORPORATION	171.00
2137	13-SEP-2012	BLUE CROSS BLUE SHIELD OF IL	379,231.44
2186	20-SEP-2012	BLUE CROSS BLUE SHIELD OF IL	383,573.88
2239	27-SEP-2012	EXPRESS SCRIPTS	246,175.04
2240	27-SEP-2012	DELTA DENTAL OF ILLINOIS	169,604.91
2241	27-SEP-2012	BLUE CROSS BLUE SHIELD OF IL	369,004.34
2243	27-SEP-2012	METROPOLITAN LIFE INSURANCE CO	8,958.89
2244	27-SEP-2012	METROPOLITAN LIFE INSURANCE CO	8,845.53
2245	27-SEP-2012	METROPOLITAN LIFE INSURANCE CO	523.97
2246	27-SEP-2012	METROPOLITAN LIFE INSURANCE CO	445.47
2248	27-SEP-2012	HEALTHSMART BENEFIT SOLUTIONS INC	7,884.00
53122	05-SEP-2012	ING EMPLOYEE BENEFITS	50,829.84
981940	07-SEP-2012	MIDWEST OPERATING ENGINEERS	196,905.65
981964	07-SEP-2012	BUCK CONSULTANTS	7,994.52
982349	14-SEP-2012	MIDWEST OPERATING ENGINEERS	1,289.00
982350	14-SEP-2012	MIDWEST OPERATING ENGINEERS	1,419.00
982729	21-SEP-2012	COMPSYCH EMPLOYEE ASSISTANCE	5,060.96
			Grand Total: 2,891,849.74

Period Name: 'Sep-12'

Fund: 610

Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2101	07-SEP-2012	VILLAGE OF FOX LAKE	351,000.00
2102	07-SEP-2012	PIRTANO CONSTRUCTION CO INC	72,028.60
2106	07-SEP-2012	DIRECT ENERGY BUSINESS	6,590.19
2111	07-SEP-2012	HOLLAND & KNIGHT	2,171.86
2113	07-SEP-2012	CENTRAL LAKE COUNTY	436,160.45
2123	07-SEP-2012	METROPOLITAN INDUSTRIES INC	11,213.00
2124	07-SEP-2012	MOUNTAIN STATES CONSULTING	2,625.00
2155	14-SEP-2012	CENTRAL LAKE COUNTY	302,552.00
2163	14-SEP-2012	CDW GOVERNMENT INC	1,842.41
2172	14-SEP-2012	AECOM TECHNICAL SERVICES INC	267.96
2173	14-SEP-2012	DIRECT ENERGY BUSINESS	48,821.13
2178	14-SEP-2012	NALCO COMPANY	2,274.90
2224	21-SEP-2012	DIRECT ENERGY BUSINESS	27,353.43
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	67,904.85
2232	21-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	325.00
2235	21-SEP-2012	HYDROAIRE SERVICE INC	4,530.00
981937	07-SEP-2012	LAKE COUNTY PUBLIC WORKS	161.14
981953	07-SEP-2012	AIRGAS NORTH CENTRAL	401.50
981960	07-SEP-2012	AT &T	36.52
982036	07-SEP-2012	COMMONWEALTH EDISON CO	16.93
982064	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	49.50
982066	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	34.43
982073	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	1,222.48
982077	07-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	45.14
982079	07-SEP-2012	HACH COMPANY	2,090.00
982096	07-SEP-2012	NICOR GAS	75.48
982146	07-SEP-2012	QLT CONSUMER LEASE SERVICES INC	18.39
982151	07-SEP-2012	THE BANK OF NEW YORK	428.00
982156	07-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
982157	07-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	533.49
982158	07-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
982163	07-SEP-2012	VILLAGE OF LIBERTYVILLE	1,729.85
982172	07-SEP-2012	ACTION AUTOMATION	4,628.00
982173	07-SEP-2012	ALEXANDER CHEMICAL CORP	6,242.91
982174	07-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00

Period Name: 'Sep-12'

Fund: 610

Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982178	07-SEP-2012	APPLIED TECHNOLOGIES INC	3,064.46
982190	07-SEP-2012	CINTAS CORP	74.81
982191	07-SEP-2012	CINTAS FIRST AID & SAFETY	105.16
982202	07-SEP-2012	ENGLEWOOD ELECTRICAL SUPPLY	756.96
982204	07-SEP-2012	ENVIRONMENTAL INC	405.00
982208	07-SEP-2012	FLOW TECHNICS INC	6,516.00
982219	07-SEP-2012	GRAYBAR ELECTRIC CO	125.20
982232	07-SEP-2012	K.A. STEEL CHEMICALS, INC.	4,392.77
982239	07-SEP-2012	LECHNER AND SONS INC	71.72
982245	07-SEP-2012	MANHARD CONSULTING LTD	600.95
982259	07-SEP-2012	NALCO CROSSBOW WATER LLC	178.53
982279	07-SEP-2012	REVERE ELECTRIC SUPPLY INC	20,126.31
982288	07-SEP-2012	STEINER ELECTRIC CO	7,312.00
982289	07-SEP-2012	SUPER MIX INC	1,414.56
982313	07-SEP-2012	VIKING CHEMICAL COMPANY	2,247.00
982315	07-SEP-2012	VILLAGE OF RIVERWOODS	7,101.20
982316	07-SEP-2012	WATER ACCOUNTABILITY LLC	7,900.00
982319	07-SEP-2012	WRB LLC	1,158.70
982385	14-SEP-2012	AT &T	95.45
982388	14-SEP-2012	AT &T	31.30
982411	14-SEP-2012	EXPERIS US INC	906.41
982412	14-SEP-2012	FEDERAL EXPRESS CORPORATION	188.03
982422	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	18.29
982423	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	49.60
982424	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	778.37
982426	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	48.00
982427	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	166.60
982432	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	55.00
982433	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	147.68
982434	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	60.48
982438	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	18.29
982439	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	140.63
982440	14-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	864.38
982443	14-SEP-2012	HERITAGE LOGISTICS LLC	14,183.63
982457	14-SEP-2012	GUANG YANG	8.78

Period Name: 'Sep-12'

Fund: 610

Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982458	14-SEP-2012	MAYTINEE AMATAYAKUL	150.00
982459	14-SEP-2012	ROZANNE KURMAN P.C.	392.25
982462	14-SEP-2012	NICOR GAS	18.86
982468	14-SEP-2012	NORTH SHORE GAS CO	27.65
982469	14-SEP-2012	NORTH SHORE GAS CO	37.65
982470	14-SEP-2012	NORTH SHORE GAS CO	120.61
982471	14-SEP-2012	NORTH SHORE GAS CO	28.81
982472	14-SEP-2012	NORTH SHORE GAS CO	31.53
982473	14-SEP-2012	NORTH SHORE GAS CO	42.37
982474	14-SEP-2012	NORTH SHORE GAS CO	82.51
982475	14-SEP-2012	NORTH SHORE GAS CO	213.77
982507	14-SEP-2012	PACE ANALYTICAL SERVICES INC	960.00
982510	14-SEP-2012	QLT CONSUMER LEASE SERVICES INC	18.39
982511	14-SEP-2012	STATE FIRE MARSHAL	100.00
982519	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	217.63
982520	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	38.08
982522	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	682.04
982523	14-SEP-2012	VEOLIA ENVIRONMENTAL SVCS	483.50
982546	14-SEP-2012	APPLIED TECHNOLOGIES INC	304.00
982547	14-SEP-2012	APPLIED TECHNOLOGIES INC	1,009.50
982563	14-SEP-2012	CINTAS CORP	74.81
982564	14-SEP-2012	CINTAS FIRST AID & SAFETY	344.41
982584	14-SEP-2012	ENGLEWOOD ELECTRICAL SUPPLY	9,483.53
982589	14-SEP-2012	FISHER SCIENTIFIC CO	89.55
982595	14-SEP-2012	GRAYBAR ELECTRIC CO	582.78
982603	14-SEP-2012	HEY & ASSOCIATES INC	812.50
982658	14-SEP-2012	OLSON SERVICE CO	218.85
982669	14-SEP-2012	RAC REFRIGERATION SYSTEMS INC	196.00
982674	14-SEP-2012	REVERE ELECTRIC SUPPLY INC	4,947.61
982686	14-SEP-2012	SUPERIOR PAVING INC	4,000.00
982687	14-SEP-2012	T&T REPRODUCTION & SUPPLIES	3,215.40
982713	14-SEP-2012	UNITED MAILING SERVICE	7,309.53
982718	14-SEP-2012	VIKING CHEMICAL COMPANY	896.70
982751	21-SEP-2012	ACE HARDWARE INC	706.98
982757	21-SEP-2012	AT &T	94.86

Period Name: 'Sep-12'

Fund: 610

Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982760	21-SEP-2012	CINTAS CORPORATION 2	57.47
982767	21-SEP-2012	COMCAST CABLE COMMUNICATIONS	82.43
982784	21-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	536.19
982785	21-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	140.44
982786	21-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	48.36
982787	21-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	126.42
982788	21-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	98.12
982790	21-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	12.56
982792	21-SEP-2012	HERITAGE LOGISTICS LLC	10,821.25
982803	21-SEP-2012	NICOR GAS	23.64
982805	21-SEP-2012	NICOR GAS	106.86
982806	21-SEP-2012	NICOR GAS	30.68
982808	21-SEP-2012	NICOR GAS	123.55
982809	21-SEP-2012	NICOR GAS	28.11
982814	21-SEP-2012	NORTH SHORE GAS CO	102.66
982815	21-SEP-2012	NORTH SHORE GAS CO	52.51
982816	21-SEP-2012	NORTH SHORE GAS CO	27.65
982817	21-SEP-2012	NORTH SHORE GAS CO	33.98
982818	21-SEP-2012	NORTH SHORE GAS CO	91.43
982819	21-SEP-2012	NORTH SHORE GAS CO	158.94
982820	21-SEP-2012	NORTH SHORE GAS CO	34.97
982821	21-SEP-2012	NORTH SHORE GAS CO	31.21
982822	21-SEP-2012	NORTH SHORE GAS CO	30.09
982823	21-SEP-2012	NORTH SHORE GAS CO	46.33
982824	21-SEP-2012	NORTH SHORE GAS CO	41.40
982825	21-SEP-2012	NORTH SHORE GAS CO	27.65
982826	21-SEP-2012	NORTH SHORE GAS CO	75.33
982827	21-SEP-2012	NORTH SHORE GAS CO	30.47
982843	21-SEP-2012	TYCO INTERGRATED SECURITY LLC	530.56
982850	21-SEP-2012	VWR INTERNATIONAL INC	1,009.71
982864	21-SEP-2012	ALEXANDER CHEMICAL CORP	6,300.84
982867	21-SEP-2012	APPLIED TECHNOLOGIES INC	10,242.29
982880	21-SEP-2012	CHRISTOPHER BURKE ENGINEERING	1,463.84
982881	21-SEP-2012	CINTAS CORP	74.81
982885	21-SEP-2012	CONCRETE SPECIALTIES COMPANY	450.00

Period Name: 'Sep-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982895	21-SEP-2012	EJ EQUIPMENT INC	69,578.00
982896	21-SEP-2012	ENVIRONMENTAL INC	210.00
982898	21-SEP-2012	EUROFINS EATON ANALYTICAL INC	200.00
982901	21-SEP-2012	FISHER SCIENTIFIC CO	1,532.12
982909	21-SEP-2012	GRAYBAR ELECTRIC CO	1,399.96
982929	21-SEP-2012	K.A. STEEL CHEMICALS, INC.	4,402.56
982935	21-SEP-2012	LANDSCAPE CONCEPTS INC	17,594.25
982937	21-SEP-2012	LAYNE CHRISTENSEN	29,451.00
982939	21-SEP-2012	LECHNER AND SONS INC	71.72
982973	21-SEP-2012	MTI OFFICE SYSTEMS, INC.	1,863.16
982999	21-SEP-2012	REVERE ELECTRIC SUPPLY INC	636.24
983000	21-SEP-2012	REZEK HENRY MEISENHEIMER	8,592.78
983009	21-SEP-2012	SOIL AND MATERIAL CONS INC	2,081.50
983016	21-SEP-2012	SUBURBAN LABORATORIES	675.00
983029	21-SEP-2012	VIKING CHEMICAL COMPANY	576.82
983031	21-SEP-2012	VRN WELDING & FABRICATION INC	1,317.00
983044	28-SEP-2012	INSITUFORM TECHNOLOGIES USA	148,736.38
983155	28-SEP-2012	AIRGAS NORTH CENTRAL	259.55
983165	28-SEP-2012	AT &T	46.26
983186	28-SEP-2012	CALL ONE	13,819.30
983210	28-SEP-2012	CINTAS CORPORATION 2	59.39
983245	28-SEP-2012	COMMONWEALTH EDISON CO	403.12
983246	28-SEP-2012	COMMONWEALTH EDISON CO	264.65
983253	28-SEP-2012	EXELON ENERGY COMPANY	962.50
983269	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	24.40
983271	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	1,433.38
983272	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	176.12
983278	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	89.76
983279	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	197.96
983280	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	352.53
983281	28-SEP-2012	GRAINGER INDUSTRIAL SUPPLY	4.44
983292	28-SEP-2012	HD SUPPLY-WATERWORKS	5,536.00
983295	28-SEP-2012	HERITAGE LOGISTICS LLC	330.00
983318	28-SEP-2012	SANDRA HAYWARD	62.00
983319	28-SEP-2012	TATYANA ROWE	43.54

Period Name: 'Sep-12'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
983321	28-SEP-2012	NEOPOST	1,458.75
983322	28-SEP-2012	NICOR GAS	104.52
983323	28-SEP-2012	NICOR GAS	35.94
983324	28-SEP-2012	NICOR GAS	77.18
983330	28-SEP-2012	NORTH SHORE GAS CO	28.78
983352	28-SEP-2012	NORTH SHORE GAS CO	229.29
983353	28-SEP-2012	NORTH SHORE GAS CO	31.13
983354	28-SEP-2012	NORTH SHORE GAS CO	28.21
983355	28-SEP-2012	NORTH SHORE GAS CO	31.63
983356	28-SEP-2012	NORTH SHORE GAS CO	30.50
983357	28-SEP-2012	NORTH SHORE GAS CO	27.65
983358	28-SEP-2012	NORTH SHORE GAS CO	79.39
983391	28-SEP-2012	PITNEY BOWES	296.00
983449	28-SEP-2012	VERIZON WIRELESS	2,758.57
983490	28-SEP-2012	BEHM ENTERPRISES INC	1,400.00
983502	28-SEP-2012	CINTAS CORP	74.81
983525	28-SEP-2012	EUROFINS EATON ANALYTICAL INC	400.00
983528	28-SEP-2012	FISHER SCIENTIFIC CO	206.44
983535	28-SEP-2012	GRAYBAR ELECTRIC CO	3,749.10
983560	28-SEP-2012	JOEL KENNEDY CONST CORP	293,810.68
983564	28-SEP-2012	K.A. STEEL CHEMICALS, INC.	7,492.97
983599	28-SEP-2012	MNJ TECHNOLOGIES DIRECT, INC	2,322.28
983600	28-SEP-2012	MNJ TECHNOLOGIES DIRECT, INC	1,039.50
983617	28-SEP-2012	POLYDYNE INC	1,350.00
983626	28-SEP-2012	REVERE ELECTRIC SUPPLY INC	2,099.32
983629	28-SEP-2012	RICKMAN CONTRACT SERVICES, INC	6,140.00
983630	28-SEP-2012	RT LAWRENCE CORPORATION	4,200.00
983645	28-SEP-2012	THE BANK OF NEW YORK	214.00
983657	28-SEP-2012	VIKING CHEMICAL COMPANY	2,068.63
983666	28-SEP-2012	ZIEBELL WATER SERVICE PROD INC	5,186.19
			Grand Total: 2,159,658.23

Period Name: 'Sep-12'

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>
2151	14-SEP-2012	PETER BAKER & SON CO	50,500.00
			Grand Total: 50,500.00

Period Name: 'Sep-12'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
981943	07-SEP-2012	FIGLIULO & SILVERMAN PC	7,244.56
981946	07-SEP-2012	NORTH SHORE UNITARIAN CHURCH	52,852.19
982739	21-SEP-2012	INLAND MAPLEVIEW LLC	114,986.25
982740	21-SEP-2012	INLAND MAPLEVIEW LLC	870,839.75
982741	21-SEP-2012	TIMOTHY R HOOK	60,000.00
982742	21-SEP-2012	WILLIAM CHARLES & PEGGY LOU FULLER	20,000.00
982743	21-SEP-2012	LAW OFFICE OF BRYAN P LYNCH PC	214,180.57
			Grand Total: 1,340,103.32

Period Name: 'Sep-12'

Fund: 725 Fund Name: Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2159	14-SEP-2012	COMPASS GROUP USA INC	865.86
982167	07-SEP-2012	A'VIANDS LLC	199.42
982186	07-SEP-2012	BOB BARKER CO INC	443.52
982222	07-SEP-2012	HAIGES MACHINERY INC	110,600.00
982227	07-SEP-2012	INMATE CALLING SOLUTIONS, LLC	1,650.00
982391	14-SEP-2012	CHICAGO TRIBUNE	50.00
982413	14-SEP-2012	FEDERAL EXPRESS CORPORATION	480.24
982479	14-SEP-2012	OCE IMAGISTICS	236.80
982605	14-SEP-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,395.00
982762	21-SEP-2012	COLLEGE OF LAKE COUNTY	428.70
982777	21-SEP-2012	FEDERAL EXPRESS CORPORATION	428.09
983224	28-SEP-2012	COMCAST CABLE COMMUNICATIONS	102.88
983259	28-SEP-2012	FEDERAL EXPRESS CORPORATION	288.80
983311	28-SEP-2012	MATTHEW BENDER & CO INC	723.75
983593	28-SEP-2012	METRO PROFESSIONAL PRODUCTS	273.56
983615	28-SEP-2012	PETER KLIORA	81.00
983627	28-SEP-2012	RICARDO NICOLAS	36.00
983628	28-SEP-2012	RICHARD GEORGE FLATLEY JR	117.00
			Grand Total: 119,400.62

Period Name: 'Sep-12'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2095	06-SEP-2012	AFLAC	543.07
2096	06-SEP-2012	AFLAC	11.00
2139	13-SEP-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,600.80
2187	20-SEP-2012	AFLAC	271.65
2247	27-SEP-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,574.44
53125	12-SEP-2012	XEROX CORPORATION	4,431.30
53134	26-SEP-2012	XEROX CORPORATION	4,430.86
			Grand Total: 84,863.12

Period Name: 'Sep-12'

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>
2184	14-SEP-2012	CHRISTIAN OUTREACH	3,293.20
2185	14-SEP-2012	LAKE COUNTY RESIDENTIAL	44,046.18
2195	21-SEP-2012	CATHOLIC CHARITIES	11,106.00
2196	21-SEP-2012	PADS LAKE COUNTY INC	75,168.94
2201	21-SEP-2012	MERIDIAN VALUATION LLC	425.00
2205	21-SEP-2012	CASA LAKE COUNTY INC	6,000.00
2229	21-SEP-2012	CONTRACTORS ADJUSTMENT CO	43.00
2233	21-SEP-2012	LAKE COUNTY RESIDENTIAL	20,645.14
981952	07-SEP-2012	AFFORDABLE HOUSING CORP	68,223.24
982336	14-SEP-2012	GREATER ILLINOIS TITLE CO.	482.20
982382	14-SEP-2012	AFFORDABLE HOUSING CORP	126,500.00
982393	14-SEP-2012	CITY OF NORTH CHICAGO	15,270.00
982449	14-SEP-2012	LAKE COUNTY HAVEN	8,104.00
982461	14-SEP-2012	NICASA	500.00
982532	14-SEP-2012	WAUKEGAN TOWNSHIP	67,466.15
982732	21-SEP-2012	FIRST AMERICAN TITLE INSURANCE CO	878.00
982733	21-SEP-2012	FIRST AMERICAN TITLE INSURANCE CO	878.00
982754	21-SEP-2012	AFFORDABLE HOUSING CORP	61,328.86
982755	21-SEP-2012	ALEXIAN BROTHERS BONAVENTURE	3,228.53
982793	21-SEP-2012	INDEPENDENCE CENTER	22,408.32
982863	21-SEP-2012	AFFORDABLE HOUSING CORP	19,051.00
983038	28-SEP-2012	CITY OF WAUKEGAN	49,500.00
983039	28-SEP-2012	CITY OF WAUKEGAN	58,300.00
983041	28-SEP-2012	HEALTHREACH INC	15,000.00
			Grand Total: 677,845.76

Period Name: 'Sep-12'

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>
2097	07-SEP-2012	THE SALEM GROUP	6,110.00
2115	07-SEP-2012	CLEAN EDISON INC	2,700.00
2120	07-SEP-2012	DEREK ROACH	360.00
2164	14-SEP-2012	COLLEGE FOR FINANCIAL PLANNING	1,050.00
2168	14-SEP-2012	KELLI VAUGHN	150.00
2183	14-SEP-2012	STATE CAREER SCHOOL	3,500.00
2189	21-SEP-2012	ANDY FRAIN SERVICES INC	3,025.45
2190	21-SEP-2012	THE SALEM GROUP	3,528.80
2209	21-SEP-2012	JIJI JOSEPH	446.10
2217	21-SEP-2012	JENNIFER MORENO	140.00
2218	21-SEP-2012	CHICAGO HEARING SOCIETY	224.00
2219	21-SEP-2012	DONNA JAMES	80.00
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	5,223.23
2232	21-SEP-2012	ALPHA BUILDING MAINTENANCE SERVICE	412.50
982009	07-SEP-2012	CITY OF WAUKEGAN	1,980.00
982149	07-SEP-2012	STAPLES CONTRACT & COMMERCIAL INC	137.58
982179	07-SEP-2012	AQUARIUS INSTITUTE OF COMPUTER	7,445.00
982188	07-SEP-2012	CHANTEL BIANCA MATUS	150.00
982207	07-SEP-2012	FIRST INSTITUTE INC	3,145.11
982223	07-SEP-2012	HAL'S SELF STORAGE	1,380.00
982230	07-SEP-2012	JANE GIEGOLDT	44.50
982231	07-SEP-2012	JOSEPH REITZ	160.00
982234	07-SEP-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
982238	07-SEP-2012	LARISA ODAINI	220.00
982256	07-SEP-2012	MICROTECH TRAINING CENTER DBA	6,979.00
982258	07-SEP-2012	MYESHA SAWYER	130.00
982262	07-SEP-2012	NORTH CHICAGO DIST 187	2,813.30
982265	07-SEP-2012	OKSANA FEDUS	480.00
982266	07-SEP-2012	OLGA LARA	150.00
982273	07-SEP-2012	RALPH KAMIN	46.59
982286	07-SEP-2012	STAPLES CONTRACT & COMMERCIAL INC	160.62
982292	07-SEP-2012	TAYLOR MCCLURE	35.00
982312	07-SEP-2012	VIJAY N DESAI	300.00
982390	14-SEP-2012	CALL ONE	54.68
982550	14-SEP-2012	ATONYA BOOKER	80.00

Period Name: 'Sep-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982556	14-SEP-2012	BOUCHRA BOUAYAD	320.00
982565	14-SEP-2012	COLUMBIA COLLEGE	2,595.00
982567	14-SEP-2012	COMFORTMARY BOTCHEY	200.00
982578	14-SEP-2012	DEVRY UNIVERSITY	1,770.00
982580	14-SEP-2012	DOMESTIC UNIFORM RENTAL	25.60
982586	14-SEP-2012	ERICKA MORRIS	60.00
982600	14-SEP-2012	HADIYAH NNAMBI-MUHAMMAD	80.00
982623	14-SEP-2012	KERBER ECK & BRAECKEL LLP	8,552.05
982624	14-SEP-2012	KIANNA SMITH	100.00
982650	14-SEP-2012	NORTH CHICAGO DIST 187	8,055.77
982657	14-SEP-2012	OGECHI SHADAMORO	300.00
982662	14-SEP-2012	PEGGY J BAKER	90.00
982671	14-SEP-2012	RALPH KAMIN	172.20
982675	14-SEP-2012	RICHARD BROWN	200.00
982681	14-SEP-2012	SHEREMA LYNCH	360.00
982682	14-SEP-2012	SHIRLEY J TATUM	60.00
982689	14-SEP-2012	THOMAS NASTALI	96.50
982721	14-SEP-2012	WAUKEGAN HIGH SCHOOL	25,932.74
982724	14-SEP-2012	WILLIE REYNOLDS	150.00
982731	21-SEP-2012	CVS PHARMACY - Y35	6,828.20
982735	21-SEP-2012	IPROMO LLC	3,060.00
982759	21-SEP-2012	BLOOMBERG BUSINESSWEEK	40.00
982782	21-SEP-2012	GATEWAY TECHNICAL COLLEGE	2,289.12
982838	21-SEP-2012	OCE IMAGISTICS	705.93
982839	21-SEP-2012	OCE IMAGISTICS	696.12
982842	21-SEP-2012	STAPLES CONTRACT & COMMERCIAL INC	141.77
982868	21-SEP-2012	ATS PROFESSIONAL TRUCK DRIVING	5,675.25
982884	21-SEP-2012	COMPUTER TRAINING SOURCE INC	20,515.00
982900	21-SEP-2012	FIRST INSTITUTE INC	57,516.62
982920	21-SEP-2012	JANE GIEGOLDT	95.00
982931	21-SEP-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
982946	21-SEP-2012	LITTLE FORT MEDIA	810.00
982949	21-SEP-2012	MANAGEMENT & INFORMATION	42,000.00
982961	21-SEP-2012	MICROTECH TRAINING CENTER DBA	20,692.00
982988	21-SEP-2012	PCCTI	10,000.00

Period Name: 'Sep-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
982993	21-SEP-2012	QUANICIA MCKNIGHT	65.00
983001	21-SEP-2012	ROBERT DAVIS	96.50
983004	21-SEP-2012	SANDRA HORTON	600.00
983005	21-SEP-2012	SEVERINO CASTILLO	130.00
983010	21-SEP-2012	SOLEX COLLEGE INC	7,000.00
983012	21-SEP-2012	STAPLES CONTRACT & COMMERCIAL INC	174.88
983018	21-SEP-2012	TANCUONG CHRIS TRANDAI	1,556.59
983022	21-SEP-2012	THOMAS BARANSKI	300.00
983024	21-SEP-2012	TIMOTHY DELANEY	50.00
983034	21-SEP-2012	WAUKEGAN HIGH SCHOOL	5,700.35
983439	28-SEP-2012	VERIZON WIRELESS	66.78
983443	28-SEP-2012	VERIZON WIRELESS	67.17
983460	28-SEP-2012	WONDERLIC INC	4,525.00
983477	28-SEP-2012	ANDRE HARRIS	21.51
983505	28-SEP-2012	COLUMBIA COLLEGE	1,705.40
983515	28-SEP-2012	DOMESTIC UNIFORM RENTAL	51.20
983537	28-SEP-2012	HADIYAH NNAMBI-MUHAMMAD	80.00
983573	28-SEP-2012	LARISA ODAINI	160.00
983643	28-SEP-2012	TAMMY PARKER	150.00
			Grand Total: 304,726.71

Period Name: 'Sep-12'

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>
981949	07-SEP-2012	SOUTHSIDE POSITIVE YOUTH	300.00
			Grand Total: 300.00

Period Name: 'Sep-12'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	256.86
			Grand Total: 256.86

Period Name: 'Sep-12'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
2230	21-SEP-2012	PNC BANK NATIONAL ASSOCIATION	1,809.43
			Grand Total: 1,809.43