

February 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 January 2012.

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,124,209.69
206	Liability Insurance and Risk Fund	214,019.47
208	Veterans Assistance Commission	26,272.99
210	Health Department	674,905.06
212	Stormwater Management	109,398.92
214	Division of Transportation	369,225.29
216	Hulse Detention Center	29,781.62
218	Winchester House	1,172,561.82
220	TB Clinic	12,767.39
232	Bridge Tax	66,479.87
234	Matching Tax	450,381.06
250	Probation Services Fee	33,722.64
252	Law Library	21,055.86
256	Court Automation	31,979.16
258	Court Document Storage	5,759.10
260	Recorder Automation	31,927.76
267	Coroner Fees	1,514.97
268	Motor Fuel Tax	959,110.93
269	Sales Tax for Transportation & Public Sa	351,395.14
272	Special Service Area #8 Loon Lake	55,668.64
303	2010A Taxable GO Bonds	678.00
340	Special Svc Area #10 North Hills	175.00
404	2011A Tax Exempt GO Bonds Road Co	533,740.53
510	Health, Life & Dental Insurance	3,363,912.62
610	Public Works	2,259,366.08
715	Treasurer Agency Fund	1,821,995.00
720	Sheriff Asset Forfeiture Fund	4,381.73
725	Sheriff's Agency Funds	3,137.99
730	Employee Flexible Reimbursements	89,157.28
740	HUD Grants	396,178.04
750	Workforce Development	508,166.33
770	Computer Fraud Forfeitures	173.90
790	Contributions Fund	1,490.70
		Grand Total: 22,724,690.58

Period Name: 'Jan-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>
462	05-JAN-2012	AFSCME COUNCIL 31	210.42
470	06-JAN-2012	SERVICE SANITATION INC	85.00
471	06-JAN-2012	FLUIDCLARITY LTD	5,000.00
472	06-JAN-2012	VINCENT A CANNON	250.00
473	06-JAN-2012	APINDER J SINGH	500.00
474	06-JAN-2012	GIOVANNA PERRI MEIER	122.50
479	06-JAN-2012	MALIA & RINEHART PC	4,500.00
480	06-JAN-2012	SAMUEL A WHITEHEAD	750.00
484	06-JAN-2012	HOLLAND & KNIGHT	1,703.50
486	06-JAN-2012	CORNELIA WISMER	2,000.00
487	06-JAN-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
488	06-JAN-2012	MICHAEL W LESCHER	1,750.00
489	06-JAN-2012	STEPHANIE SEIWERTH	750.00
491	06-JAN-2012	VOORHEES ASSOCIATES LLC	4,834.00
492	06-JAN-2012	JOSEPH J HENDERSON & SON INC	78,892.48
494	06-JAN-2012	DUANE MORRIS LLP	22,610.50
502	13-JAN-2012	ANDY FRAIN SERVICES INC	70,300.91
505	13-JAN-2012	SAMUEL A WHITEHEAD	1,000.00
509	13-JAN-2012	GRAPHIC PARTNERS INC	2,188.50
512	13-JAN-2012	CORNELIA WISMER	1,000.00
515	13-JAN-2012	MATHERS CLINIC LLC	900.00
516	13-JAN-2012	STEPHANIE SEIWERTH	2,500.00
519	13-JAN-2012	JOSEPH J HENDERSON & SON INC	29,392.36
520	13-JAN-2012	MARIA R HELM	1,000.00
521	13-JAN-2012	CDW GOVERNMENT INC	692.35
524	13-JAN-2012	VINCENT A CANNON	200.00
525	13-JAN-2012	CAROLYN J KIBBE	1,750.00
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	97,101.12
533	19-JAN-2012	AFSCME COUNCIL 31	210.42
539	20-JAN-2012	MCDERMOTT CENTER D/B/A	10,574.00
542	20-JAN-2012	THE SALEM GROUP	506.22
543	20-JAN-2012	SAMUEL A WHITEHEAD	1,200.00
548	20-JAN-2012	CORNELIA WISMER	1,750.00
549	20-JAN-2012	LAW OFFICE OF D CHRISTOPHER	1,925.00
550	20-JAN-2012	MATHERS CLINIC LLC	450.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
551	20-JAN-2012	STEPHANIE SEIWERTH	1,250.00
552	20-JAN-2012	THE WALKER LAW FIRM LLC	2,500.00
555	20-JAN-2012	COMPASS GROUP USA INC	670.24
557	20-JAN-2012	MARIA R HELM	1,250.00
561	20-JAN-2012	APINDER J SINGH	1,600.00
568	27-JAN-2012	GERALD H BLAIN MS LCPC	400.00
573	27-JAN-2012	BUSINESS STORAGE INC	10,352.10
576	27-JAN-2012	ANDY FRAIN SERVICES INC	25,583.26
577	27-JAN-2012	SENTINEL OFFENDER SERVICES LLC	12,011.64
578	27-JAN-2012	THE SALEM GROUP	506.22
579	27-JAN-2012	A SAFE PLACE	12,119.98
580	27-JAN-2012	SAMUEL A WHITEHEAD	1,400.00
586	27-JAN-2012	CORNELIA WISMER	1,250.00
588	27-JAN-2012	EVON SOLMS	650.00
592	27-JAN-2012	ZOILA PLUMLEY	130.97
594	27-JAN-2012	COMPASS GROUP USA INC	2,228.69
597	27-JAN-2012	MARIA R HELM	1,450.00
602	27-JAN-2012	VINCENT A CANNON	500.00
603	27-JAN-2012	CAROLYN J KIBBE	2,900.00
604	27-JAN-2012	APINDER J SINGH	1,350.00
606	27-JAN-2012	DEBORAH COHEN-ROJAS	203.00
607	27-JAN-2012	STEPHEN V MONGELLUZZO	1,590.00
608	27-JAN-2012	SINCLAIR KOSOFF	1,616.50
52967	04-JAN-2012	STATE DISBURSEMENT UNIT	14,290.93
52968	04-JAN-2012	N.A.C.O. CLR ACCT #13905	236,752.56
52969	05-JAN-2012	ILLINOIS MUNICIPAL #3026	2,080,298.82
52970	06-JAN-2012	INTERNAL REVENUE SERVICE	1,388,964.16
52971	06-JAN-2012	ILLINOIS DEPT OF REVENUE	218,035.35
52972	06-JAN-2012	WISCONSIN DEPT OF REVENUE	31,774.12
52974	09-JAN-2012	ILLINOIS DEPT OF REVENUE	91,998.00
52975	10-JAN-2012	FIRST MIDWEST BANK	2,987.57
52976	18-JAN-2012	STATE DISBURSEMENT UNIT	14,068.44
52977	18-JAN-2012	N.A.C.O. CLR ACCT #13905	208,285.48
52981	20-JAN-2012	INTERNAL REVENUE SERVICE	1,401,674.80
52982	20-JAN-2012	ILLINOIS DEPT OF REVENUE	220,184.33

Period Name: 'Jan-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52983	20-JAN-2012	WISCONSIN DEPT OF REVENUE	31,783.45
963896	06-JAN-2012	APRIL JEFFERS	310.00
963897	06-JAN-2012	CHRISTINE L KRAUSS	138.00
963898	06-JAN-2012	FAMILY SUPPORT REGISTRY	125.00
963899	06-JAN-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
963900	06-JAN-2012	LAKE COUNTY CIRCUIT CLERK	383.40
963901	06-JAN-2012	REGIONAL SUPT OF SCHOOLS	2,141.92
963902	06-JAN-2012	RI FAMILY COURT	108.00
963903	06-JAN-2012	TX CHILD SUPPORT SDU	184.62
963904	06-JAN-2012	UNITED WAY OF LAKE COUNTY	15,339.00
963905	06-JAN-2012	WI SCTF	5,494.29
963912	06-JAN-2012	GARY PICKENS	107.56
963913	06-JAN-2012	ILLINOIS DEPT OF REVENUE	300,000.00
963916	06-JAN-2012	LAUREN A DEBOER	90.50
963929	06-JAN-2012	KOVITZ SHIFRIN & NESBIT	48.00
963930	06-JAN-2012	RAVENSWOOD TITLE CO LLC	11.00
963931	06-JAN-2012	ASSOCIATION OF WOMEN ATTORNEYS OF LAKE COUN	50.00
963934	06-JAN-2012	ROYCEALEE J WOOD	130.18
963937	06-JAN-2012	STUART KLEIN	415.50
963938	06-JAN-2012	SUBURBAN BLDG OFFICIALS CONF	75.00
963939	06-JAN-2012	US POSTMASTER	300.00
963940	06-JAN-2012	VILLAGE OF LAKE ZURICH	88,328.96
963946	06-JAN-2012	ADT SECURITY SERVICES INC	66.00
963954	06-JAN-2012	AT &T	5,592.39
963955	06-JAN-2012	AT &T	928.33
963956	06-JAN-2012	AT &T	2,027.58
963958	06-JAN-2012	AT &T	584.78
963960	06-JAN-2012	AT &T	611.32
963961	06-JAN-2012	AT &T	152.71
963962	06-JAN-2012	AT &T	262.66
963963	06-JAN-2012	AT &T	659.66
963964	06-JAN-2012	AT &T	279.33
963965	06-JAN-2012	AT &T	245.97
963966	06-JAN-2012	AT &T	245.97
963967	06-JAN-2012	AT &T	203.63

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963968	06-JAN-2012	AT &T	152.91
963969	06-JAN-2012	AT &T	152.71
963970	06-JAN-2012	AT &T	76.36
963971	06-JAN-2012	AT &T	152.91
963972	06-JAN-2012	AT &T	409.82
963976	06-JAN-2012	CANON BUSINESS SOLUTIONS INC	74.08
963977	06-JAN-2012	CANON BUSINESS SOLUTIONS INC	56.70
963978	06-JAN-2012	CANON BUSINESS SOLUTIONS INC	81.71
963979	06-JAN-2012	CANON BUSINESS SOLUTIONS INC	41.99
963980	06-JAN-2012	CANON BUSINESS SOLUTIONS INC	112.26
963981	06-JAN-2012	CAREERS IN GOVERNMENT	310.00
963989	06-JAN-2012	COLLEGE OF LAKE COUNTY	120.82
963991	06-JAN-2012	COMCAST CABLE COMMUNICATIONS	6.25
964020	06-JAN-2012	DEBORAH L SEVERSON DBA	1,863.65
964024	06-JAN-2012	EXELON ENERGY COMPANY	543.49
964029	06-JAN-2012	FEDERAL EXPRESS CORPORATION	20.93
964030	06-JAN-2012	FEDERAL EXPRESS CORPORATION	33.29
964035	06-JAN-2012	FEDERAL EXPRESS CORPORATION	20.35
964036	06-JAN-2012	FEDERAL EXPRESS CORPORATION	17.67
964043	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	46.21
964044	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	224.64
964057	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	52.48
964058	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	80.38
964064	06-JAN-2012	IL DEPT OF PUBLIC HEALTH	554.00
964074	06-JAN-2012	LAKELAND LARSEN ELEVATOR CORP	901.84
964076	06-JAN-2012	LEWIS PAPER INTERNATIONAL INC	852.00
964082	06-JAN-2012	MCHENRY COUNTY JUVENILE OFFICERS ASSOCIATION	80.00
964083	06-JAN-2012	NATIONAL CONFERENCE OF METROPOLITAN COURTS	100.00
964084	06-JAN-2012	NATIONAL CONFERENCE OF METROPOLITAN COURTS	100.00
964085	06-JAN-2012	NATIONAL CONFERENCE OF METROPOLITAN COURTS	100.00
964086	06-JAN-2012	MOTOROLA SOLUTIONS INC	100.00
964087	06-JAN-2012	NACO	12,414.00
964088	06-JAN-2012	NEOPOST LEASING	330.19
964118	06-JAN-2012	OCE IMAGISTICS	792.00
964119	06-JAN-2012	OCE IMAGISTICS	195.00

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964121	06-JAN-2012	OCE IMAGISTICS	264.00
964126	06-JAN-2012	PITNEY BOWES CREDIT CORP	2,589.00
964133	06-JAN-2012	TREASURER STATE OF ILLINOIS	1,205.00
964136	06-JAN-2012	VERIZON WIRELESS	847.32
964139	06-JAN-2012	VERIZON WIRELESS	979.77
964140	06-JAN-2012	VERIZON WIRELESS	171.29
964145	06-JAN-2012	WISCONSIN GLACIER SPRINGS CO	33.75
964147	06-JAN-2012	A'VIANDS LLC	16,900.37
964157	06-JAN-2012	ALEX RAFFERTY III	7,017.50
964159	06-JAN-2012	ALMA L CORDOVA	152.19
964164	06-JAN-2012	ASSOCIATED ELECTRICAL CONTRACTORS	423.00
964168	06-JAN-2012	BERTHA LAURA ATKINSON	541.20
964173	06-JAN-2012	CAPITOL GRAPHICS & PROMOTIONS	6,875.00
964174	06-JAN-2012	CAROL ZERBA	214.39
964177	06-JAN-2012	CHICAGO TOWER LEASING CORP	6,968.25
964179	06-JAN-2012	CHRISTOPHER BURKE ENGINEERING	5,259.54
964186	06-JAN-2012	COMPASS GROUP USA INC	453.03
964189	06-JAN-2012	COPY RITE INC	43.96
964196	06-JAN-2012	DEBORAH COHEN-ROJAS	42.00
964197	06-JAN-2012	DEBRA L SCHULTZ	21.00
964204	06-JAN-2012	ECOLAB INC	3,407.22
964206	06-JAN-2012	EDWARD STAUBER WHOLESALE	918.00
964216	06-JAN-2012	GEORGE BELL	213.29
964219	06-JAN-2012	GOLDBERG & KANE	1,715.00
964224	06-JAN-2012	GROUND UP SNOW & ICE CONTROL	1,007.00
964226	06-JAN-2012	HDR ARCHITECTURE INC	6,777.00
964229	06-JAN-2012	HEWLETT PACKARD	49,377.89
964233	06-JAN-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,275.00
964240	06-JAN-2012	INNER SECURITY SYSTEMS, INC	984.00
964247	06-JAN-2012	JAN M MOSLEY	42.00
964249	06-JAN-2012	JOHN R FRASE	432.19
964250	06-JAN-2012	JOHN SCHWEDA	4,250.00
964251	06-JAN-2012	JOHN T WHITNEY	4,500.00
964252	06-JAN-2012	JOHNSON CONTROLS	827.00
964258	06-JAN-2012	KJWW, P.C.	1,375.00

Period Name: 'Jan-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964263	06-JAN-2012	LEWIS PAPER INTERNATIONAL INC	4,565.50
964270	06-JAN-2012	LOIS J CHAVERIAT	1,000.00
964271	06-JAN-2012	LYNN RIEDEL BUCHMEYER	1,961.50
964272	06-JAN-2012	MANUEL R MONTEZ MD	7,500.00
964273	06-JAN-2012	MARC G REYES	2,000.00
964274	06-JAN-2012	MARIANNE LIGENZA	77.00
964275	06-JAN-2012	MARLA SLOAN	500.50
964286	06-JAN-2012	METRO PROFESSIONAL PRODUCTS	4,302.37
964289	06-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	72.00
964299	06-JAN-2012	NORTH SHORE BUSINESS TECHNOLOGY	5.61
964304	06-JAN-2012	ORACLE AMERICA INC	54,298.13
964311	06-JAN-2012	POLICE CONSULTANTS INC	2,975.00
964314	06-JAN-2012	RANDIE BRUNO	2,250.00
964322	06-JAN-2012	RIDGEVIEW ELECTRIC INC	550.00
964325	06-JAN-2012	ROGAN'S SHOES INC	150.00
964327	06-JAN-2012	RUBI CONTRERAS	1,309.78
964332	06-JAN-2012	STUART KLEIN	24.50
964335	06-JAN-2012	SUZIE NOLAN	21.00
964339	06-JAN-2012	THE GORDIAN GROUP	3,944.62
964341	06-JAN-2012	UNIFORMITY INC	8.00
964342	06-JAN-2012	UNIFORMITY INC	720.65
964343	06-JAN-2012	UNIFORMITY INC	254.00
964344	06-JAN-2012	UNIFORMITY INC	149.00
964345	06-JAN-2012	UNIFORMITY INC	55.90
964346	06-JAN-2012	UNIFORMITY INC	80.00
964347	06-JAN-2012	UNIFORMITY INC	72.00
964348	06-JAN-2012	UNIFORMITY INC	180.00
964349	06-JAN-2012	UNIFORMITY INC	108.00
964350	06-JAN-2012	UNIFORMITY INC	29.00
964351	06-JAN-2012	UNIFORMITY INC	136.00
964352	06-JAN-2012	UNIFORMITY INC	140.00
964353	06-JAN-2012	UNIFORMITY INC	34.00
964354	06-JAN-2012	UNIFORMITY INC	167.84
964355	06-JAN-2012	UNIFORMITY INC	80.00
964356	06-JAN-2012	UNIFORMITY INC	90.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964357	06-JAN-2012	UNIFORMITY INC	116.00
964358	06-JAN-2012	UNIFORMITY INC	138.00
964359	06-JAN-2012	UNIFORMITY INC	23.95
964360	06-JAN-2012	UNIFORMITY INC	11.95
964361	06-JAN-2012	UNIFORMITY INC	102.00
964362	06-JAN-2012	UNIFORMITY INC	108.00
964363	06-JAN-2012	UNIFORMITY INC	80.00
964364	06-JAN-2012	UNIFORMITY INC	15.95
964365	06-JAN-2012	UNIFORMITY INC	17.95
964366	06-JAN-2012	UNIFORMITY INC	32.00
964367	06-JAN-2012	UNIFORMITY INC	80.00
964368	06-JAN-2012	UNIFORMITY INC	128.00
964369	06-JAN-2012	UNIFORMITY INC	30.00
964370	06-JAN-2012	UNIFORMITY INC	36.00
964372	06-JAN-2012	VAISALA INC	5,250.00
964377	06-JAN-2012	W.B. MCCLOUD SERVICES	120.00
964378	06-JAN-2012	W.B. MCCLOUD SERVICES	35.42
964379	06-JAN-2012	W.B. MCCLOUD SERVICES	54.76
964380	06-JAN-2012	W.B. MCCLOUD SERVICES	35.42
964381	06-JAN-2012	W.B. MCCLOUD SERVICES	27.22
964382	06-JAN-2012	W.B. MCCLOUD SERVICES	69.43
964383	06-JAN-2012	W.B. MCCLOUD SERVICES	85.00
964384	06-JAN-2012	W.B. MCCLOUD SERVICES	50.00
964385	06-JAN-2012	W.B. MCCLOUD SERVICES	27.22
964386	06-JAN-2012	W.B. MCCLOUD SERVICES	42.53
964387	06-JAN-2012	W.B. MCCLOUD SERVICES	50.00
964388	06-JAN-2012	W.B. MCCLOUD SERVICES	27.22
964390	06-JAN-2012	WENDY KOTULLA	3,500.00
964395	13-JAN-2012	ASSOCIATION OF WOMEN	50.00
964400	13-JAN-2012	ILLINOIS ATTORNEY GENERALS OFFICE	247.50
964402	13-JAN-2012	ILLINOIS STATE POLICE	247.50
964403	13-JAN-2012	JOHN SCHWEDA	4,250.00
964404	13-JAN-2012	LAKE COUNTY CHIEF OF POLICE ASSOC	100.00
964405	13-JAN-2012	LAKE COUNTY PUBLIC WORKS	4,614.92
964407	13-JAN-2012	LINN GARCIA	500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964409	13-JAN-2012	MARY KAY HERBST	42.00
964413	13-JAN-2012	MID-STATES ORGANIZED CRIME	300.00
964421	13-JAN-2012	GREGORY MAURO	5,000.00
964443	13-JAN-2012	SHARON A HELBIG	290.50
964444	13-JAN-2012	STEVEN SACHS	31.00
964445	13-JAN-2012	TREASURER STATE OF ILLINOIS	82.50
964455	13-JAN-2012	AT &T	1,619.94
964459	13-JAN-2012	AT &T	22.15
964460	13-JAN-2012	AT &T	53.00
964464	13-JAN-2012	CALL ONE	85.95
964465	13-JAN-2012	CALL ONE	149.95
964468	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	30.60
964469	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	25.47
964470	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	22.54
964471	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	44.77
964472	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	22.48
964473	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	65.77
964474	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	31.43
964475	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	73.42
964476	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	57.61
964477	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	25.18
964478	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	65.03
964479	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	21.09
964480	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	5.80
964481	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	84.76
964482	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	49.51
964483	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	115.44
964484	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	128.95
964485	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	190.40
964486	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	275.83
964487	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	441.32
964488	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	76.69
964489	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	133.50
964490	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	388.53
964491	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	94.54

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964492	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	124.20
964494	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	13.12
964496	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	259.71
964497	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	130.20
964498	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	73.27
964499	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	78.73
964501	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	25.02
964502	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	120.97
964503	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	64.89
964504	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	3.87
964505	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	33.12
964506	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	74.67
964508	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	267.33
964509	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	165.92
964510	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	55.03
964512	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	24.10
964513	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	54.87
964514	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	143.26
964517	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	31.71
964520	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	66.41
964521	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	56.06
964532	13-JAN-2012	CITY OF WAUKEGAN	7,691.45
964533	13-JAN-2012	CITY OF WAUKEGAN	394.25
964538	13-JAN-2012	COLLEGE OF LAKE COUNTY	6,192.36
964539	13-JAN-2012	COLLEGE OF LAKE COUNTY	6,192.36
964541	13-JAN-2012	COMCAST CABLE COMMUNICATIONS	311.95
964542	13-JAN-2012	COMCAST CABLE COMMUNICATIONS	57.00
964544	13-JAN-2012	COMMONWEALTH EDISON CO	16.77
964545	13-JAN-2012	COMMONWEALTH EDISON CO	114.91
964560	13-JAN-2012	COMMONWEALTH EDISON CO	79.75
964566	13-JAN-2012	COMMONWEALTH EDISON CO	435.70
964574	13-JAN-2012	COMMONWEALTH EDISON CO	185.54
964589	13-JAN-2012	COSTAR REALTY INFORMATION INC	1,914.23
964594	13-JAN-2012	DISH NETWORK INC	541.50
964595	13-JAN-2012	EXELON ENERGY COMPANY	166.81

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964596	13-JAN-2012	EXELON ENERGY COMPANY	72,107.77
964597	13-JAN-2012	EXELON ENERGY COMPANY	2,692.56
964598	13-JAN-2012	EXELON ENERGY COMPANY	6,577.19
964600	13-JAN-2012	EXELON ENERGY COMPANY	3,529.54
964603	13-JAN-2012	EXELON ENERGY COMPANY	87.84
964604	13-JAN-2012	EXELON ENERGY COMPANY	108.96
964605	13-JAN-2012	EXELON ENERGY COMPANY	59.27
964606	13-JAN-2012	EXELON ENERGY COMPANY	1,010.70
964607	13-JAN-2012	EXELON ENERGY COMPANY	487.97
964608	13-JAN-2012	EXELON ENERGY COMPANY	172.64
964619	13-JAN-2012	EXELON ENERGY COMPANY	304.66
964636	13-JAN-2012	EXELON ENERGY COMPANY	898.66
964638	13-JAN-2012	FEDERAL EXPRESS CORPORATION	28.39
964642	13-JAN-2012	FEDERAL EXPRESS CORPORATION	16.53
964649	13-JAN-2012	GLOBALCOM INC	12,458.89
964650	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	1,511.22
964651	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	173.32
964652	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	308.78
964653	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	18.41
964654	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	159.10
964655	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	21.33
964657	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	108.18
964658	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	51.48
964659	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	86.81
964661	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	297.82
964667	13-JAN-2012	INTERNATIONAL SECURITY PRODUCTS	2,189.72
964677	13-JAN-2012	LAKELAND LARSEN ELEVATOR CORP	1,155.48
964686	13-JAN-2012	COALITION TO REDUCE RECIDIVISM	100.00
964693	13-JAN-2012	NICOR GAS	534.07
964699	13-JAN-2012	NORTH EAST MULTI-REGIONAL TRNG	920.00
964711	13-JAN-2012	NORTH SHORE GAS CO	683.13
964712	13-JAN-2012	NORTH SHORE GAS CO	1,743.94
964714	13-JAN-2012	NORTH SHORE GAS CO	248.28
964715	13-JAN-2012	NORTH SHORE GAS CO	2,101.01
964719	13-JAN-2012	OCE IMAGISTICS	132.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964721	13-JAN-2012	PENGAD INC	711.64
964727	13-JAN-2012	SIMPLEX GRINNELL LP	23,400.00
964732	13-JAN-2012	THE FERGUSON GROUP LLC	15,208.33
964736	13-JAN-2012	UNIVERSITY OF ILLINOIS	4,726.00
964744	13-JAN-2012	VILLAGE OF LIBERTYVILLE	184.40
964748	13-JAN-2012	WISCONSIN GLACIER SPRINGS CO	119.80
964751	13-JAN-2012	1-STEP DETECT ASSOCIATES	1,563.25
964754	13-JAN-2012	ACE HARDWARE INC	23.96
964755	13-JAN-2012	AECOM TECHNICAL SERVICES INC	19,241.80
964758	13-JAN-2012	ALEX RAFFERTY III	2,500.00
964760	13-JAN-2012	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
964761	13-JAN-2012	AMANO MCGANN INC	15,594.60
964764	13-JAN-2012	APPIN ASSOCIATES INC	2,835.00
964766	13-JAN-2012	ATLAS LANGUAGE SERVICES INC	267.50
964770	13-JAN-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
964774	13-JAN-2012	BUSINESS IT SOURCE	1,220.00
964775	13-JAN-2012	CENTURY AUTOMATIC SPRINKLER	1,064.48
964782	13-JAN-2012	COLLEEN EITERMANN	17.50
964788	13-JAN-2012	CONTECH MSI CO	2,157.00
964789	13-JAN-2012	COPY RITE INC	43.03
964790	13-JAN-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
964795	13-JAN-2012	COX DVM LTD DBA	288.74
964796	13-JAN-2012	CRAFTMASTER HARDWARE CO INC	371.00
964801	13-JAN-2012	CRITICAL REACH INC	785.00
964804	13-JAN-2012	DEREK MONROE	243.75
964812	13-JAN-2012	ENGLEWOOD ELECTRICAL SUPPLY	267.72
964817	13-JAN-2012	FORENSIC PARTNERS LTD	333.00
964818	13-JAN-2012	FRANCIS J MCDONOUGH	3,500.00
964820	13-JAN-2012	GEEN INDUSTRIES INC	892.85
964821	13-JAN-2012	GEOTEK INDUSTRIES INC	1,550.00
964823	13-JAN-2012	GILLIAN GOSCH	2,500.00
964828	13-JAN-2012	GROUND UP SNOW & ICE CONTROL	984.00
964830	13-JAN-2012	HARD ROCK CONCRETE CUTTERS INC	4,115.00
964835	13-JAN-2012	HOBART CORP	255.00
964838	13-JAN-2012	IAN S KASPER P.C.	2,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964845	13-JAN-2012	JAMES C BAKK	3,206.12
964846	13-JAN-2012	JDI WAUKEGAN LIMITED PARTNER	6,439.00
964847	13-JAN-2012	JDI WAUKEGAN LIMITED PARTNER	14,500.00
964849	13-JAN-2012	JODI HAINS	140.00
964850	13-JAN-2012	JOSEPH CHANG	750.00
964851	13-JAN-2012	K R MILLER CONTRACTORS INC	33,447.42
964852	13-JAN-2012	KIPLUND R KOLKMEIER	7,422.44
964853	13-JAN-2012	KIWON KANG	300.00
964855	13-JAN-2012	LAKE COUNTY PARTNERSHIP FOR	96,750.00
964858	13-JAN-2012	LARRY M CLARK	3,988.00
964860	13-JAN-2012	LECHNER AND SONS INC	147.60
964861	13-JAN-2012	LENO'S SANDWICH RESTAURANT &	247.36
964862	13-JAN-2012	LEWIS PAPER INTERNATIONAL INC	3,638.79
964869	13-JAN-2012	LOIS J CHAVERIAT	1,000.00
964871	13-JAN-2012	LYDIA MIGACZ AUSBROOK	165.00
964872	13-JAN-2012	LYNN RIEDEL BUCHMEYER	961.10
964873	13-JAN-2012	MANUEL R MONTEZ MD	3,200.00
964874	13-JAN-2012	MARCELA TORRES-CARO	1,455.12
964881	13-JAN-2012	MEDCO SERVICE CORPORATION	200.00
964886	13-JAN-2012	METRO PROFESSIONAL PRODUCTS	157.66
964898	13-JAN-2012	MONACO MECHANICAL	7,505.00
964903	13-JAN-2012	NATIONAL MEDICAL SERVICES INC	771.00
964904	13-JAN-2012	NEXUS	8,897.00
964906	13-JAN-2012	NOONAN PERILLO & POLENZANI LTD	6,415.00
964917	13-JAN-2012	PAUL B NOVAK	2,500.00
964920	13-JAN-2012	PSR INC.	22,364.50
964928	13-JAN-2012	RIVIERA FINANCE OF TEXAS	1,647.86
964938	13-JAN-2012	SIRCHIE FINGER PRINT	78.88
964944	13-JAN-2012	THE GORDIAN GROUP	2,351.40
964949	13-JAN-2012	UNIFORMITY INC	511.00
964950	13-JAN-2012	UNIFORMITY INC	1,324.55
964951	13-JAN-2012	UNIFORMITY INC	144.00
964952	13-JAN-2012	UNIFORMITY INC	1,605.54
964953	13-JAN-2012	UNIFORMITY INC	108.00
964954	13-JAN-2012	UNITED STATES ALLIANCE FIRE PROTECTION	2,545.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964956	13-JAN-2012	VALENTINA MOSTIPAN	120.00
964960	13-JAN-2012	VILLAGE OF GURNEE	220.57
964964	13-JAN-2012	W.B. MCCLOUD SERVICES	35.42
964965	13-JAN-2012	W.B. MCCLOUD SERVICES	514.80
964966	13-JAN-2012	W.B. MCCLOUD SERVICES	42.53
964974	13-JAN-2012	WHITMORE'S WRECKER SERVICE INC	217.00
964977	20-JAN-2012	ADLER & ASSOCIATES	65.99
964978	20-JAN-2012	APRIL JEFFERS	310.00
964979	20-JAN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	62.80
964980	20-JAN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.04
964981	20-JAN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	89.08
964982	20-JAN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.12
964983	20-JAN-2012	BRUCK LAW OFFICES SC	510.18
964984	20-JAN-2012	BRUCK LAW OFFICES SC	486.88
964985	20-JAN-2012	CHAPTER 13 TRUSTEE	257.00
964986	20-JAN-2012	CHAPTER 13 TRUSTEE - 730	145.00
964987	20-JAN-2012	CHAPTER 13 TRUSTEE - 730	662.00
964988	20-JAN-2012	CHAPTER 13 TRUSTEE - 730	145.00
964989	20-JAN-2012	CHAPTER 13 TRUSTEE - 730	662.00
964990	20-JAN-2012	CHRISTINE L KRAUSS	138.00
964991	20-JAN-2012	DIVERSIFIED COLLECTION SERVICES INC	126.60
964992	20-JAN-2012	DIVERSIFIED COLLECTION SERVICES INC	126.60
964995	20-JAN-2012	DORIAN B LASAINE	377.95
964996	20-JAN-2012	EVERGREEN BUSINESS SOLUTIONS INC	532.00
964997	20-JAN-2012	FAMILY SUPPORT REGISTRY	125.00
964998	20-JAN-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	180.02
964999	20-JAN-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	178.83
965000	20-JAN-2012	GENERAL REVENUE CORPORATION	331.59
965001	20-JAN-2012	GENERAL REVENUE CORPORATION	330.59
965002	20-JAN-2012	GLENN STEARNS	7,995.70
965003	20-JAN-2012	HELLER AND FRISONE LTD	248.24
965004	20-JAN-2012	HELLER AND FRISONE LTD	277.41
965005	20-JAN-2012	ILFOP	7,436.50
965006	20-JAN-2012	ILLINOIS DEPT OF REVENUE-19035	311.93
965007	20-JAN-2012	ILLINOIS DEPT OF REVENUE-19035	311.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965008	20-JAN-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.75
965009	20-JAN-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	189.00
965010	20-JAN-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
965011	20-JAN-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
965012	20-JAN-2012	INT'L UNION OPERATING ENG	6,292.66
965013	20-JAN-2012	INTERNAL REVENUE SERVICE-219236	1,834.70
965014	20-JAN-2012	INTERNAL REVENUE SERVICE-219236	50.00
965015	20-JAN-2012	INTERNAL REVENUE SERVICE-219236	50.00
965016	20-JAN-2012	INTERNAL REVENUE SERVICE-219236	50.00
965017	20-JAN-2012	INTERNAL REVENUE SERVICE-219236	50.00
965018	20-JAN-2012	INTERNAL REVENUE SERVICE-219236	1,900.11
965019	20-JAN-2012	INTERNAL REVENUE SERVICE-64999	65.00
965020	20-JAN-2012	INTERNAL REVENUE SERVICE-64999	100.00
965021	20-JAN-2012	INTERNAL REVENUE SERVICE-64999	75.00
965022	20-JAN-2012	INTERNAL REVENUE SERVICE-64999	65.00
965023	20-JAN-2012	INTERNAL REVENUE SERVICE-64999	100.00
965024	20-JAN-2012	INTERNAL REVENUE SERVICE-64999	75.00
965025	20-JAN-2012	INTERNAL REVENUE SERVICE-69	250.00
965026	20-JAN-2012	INTERNAL REVENUE SERVICE-69	250.00
965027	20-JAN-2012	INTERNTL UNION OPERATING ENG	3,283.83
965028	20-JAN-2012	INTL UNION OPERATING ENG	128.00
965029	20-JAN-2012	KEITH S SHINDLER LTD	350.54
965030	20-JAN-2012	KEITH S SHINDLER LTD	287.71
965031	20-JAN-2012	KEITH S SHINDLER LTD	62.74
965032	20-JAN-2012	KEITH S SHINDLER LTD	53.72
965033	20-JAN-2012	LAKE COUNTY CIRCUIT CLERK	383.40
965034	20-JAN-2012	LEGAL COLLECTORS	164.85
965035	20-JAN-2012	LEGAL COLLECTORS	88.29
965036	20-JAN-2012	MARK S GROCHOCINSKI	235.43
965037	20-JAN-2012	MARK S GROCHOCINSKI	235.43
965038	20-JAN-2012	LILIA CRUZ	797.08
965039	20-JAN-2012	JOSEPH BOERMAN	494.77
965040	20-JAN-2012	REGIONAL SUPT OF SCHOOLS	2,050.23
965041	20-JAN-2012	RI FAMILY COURT	108.00
965042	20-JAN-2012	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	180.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965043	20-JAN-2012	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	180.01
965044	20-JAN-2012	TEAMSTERS LOCAL 700	8,140.00
965045	20-JAN-2012	TX CHILD SUPPORT SDU	184.62
965046	20-JAN-2012	UNDERWOOD LAW FIRM LLC	556.15
965047	20-JAN-2012	US DEPT OF EDUCATION	232.83
965048	20-JAN-2012	US DEPT OF EDUCATION	180.85
965049	20-JAN-2012	US DEPT OF EDUCATION	258.62
965050	20-JAN-2012	US DEPT OF EDUCATION	181.44
965051	20-JAN-2012	US DEPT OF EDUCATION	228.62
965052	20-JAN-2012	US DEPT OF EDUCATION	228.16
965053	20-JAN-2012	WI SCTF	5,474.93
965058	20-JAN-2012	EMERGENCY MGMT AGCY	182.58
965059	20-JAN-2012	EVANGELINA GARIBAY	423.36
965060	20-JAN-2012	ILLINOIS ASSOCIATION OF COUNTY	200.00
965065	20-JAN-2012	LAKE COUNTY STATES ATTORNEY	222.85
965094	20-JAN-2012	AMERICAN MESSAGING	18.68
965095	20-JAN-2012	AT &T	83.83
965102	20-JAN-2012	CALL ONE	59.62
965105	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	34.22
965106	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	7.52
965107	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	176.48
965109	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	35.99
965110	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	470.39
965112	20-JAN-2012	CAREERS IN GOVERNMENT	310.00
965115	20-JAN-2012	CITY OF WAUKEGAN	1,164.65
965122	20-JAN-2012	CITY OF WAUKEGAN	31.19
965123	20-JAN-2012	CITY OF WAUKEGAN	89.65
965124	20-JAN-2012	CITY OF WAUKEGAN	31.19
965126	20-JAN-2012	CITY OF WAUKEGAN	1,050.00
965127	20-JAN-2012	COMCAST CABLE COMMUNICATIONS	121.90
965128	20-JAN-2012	COMMONWEALTH EDISON CO	212.28
965130	20-JAN-2012	CONSOLIDATED COMMUNICATIONS	7.48
965131	20-JAN-2012	DEBORAH L SEVERSON DBA	1,249.55
965132	20-JAN-2012	DFM ASSOCIATES	136,800.00
965136	20-JAN-2012	FEDERAL EXPRESS CORPORATION	51.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965144	20-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	145.01
965152	20-JAN-2012	LANGUAGE LINE LLC	1,395.92
965156	20-JAN-2012	MEADE ELECTRIC CO. INC	9,900.00
965157	20-JAN-2012	IDEAO	480.00
965163	20-JAN-2012	NORTH EAST MULTI-REGIONAL TRNG	600.00
965171	20-JAN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	49.30
965172	20-JAN-2012	NORTHWESTERN UNIVERSITY	3,570.00
965178	20-JAN-2012	TELEPLUS INC	366.25
965187	20-JAN-2012	VERIZON WIRELESS	225.43
965191	20-JAN-2012	VILLAGE OF LIBERTYVILLE	709.40
965193	20-JAN-2012	WEST PUBLISHING CORPORATION DBA	8,259.90
965194	20-JAN-2012	XEROX CORPORATION	1,798.99
965200	20-JAN-2012	ALL AMERICAN FENCE CO INC	1,210.00
965201	20-JAN-2012	ALMA L CORDOVA	448.12
965204	20-JAN-2012	AP TECHNOLOGY INC	1,070.00
965210	20-JAN-2012	CATHERINE LAM	240.00
965211	20-JAN-2012	CDS OFFICE SYSTEMS DBA	316.00
965212	20-JAN-2012	CENTURY AUTOMATIC SPRINKLER	450.00
965215	20-JAN-2012	CITY OF PARK CITY	68.62
965216	20-JAN-2012	CITY OF WAUKEGAN	600.00
965217	20-JAN-2012	CITY OF WAUKEGAN	225.00
965218	20-JAN-2012	COLLEEN EITERMANN	21.00
965226	20-JAN-2012	EDWIN BENN	650.00
965227	20-JAN-2012	ENGLEWOOD ELECTRICAL SUPPLY	506.84
965236	20-JAN-2012	GRUMMAN BUTKUS ASSOCIATES	352.00
965237	20-JAN-2012	HDR ARCHITECTURE INC	4,090.50
965250	20-JAN-2012	JODI HAINS	420.00
965252	20-JAN-2012	JOSEPH CHANG	950.00
965253	20-JAN-2012	JUNE PRUSAK	130.00
965258	20-JAN-2012	LAKE COUNTY PIPE & SUPPLY CO	195.94
965260	20-JAN-2012	LAUREN A DEBOER	549.50
965261	20-JAN-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
965263	20-JAN-2012	LECHNER AND SONS INC	45.95
965264	20-JAN-2012	LEWIS PAPER INTERNATIONAL INC	930.80
965267	20-JAN-2012	LOIS J CHAVERIAT	1,000.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965271	20-JAN-2012	MANUEL R MONTEZ MD	2,400.00
965273	20-JAN-2012	MAZZA & MCALPIN	750.00
965281	20-JAN-2012	METRO PROFESSIONAL PRODUCTS	2,085.23
965283	20-JAN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	1,113.00
965285	20-JAN-2012	KIMBERLEY HOWEY	590.11
965287	20-JAN-2012	NANCI LAKIN	360.00
965292	20-JAN-2012	NORTH SHORE BUSINESS TECHNOLOGY	192.56
965307	20-JAN-2012	SCARIANO HIMES &	34,719.48
965312	20-JAN-2012	SUZIE NOLAN	73.50
965314	20-JAN-2012	THE GORDIAN GROUP	652.05
965315	20-JAN-2012	THE LAKOTA GROUP INC	2,549.34
965318	20-JAN-2012	UNIFORMITY INC	32.90
965319	20-JAN-2012	UNIFORMITY INC	27.90
965320	20-JAN-2012	UNIFORMITY INC	11.95
965321	20-JAN-2012	UNIFORMITY INC	81.95
965322	20-JAN-2012	UNIFORMITY INC	9.00
965323	20-JAN-2012	UNIFORMITY INC	136.00
965324	20-JAN-2012	UNIFORMITY INC	80.00
965325	20-JAN-2012	UNIFORMITY INC	80.00
965326	20-JAN-2012	UNIFORMITY INC	323.00
965327	20-JAN-2012	UNIFORMITY INC	41.00
965328	20-JAN-2012	UNIFORMITY INC	102.00
965329	20-JAN-2012	UNIFORMITY INC	309.94
965330	20-JAN-2012	UNIFORMITY INC	14.00
965331	20-JAN-2012	UNIFORMITY INC	272.95
965332	20-JAN-2012	UNIFORMITY INC	90.00
965333	20-JAN-2012	UNIFORMITY INC	325.00
965334	20-JAN-2012	UNIFORMITY INC	666.85
965335	20-JAN-2012	UNIFORMITY INC	36.00
965336	20-JAN-2012	UNIFORMITY INC	36.00
965337	20-JAN-2012	UNIFORMITY INC	640.00
965338	20-JAN-2012	UNIFORMITY INC	1,437.00
965339	20-JAN-2012	UNIFORMITY INC	41.90
965340	20-JAN-2012	UNIFORMITY INC	23.95
965341	20-JAN-2012	UNIFORMITY INC	23.95

Period Name: 'Jan-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>
965342	20-JAN-2012	UNIFORMITY INC	329.00
965343	20-JAN-2012	UNITED MAILING SERVICE	1,780.59
965344	20-JAN-2012	VALENTINA MOSTIPAN	360.00
965347	20-JAN-2012	WASHBURN MACHINERY INC	594.91
965354	27-JAN-2012	EVANGELINA GARIBAY	120.96
965356	27-JAN-2012	HARDING INSTRUMENT CO LTD	487.12
965357	27-JAN-2012	ILLINOIS ASSOCIATION OF COUNTY	200.00
965359	27-JAN-2012	LAKE COUNTY CIRCUIT CLERK	1,391.86
965360	27-JAN-2012	LAKE COUNTY MUNICIPAL LEAGUE	25.00
965361	27-JAN-2012	MARIE CRISSIE-SHAYKIN	521.50
965364	27-JAN-2012	LAKE COUNTY AFTER SCHOOL COALITION	25.00
965365	27-JAN-2012	TRANSTAR NATL TITLE	29.00
965366	27-JAN-2012	NATL DIST ATTORNEYS ASSOC	695.00
965367	27-JAN-2012	NICASA	1,000.00
965368	27-JAN-2012	SECRETARY OF STATE	10.00
965369	27-JAN-2012	SECRETARY OF STATE	10.00
965372	27-JAN-2012	UNITED STATES POSTAL SERVICE	100,000.00
965382	27-JAN-2012	AT &T	152.91
965383	27-JAN-2012	AT &T	152.71
965384	27-JAN-2012	AT &T	76.36
965385	27-JAN-2012	AT &T	152.91
965393	27-JAN-2012	AT &T	203.63
965394	27-JAN-2012	AT &T	584.78
965395	27-JAN-2012	AT &T	2,027.58
965396	27-JAN-2012	AT &T	928.33
965397	27-JAN-2012	AT &T	2,250.00
965398	27-JAN-2012	AT &T	245.97
965399	27-JAN-2012	AT &T	245.97
965400	27-JAN-2012	AT &T	279.33
965401	27-JAN-2012	AT &T	409.82
965402	27-JAN-2012	AT &T	659.66
965403	27-JAN-2012	AT &T	262.66
965404	27-JAN-2012	AT &T	152.71
965405	27-JAN-2012	AT &T	5,592.39
965406	27-JAN-2012	AT &T	611.32

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965412	27-JAN-2012	CALL ONE	10,244.91
965413	27-JAN-2012	CALL ONE	47.98
965492	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	258.63
965493	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	48.61
965504	27-JAN-2012	CITY OF WAUKEGAN	190.25
965506	27-JAN-2012	COLLEGE OF LAKE COUNTY	6,192.36
965512	27-JAN-2012	COMCAST CABLE COMMUNICATIONS	73.20
965513	27-JAN-2012	COMMONWEALTH EDISON CO	120.71
965514	27-JAN-2012	COMMONWEALTH EDISON CO	2,013.07
965515	27-JAN-2012	COMMONWEALTH EDISON CO	3,456.73
965517	27-JAN-2012	COMMUNICATIONS REVOLVING FUND	877.39
965518	27-JAN-2012	DEBORAH L SEVERSON DBA	1,196.30
965520	27-JAN-2012	ENVIRONMENTAL SYSTEMS RESEARCH	77,830.05
965541	27-JAN-2012	EXELON ENERGY COMPANY	19,358.38
965542	27-JAN-2012	EXELON ENERGY COMPANY	1,340.84
965543	27-JAN-2012	EXELON ENERGY COMPANY	20,066.22
965544	27-JAN-2012	EXELON ENERGY COMPANY	5,257.31
965545	27-JAN-2012	EXELON ENERGY COMPANY	700.67
965556	27-JAN-2012	EXELON ENERGY COMPANY	204.41
965590	27-JAN-2012	FEDERAL EXPRESS CORPORATION	111.42
965591	27-JAN-2012	FEDERAL EXPRESS CORPORATION	93.91
965595	27-JAN-2012	GARTNER GROUP INC	41,800.00
965607	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	59.52
965611	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	91.17
965620	27-JAN-2012	IBM	79,033.77
965624	27-JAN-2012	IOD INC	33.53
965628	27-JAN-2012	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
965631	27-JAN-2012	LAKELAND LARSEN ELEVATOR CORP	6,660.00
965636	27-JAN-2012	METROPOLITAN EMERGENCY	854.00
965640	27-JAN-2012	GENERAL DYNAMICS AND TACTICAL SYSTEMS SIMUNIT	595.00
965662	27-JAN-2012	NORTH SHORE GAS CO	627.04
965663	27-JAN-2012	NORTH SHORE GAS CO	560.14
965664	27-JAN-2012	NORTH SHORE GAS CO	382.38
965665	27-JAN-2012	NORTH SHORE GAS CO	1,741.92
965698	27-JAN-2012	NORTH SHORE GAS CO	281.85

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965701	27-JAN-2012	OCE IMAGISTICS	132.00
965702	27-JAN-2012	OCE IMAGISTICS	195.00
965703	27-JAN-2012	OCE IMAGISTICS	195.00
965704	27-JAN-2012	OCE IMAGISTICS	132.00
965705	27-JAN-2012	OCE IMAGISTICS	132.00
965706	27-JAN-2012	OCE IMAGISTICS	195.00
965707	27-JAN-2012	OCE IMAGISTICS	132.00
965708	27-JAN-2012	OCE IMAGISTICS	132.00
965709	27-JAN-2012	OCE IMAGISTICS	195.00
965720	27-JAN-2012	STATE POLICE VEHICLE FUND #246	6,717.16
965722	27-JAN-2012	STM SUBURBAN PUBLICATIONS	612.80
965725	27-JAN-2012	TREASURER STATE OF ILLINOIS	50,535.94
965726	27-JAN-2012	TREASURER STATE OF ILLINOIS	19,456.00
965727	27-JAN-2012	TREASURER STATE OF ILLINOIS	2,900.00
965728	27-JAN-2012	TREASURER STATE OF ILLINOIS	64.00
965729	27-JAN-2012	TREASURER STATE OF ILLINOIS	47,183.18
965730	27-JAN-2012	TREASURER STATE OF ILLINOIS	36.00
965731	27-JAN-2012	TREASURER STATE OF ILLINOIS	635.00
965732	27-JAN-2012	TREASURER STATE OF ILLINOIS	47,008.12
965733	27-JAN-2012	TREASURER STATE OF ILLINOIS	384.98
965734	27-JAN-2012	TREASURER STATE OF ILLINOIS	15,130.09
965735	27-JAN-2012	TREASURER STATE OF ILLINOIS	119,103.84
965736	27-JAN-2012	TREASURER STATE OF ILLINOIS	15,225.63
965737	27-JAN-2012	TREASURER STATE OF ILLINOIS	32,565.48
965738	27-JAN-2012	TREASURER STATE OF ILLINOIS	58,960.12
965739	27-JAN-2012	TREASURER STATE OF ILLINOIS	8,003.00
965740	27-JAN-2012	TREASURER STATE OF ILLINOIS	8,016.00
965741	27-JAN-2012	TREASURER STATE OF ILLINOIS	14,881.67
965742	27-JAN-2012	TREASURER STATE OF ILLINOIS	19,306.00
965743	27-JAN-2012	TREASURER STATE OF ILLINOIS	1,829.50
965744	27-JAN-2012	TREASURER STATE OF ILLINOIS	68,156.38
965745	27-JAN-2012	TREASURER STATE OF ILLINOIS	6,710.00
965746	27-JAN-2012	TREASURER STATE OF ILLINOIS	1,441.00
965747	27-JAN-2012	TREASURER STATE OF ILLINOIS	704.38
965748	27-JAN-2012	TREASURER STATE OF ILLINOIS	948.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965749	27-JAN-2012	TREASURER STATE OF ILLINOIS	1,400.00
965750	27-JAN-2012	TREASURER STATE OF ILLINOIS	300.00
965751	27-JAN-2012	TREASURER STATE OF ILLINOIS	8,019.01
965752	27-JAN-2012	TREASURER STATE OF ILLINOIS	275.00
965753	27-JAN-2012	TREASURER STATE OF ILLINOIS	566.00
965754	27-JAN-2012	TREASURER STATE OF ILLINOIS	1,015.28
965756	27-JAN-2012	VAHL REPORTING SERVICE	300.00
965758	27-JAN-2012	VERIZON WIRELESS	174.25
965760	27-JAN-2012	VERIZON WIRELESS	796.24
965768	27-JAN-2012	VERIZON WIRELESS	2,069.75
965769	27-JAN-2012	VERIZON WIRELESS	145.51
965770	27-JAN-2012	VERIZON WIRELESS	785.06
965772	27-JAN-2012	VERIZON WIRELESS	255.41
965775	27-JAN-2012	VERIZON WIRELESS	596.39
965787	27-JAN-2012	ADELANTE PC	800.00
965794	27-JAN-2012	AMERICAN BACKFLOW PREVENTION	436.80
965807	27-JAN-2012	BAKER TILLY VIRCHOW KRAUSE LLP	18,114.00
965808	27-JAN-2012	BARBARA FRANGER	31.50
965810	27-JAN-2012	BERTHA LAURA ATKINSON	459.20
965816	27-JAN-2012	BUSINESS IT SOURCE	3,230.00
965839	27-JAN-2012	COUNTY TOWER LLC	224.30
965849	27-JAN-2012	DR. DONALD J KLUSENDORF	69.98
965857	27-JAN-2012	ENGLEWOOD ELECTRICAL SUPPLY	78.60
965862	27-JAN-2012	ERNIE PETERSON PLUMBING INC	2,865.00
965872	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	63.72
965875	27-JAN-2012	GREENGARD INC	480.00
965876	27-JAN-2012	GROUND UP SNOW & ICE CONTROL	2,014.00
965878	27-JAN-2012	GRUMMAN BUTKUS ASSOCIATES	5,131.30
965882	27-JAN-2012	HENRY J BOGDALA SR	63.32
965892	27-JAN-2012	ILLINOIS DEPT OF TRANSPORTATION	125.00
965893	27-JAN-2012	ILLINOIS STATE POLICE	8,110.69
965897	27-JAN-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
965898	27-JAN-2012	JDI WAUKEGAN LIMITED PARTNER	475.00
965900	27-JAN-2012	JOHN S MATIJEVICH	59.99
965904	27-JAN-2012	JOSEPH CHANG	750.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965907	27-JAN-2012	K MICHAEL MICELI	69.38
965911	27-JAN-2012	KIWON KANG	450.00
965920	27-JAN-2012	LECHNER AND SONS INC	57.75
965921	27-JAN-2012	LENO'S SANDWICH RESTAURANT &	97.15
965928	27-JAN-2012	LOCAL GOV NEWS.ORG	960.00
965929	27-JAN-2012	LOIS J CHAVERIAT	750.00
965931	27-JAN-2012	LYDIA MIGACZ AUSBROOK	165.00
965935	27-JAN-2012	MANUEL R MONTEZ MD	800.00
965936	27-JAN-2012	MARION WATSON	257.72
965939	27-JAN-2012	MCDONOUGH MECHANICAL SVCS INC	2,467.31
965943	27-JAN-2012	MCMASTER-CARR SUPPLY CO	33.04
965952	27-JAN-2012	METRO PROFESSIONAL PRODUCTS	7,047.88
965957	27-JAN-2012	MIDWEST ASSOC OF PUBLIC	50.00
965960	27-JAN-2012	BRENDA TAITLER	126.00
965966	27-JAN-2012	NIGP	505.00
965967	27-JAN-2012	NOONAN PERILLO & POLENZANI LTD	1,181.25
965970	27-JAN-2012	NORTHEASTERN IL REGIONAL CRIME LAB	3,889.48
965976	27-JAN-2012	ONE HOPE UNITED NORTHERN REGION	3,032.50
965985	27-JAN-2012	PRONTO SIGNS & ENGRAVING	9.00
965986	27-JAN-2012	PSR INC.	2,949.00
965989	27-JAN-2012	RAYMOND HIBNICK	1,500.00
965991	27-JAN-2012	RED HAWK	3,612.51
965995	27-JAN-2012	RELIABLE COMPUTER SALES LLC	2,300.00
966000	27-JAN-2012	SAFEGUARD BUSINESS SYSTEMS	312.00
966014	27-JAN-2012	STUART KLEIN	52.50
966015	27-JAN-2012	SUZIE NOLAN	77.00
966016	27-JAN-2012	TELCOM INNOVATIONS GROUP	2,745.67
966020	27-JAN-2012	THE GORDIAN GROUP	2,841.25
966022	27-JAN-2012	THEODORE POLYGRAPH SERVICE	1,620.00
966023	27-JAN-2012	THOMAS M GUREWITZ	2,187.50
966029	27-JAN-2012	TRANS UNION LLC	76.96
966032	27-JAN-2012	UNIFORMITY INC	121.00
966033	27-JAN-2012	UNIFORMITY INC	3,970.00
966034	27-JAN-2012	UNIFORMITY INC	35.00
966035	27-JAN-2012	UNIFORMITY INC	175.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966036	27-JAN-2012	UNIFORMITY INC	40.00
966037	27-JAN-2012	UNIFORMITY INC	9.00
966038	27-JAN-2012	UNIFORMITY INC	102.00
966039	27-JAN-2012	UNIFORMITY INC	39.00
966040	27-JAN-2012	UNIFORMITY INC	125.00
966041	27-JAN-2012	UNIFORMITY INC	120.00
966042	27-JAN-2012	UNIFORMITY INC	102.00
966043	27-JAN-2012	UNIFORMITY INC	108.00
966044	27-JAN-2012	UNIFORMITY INC	70.00
966045	27-JAN-2012	VAISALA INC	3,353.98
966046	27-JAN-2012	VALENTINA MOSTIPAN	390.00
966049	27-JAN-2012	VOGUE PRINTERS	3,715.00
966051	27-JAN-2012	W.B. MCCLOUD SERVICES	35.42
966052	27-JAN-2012	W.B. MCCLOUD SERVICES	42.53
966054	27-JAN-2012	W.B. MCCLOUD SERVICES	27.22
966055	27-JAN-2012	W.B. MCCLOUD SERVICES	54.76
966061	27-JAN-2012	WENDY KOTULLA	3,850.00
			Grand Total: 9,124,209.69

Period Name: 'Jan-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>
511	13-JAN-2012	HOLLAND & KNIGHT	183.00
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	18.48
591	27-JAN-2012	MATHERS CLINIC LLC	450.00
963920	06-JAN-2012	PAUL AND MINDY LINKEVICH	553.56
963921	06-JAN-2012	SANDRA MUNOZ	3,752.20
963922	06-JAN-2012	EDUARDO PEREZ	1,233.56
963923	06-JAN-2012	LESLIE KLAUSS	1,181.04
963924	06-JAN-2012	JOHN SPOONER	1,739.72
963925	06-JAN-2012	TRACY STODULSKI	640.12
963926	06-JAN-2012	RANDY QUILLING	496.56
963927	06-JAN-2012	MAXIMILLIANO DOMINGUEZ	729.10
963928	06-JAN-2012	MITZI BAUGHMAN	28.59
963942	06-JAN-2012	ACCELERATED REHABILITATION	1,109.59
963947	06-JAN-2012	ADULT & PEDIATRIC	126.10
963948	06-JAN-2012	ADVOCATE CONDELL MEDICAL	572.19
963949	06-JAN-2012	ADVOCATE HEALTH CARE DBA	198.00
963973	06-JAN-2012	AURORA HEALTH CARE METRO INC	94.38
963975	06-JAN-2012	BEST PRACTICES INPATIENT CARE	209.69
963990	06-JAN-2012	COLLETTI PHYSICAL THERAPY INC	851.24
964018	06-JAN-2012	COMPLETE ORTHOPAEDIC CARE	59.73
964019	06-JAN-2012	CORVEL CORPORATION	680.00
964022	06-JAN-2012	DYNAMIC HAND THERAPY & REHABILITATION	489.38
964023	06-JAN-2012	ENCORE UNLIMITED, LLC	1,263.65
964031	06-JAN-2012	FEDERAL EXPRESS CORPORATION	37.22
964032	06-JAN-2012	FEDERAL EXPRESS CORPORATION	72.56
964033	06-JAN-2012	FEDERAL EXPRESS CORPORATION	106.54
964037	06-JAN-2012	FEDERAL EXPRESS CORPORATION	35.34
964039	06-JAN-2012	FIRST SCRIPT	220.31
964061	06-JAN-2012	HAWTHORN SURGERY CENTER	4,594.98
964062	06-JAN-2012	HEALTHPORT TECHNOLOGIES LLC	20.00
964066	06-JAN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	3,498.30
964069	06-JAN-2012	JJ KELLER & ASSOCIATES INC	730.89
964070	06-JAN-2012	KNELL AND O'CONNOR PC	105.00
964071	06-JAN-2012	KOEHLER CHIROPRACTIC CENTER PC	604.38
964073	06-JAN-2012	LAKE COUNTY RADIOLOGY	56.95

Period Name: 'Jan-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>
964113	06-JAN-2012	NORTHSHORE UNIVERSITY	383.00
964115	06-JAN-2012	NORTHWEST ORTHOPEDIC SURGERY SC	794.38
964125	06-JAN-2012	PARK RIDGE ANESTHESIOLOGY	616.48
964128	06-JAN-2012	SCARIANO HIMES &	20,949.08
964131	06-JAN-2012	T&T REPRODUCTION & SUPPLIES	278.86
964143	06-JAN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	1,295.45
964153	06-JAN-2012	ADVOCATE CONDELL MEDICAL	1,043.87
964154	06-JAN-2012	ADVOCATE HEALTH CARE DBA	396.00
964155	06-JAN-2012	ADVOCATE HOME HEALTHCARE PRODUCTS	168.44
964165	06-JAN-2012	ASSOCIATED PHYSICIANS OF	99.09
964167	06-JAN-2012	BALISTRERI & ASSOCIATES	991.84
964192	06-JAN-2012	CORVEL CORPORATION	2,005.74
964193	06-JAN-2012	CREATIVE REHAB	2,465.68
964208	06-JAN-2012	EMERY & ASSOCIATES INC	900.00
964237	06-JAN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	67.56
964241	06-JAN-2012	INNOVATIVE PAIN CARE LLC	714.00
964288	06-JAN-2012	MIDWAY EMERGENCY PHYSICIANS, LLC	626.29
964300	06-JAN-2012	NORTHWEST ORTHOPEDIC SURGERY SC	626.73
964374	06-JAN-2012	VERIFICATIONS INC	127.65
964419	13-JAN-2012	MARTHA CASTRO	27.72
964423	13-JAN-2012	ELMER OLSON, IND. & AS SPECIAL ADMIN. OF THE ESTA	5,000.00
964442	13-JAN-2012	OCCUCARE SYSTEMS & SOLUTIONS	131.06
964646	13-JAN-2012	GARDA CL GREAT LAKES INC	101.13
964662	13-JAN-2012	HEALTHPORT TECHNOLOGIES LLC	20.00
964665	13-JAN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	67.56
964668	13-JAN-2012	IOD INC	41.15
964670	13-JAN-2012	JAMES G SOTOS & ASSOC LTD	6,991.75
964684	13-JAN-2012	MEDICAL CENTER ANESTHESIA LTD	96.00
964722	13-JAN-2012	PERFORMANCE REPORTERS INC	142.50
964723	13-JAN-2012	PHOTOFAX INC	2,070.00
964725	13-JAN-2012	RECORD COPY SERVICES	104.20
964729	13-JAN-2012	STERICYCLE INC.	679.06
964731	13-JAN-2012	TETRA TECH GEO	1,692.72
964749	13-JAN-2012	WOODLAKE MEDICAL MANAGEMENT INC	725.00
964792	13-JAN-2012	CORVEL CORPORATION	391.06

Period Name: 'Jan-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>
964799	13-JAN-2012	CREATIVE CASE MANAGEMENT INC.	505.10
964808	13-JAN-2012	DYNAMIC HAND THERAPY & REHABILITATION	512.25
964813	13-JAN-2012	ENVIRON INTERNATIONAL CORPORATION	2,985.00
964840	13-JAN-2012	INDUSTRIAL TOWEL & UNIFORM INC	783.05
964864	13-JAN-2012	LIBERTYVILLE AUTO BODY LTD	136.74
964885	13-JAN-2012	MESIROW INSURANCE SERVICES INC.	150.00
964910	13-JAN-2012	NORTHWEST ORTHOPEDIC SURGERY SC	674.42
964911	13-JAN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	535.72
964923	13-JAN-2012	RAY AMIDEI	350.00
964957	13-JAN-2012	VER-MAC INC	115.00
965056	20-JAN-2012	BERNARD WYSOCKI & ASSOC P C	36,065.31
965066	20-JAN-2012	LINDCO EQUIPMENT SALES INC	2,467.40
965068	20-JAN-2012	TRACY STODULSKI	640.12
965070	20-JAN-2012	MAXIMILLIANO DOMINGUEZ	729.10
965071	20-JAN-2012	LESLIE KLAUSS	1,181.04
965072	20-JAN-2012	JOH SPOONER	1,739.72
965073	20-JAN-2012	RANDY QUILLING	310.35
965074	20-JAN-2012	METLIFE AUTO & HOME AS SUBROGEE OF PAUL AND S	4,723.50
965075	20-JAN-2012	ROSANE SHERWOOD-LOUIS	10.00
965076	20-JAN-2012	EDWINA DELROSARIO	776.90
965077	20-JAN-2012	EDUARDO PEREZ	1,233.56
965091	20-JAN-2012	ADVOCATE CONDELL MEDICAL	8,359.39
965092	20-JAN-2012	ADVOCATE HEALTH CARE DBA	9,632.26
965105	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	34.23
965137	20-JAN-2012	FIRST SCRIPT	55.50
965145	20-JAN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	2,318.14
965150	20-JAN-2012	KOEHLER CHIROPRACTIC CENTER PC	172.68
965151	20-JAN-2012	LAKE COUNTY RADIOLOGY	123.83
965169	20-JAN-2012	NORTHWEST ORTHOPEDIC SURGERY SC	129.89
965170	20-JAN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	1,095.61
965187	20-JAN-2012	VERIZON WIRELESS	199.57
965198	20-JAN-2012	ADVOCATE CONDELL MEDICAL	4,942.96
965207	20-JAN-2012	BALISTRERI & ASSOCIATES	182.75
965220	20-JAN-2012	CORVEL CORPORATION	127.51
965221	20-JAN-2012	CREATIVE REHAB	176.12

Period Name: 'Jan-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>
965225	20-JAN-2012	DYNAMIC HAND THERAPY & REHABILITATION	1,378.19
965232	20-JAN-2012	GALLAGHER BASSETT SERVICES INC	10,000.00
965233	20-JAN-2012	GLOBAL CARE D/B/A	193.96
965245	20-JAN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	61.72
965256	20-JAN-2012	LAKE COOK ORTHOPEDICS	99.09
965293	20-JAN-2012	NORTHWEST ORTHOPEDIC SURGERY SC	1,525.68
965294	20-JAN-2012	NORTHWESTERN ORTHOPAEDIC INSTITUTE	57.99
965316	20-JAN-2012	THEODORE POLYGRAPH SERVICE	135.00
965345	20-JAN-2012	VERIFICATIONS INC	106.25
965358	27-JAN-2012	KATHLYN DIBBLE	12.21
965363	27-JAN-2012	PATRICK AND KARENINA WALDMAN	1,231.34
965376	27-JAN-2012	ADVOCATE HEALTH CARE DBA	6,724.86
965511	27-JAN-2012	COLLETTI PHYSICAL THERAPY INC	249.50
965588	27-JAN-2012	FEDERAL EXPRESS CORPORATION	40.70
965594	27-JAN-2012	GARDA CL GREAT LAKES INC	2,663.82
965705	27-JAN-2012	OCE IMAGISTICS	132.00
965713	27-JAN-2012	QCI RESTORATION	306.10
965716	27-JAN-2012	STATE FIRE MARSHAL	140.00
965717	27-JAN-2012	STATE FIRE MARSHAL	70.00
965718	27-JAN-2012	STATE FIRE MARSHAL	500.00
965719	27-JAN-2012	STATE FIRE MARSHAL	70.00
965756	27-JAN-2012	VAHL REPORTING SERVICE	1,389.10
965796	27-JAN-2012	AMERICAN INSURANCE SERVICES	1,100.00
965832	27-JAN-2012	COLLETTI PHYSICAL THERAPY INC	438.13
965838	27-JAN-2012	CORVEL CORPORATION	109.32
965840	27-JAN-2012	CREATIVE CASE MANAGEMENT INC.	873.30
965852	27-JAN-2012	DYNAMIC HAND THERAPY & REHABILITATION	127.69
965890	27-JAN-2012	IHC-LIBERTYVILLE EMERGENCY	369.05
965891	27-JAN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	47.77
965896	27-JAN-2012	JAMES G SOTOS & ASSOC LTD	19,505.01
965912	27-JAN-2012	KNELL AND O'CONNOR PC	60.00
965915	27-JAN-2012	LAKE COUNTY RADIOLOGY	22.10
965971	27-JAN-2012	NORTHWEST ORTHOPEDIC SURGERY SC	217.95
965978	27-JAN-2012	PACER SERVICE CENTER	53.52
966019	27-JAN-2012	THE AUTO GLASS SHOP INC	260.00

Period Name: 'Jan-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>
			Grand Total: 214,019.47

Period Name: 'Jan-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>
476	06-JAN-2012	ASSOCIATED BANK	50.00
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	9,735.36
963911	06-JAN-2012	DSD FAMILY INC D/B/A	3,071.90
963915	06-JAN-2012	KENNETH BRADLEY	274.16
963918	06-JAN-2012	MICHAEL T SHELTON	70.48
963933	06-JAN-2012	ROBERT PATTERSON	350.19
963935	06-JAN-2012	STRAITS RESTAURANT INC D/B/A	1,240.00
963936	06-JAN-2012	STRANG FUNERAL CHAPEL	900.00
965061	20-JAN-2012	KENNETH BRADLEY	304.67
965067	20-JAN-2012	MICHAEL T SHELTON	76.03
965078	20-JAN-2012	PACE SUBURBAN BUS	1,750.00
965079	20-JAN-2012	ROBERT PATTERSON	461.20
965080	20-JAN-2012	SYMONDS FUNERAL HOME	900.00
965850	27-JAN-2012	DSD FAMILY INC D/B/A	7,089.00
			Grand Total: 26,272.99

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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>
477	06-JAN-2012	THE SALEM GROUP	876.40
485	06-JAN-2012	CHICAGO HEARING SOCIETY	330.00
493	06-JAN-2012	CDW GOVERNMENT INC	437.58
503	13-JAN-2012	FOX VALLEY FIRE & SAFETY CO	320.00
507	13-JAN-2012	VILLAGE OF ROUND LAKE PARK	115.70
509	13-JAN-2012	GRAPHIC PARTNERS INC	369.00
514	13-JAN-2012	SURGEONS OF LAKE COUNTY LLC	73.13
521	13-JAN-2012	CDW GOVERNMENT INC	38,853.41
523	13-JAN-2012	TRANSITIONAL LIVING SERVICES	13,517.16
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	28,570.63
542	20-JAN-2012	THE SALEM GROUP	1,039.50
545	20-JAN-2012	GRAPHIC PARTNERS INC	997.05
547	20-JAN-2012	CHICAGO HEARING SOCIETY	1,095.00
554	20-JAN-2012	NORTHSHORE BUILDING MAINTENANCE INC.	46,820.85
556	20-JAN-2012	KLUBER INC	4,455.00
558	20-JAN-2012	CDW GOVERNMENT INC	476.04
560	20-JAN-2012	TRANSITIONAL LIVING SERVICES	13,559.77
562	20-JAN-2012	INNOVATIVE RESOURCE GROUP	525.00
563	20-JAN-2012	INNOVATIVE RESOURCE GROUP	350.00
564	20-JAN-2012	BOLLER CONSTRUCTION CO INC	1,530.00
570	27-JAN-2012	LAKE COUNTY RESIDENTIAL	784.00
575	27-JAN-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
578	27-JAN-2012	THE SALEM GROUP	742.50
585	27-JAN-2012	NORTH SHORE SANITARY DISTRICT	263.32
589	27-JAN-2012	ISLAND LAKE VETERINARY CLINIC PC	273.05
590	27-JAN-2012	MARC HOOCZKO	740.00
598	27-JAN-2012	CDW GOVERNMENT INC	6,710.86
599	27-JAN-2012	CATHY CHESTLER	2,008.00
963943	06-JAN-2012	ADT SECURITY SERVICES INC	258.00
963944	06-JAN-2012	ADT SECURITY SERVICES INC	193.67
963945	06-JAN-2012	ADT SECURITY SERVICES INC	361.98
963950	06-JAN-2012	ALARM DETECTION SYSTEMS INC	65.00
963957	06-JAN-2012	AT &T	71.56
963959	06-JAN-2012	AT &T	86.78
963974	06-JAN-2012	BAREMAN DAIRY INC	164.53

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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>
963984	06-JAN-2012	CITY OF WAUKEGAN	93.70
963985	06-JAN-2012	CITY OF WAUKEGAN	368.50
963987	06-JAN-2012	CITY OF WAUKEGAN	234.25
963988	06-JAN-2012	CITY OF WAUKEGAN	202.25
963992	06-JAN-2012	COMMONWEALTH EDISON CO	73.09
963993	06-JAN-2012	COMMONWEALTH EDISON CO	67.41
963994	06-JAN-2012	COMMONWEALTH EDISON CO	90.92
963995	06-JAN-2012	COMMONWEALTH EDISON CO	32.89
963996	06-JAN-2012	COMMONWEALTH EDISON CO	57.29
963997	06-JAN-2012	COMMONWEALTH EDISON CO	133.61
963998	06-JAN-2012	COMMONWEALTH EDISON CO	36.85
963999	06-JAN-2012	COMMONWEALTH EDISON CO	75.80
964000	06-JAN-2012	COMMONWEALTH EDISON CO	67.77
964001	06-JAN-2012	COMMONWEALTH EDISON CO	53.30
964002	06-JAN-2012	COMMONWEALTH EDISON CO	135.46
964003	06-JAN-2012	COMMONWEALTH EDISON CO	7,244.40
964004	06-JAN-2012	COMMONWEALTH EDISON CO	73.01
964005	06-JAN-2012	COMMONWEALTH EDISON CO	139.41
964006	06-JAN-2012	COMMONWEALTH EDISON CO	54.08
964007	06-JAN-2012	COMMONWEALTH EDISON CO	51.22
964008	06-JAN-2012	COMMONWEALTH EDISON CO	30.19
964009	06-JAN-2012	COMMONWEALTH EDISON CO	87.52
964010	06-JAN-2012	COMMONWEALTH EDISON CO	59.37
964011	06-JAN-2012	COMMONWEALTH EDISON CO	29.31
964012	06-JAN-2012	COMMONWEALTH EDISON CO	40.04
964013	06-JAN-2012	COMMONWEALTH EDISON CO	18.90
964014	06-JAN-2012	COMMONWEALTH EDISON CO	22.96
964015	06-JAN-2012	COMMONWEALTH EDISON CO	68.53
964017	06-JAN-2012	COMMONWEALTH EDISON CO	547.42
964025	06-JAN-2012	EXELON ENERGY COMPANY	2,703.76
964026	06-JAN-2012	EXELON ENERGY COMPANY	1,448.62
964027	06-JAN-2012	EXELON ENERGY COMPANY	712.82
964040	06-JAN-2012	FOX GLEN GASTROENTEROLOGY	324.84
964041	06-JAN-2012	GEETHA H REDDY MD FACC	503.33
964042	06-JAN-2012	GLOBAL MEDICAL IMAGING DBA	283.68

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964045	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	108.90
964046	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	35.97
964047	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	94.72
964048	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	83.55
964049	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	108.90
964050	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	46.56
964051	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	93.72
964052	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	44.62
964053	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	32.19
964054	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	21.36
964055	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	143.33
964056	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	22.62
964059	06-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	172.80
964060	06-JAN-2012	GUADALUPE S SITJAR	775.54
964063	06-JAN-2012	HEART RHYTHM MANAGEMENT	400.30
964067	06-JAN-2012	JAMES E JUPA M D	1,666.67
964068	06-JAN-2012	JEFFREY J GLASS MDSC	70.49
964069	06-JAN-2012	JJ KELLER & ASSOCIATES INC	1,990.00
964072	06-JAN-2012	L-3 GLOBAL COMMUNICATIONS	93.52
964074	06-JAN-2012	LAKELAND LARSEN ELEVATOR CORP	500.00
964077	06-JAN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	2,861.23
964079	06-JAN-2012	MAXIM STAFFING SOLUTIONS	800.00
964089	06-JAN-2012	NESTOR G GUZMAN MD	65.00
964091	06-JAN-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	5,043.25
964093	06-JAN-2012	NORTH LAKE CARDIOVASCULAR CENTER	342.58
964095	06-JAN-2012	NORTH SHORE GAS CO	313.76
964096	06-JAN-2012	NORTH SHORE GAS CO	45.76
964098	06-JAN-2012	NORTH SHORE GAS CO	248.82
964099	06-JAN-2012	NORTH SHORE GAS CO	569.93
964100	06-JAN-2012	NORTH SHORE GAS CO	54.11
964101	06-JAN-2012	NORTH SHORE GAS CO	22.26
964102	06-JAN-2012	NORTH SHORE GAS CO	90.13
964103	06-JAN-2012	NORTH SHORE GAS CO	107.05
964104	06-JAN-2012	NORTH SHORE GAS CO	2,068.07
964105	06-JAN-2012	NORTH SHORE GAS CO	46.99

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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>
964106	06-JAN-2012	NORTH SHORE GAS CO	31.98
964107	06-JAN-2012	NORTH SHORE GAS CO	50.33
964108	06-JAN-2012	NORTH SHORE GAS CO	582.33
964109	06-JAN-2012	NORTH SHORE GAS CO	36.14
964110	06-JAN-2012	NORTH SHORE GAS CO	35.31
964111	06-JAN-2012	NORTH SHORE GAS CO	38.65
964112	06-JAN-2012	NORTHSHORE UNIV HEALTHSYSTEM	887.74
964114	06-JAN-2012	NORTHSHORE UNIVERSITY	263.97
964124	06-JAN-2012	PARK DISTRICT OF HIGHLAND PARK	10,092.00
964127	06-JAN-2012	POSITIVE PROMOTIONS	295.59
964129	06-JAN-2012	SIMPLEX GRINNELL LP	1,038.00
964132	06-JAN-2012	THE URO CENTER LTD	1,077.89
964142	06-JAN-2012	WALGREEN CO	43,150.44
964148	06-JAN-2012	A2CL SERVICES LLC	18.13
964149	06-JAN-2012	ABBOTT LABORATORIES	2,160.00
964150	06-JAN-2012	ACCESS COMMUNICATIONS CO INC	173.50
964151	06-JAN-2012	ACE HARDWARE INC	562.62
964152	06-JAN-2012	ADVANTAGE MRI LLC	350.00
964156	06-JAN-2012	AEROTEK	3,804.61
964163	06-JAN-2012	AMERISOURCE BERGEN CORP	4,531.18
964169	06-JAN-2012	BKD LLP	947.00
964185	06-JAN-2012	COLUMBIA PIPE & SUPPLY CO	131.90
964187	06-JAN-2012	CONTECH MSI CO	2,326.00
964188	06-JAN-2012	COOPER SURGICAL	44.69
964198	06-JAN-2012	DICKSON UNIGAGE INC	164.00
964201	06-JAN-2012	DSD FAMILY INC D/B/A	52.81
964210	06-JAN-2012	EPCO PAINT AND WALLPAPER	248.31
964211	06-JAN-2012	FOX GLEN GASTROENTEROLOGY	275.36
964212	06-JAN-2012	FREDRICK CHIROPRACTIC PLUS	146.93
964220	06-JAN-2012	GOODMAN ELECTRIC SUPPLY	283.26
964227	06-JAN-2012	HENRY SCHEIN INC	2,338.12
964228	06-JAN-2012	HENRY SCHEIN INC	3,940.51
964231	06-JAN-2012	HIGHWOOD REC CENTER	150.00
964235	06-JAN-2012	IAODAPCA INC	85.00
964238	06-JAN-2012	ILLINOIS COFFEE SERVICE INC	301.65

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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>
964239	06-JAN-2012	ILLINOIS INSTITUTE OF	10,033.67
964240	06-JAN-2012	INNER SECURITY SYSTEMS, INC	60.00
964242	06-JAN-2012	INSTY-PRINTS	79.10
964246	06-JAN-2012	J-O-M PHARMACEUTICAL SVCS	8,724.48
964253	06-JAN-2012	JOHNSTONE SUPPLY GURNEE	202.89
964259	06-JAN-2012	KOSCO FLAGS & FLAGPOLES LLC	38.10
964260	06-JAN-2012	LABELS DIRECT INC	720.00
964262	06-JAN-2012	LAKE COUNTY PIPE & SUPPLY CO	84.72
964263	06-JAN-2012	LEWIS PAPER INTERNATIONAL INC	1,260.00
964264	06-JAN-2012	LEWIS PRODUCE MARKET #2 INC	92.62
964266	06-JAN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	1,651.23
964276	06-JAN-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	544.50
964278	06-JAN-2012	MCKESSON MEDICAL-SURGICAL	60.48
964279	06-JAN-2012	MCKESSON MEDICAL-SURGICAL	1,255.43
964282	06-JAN-2012	MEDICAL ARTS PRESS	114.00
964284	06-JAN-2012	MEDIX STAFFING SOLUTIONS INC	1,829.92
964285	06-JAN-2012	MENARDS	173.01
964286	06-JAN-2012	METRO PROFESSIONAL PRODUCTS	2,665.88
964289	06-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	264.00
964292	06-JAN-2012	MUTUAL SERVICES OF HIGHLAND PARK	31.84
964296	06-JAN-2012	NESTOR G GUZMAN MD	209.92
964303	06-JAN-2012	OFFICE PLUS OF LAKE COUNTY	1,250.97
964313	06-JAN-2012	QUALITY CATERING INC	2,878.04
964315	06-JAN-2012	RE BURKE ROOFING	410.50
964316	06-JAN-2012	RECORDS MANAGEMENT INC	32.00
964317	06-JAN-2012	RED WING SHOE STORE	149.00
964319	06-JAN-2012	REINHART FOODS INC	825.19
964329	06-JAN-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
964333	06-JAN-2012	SUPERIOR HEALTH LINENS	157.14
964334	06-JAN-2012	SUPERIOR WATER MANAGEMENT INC	375.00
964337	06-JAN-2012	TAB PRODUCTS CO	45.65
964396	13-JAN-2012	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
964401	13-JAN-2012	ILLINOIS PUBLIC HEALTH ASSOC	3,002.65
964440	13-JAN-2012	NATIONAL ASSOC OF LOCAL BOARDS	200.00
964441	13-JAN-2012	NORTHERN IL PUBLIC HEALTH	16,427.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964446	13-JAN-2012	ABDUL AZIZ MD	1,872.00
964447	13-JAN-2012	ADVOCATE CONDELL MEDICAL	3,058.63
964449	13-JAN-2012	ALARM DETECTION SYSTEMS INC	65.00
964451	13-JAN-2012	AMERICAN MESSAGING	257.89
964454	13-JAN-2012	AT &T	2,653.83
964458	13-JAN-2012	AT &T	440.00
964461	13-JAN-2012	BAREMAN DAIRY INC	153.43
964466	13-JAN-2012	CAMELA M HARRIS	750.00
964528	13-JAN-2012	CITY OF NORTH CHICAGO	174.68
964543	13-JAN-2012	COMMONWEALTH EDISON CO	107.52
964547	13-JAN-2012	COMMONWEALTH EDISON CO	73.82
964548	13-JAN-2012	COMMONWEALTH EDISON CO	57.68
964549	13-JAN-2012	COMMONWEALTH EDISON CO	1,815.73
964550	13-JAN-2012	COMMONWEALTH EDISON CO	72.43
964551	13-JAN-2012	COMMONWEALTH EDISON CO	36.81
964552	13-JAN-2012	COMMONWEALTH EDISON CO	52.84
964553	13-JAN-2012	COMMONWEALTH EDISON CO	21.26
964554	13-JAN-2012	COMMONWEALTH EDISON CO	45.56
964555	13-JAN-2012	COMMONWEALTH EDISON CO	75.21
964556	13-JAN-2012	COMMONWEALTH EDISON CO	1,840.89
964557	13-JAN-2012	COMMONWEALTH EDISON CO	28.39
964558	13-JAN-2012	COMMONWEALTH EDISON CO	69.77
964559	13-JAN-2012	COMMONWEALTH EDISON CO	72.26
964561	13-JAN-2012	COMMONWEALTH EDISON CO	41.74
964562	13-JAN-2012	COMMONWEALTH EDISON CO	88.08
964563	13-JAN-2012	COMMONWEALTH EDISON CO	56.09
964564	13-JAN-2012	COMMONWEALTH EDISON CO	1,231.29
964565	13-JAN-2012	COMMONWEALTH EDISON CO	108.06
964567	13-JAN-2012	COMMONWEALTH EDISON CO	102.10
964568	13-JAN-2012	COMMONWEALTH EDISON CO	166.06
964570	13-JAN-2012	COMMONWEALTH EDISON CO	86.43
964571	13-JAN-2012	COMMONWEALTH EDISON CO	4,572.11
964572	13-JAN-2012	COMMONWEALTH EDISON CO	622.00
964573	13-JAN-2012	COMMONWEALTH EDISON CO	122.15
964575	13-JAN-2012	COMMONWEALTH EDISON CO	1,963.91

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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>
964576	13-JAN-2012	COMMONWEALTH EDISON CO	287.62
964577	13-JAN-2012	COMMONWEALTH EDISON CO	101.37
964578	13-JAN-2012	COMMONWEALTH EDISON CO	36.93
964579	13-JAN-2012	COMMONWEALTH EDISON CO	64.98
964580	13-JAN-2012	COMMONWEALTH EDISON CO	49.54
964581	13-JAN-2012	COMMONWEALTH EDISON CO	134.77
964582	13-JAN-2012	COMMONWEALTH EDISON CO	29.60
964583	13-JAN-2012	COMMONWEALTH EDISON CO	27.69
964584	13-JAN-2012	COMMONWEALTH EDISON CO	27.69
964585	13-JAN-2012	COMMONWEALTH EDISON CO	34.24
964586	13-JAN-2012	COMMONWEALTH EDISON CO	36.05
964588	13-JAN-2012	CONSOLIDATED PATHOLOGY	220.90
964591	13-JAN-2012	DEERBROOK MEDICAL ASSOCIATES	159.13
964593	13-JAN-2012	DERMATOLOGY PARTNERS OF THE	229.31
964630	13-JAN-2012	EXELON ENERGY COMPANY	143.87
964640	13-JAN-2012	FEDERAL EXPRESS CORPORATION	16.72
964641	13-JAN-2012	FEDERAL EXPRESS CORPORATION	44.10
964645	13-JAN-2012	FOX GLEN GASTROENTEROLOGY	252.35
964647	13-JAN-2012	GASTROENTEROLOGISTS LTD	184.92
964648	13-JAN-2012	GEETHA H REDDY MD FACC	261.13
964663	13-JAN-2012	HEALTHREACH INC	113.64
964666	13-JAN-2012	ILLINOIS GASTRO GROUP	121.26
964669	13-JAN-2012	JAMES E JUPA M D	1,666.67
964671	13-JAN-2012	JEFFREY J GLASS MDSC	482.69
964672	13-JAN-2012	JOHN A ELSTROM MD PC	839.64
964673	13-JAN-2012	LAKE COUNTY HEAD & NECK	184.92
964674	13-JAN-2012	LAKE COUNTY RADIOLOGY	1,060.68
964675	13-JAN-2012	LAKE COUNTY SURGEONS	1,513.68
964676	13-JAN-2012	LAKE SHORE PATHOLOGISTS	56.07
964679	13-JAN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	5,451.37
964680	13-JAN-2012	MARTIN WEINER	1,375.00
964681	13-JAN-2012	MAXIM STAFFING SOLUTIONS	400.00
964685	13-JAN-2012	MIDWEST DIAGNOSTIC PATHOLOGY	95.01
964696	13-JAN-2012	NICOR GAS	619.67
964697	13-JAN-2012	NICOR GAS	506.55

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964709	13-JAN-2012	NORTH SHORE GAS CO	123.09
964713	13-JAN-2012	NORTH SHORE GAS CO	246.45
964716	13-JAN-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	158.01
964717	13-JAN-2012	NORTHSHORE UNIVERSITY	485.94
964718	13-JAN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	2,648.63
964720	13-JAN-2012	PARK RHEUMATOLOGY LLC	58.28
964724	13-JAN-2012	RADIATION MEDICINE INSTITUTE	81.27
964726	13-JAN-2012	S & S WORLDWIDE INC	551.82
964733	13-JAN-2012	THE URO CENTER LTD	281.17
964734	13-JAN-2012	THOMAS AND THOMAS MED D/B/A	1,177.92
964735	13-JAN-2012	UJJVALA NADKARNI MD	1,427.74
964745	13-JAN-2012	VISTA IMAGING ASSOCIATES	2,230.54
964746	13-JAN-2012	WASTE MANAGEMENT NORTH	295.48
964747	13-JAN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	4,992.20
964750	13-JAN-2012	YASIR A MEKKI MD	3,725.00
964752	13-JAN-2012	ACE HARDWARE - ZION	28.95
964753	13-JAN-2012	ACE HARDWARE INC	95.92
964756	13-JAN-2012	AEROTEK	3,979.60
964765	13-JAN-2012	ARAMARK UNIFORM SERVICE INC	13.55
964783	13-JAN-2012	COLUMBIA PIPE & SUPPLY CO	197.12
964784	13-JAN-2012	COMMUNITY BEHAVIORAL HEALTHCARE	350.00
964793	13-JAN-2012	COST-COPY CONSULTANTS INC	150.00
964802	13-JAN-2012	CROTHALL CLINICAL EQUIPMENT SVCS	400.00
964805	13-JAN-2012	DICKSON UNIGAGE INC	1,585.00
964814	13-JAN-2012	EPCO PAINT AND WALLPAPER	171.83
964819	13-JAN-2012	FRANCISCO VILLA	760.00
964824	13-JAN-2012	GOODMAN ELECTRIC SUPPLY	21.04
964825	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	52.74
964854	13-JAN-2012	LAKE COUNTY FOREST PRESERVE DIST	862.45
964862	13-JAN-2012	LEWIS PAPER INTERNATIONAL INC	472.50
964877	13-JAN-2012	MCKESSON MEDICAL-SURGICAL	701.02
964878	13-JAN-2012	MCKESSON MEDICAL-SURGICAL	92.74
964883	13-JAN-2012	MEILNER MECHANICAL SALES INC	1,060.66
964884	13-JAN-2012	MENARDS	113.92
964888	13-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	72.00

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964889	13-JAN-2012	MINUTEMAN PRESS	476.34
964890	13-JAN-2012	RON & JILL THOMAS	100.00
964891	13-JAN-2012	IRENE MILLER	100.00
964892	13-JAN-2012	GERALDINE GROSVENOR	50.00
964893	13-JAN-2012	CORALYNN RITCHIE	40.00
964894	13-JAN-2012	DAVE AND DENISE WILFORD	15.00
964895	13-JAN-2012	KATHY D'AMATO	40.00
964896	13-JAN-2012	ARMANDO MELCHOR	40.00
964897	13-JAN-2012	KATHERINE MENDOZA	40.00
964909	13-JAN-2012	NORTHERN PRINTING NETWORK INC	870.93
964914	13-JAN-2012	OFFICE PLUS OF LAKE COUNTY	1,220.57
964915	13-JAN-2012	ORPHANS OF THE STORM	1,550.00
964921	13-JAN-2012	QUALITY CATERING INC	2,977.90
964926	13-JAN-2012	REGIONAL TOXICOLOGY SERVICES LLC	660.27
964927	13-JAN-2012	REINHART FOODS INC	487.18
964936	13-JAN-2012	SIGNS NOW	170.00
964941	13-JAN-2012	STEINER ELECTRIC CO	118.87
964948	13-JAN-2012	TRANE USA INC	100.00
965054	20-JAN-2012	ADVOCATE HEALTH CARE DBA	4,285.00
965064	20-JAN-2012	LAKE COUNTY HEALTH DEPARTMENT	1,000.00
965096	20-JAN-2012	AT &T	71.24
965097	20-JAN-2012	AT &T	50.40
965099	20-JAN-2012	BAREMAN DAIRY INC	131.11
965101	20-JAN-2012	CALL ONE	3,857.61
965113	20-JAN-2012	CITY OF HIGHLAND PARK	227.94
965116	20-JAN-2012	CITY OF WAUKEGAN	332.25
965117	20-JAN-2012	CITY OF WAUKEGAN	222.25
965118	20-JAN-2012	CITY OF WAUKEGAN	31.19
965120	20-JAN-2012	CITY OF WAUKEGAN	97.75
965121	20-JAN-2012	CITY OF WAUKEGAN	254.25
965125	20-JAN-2012	CITY OF WAUKEGAN	150.00
965127	20-JAN-2012	COMCAST CABLE COMMUNICATIONS	134.80
965135	20-JAN-2012	FEDERAL EXPRESS CORPORATION	33.08
965138	20-JAN-2012	FORUM EXTENDED CARE SVC INC	1,909.60
965140	20-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	45.36

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965146	20-JAN-2012	ILLINOIS EMERGENCY MGMT AGCY	175.00
965147	20-JAN-2012	ILLINOIS EPA FISCAL SERVICES	2,200.00
965153	20-JAN-2012	LANGUAGE LINE LLC	782.08
965160	20-JAN-2012	NICOR GAS	152.07
965161	20-JAN-2012	NICOR GAS	266.29
965162	20-JAN-2012	NICOR GAS	205.40
965166	20-JAN-2012	NORTH SHORE GAS CO	43.94
965168	20-JAN-2012	NORTHSHORE UNIV HEALTHSYSTEM	2,053.47
965173	20-JAN-2012	ORKIN EXTERMINATING CO INC	551.00
965174	20-JAN-2012	SMILEMAKERS	107.83
965184	20-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	375.68
965185	20-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	1,408.56
965192	20-JAN-2012	VILLAGE OF ROUND LAKE BEACH	314.96
965196	20-JAN-2012	ACCESS COMMUNICATIONS CO INC	447.25
965197	20-JAN-2012	ACE HARDWARE - ZION	5.49
965199	20-JAN-2012	AEROTEK	2,061.78
965203	20-JAN-2012	AMERISOURCE BERGEN CORP	2,454.78
965205	20-JAN-2012	ARAMARK UNIFORM SERVICE INC	1,575.63
965213	20-JAN-2012	CHICAGO AREA INTERPRETER	104.00
965222	20-JAN-2012	DELUXE CAR WASH	148.00
965224	20-JAN-2012	DRITON DDS INC D/B/A	59.00
965231	20-JAN-2012	G & I DENTAL CO LLC/PRECISION HANDPIECE REPAIR	30.00
965232	20-JAN-2012	GALLAGHER BASSETT SERVICES INC	1,000.00
965238	20-JAN-2012	HENRY SCHEIN INC	5,744.46
965243	20-JAN-2012	HOOTMAN DENTAL LAB	6,526.00
965259	20-JAN-2012	LANGUAGE RESOURCES LTD	194.40
965264	20-JAN-2012	LEWIS PAPER INTERNATIONAL INC	1,056.97
965269	20-JAN-2012	MAC-GRAY CO	159.18
965270	20-JAN-2012	MAHESH AGARWAL MD	62.67
965272	20-JAN-2012	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
965274	20-JAN-2012	MCKESSON MEDICAL-SURGICAL	446.09
965275	20-JAN-2012	MCKESSON MEDICAL-SURGICAL	2,028.30
965277	20-JAN-2012	MEDIBADGE INC	395.00
965279	20-JAN-2012	MEDIX STAFFING SOLUTIONS INC	1,419.01
965280	20-JAN-2012	METRO LAKE COUNTY TRANSPORTATION	26.40

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965286	20-JAN-2012	NALCO CROSSBOW WATER LLC	119.02
965289	20-JAN-2012	NEXT MEDIA INC	2,300.00
965297	20-JAN-2012	OFFICE PLUS OF LAKE COUNTY	1,735.08
965301	20-JAN-2012	QUALITY CATERING INC	3,597.20
965302	20-JAN-2012	R&S NORTHEAST LLC	1,977.19
965305	20-JAN-2012	RELIABLE FIRE EQUIPMENT	594.00
965317	20-JAN-2012	TOTAL ACCESS GROUP INC	1,270.00
965348	20-JAN-2012	WAUKEGAN SAFE & LOCK CO	308.80
965370	27-JAN-2012	SUSAN MCKNIGHT	20.72
965371	27-JAN-2012	TAMMY SURPRISE	7.98
965373	27-JAN-2012	US POSTMASTER	1,500.00
965375	27-JAN-2012	ADVANTAGE MRI LLC	325.00
965379	27-JAN-2012	AIRGAS NORTH CENTRAL	3.94
965386	27-JAN-2012	AT &T	95.00
965390	27-JAN-2012	AT &T	72.03
965392	27-JAN-2012	AT &T	85.70
965407	27-JAN-2012	BAREMAN DAIRY INC	142.31
965415	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	125.55
965416	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	32.53
965417	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	21.30
965418	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	3.02
965419	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	30.25
965420	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	77.45
965421	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	28.76
965422	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	112.99
965423	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	115.83
965424	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	146.96
965425	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	243.87
965426	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	35.40
965427	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	11.43
965428	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	41.25
965429	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	31.31
965430	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	54.68
965431	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	112.85
965432	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	573.56

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965433	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	64.54
965434	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	25.71
965435	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	73.99
965436	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	92.88
965437	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	115.18
965438	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	30.29
965439	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	44.41
965440	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	33.54
965441	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	306.49
965442	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	43.43
965443	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	565.44
965444	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	197.42
965445	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	94.96
965446	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	436.44
965447	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	702.14
965448	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	131.14
965449	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	69.91
965450	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	29.36
965451	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	201.32
965452	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	17.88
965453	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	15.24
965455	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	187.76
965456	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	1,054.81
965457	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	280.23
965458	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	32.35
965459	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	555.84
965460	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	96.44
965461	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	200.65
965462	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	117.21
965463	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	33.24
965464	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	291.71
965465	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	17.88
965466	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	574.04
965467	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	5.27
965468	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	74.68

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965469	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	58.36
965470	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	630.84
965471	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	142.56
965472	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	41.03
965473	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	151.59
965474	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	357.27
965475	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	323.92
965476	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	181.74
965477	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	106.33
965478	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	51.28
965479	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	30.91
965480	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	129.32
965481	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	68.76
965482	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	65.26
965483	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	644.22
965484	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	619.49
965485	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	709.58
965486	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	76.80
965487	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	11.06
965488	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	35.54
965489	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	29.72
965490	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	19.93
965491	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	22.70
965494	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	115.80
965495	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	127.09
965496	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	32.83
965497	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	459.17
965498	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	125.68
965499	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	12.25
965500	27-JAN-2012	CARDIAC EP CONSULTANTS SC	165.59
965501	27-JAN-2012	CITY OF HIGHLAND PARK	325.00
965502	27-JAN-2012	CITY OF WAUKEGAN	245.00
965503	27-JAN-2012	CITY OF WAUKEGAN	112.00
965505	27-JAN-2012	CITY OF ZION	250.00
965507	27-JAN-2012	COLLEGE OF LAKE COUNTY	867.00

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965516	27-JAN-2012	COMMONWEALTH EDISON CO	509.72
965519	27-JAN-2012	DERMATOLOGY PARTNERS OF THE	698.82
965520	27-JAN-2012	ENVIRONMENTAL SYSTEMS RESEARCH	2,700.00
965534	27-JAN-2012	EXELON ENERGY COMPANY	3,149.72
965535	27-JAN-2012	EXELON ENERGY COMPANY	1,600.01
965587	27-JAN-2012	FEDERAL EXPRESS CORPORATION	158.88
965593	27-JAN-2012	FOX GLEN GASTROENTEROLOGY	297.85
965596	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	23.27
965597	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	121.54
965613	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	124.74
965614	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	260.17
965615	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	3.92
965616	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	32.50
965617	27-JAN-2012	GRAYSLAKE REHABILITATION AND	97.06
965618	27-JAN-2012	GUADALUPE S SITJAR	775.54
965621	27-JAN-2012	ICE MOUNTAIN SPRING WATER	39.59
965622	27-JAN-2012	ILLINOIS EMERGENCY MGMT AGCY	455.00
965623	27-JAN-2012	ILLINOIS GASTRO GROUP	48.13
965625	27-JAN-2012	JEFFREY J GLASS MDSC	206.10
965626	27-JAN-2012	JOHN A ELSTROM MD PC	133.73
965627	27-JAN-2012	JOINT COMMISSION ON ACCREDITA-	1,782.00
965629	27-JAN-2012	LAKE COUNTY HEAD & NECK	240.14
965630	27-JAN-2012	LAKE COUNTY SURGEONS	84.92
965631	27-JAN-2012	LAKELAND LARSEN ELEVATOR CORP	500.00
965632	27-JAN-2012	LANGUAGE LINE LLC	51.78
965633	27-JAN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	2,107.86
965637	27-JAN-2012	MIDWESTERN REGIONAL	402.89
965638	27-JAN-2012	CREW INC	100.00
965639	27-JAN-2012	SENIOR SERVICES COALITION OF LAKE COUNTY	25.00
965643	27-JAN-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	199.00
965652	27-JAN-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,406.00
965679	27-JAN-2012	NORTH SHORE GAS CO	289.68
965680	27-JAN-2012	NORTH SHORE GAS CO	93.42
965681	27-JAN-2012	NORTH SHORE GAS CO	109.24
965682	27-JAN-2012	NORTH SHORE GAS CO	92.15

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965683	27-JAN-2012	NORTH SHORE GAS CO	58.04
965684	27-JAN-2012	NORTH SHORE GAS CO	49.61
965685	27-JAN-2012	NORTH SHORE GAS CO	32.77
965686	27-JAN-2012	NORTH SHORE GAS CO	612.21
965687	27-JAN-2012	NORTH SHORE GAS CO	437.30
965688	27-JAN-2012	NORTH SHORE GAS CO	56.01
965689	27-JAN-2012	NORTH SHORE GAS CO	11.93
965690	27-JAN-2012	NORTH SHORE GAS CO	3,533.12
965691	27-JAN-2012	NORTH SHORE GAS CO	282.14
965692	27-JAN-2012	NORTH SHORE GAS CO	254.56
965693	27-JAN-2012	NORTH SHORE GAS CO	43.56
965695	27-JAN-2012	NORTH SHORE GAS CO	105.07
965696	27-JAN-2012	NORTH SHORE GAS CO	64.67
965699	27-JAN-2012	NORTH SHORE NEPHROLOGY LTD	222.65
965710	27-JAN-2012	ORKIN EXTERMINATING CO INC	45.00
965714	27-JAN-2012	QUEST DIAGNOSTICS	48,199.96
965721	27-JAN-2012	STM SUBURBAN PUBLICATIONS	57.60
965724	27-JAN-2012	THOMAS AND THOMAS MED D/B/A	245.26
965755	27-JAN-2012	UJJVALA NADKARNI MD	997.16
965761	27-JAN-2012	VERIZON WIRELESS	2,427.31
965762	27-JAN-2012	VERIZON WIRELESS	584.01
965766	27-JAN-2012	VERIZON WIRELESS	1,519.52
965767	27-JAN-2012	VERIZON WIRELESS	551.23
965771	27-JAN-2012	VERIZON WIRELESS	3,691.30
965778	27-JAN-2012	WELLINGTON RADIOLOGY GROUP	30.78
965780	27-JAN-2012	WINTHROP HARBOR POLICE DEPT	250.00
965785	27-JAN-2012	ABBOTT LABORATORIES	2,160.00
965786	27-JAN-2012	ACE HARDWARE INC	308.33
965790	27-JAN-2012	AEROTEK	1,929.68
965800	27-JAN-2012	ANIMAL EMERGENCY & TREATMENT	907.76
965801	27-JAN-2012	ANTIOCH ANIMAL HOSPITAL INC	795.00
965806	27-JAN-2012	AVON TOWNSHIP	1,260.28
965809	27-JAN-2012	BEACH PARK ANIMAL HOSPITAL LTD	660.00
965811	27-JAN-2012	BME BONNIE BROOK LLC	2,870.00
965812	27-JAN-2012	BRADFORD SYSTEMS CORPORATION	884.93

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965813	27-JAN-2012	BRIARWOOD APTS	5,730.00
965814	27-JAN-2012	BRITTANY SQUARE APTS	3,900.00
965817	27-JAN-2012	CABAY & CO INC	306.10
965820	27-JAN-2012	CARL B HAGSTROM DDS	101.97
965821	27-JAN-2012	CARL COULSON	950.00
965833	27-JAN-2012	COLUMBIA PIPE & SUPPLY CO	170.66
965836	27-JAN-2012	COOPER SURGICAL	459.66
965846	27-JAN-2012	DENTAL REPAIR SERVICE	312.00
965847	27-JAN-2012	DICKSON UNIGAGE INC	85.00
965855	27-JAN-2012	EDNA DALGAARD BARR TRUST	3,689.84
965861	27-JAN-2012	EPCO PAINT AND WALLPAPER	287.92
965863	27-JAN-2012	ETR ASSOCIATES INC	3,779.60
965864	27-JAN-2012	ETR ASSOCIATES INC	572.00
965865	27-JAN-2012	EULA CRAWFORD	100.00
965867	27-JAN-2012	FOREVER CONSTRUCTION INC	595.00
965868	27-JAN-2012	FOX LAKE ANIMAL HOSPITAL	330.00
965871	27-JAN-2012	GOODMAN ELECTRIC SUPPLY	1,067.38
965873	27-JAN-2012	GRAND ANIMAL HOSPITAL INC	90.00
965879	27-JAN-2012	HARRY AXELROD	119.36
965880	27-JAN-2012	HAWTHORN ANIMAL HOSPITAL	200.00
965881	27-JAN-2012	HEALTH CARE LOGISTICS INC	68.02
965883	27-JAN-2012	HENRY SCHEIN INC	6,681.03
965884	27-JAN-2012	HENRY SCHEIN INC	1,062.02
965887	27-JAN-2012	HOPKINS MEDICAL PRODUCTS	227.96
965889	27-JAN-2012	IDENTISYS INC	796.36
965901	27-JAN-2012	JOHN SCHULER PSYD	117.76
965902	27-JAN-2012	JOHNSTONE SUPPLY GURNEE	196.57
965905	27-JAN-2012	JRSF REALTY	2,540.00
965908	27-JAN-2012	KAITLIN SULLIVAN	2.99
965913	27-JAN-2012	LABELS DIRECT INC	1,050.00
965916	27-JAN-2012	LAKE ZURICH ANIMAL HOSPITAL	180.00
965917	27-JAN-2012	LAKES ANIMAL CLINIC	400.00
965919	27-JAN-2012	LANGUAGE RESOURCES LTD	151.00
965922	27-JAN-2012	LEWIS PRODUCE MARKET #2 INC	240.64
965923	27-JAN-2012	LEWIS SEIDENBERG DVM	1,207.01

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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>
965927	27-JAN-2012	LINDENHURST ANIMAL HOSPITAL	60.00
965932	27-JAN-2012	MALLINCKRODT LLC	510.00
965934	27-JAN-2012	MANUEL JIMENEZ D/B/A	705.00
965937	27-JAN-2012	MARLING MANAGEMENT INC.	745.00
965939	27-JAN-2012	MCDONOUGH MECHANICAL SVCS INC	1,782.26
965940	27-JAN-2012	MCKESSON MEDICAL-SURGICAL	144.96
965942	27-JAN-2012	MCKESSON MEDICAL-SURGICAL	384.88
965946	27-JAN-2012	MEDIBADGE INC	87.20
965948	27-JAN-2012	MEDIX STAFFING SOLUTIONS INC	543.95
965949	27-JAN-2012	MEESOON KWON	1,415.00
965950	27-JAN-2012	MEILNER MECHANICAL SALES INC	304.07
965951	27-JAN-2012	MENARDS	156.92
965952	27-JAN-2012	METRO PROFESSIONAL PRODUCTS	1,555.89
965953	27-JAN-2012	MICHAEL WAXMAN	310.23
965955	27-JAN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	588.00
965956	27-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	288.00
965958	27-JAN-2012	VERNETTA PRYOR	40.00
965959	27-JAN-2012	PATRICIA CEJA MUHSEN	78.81
965965	27-JAN-2012	NEIL H PULLER	116.70
965975	27-JAN-2012	OFFICE PLUS OF LAKE COUNTY	2,486.51
965979	27-JAN-2012	PARK TERRACE APARTMENTS	3,420.00
965983	27-JAN-2012	PRECISION CONTROL SYSTEMS OF	590.00
965987	27-JAN-2012	QUALITY CATERING INC	2,934.90
965993	27-JAN-2012	REGENCY VILLAGE PARTNERSHIP	4,805.00
965994	27-JAN-2012	REINHART FOODS INC	514.63
966003	27-JAN-2012	SHARI L BORNSTEIN	109.32
966005	27-JAN-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
966009	27-JAN-2012	STARLIGHT MEDICAL	174.00
966011	27-JAN-2012	STEPHEN FOX D/B/A	2,859.44
966012	27-JAN-2012	STERLING APARTMENTS	880.00
966013	27-JAN-2012	STERLING MANAGEMENT	820.00
966018	27-JAN-2012	THE ANIMAL HOSPITAL OF GURNEE	215.00
966024	27-JAN-2012	TIMOTHY E SASHKO	114.77
966027	27-JAN-2012	TOTAL ACCESS GROUP INC	660.00
966058	27-JAN-2012	WALGREEN CO	8,973.50

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966063	27-JAN-2012	ZION PROPERTIES LLC	780.00
			Grand Total: 674,905.06

Period Name: 'Jan-12'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	1,045.21
964034	06-JAN-2012	FEDERAL EXPRESS CORPORATION	39.62
964038	06-JAN-2012	FEDERAL EXPRESS CORPORATION	128.97
964130	06-JAN-2012	SPRINT PCS	274.69
964135	06-JAN-2012	VERIZON WIRELESS	258.93
964176	06-JAN-2012	CHICAGO TITLE INSURANCE CO	5,775.00
964269	06-JAN-2012	LIVING WATERS CONSULTANTS	1,146.50
964305	06-JAN-2012	PARK DISTRICT OF HIGHLAND PARK	111.89
964410	13-JAN-2012	MAX'S SCREEN MACHINE INC	1,699.65
964810	13-JAN-2012	ELA TOWNSHIP ROAD DISTRICT	5,000.00
965081	20-JAN-2012	UPPER DES PLAINES RIVER ECOSYSTEM	200.00
965188	20-JAN-2012	VERIZON WIRELESS	38.01
965248	20-JAN-2012	JAMES C BAKK	2,199.00
965284	20-JAN-2012	CHICAGO WILDERNESS TRUST	100.00
965353	27-JAN-2012	BOLLINGER ENVIRONMENTAL INC	85.00
965520	27-JAN-2012	ENVIRONMENTAL SYSTEMS RESEARCH	4,450.00
965715	27-JAN-2012	SPRINT PCS	308.01
965764	27-JAN-2012	VERIZON WIRELESS	259.25
965818	27-JAN-2012	CAMP DRESSER & MCKEE INC	8,615.67
965823	27-JAN-2012	CATHOLIC BISHOP OF CHICAGO	24,388.52
965831	27-JAN-2012	CLEAN CUT TREE SERVICE INC	47,875.00
965961	27-JAN-2012	MOLLY OTOOLE & ASSOC LTD	5,400.00
			Grand Total: 109,398.92

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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>
475	06-JAN-2012	FOX VALLEY FIRE & SAFETY CO	75.00
490	06-JAN-2012	PETROLEUM TRADERS CORPORATION	45,232.56
506	13-JAN-2012	POMPS TIRE SERVICE	2,329.27
517	13-JAN-2012	PETROLEUM TRADERS CORPORATION	48,447.42
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	26,588.48
540	20-JAN-2012	VARITECH INDUSTRIES INC	888.40
541	20-JAN-2012	FOX VALLEY FIRE & SAFETY CO	78.00
544	20-JAN-2012	POMPS TIRE SERVICE	460.12
553	20-JAN-2012	PETROLEUM TRADERS CORPORATION	51,785.50
571	27-JAN-2012	ROGAN'S SHOES INC	5,256.84
572	27-JAN-2012	DANIEL ROBISON ARCHITECTS PC	1,730.00
581	27-JAN-2012	POMPS TIRE SERVICE	1,169.86
593	27-JAN-2012	PETROLEUM TRADERS CORPORATION	47,926.67
963982	06-JAN-2012	CENTRAL STEEL & WIRE	337.90
964016	06-JAN-2012	COMMONWEALTH EDISON CO	3,260.48
964021	06-JAN-2012	DUN & BRADSTREET INC	2,735.00
964090	06-JAN-2012	NEXTEL COMMUNICATIONS	725.00
964094	06-JAN-2012	NORTH SHORE GAS CO	378.38
964137	06-JAN-2012	VERIZON WIRELESS	165.33
964146	06-JAN-2012	A P S INC	55.92
964170	06-JAN-2012	BUNCH DISTRIBUTING INC	95.58
964171	06-JAN-2012	BURRIS EQUIPMENT CO INC	2.76
964200	06-JAN-2012	DOMESTIC UNIFORM RENTAL	274.09
964202	06-JAN-2012	DULTMEIER SALES DAVENPORT INC	158.27
964225	06-JAN-2012	GROVE DC ELECTRIC INC	300.00
964232	06-JAN-2012	HILLER FORD INC	3,602.87
964234	06-JAN-2012	HUMPHREY SERVICE PARTS INC	1,060.55
964243	06-JAN-2012	INTERSTATE BATTERY SYSTEM OF	255.47
964256	06-JAN-2012	KEN CAR ENTERPRISES INC DBA	153.10
964261	06-JAN-2012	LAFORCE HARDWARE & MANUFCT CO	145.00
964265	06-JAN-2012	LIBERTYVILLE CHEVROLET INC	415.80
964267	06-JAN-2012	LIBERTYVILLE LINCOLN SALES INC	35.40
964280	06-JAN-2012	MCMASTER-CARR SUPPLY CO	142.23
964291	06-JAN-2012	MONROE TRUCK EQUIPMENT INC	847.46
964293	06-JAN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	269.07

Period Name: 'Jan-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964294	06-JAN-2012	NAPLETON FORD	141.60
964309	06-JAN-2012	PETROLIANCE LLC	195.30
964312	06-JAN-2012	PRECISION SERVICE & PARTS INC	223.50
964326	06-JAN-2012	RONDOUT SERVICE CENTER INC	23.50
964328	06-JAN-2012	SANDERS HARDWARE SUPPLY	529.57
964391	06-JAN-2012	WEST SIDE TRACTOR SALES CO	50.11
964397	13-JAN-2012	DEKALB IRON AND METAL CO	970.01
964398	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	49.32
964399	13-JAN-2012	ILLINOIS ASSOCIATION OF COUNTY	3,019.17
964462	13-JAN-2012	BARNES GROUP INC	67.31
964527	13-JAN-2012	CENTRAL STEEL & WIRE	661.13
964644	13-JAN-2012	FIRE & SECURITY SYSTEMS INC	420.00
964660	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	52.70
964664	13-JAN-2012	HERITAGE-CRYSTAL CLEAN LLC	356.70
964678	13-JAN-2012	LAWSON PRODUCTS INC	234.43
964682	13-JAN-2012	MCALLISTER EQUIPMENT CO INC	77.15
964737	13-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	157.96
964739	13-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	1,927.12
964740	13-JAN-2012	VERIZON WIRELESS	387.89
964763	13-JAN-2012	AMERICAN GASES CORP	338.87
964771	13-JAN-2012	BERRY TIRE CO	628.40
964772	13-JAN-2012	BUCK BROS INC	156.38
964773	13-JAN-2012	BURRIS EQUIPMENT CO INC	19.51
964776	13-JAN-2012	CHICAGO INTERNATIONAL TRUCKS	4,414.09
964807	13-JAN-2012	DOMESTIC UNIFORM RENTAL	274.09
964827	13-JAN-2012	GRAYSLAKE FEED SALES INC	66.75
964829	13-JAN-2012	GROVE DC ELECTRIC INC	350.00
964831	13-JAN-2012	HERMAN BROTHERS INC	16.60
964833	13-JAN-2012	HICKSGAS LAKE VILLA INC	42.05
964834	13-JAN-2012	HILLER FORD INC	1,913.75
964837	13-JAN-2012	HUMPHREY SERVICE PARTS INC	183.81
964841	13-JAN-2012	INTERSTATE BATTERY SYSTEM OF	214.71
964856	13-JAN-2012	LAKESIDE INTERNATIONAL TRUCKS, INC.	1,958.57
964859	13-JAN-2012	LEACH ENTERPRISES INC	50.44
964863	13-JAN-2012	LIBERTY AUTO CITY	17.02

Period Name: 'Jan-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964865	13-JAN-2012	LIBERTYVILLE CHEVROLET INC	479.92
964868	13-JAN-2012	LITTLE FALLS MACHINE INC	657.43
964875	13-JAN-2012	MARTIN IMPLEMENT SALES INC	102.55
964879	13-JAN-2012	MCMASTER-CARR SUPPLY CO	771.60
964899	13-JAN-2012	MONROE TRUCK EQUIPMENT INC	1,248.18
964902	13-JAN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	183.88
964905	13-JAN-2012	NITE EQUIPMENT INC	3,711.11
964918	13-JAN-2012	PETROLIANCE LLC	69.75
964924	13-JAN-2012	RAY SCHRAMER & CO	174.00
964925	13-JAN-2012	RED WING SHOE STORE	264.00
964929	13-JAN-2012	RLB HYDRAULIC SERVICES INC	391.50
964930	13-JAN-2012	ROLAND MACHINERY EXCHANGE	417.20
964932	13-JAN-2012	RONDOUT SERVICE CENTER INC	47.00
964933	13-JAN-2012	RUBBER INC	251.38
964934	13-JAN-2012	SANDERS HARDWARE SUPPLY	152.14
964943	13-JAN-2012	TERMINAL SUPPLY CO INC	47.08
964971	13-JAN-2012	WAUKEGAN COLOR SUPPLY INC	443.90
964972	13-JAN-2012	WELDSTAR CO	662.87
964973	13-JAN-2012	WEST SIDE TRACTOR SALES CO	22.59
965098	20-JAN-2012	AT &T	71.62
965100	20-JAN-2012	BARNES GROUP INC	251.74
965103	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	117.83
965104	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	56.69
965108	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	201.33
965129	20-JAN-2012	COMMONWEALTH EDISON CO	12,437.46
965141	20-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	579.54
965143	20-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	125.00
965164	20-JAN-2012	NORTH SHORE GAS CO	557.19
965167	20-JAN-2012	NORTH SHORE GAS CO	743.92
965195	20-JAN-2012	ZEP MANUFACTURING CO INC	1,044.34
965206	20-JAN-2012	B & K EQUIPMENT CO CORP	177.40
965208	20-JAN-2012	BERRY TIRE CO	139.10
965219	20-JAN-2012	COLLINS AND COMPANY	3,896.70
965223	20-JAN-2012	DOMESTIC UNIFORM RENTAL	274.09
965234	20-JAN-2012	GRAYSLAKE FEED SALES INC	123.32

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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>
965235	20-JAN-2012	GROWER EQUIPMENT & SUPPLY CO	816.00
965240	20-JAN-2012	HILLER FORD INC	1,991.92
965244	20-JAN-2012	HUMPHREY SERVICE PARTS INC	111.11
965246	20-JAN-2012	INTERSTATE BATTERY SYSTEM OF	322.02
965254	20-JAN-2012	JUST TIRES	2,726.00
965255	20-JAN-2012	JX ENTERPRISES	395.94
965257	20-JAN-2012	LAKE COUNTY HOSE & EQUIPMENT	141.11
965262	20-JAN-2012	LEACH ENTERPRISES INC	29.01
965265	20-JAN-2012	LIBERTYVILLE CHEVROLET INC	154.59
965266	20-JAN-2012	LIBERTYVILLE LINCOLN SALES INC	520.32
965276	20-JAN-2012	MCMASTER-CARR SUPPLY CO	166.55
965288	20-JAN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	443.44
965298	20-JAN-2012	PAFCO TRUCK BODIES INC	4,076.38
965313	20-JAN-2012	TERMINAL SUPPLY CO INC	358.10
965349	20-JAN-2012	WELDSTAR CO	120.47
965350	20-JAN-2012	WHOLESALE DIRECT INC	69.03
965352	27-JAN-2012	BANK OF AMERICA NA	20,000.00
965387	27-JAN-2012	AT &T	101.62
965408	27-JAN-2012	BARNES GROUP INC	65.36
965409	27-JAN-2012	CALL ONE	1,996.03
965520	27-JAN-2012	ENVIRONMENTAL SYSTEMS RESEARCH	6,983.33
965526	27-JAN-2012	EXELON ENERGY COMPANY	26.34
965536	27-JAN-2012	EXELON ENERGY COMPANY	2,698.84
965537	27-JAN-2012	EXELON ENERGY COMPANY	1,195.68
965538	27-JAN-2012	EXELON ENERGY COMPANY	2,600.91
965606	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	21.99
965612	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	60.00
965619	27-JAN-2012	HERITAGE-CRYSTAL CLEAN LLC	627.23
965631	27-JAN-2012	LAKELAND LARSEN ELEVATOR CORP	160.00
965642	27-JAN-2012	NEXTEL COMMUNICATIONS	723.88
965722	27-JAN-2012	STM SUBURBAN PUBLICATIONS	220.80
965759	27-JAN-2012	VERIZON WIRELESS	572.45
965763	27-JAN-2012	VERIZON WIRELESS	389.71
965784	27-JAN-2012	A P S INC	12.29
965791	27-JAN-2012	ALEXANDER EQUIPMENT COMPANY INC	424.85

Period Name: 'Jan-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965793	27-JAN-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
965795	27-JAN-2012	AMERICAN GASES CORP	166.71
965815	27-JAN-2012	BURRIS EQUIPMENT CO INC	43.51
965822	27-JAN-2012	CARQUEST AUTO PARTS OF	466.34
965824	27-JAN-2012	CHICAGO INTERNATIONAL TRUCKS	3,405.69
965845	27-JAN-2012	DELUXE CAR WASH	159.50
965848	27-JAN-2012	DOMESTIC UNIFORM RENTAL	274.09
965851	27-JAN-2012	DULTMEIER SALES DAVENPORT INC	125.27
965877	27-JAN-2012	GROWER EQUIPMENT & SUPPLY CO	600.00
965885	27-JAN-2012	HERMAN BROTHERS INC	28.08
965886	27-JAN-2012	HILLER FORD INC	4,906.63
965888	27-JAN-2012	HUMPHREY SERVICE PARTS INC	431.09
965894	27-JAN-2012	INTERSTATE BATTERY SYSTEM OF	1,025.59
965906	27-JAN-2012	JX ENTERPRISES	76.13
965909	27-JAN-2012	KEN CAR ENTERPRISES INC DBA	153.10
965914	27-JAN-2012	LAKE COUNTY HOSE & EQUIPMENT	664.36
965918	27-JAN-2012	LAKESIDE INTERNATIONAL TRUCKS, INC.	374.40
965924	27-JAN-2012	LIBERTYVILLE CAR SPA INC	21.95
965925	27-JAN-2012	LIBERTYVILLE CHEVROLET INC	62.21
965926	27-JAN-2012	LINDCO EQUIPMENT SALES INC	1,071.12
965943	27-JAN-2012	MCMASTER-CARR SUPPLY CO	737.50
965962	27-JAN-2012	MONROE TRUCK EQUIPMENT INC	220.50
965963	27-JAN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	373.87
965964	27-JAN-2012	NAPLETON FORD	315.09
965984	27-JAN-2012	PRECISION SERVICE & PARTS INC	203.74
965988	27-JAN-2012	RAY SCHRAMER & CO	187.20
965992	27-JAN-2012	RED WING SHOE STORE	548.00
966001	27-JAN-2012	SANDERS HARDWARE SUPPLY	655.60
966017	27-JAN-2012	TERMINAL SUPPLY CO INC	24.30
966026	27-JAN-2012	TOMPKINS INDUSTRIES	205.37
966030	27-JAN-2012	TRANSOFT SOLUTIONS INC	760.00
966045	27-JAN-2012	VAISALA INC	21.02
966060	27-JAN-2012	WELDSTAR CO	135.39
			Grand Total: 369,225.29

Period Name: 'Jan-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>
478	06-JAN-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	391.83
964190	06-JAN-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
964289	06-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	60.00
964319	06-JAN-2012	REINHART FOODS INC	4,207.26
964331	06-JAN-2012	SORENSEN PRODUCE CO	370.95
964461	13-JAN-2012	BAREMAN DAIRY INC	418.12
964507	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	202.50
964511	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	135.99
964515	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	190.45
964730	13-JAN-2012	SWANK MOTION PICTURES INC	350.00
964809	13-JAN-2012	ECOLAB INC	72.95
964815	13-JAN-2012	FACILITEC USA	36.00
964836	13-JAN-2012	HOME JUICE CO	70.42
964842	13-JAN-2012	INTERSTATE BRANDS CORP	322.20
964927	13-JAN-2012	REINHART FOODS INC	1,095.89
964939	13-JAN-2012	SORENSEN PRODUCE CO	263.85
965111	20-JAN-2012	CANON BUSINESS SOLUTIONS INC	104.40
965228	20-JAN-2012	FACILITEC USA	36.00
965281	20-JAN-2012	METRO PROFESSIONAL PRODUCTS	436.95
965299	20-JAN-2012	PAPER SOLUTIONS	225.60
965311	20-JAN-2012	SUPERIOR HEALTH LINENS	1,285.60
965772	27-JAN-2012	VERIZON WIRELESS	115.41
			Grand Total: 29,781.62

Period Name: 'Jan-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
495	06-JAN-2012	ADVOCO MEDICAL INC	2,858.50
498	12-JAN-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	856,600.00
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	3,048.80
554	20-JAN-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
559	20-JAN-2012	ADVOCO MEDICAL INC	280.00
595	27-JAN-2012	LEADERSTAT LTD	16,617.09
963947	06-JAN-2012	ADULT & PEDIATRIC	33.47
963974	06-JAN-2012	BAREMAN DAIRY INC	1,852.78
963991	06-JAN-2012	COMCAST CABLE COMMUNICATIONS	66.95
964028	06-JAN-2012	EXELON ENERGY COMPANY	12,219.61
964120	06-JAN-2012	OCE IMAGISTICS	264.00
964134	06-JAN-2012	UNITED PARCEL SERVICE	72.60
964141	06-JAN-2012	VILLAGE OF LIBERTYVILLE	12,251.30
964195	06-JAN-2012	D P MURPHY AMBULANCE	2,327.96
964205	06-JAN-2012	EDWARD DON & CO	753.80
964207	06-JAN-2012	EHEALTH DATA SOLUTIONS	25.00
964244	06-JAN-2012	INTERSTATE BRANDS CORP	221.52
964245	06-JAN-2012	INTERVENTIONAL ASSOCIATES LTD	1,116.53
964277	06-JAN-2012	MCKESSON MEDICAL-SURGICAL	7,953.82
964286	06-JAN-2012	METRO PROFESSIONAL PRODUCTS	1,502.14
964290	06-JAN-2012	SENIOR SERVICE COALITION OF LAKE COUNTY	25.00
964301	06-JAN-2012	NURSE EXPRESS HEALTHCARE	9,250.64
964302	06-JAN-2012	NURSING RESOURCE INC	6,568.00
964306	06-JAN-2012	PATHWAY HEALTH SERVICES INC	10,446.98
964319	06-JAN-2012	REINHART FOODS INC	8,016.39
964331	06-JAN-2012	SORENSEN PRODUCE CO	287.10
964408	13-JAN-2012	LK CNTY WINCHESTER HOUSE	221.00
964516	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	228.12
964518	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	108.82
964519	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	383.27
964777	13-JAN-2012	CHICAGO PORTABLE X-RAY SERVICE	65.00
964842	13-JAN-2012	INTERSTATE BRANDS CORP	201.90
964876	13-JAN-2012	MCKESSON MEDICAL-SURGICAL	395.26
964878	13-JAN-2012	MCKESSON MEDICAL-SURGICAL	2,763.99
964900	13-JAN-2012	MPRO	1,210.00

Period Name: 'Jan-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>
964912	13-JAN-2012	NURSE EXPRESS HEALTHCARE	7,370.63
964913	13-JAN-2012	NURSING RESOURCE INC	2,008.00
964916	13-JAN-2012	PATHWAY HEALTH SERVICES INC	28,875.33
964927	13-JAN-2012	REINHART FOODS INC	8,741.85
964939	13-JAN-2012	SORENSEN PRODUCE CO	215.75
964942	13-JAN-2012	SUPERIOR HEALTH LINENS	5,060.99
964968	13-JAN-2012	W.B. MCCLOUD SERVICES	428.12
965085	20-JAN-2012	ACCURATE DOCUMENT DESTRUCTION	150.00
965134	20-JAN-2012	EXELON ENERGY COMPANY	13,388.41
965138	20-JAN-2012	FORUM EXTENDED CARE SVC INC	10,389.12
965148	20-JAN-2012	IVANS INC	91.87
965155	20-JAN-2012	MAXIM STAFFING SOLUTIONS	590.00
965247	20-JAN-2012	INTERSTATE BRANDS CORP	152.61
965295	20-JAN-2012	NURSE EXPRESS HEALTHCARE	6,519.88
965296	20-JAN-2012	NURSING RESOURCE INC	6,777.75
965300	20-JAN-2012	PATHWAY HEALTH SERVICES INC	14,801.42
965303	20-JAN-2012	RCS MANAGEMENT CORPORATION	859.00
965304	20-JAN-2012	REINHART FOODS INC	7,460.40
965309	20-JAN-2012	SORENSEN PRODUCE CO	112.50
965311	20-JAN-2012	SUPERIOR HEALTH LINENS	10,331.73
965512	27-JAN-2012	COMCAST CABLE COMMUNICATIONS	66.95
965532	27-JAN-2012	EXELON ENERGY COMPANY	21,367.45
965635	27-JAN-2012	MEDIFAX EDI INC	66.00
965694	27-JAN-2012	NORTH SHORE GAS CO	2,749.50
965776	27-JAN-2012	VERIZON WIRELESS	1,367.79
965834	27-JAN-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
965858	27-JAN-2012	ENVIRONMENTAL FUTURES INC	2,160.00
965874	27-JAN-2012	GREENBERG & ASSOCIATES	614.69
965941	27-JAN-2012	MCKESSON MEDICAL-SURGICAL	6,977.35
965952	27-JAN-2012	METRO PROFESSIONAL PRODUCTS	1,384.52
965973	27-JAN-2012	NURSE EXPRESS HEALTHCARE	8,705.99
965974	27-JAN-2012	NURSING RESOURCE INC	3,360.00
965990	27-JAN-2012	RCS MANAGEMENT CORPORATION	900.00
965994	27-JAN-2012	REINHART FOODS INC	7.88
			Grand Total: 1,172,561.82

Period Name: 'Jan-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>
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	197.00
585	27-JAN-2012	NORTH SHORE SANITARY DISTRICT	2.32
963986	06-JAN-2012	CITY OF WAUKEGAN	31.19
964150	06-JAN-2012	ACCESS COMMUNICATIONS CO INC	170.00
964187	06-JAN-2012	CONTECH MSI CO	322.00
964215	06-JAN-2012	GENESIS IMAGING LLC	862.00
964283	06-JAN-2012	MEDICAL STAFFING NETWORK INC	250.54
964303	06-JAN-2012	OFFICE PLUS OF LAKE COUNTY	180.96
964569	13-JAN-2012	COMMONWEALTH EDISON CO	487.31
964728	13-JAN-2012	SOURCEONE HEALTHCARE	100.00
964857	13-JAN-2012	LANDAUER INC	541.44
964882	13-JAN-2012	MEDICAL STAFFING NETWORK INC	58.95
964914	13-JAN-2012	OFFICE PLUS OF LAKE COUNTY	11.76
965083	20-JAN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	976.00
965084	20-JAN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	253.12
965101	20-JAN-2012	CALL ONE	145.14
965119	20-JAN-2012	CITY OF WAUKEGAN	31.19
965165	20-JAN-2012	NORTH SHORE GAS CO	248.03
965175	20-JAN-2012	SOURCEONE HEALTHCARE	206.80
965205	20-JAN-2012	ARAMARK UNIFORM SERVICE INC	196.74
965238	20-JAN-2012	HENRY SCHEIN INC	116.85
965278	20-JAN-2012	MEDICAL STAFFING NETWORK INC	250.54
965310	20-JAN-2012	SOURCEONE HEALTHCARE	1,004.18
965346	20-JAN-2012	VERSAPHARM INCORPORATED	3,912.96
965454	27-JAN-2012	CANON BUSINESS SOLUTIONS INC	98.45
965771	27-JAN-2012	VERIZON WIRELESS	6.38
965856	27-JAN-2012	EDWARD R MAY MD	855.00
965895	27-JAN-2012	JAMES E JUPA M D	1,000.00
965947	27-JAN-2012	MEDICAL STAFFING NETWORK INC	250.54
			Grand Total: 12,767.39

Period Name: 'Jan-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964161	06-JAN-2012	AMEC E&I INC	3,490.00
964217	06-JAN-2012	GLENBROOK EXCAVATING & CONCRETE INC	40,491.14
964762	13-JAN-2012	AMEC E&I INC	2,227.82
964769	13-JAN-2012	B&B PROJECT MANAGEMENT INC	90.00
964797	13-JAN-2012	CRAWFORD MURPHY & TILLY INC	164.71
964822	13-JAN-2012	GEWALT HAMILTON ASSOCIATES INC	20,016.20
			Grand Total: 66,479.87

Period Name: 'Jan-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>
483	06-JAN-2012	PETER BAKER & SON CO	48,169.13
510	13-JAN-2012	PETER BAKER & SON CO	25,194.14
546	20-JAN-2012	PETER BAKER & SON CO	3,099.93
963906	06-JAN-2012	ALLEN L. KRACOWER & ASSOCIATES INC.	14,306.15
963908	06-JAN-2012	BURKE BURNS & PINELLI LTD	45.00
963909	06-JAN-2012	BURKE BURNS & PINELLI LTD	30.00
963910	06-JAN-2012	CONKLIN & CONKLIN LLC	35,537.99
963917	06-JAN-2012	LORENZ AND ASSOCIATES LTD	2,100.00
964194	06-JAN-2012	CUSTOM BUILT COMMERCIAL FENCE CORP.	1,681.00
964217	06-JAN-2012	GLENBROOK EXCAVATING & CONCRETE INC	92,006.05
964268	06-JAN-2012	LIBERTYVILLE TWP HWY DEPT	905.14
964310	06-JAN-2012	POLACH APPRAISAL GROUP	3,000.00
964340	06-JAN-2012	TRANSYSTEMS CORPORATION	7,152.94
964371	06-JAN-2012	V3 CONSULTANTS OF ILLINOIS	38,236.14
964406	13-JAN-2012	LAWRENCE RETTIG AND	1,525.00
964797	13-JAN-2012	CRAWFORD MURPHY & TILLY INC	315.71
964798	13-JAN-2012	CRAWFORD MURPHY & TILLY INC	28,946.53
964806	13-JAN-2012	DIXON ENGINEERING INC	650.00
964839	13-JAN-2012	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	6,250.00
964946	13-JAN-2012	THELEN MATERIALS LLC	17,137.82
964947	13-JAN-2012	TRAFFIC CONTROL CORPORATION	45,600.00
965082	20-JAN-2012	VERNON M STOLTE AS TRUSTEE OF THE	67,000.00
965183	20-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	1,009.84
965827	27-JAN-2012	CHRISTOPHER BURKE ENGINEERING	4,513.75
965938	27-JAN-2012	MCCLURE ENGINEERING ASSOC., INC.	5,968.80
			Grand Total: 450,381.06

Period Name: 'Jan-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>
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	1,104.13
964166	06-JAN-2012	AUTO MON CORPORATION	3,676.90
964289	06-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	168.00
964683	13-JAN-2012	MEDICAL ARTS PRESS	105.79
964768	13-JAN-2012	AUTO MON CORPORATION	22,061.43
964785	13-JAN-2012	COMMUNITY YOUTH NETWORK INC	337.50
964800	13-JAN-2012	CREATIVE COUNSELING AND EVALUATION	1,147.50
964940	13-JAN-2012	STAPLES CONTRACT & COMMERCIAL INC	220.35
965299	20-JAN-2012	PAPER SOLUTIONS	1,729.60
965772	27-JAN-2012	VERIZON WIRELESS	859.48
965779	27-JAN-2012	WEST PUBLISHING CORPORATION DBA	89.66
965787	27-JAN-2012	ADELANTE PC	575.00
965841	27-JAN-2012	CREATIVE COUNSELING AND EVALUATION	450.00
965869	27-JAN-2012	GATEWAY FOUNDATION INC	195.00
965996	27-JAN-2012	RENACER LATINO INC	600.00
966007	27-JAN-2012	SOLUTION SPECIALTIES INC	402.30
			Grand Total: 33,722.64

Period Name: 'Jan-12'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
496	06-JAN-2012	WOLTERS KLUWER LAW & BUSINESS	278.46
963952	06-JAN-2012	AMERICAN BAR ASSOCIATION	79.95
964075	06-JAN-2012	LAW BULLETIN PUBLISHING CO	66.00
964078	06-JAN-2012	MATTHEW BENDER & CO INC	2,070.74
964080	06-JAN-2012	VALPARAISO UNIVERSITY LAW REVIEW	35.00
964081	06-JAN-2012	U.S. GOVT. PRINTING OFFICE	1,804.00
964116	06-JAN-2012	OCE FINANCIAL SERVICES INC	163.36
964117	06-JAN-2012	OCE IMAGISTICS	235.51
964144	06-JAN-2012	WEST PUBLISHING CORPORATION DBA	8,549.82
964236	06-JAN-2012	ILL INSTITUTE FOR CONTINUING	295.80
965154	20-JAN-2012	MATTHEW BENDER & CO INC	4,481.53
965193	20-JAN-2012	WEST PUBLISHING CORPORATION DBA	2,155.20
965290	20-JAN-2012	NOLO	30.99
965512	27-JAN-2012	COMCAST CABLE COMMUNICATIONS	81.90
965779	27-JAN-2012	WEST PUBLISHING CORPORATION DBA	727.60
			Grand Total: 21,055.86

Period Name: 'Jan-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	470.44
964330	06-JAN-2012	SOFTWARE DEVELOPMENT	5,220.00
965772	27-JAN-2012	VERIZON WIRELESS	1,232.72
966006	27-JAN-2012	SOFTWARE DEVELOPMENT	25,056.00
			Grand Total: 31,979.16

Period Name: 'Jan-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>
587	27-JAN-2012	MICROSYSTEMS INC	5,759.10
			Grand Total: 5,759.10

Period Name: 'Jan-12'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
574	27-JAN-2012	COTT SYSTEMS	31,927.76
			Grand Total: 31,927.76

Period Name: 'Jan-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>
964942	13-JAN-2012	SUPERIOR HEALTH LINENS	56.49
965063	20-JAN-2012	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
965774	27-JAN-2012	VERIZON WIRELESS	1,433.48
			Grand Total: 1,514.97

Period Name: 'Jan-12'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
510	13-JAN-2012	PETER BAKER & SON CO	237,680.62
546	20-JAN-2012	PETER BAKER & SON CO	29,244.60
963932	06-JAN-2012	MURAD HAWE/BACCCHUS NIBBLES	2,500.00
964178	06-JAN-2012	CHICAGOLAND PAVING CONTRACTORS	140,225.70
964184	06-JAN-2012	CLARION ASSOCIATES INC	11,767.50
964222	06-JAN-2012	GRAYSLAKE FEED SALES INC	1,000.00
964281	06-JAN-2012	MEADE ELECTRIC CO. INC	18,515.00
964297	06-JAN-2012	NORTH AMERICAN SALT CO	302,043.83
964338	06-JAN-2012	TENG AND ASSOCIATES INC	43,198.52
964832	13-JAN-2012	HEY & ASSOCIATES INC	804.76
964880	13-JAN-2012	MEADE ELECTRIC CO. INC	8,503.00
964907	13-JAN-2012	NORTH AMERICAN SALT CO	1,525.04
964947	13-JAN-2012	TRAFFIC CONTROL CORPORATION	58,380.00
964962	13-JAN-2012	VULCAN MATERIALS CO	658.68
965308	20-JAN-2012	SICALCO LTD CORP	2,361.52
965723	27-JAN-2012	T&T REPRODUCTION & SUPPLIES	174.00
965830	27-JAN-2012	CIVILTECH ENGINEERING INC	936.58
965944	27-JAN-2012	MEADE ELECTRIC CO. INC	74,156.67
965968	27-JAN-2012	NORTH AMERICAN SALT CO	14,268.66
965980	27-JAN-2012	PAYNE & DOLAN	1,366.25
966028	27-JAN-2012	TRAFFIC CONTROL CORPORATION	9,800.00
			Grand Total: 959,110.93

Period Name: 'Jan-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>
484	06-JAN-2012	HOLLAND & KNIGHT	1,718.83
600	27-JAN-2012	3D DESIGN STUDIO LLC	2,975.00
963907	06-JAN-2012	ANITA LASALANDRA	14,000.00
963941	06-JAN-2012	WHEATLAND TITLE GUARANTY CO	1,421.00
964182	06-JAN-2012	CIORBA GROUP INC	17,749.67
964183	06-JAN-2012	CIVILTECH ENGINEERING INC	16,734.32
964308	06-JAN-2012	PETER E HOPKINS D/B/A	1,500.00
964392	06-JAN-2012	WHEATLAND TITLE GUARANTY CO	55.00
964759	13-JAN-2012	ALFRED BENESCH & CO	94,811.55
964798	13-JAN-2012	CRAWFORD MURPHY & TILLY INC	10,551.60
965180	20-JAN-2012	TREASURER STATE OF IL- IL DEPT	56,628.64
965214	20-JAN-2012	CIORBA GROUP INC	2,453.21
965781	27-JAN-2012	WISCONSIN CENTRAL LTD	5,245.63
965782	27-JAN-2012	WISCONSIN CENTRAL LTD	66,130.96
965783	27-JAN-2012	WISCONSIN CENTRAL LTD	1,532.22
965792	27-JAN-2012	ALFRED BENESCH & CO	11,333.29
965844	27-JAN-2012	DELCAN CORPORATION	9,514.81
965854	27-JAN-2012	ECS MIDWEST LLC	2,766.30
965977	27-JAN-2012	PACE SUBURBAN BUS	34,273.11
			Grand Total: 351,395.14

Period Name: 'Jan-12'

Fund: 272	Fund Name: Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964870	13-JAN-2012	LOON LAKES MANAGEMENT ASSOC	55,668.64
			Grand Total: 55,668.64

Period Name: 'Jan-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>
965179	20-JAN-2012	THE BANK OF NEW YORK	678.00
			Grand Total: 678.00

Period Name: 'Jan-12'

Fund: 340	Fund Name: Special Svc Area #10 North Hills
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963951	06-JAN-2012	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Period Name: 'Jan-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
508	13-JAN-2012	HDR ENGINEERING, INC.	150,024.04
522	13-JAN-2012	PATRICK ENGINEERING INC	197,198.94
964183	06-JAN-2012	CIVILTECH ENGINEERING INC	73,430.46
964340	06-JAN-2012	TRANSYSTEMS CORPORATION	37,033.51
964781	13-JAN-2012	CIVILTECH ENGINEERING INC	76,053.58
			Grand Total: 533,740.53

Period Name: 'Jan-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>
457	05-JAN-2012	BLUE CROSS BLUE SHIELD OF IL	232,687.89
458	05-JAN-2012	EXPRESS SCRIPTS	358,281.19
459	05-JAN-2012	EXPRESS SCRIPTS	46,672.21
460	05-JAN-2012	EXPRESS SCRIPTS	248.40
461	05-JAN-2012	INNOVATIVE RESOURCE GROUP	6,875.00
463	05-JAN-2012	METROPOLITAN LIFE INSURANCE CO	8,559.30
464	05-JAN-2012	METROPOLITAN LIFE INSURANCE CO	501.86
465	05-JAN-2012	METROPOLITAN LIFE INSURANCE CO	8,598.10
466	05-JAN-2012	METROPOLITAN LIFE INSURANCE CO	501.86
467	05-JAN-2012	METROPOLITAN LIFE INSURANCE CO	154,217.46
469	05-JAN-2012	AFLAC	30,861.36
499	12-JAN-2012	BLUE CROSS BLUE SHIELD OF IL	477,563.52
500	12-JAN-2012	BLUE CROSS BLUE SHIELD OF IL	442,509.80
528	19-JAN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	8,232.00
531	19-JAN-2012	EXPRESS SCRIPTS	210,003.71
532	19-JAN-2012	BLUE CROSS BLUE SHIELD OF IL	487,953.18
534	19-JAN-2012	METROPOLITAN LIFE INSURANCE CO	8,543.42
535	19-JAN-2012	METROPOLITAN LIFE INSURANCE CO	499.12
536	19-JAN-2012	METROPOLITAN LIFE INSURANCE CO	8,600.70
537	19-JAN-2012	METROPOLITAN LIFE INSURANCE CO	539.42
565	26-JAN-2012	BLUE CROSS BLUE SHIELD OF IL	378,139.75
566	26-JAN-2012	INNOVATIVE RESOURCE GROUP	6,875.00
596	27-JAN-2012	DELTA DENTAL OF ILLINOIS	161,075.10
52966	04-JAN-2012	ING EMPLOYEE BENEFITS	63,164.83
52979	20-JAN-2012	ING EMPLOYEE BENEFITS	48,992.31
963919	06-JAN-2012	MIDWEST OPERATING ENGINEERS	197,609.90
964394	06-JAN-2012	MIDWEST OPERATING ENGINEERS	1,289.00
964411	13-JAN-2012	MIDWEST OPERATING ENGINEERS	1,419.00
964412	13-JAN-2012	MIDWEST OPERATING ENGINEERS	1,289.00
964414	13-JAN-2012	DONALD WRIGHT	609.04
964415	13-JAN-2012	ANN WACHTER	449.42
964416	13-JAN-2012	HEIDI VERENSKI	97.19
964417	13-JAN-2012	LEAH SCOTT	1,268.13
964418	13-JAN-2012	MICHAEL SALERNO	232.39
964420	13-JAN-2012	ELBA YESSA	92.89

Period Name: 'Jan-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964424	13-JAN-2012	SUSAN BEKENSTEIN	90.43
964425	13-JAN-2012	FRANCES BRYNER	969.34
964426	13-JAN-2012	CRANSTON BYRD	438.61
964427	13-JAN-2012	MATTHEW CEISEL	72.40
964428	13-JAN-2012	ARNOLD CLEARY	5.00
964429	13-JAN-2012	ANITA EGGERS	166.87
964430	13-JAN-2012	RAYMOND EMPEREUR	73.98
964431	13-JAN-2012	TO THE ESTATE OF ROBERT L MORRISON	2,844.60
964433	13-JAN-2012	MICHAEL JERIKIAN	449.42
964434	13-JAN-2012	ROBERT JOHNSON	73.98
964435	13-JAN-2012	RICHARD MATSIE	4.99
964436	13-JAN-2012	MICHAEL D MILLER	99.70
964437	13-JAN-2012	MICHAEL MORTENSEN	474.10
964438	13-JAN-2012	STANLEY PEKOL	483.98
964439	13-JAN-2012	EULOGIA PEREZ	34.56
965069	20-JAN-2012	EMILIA SMITH	983.21
965362	27-JAN-2012	MIDWEST OPERATING ENGINEERS	1,595.00
			Grand Total: 3,363,912.62

Period Name: 'Jan-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
492	06-JAN-2012	JOSEPH J HENDERSON & SON INC	168,351.24
513	13-JAN-2012	CENTRAL LAKE COUNTY	302,238.07
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	51,752.82
571	27-JAN-2012	ROGAN'S SHOES INC	7,668.75
583	27-JAN-2012	BADGER METER INC	30,172.00
964172	06-JAN-2012	BUSINESS IT SOURCE	299.00
964180	06-JAN-2012	CINTAS CORP	85.88
964181	06-JAN-2012	CINTAS FIRST AID & SAFETY	35.70
964199	06-JAN-2012	DIXON ENGINEERING INC	3,540.50
964203	06-JAN-2012	EARTH TECH AECOM	2,077.47
964208	06-JAN-2012	EMERY & ASSOCIATES INC	4,600.00
964214	06-JAN-2012	GASVODA & ASSOCIATES INC	11,909.00
964221	06-JAN-2012	GRAYBAR ELECTRIC CO	96.13
964223	06-JAN-2012	GREENGARD INC	2,600.00
964230	06-JAN-2012	HEY & ASSOCIATES INC	2,802.30
964255	06-JAN-2012	K.A. STEEL CHEMICALS, INC.	990.97
964320	06-JAN-2012	REZEK HENRY MEISENHEIMER	4,302.77
964321	06-JAN-2012	RICKMAN CONTRACT SERVICES, INC	7,462.00
964336	06-JAN-2012	SYNAGRO CENTRAL LLC	582.40
964375	06-JAN-2012	VIKING CHEMICAL COMPANY	183.00
964376	06-JAN-2012	VRN WELDING & FABRICATION INC	1,200.00
964389	06-JAN-2012	WATER ACCOUNTABILITY LLC	7,800.00
964450	13-JAN-2012	AMERI GAS PROPANE	2,973.17
964453	13-JAN-2012	AT &T	53.04
964456	13-JAN-2012	AT &T	92.98
964459	13-JAN-2012	AT &T	36.11
964467	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	64.23
964522	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	24.29
964523	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	66.30
964524	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	26.01
964525	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	49.91
964526	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	15.91
964541	13-JAN-2012	COMCAST CABLE COMMUNICATIONS	2.10
964546	13-JAN-2012	COMMONWEALTH EDISON CO	21.64
964599	13-JAN-2012	EXELON ENERGY COMPANY	109.54

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964601	13-JAN-2012	EXELON ENERGY COMPANY	96.23
964602	13-JAN-2012	EXELON ENERGY COMPANY	437.35
964609	13-JAN-2012	EXELON ENERGY COMPANY	354.98
964610	13-JAN-2012	EXELON ENERGY COMPANY	331.26
964611	13-JAN-2012	EXELON ENERGY COMPANY	69.96
964612	13-JAN-2012	EXELON ENERGY COMPANY	66.16
964613	13-JAN-2012	EXELON ENERGY COMPANY	487.38
964614	13-JAN-2012	EXELON ENERGY COMPANY	292.32
964615	13-JAN-2012	EXELON ENERGY COMPANY	1,415.11
964616	13-JAN-2012	EXELON ENERGY COMPANY	64,658.70
964617	13-JAN-2012	EXELON ENERGY COMPANY	515.35
964618	13-JAN-2012	EXELON ENERGY COMPANY	741.53
964620	13-JAN-2012	EXELON ENERGY COMPANY	67.29
964621	13-JAN-2012	EXELON ENERGY COMPANY	1,932.95
964622	13-JAN-2012	EXELON ENERGY COMPANY	58.05
964623	13-JAN-2012	EXELON ENERGY COMPANY	192.91
964624	13-JAN-2012	EXELON ENERGY COMPANY	92.61
964625	13-JAN-2012	EXELON ENERGY COMPANY	200.39
964626	13-JAN-2012	EXELON ENERGY COMPANY	735.91
964627	13-JAN-2012	EXELON ENERGY COMPANY	361.21
964628	13-JAN-2012	EXELON ENERGY COMPANY	45.61
964629	13-JAN-2012	EXELON ENERGY COMPANY	82.35
964631	13-JAN-2012	EXELON ENERGY COMPANY	25.46
964632	13-JAN-2012	EXELON ENERGY COMPANY	99.11
964633	13-JAN-2012	EXELON ENERGY COMPANY	61.36
964634	13-JAN-2012	EXELON ENERGY COMPANY	52.61
964635	13-JAN-2012	EXELON ENERGY COMPANY	4,366.54
964637	13-JAN-2012	EXELON ENERGY COMPANY	257.75
964643	13-JAN-2012	FEDERAL EXPRESS CORPORATION	47.14
964644	13-JAN-2012	FIRE & SECURITY SYSTEMS INC	840.00
964656	13-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	2,286.21
964687	13-JAN-2012	REBECCA JEFFERY	16.83
964688	13-JAN-2012	JOHN SKAATHUN	73.38
964689	13-JAN-2012	TANYA RUSSELL	146.00
964690	13-JAN-2012	GOLDEN GATE PROPERTIES LLC	72.55

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964692	13-JAN-2012	NICOR GAS	738.57
964694	13-JAN-2012	NICOR GAS	18.50
964695	13-JAN-2012	NICOR GAS	568.97
964698	13-JAN-2012	NICOR GAS	261.24
964700	13-JAN-2012	NORTH SHORE GAS CO	99.34
964701	13-JAN-2012	NORTH SHORE GAS CO	128.96
964702	13-JAN-2012	NORTH SHORE GAS CO	145.95
964703	13-JAN-2012	NORTH SHORE GAS CO	122.76
964704	13-JAN-2012	NORTH SHORE GAS CO	61.85
964705	13-JAN-2012	NORTH SHORE GAS CO	43.33
964706	13-JAN-2012	NORTH SHORE GAS CO	503.13
964707	13-JAN-2012	NORTH SHORE GAS CO	1,698.72
964708	13-JAN-2012	NORTH SHORE GAS CO	22.56
964710	13-JAN-2012	NORTH SHORE GAS CO	73.73
964738	13-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
964742	13-JAN-2012	VILLAGE OF FOX LAKE	345,000.00
964743	13-JAN-2012	VILLAGE OF LIBERTYVILLE	535.05
964755	13-JAN-2012	AECOM TECHNICAL SERVICES INC	39,239.64
964757	13-JAN-2012	AGILENT TECHNOLOGIES, INC.	7,560.00
964760	13-JAN-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
964778	13-JAN-2012	CHRISTOPHER BURKE ENGINEERING	12,017.66
964779	13-JAN-2012	CINTAS CORP	85.88
964780	13-JAN-2012	CINTAS FIRST AID & SAFETY	145.84
964786	13-JAN-2012	CONCORD ENTERPISES INC	380,381.52
964787	13-JAN-2012	CONCRETE SPECIALTIES COMPANY	600.00
964816	13-JAN-2012	FLOW TECHNICS INC	255.55
964826	13-JAN-2012	GRAYBAR ELECTRIC CO	857.03
964832	13-JAN-2012	HEY & ASSOCIATES INC	512.50
964844	13-JAN-2012	JACK FROST IRONWORKS	95.00
964845	13-JAN-2012	JAMES C BAKK	2,866.30
964860	13-JAN-2012	LECHNER AND SONS INC	22.90
964919	13-JAN-2012	POLYDYNE INC	900.00
964922	13-JAN-2012	R.A. MANCINI INC	2,500.00
964932	13-JAN-2012	RONDOUT SERVICE CENTER INC	245.00
964959	13-JAN-2012	VIKING CHEMICAL COMPANY	1,215.12

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964961	13-JAN-2012	VILLAGE OF RIVERWOODS	6,944.00
964963	13-JAN-2012	W.B. MCCLOUD SERVICES	29.00
964967	13-JAN-2012	W.B. MCCLOUD SERVICES	73.00
964969	13-JAN-2012	W.B. MCCLOUD SERVICES	45.00
964970	13-JAN-2012	W.B. MCCLOUD SERVICES	13.00
964976	13-JAN-2012	ZIEBELL WATER SERVICE PROD INC	2,859.32
965086	20-JAN-2012	ACE HARDWARE INC	1,295.92
965087	20-JAN-2012	ADT SECURITY SERVICES INC	302.52
965088	20-JAN-2012	ADT SECURITY SERVICES INC	302.52
965089	20-JAN-2012	ADT SECURITY SERVICES INC	355.23
965090	20-JAN-2012	ADT SECURITY SERVICES INC	319.16
965147	20-JAN-2012	ILLINOIS EPA FISCAL SERVICES	2,200.00
965149	20-JAN-2012	JULIE INC	11,857.40
965158	20-JAN-2012	GREGG'S LANDING NORTH H.O.A., C/O ALMA PROPERT	769.64
965159	20-JAN-2012	RANDAL CHILDERS & MARIA CHILDERS	188.81
965176	20-JAN-2012	STATE FIRE MARSHAL	100.00
965182	20-JAN-2012	VEOLIA ENVIRONMENTAL SVCS	463.12
965191	20-JAN-2012	VILLAGE OF LIBERTYVILLE	81,993.60
965229	20-JAN-2012	FISHER SCIENTIFIC CO	1,066.77
965230	20-JAN-2012	FLOW TECHNICS INC	205.75
965239	20-JAN-2012	HERCULES INCORPORATED	559.86
965263	20-JAN-2012	LECHNER AND SONS INC	48.82
965282	20-JAN-2012	MICHAELS UNIFORM COMPANY	123.50
965286	20-JAN-2012	NALCO CROSSBOW WATER LLC	178.53
965306	20-JAN-2012	REZEK HENRY MEISENHEIMER	10,408.38
965355	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	1,880.31
965374	27-JAN-2012	ADT SECURITY SERVICES INC	438.48
965388	27-JAN-2012	AT &T	29.59
965389	27-JAN-2012	AT &T	90.95
965391	27-JAN-2012	AT &T	42.12
965414	27-JAN-2012	CALL ONE	10,100.11
965512	27-JAN-2012	COMCAST CABLE COMMUNICATIONS	77.26
965520	27-JAN-2012	ENVIRONMENTAL SYSTEMS RESEARCH	3,200.00
965521	27-JAN-2012	EXELON ENERGY COMPANY	724.18
965522	27-JAN-2012	EXELON ENERGY COMPANY	108.45

Period Name: 'Jan-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965523	27-JAN-2012	EXELON ENERGY COMPANY	584.40
965524	27-JAN-2012	EXELON ENERGY COMPANY	310.17
965525	27-JAN-2012	EXELON ENERGY COMPANY	209.49
965527	27-JAN-2012	EXELON ENERGY COMPANY	103.11
965528	27-JAN-2012	EXELON ENERGY COMPANY	89.39
965529	27-JAN-2012	EXELON ENERGY COMPANY	850.93
965530	27-JAN-2012	EXELON ENERGY COMPANY	739.92
965531	27-JAN-2012	EXELON ENERGY COMPANY	178.90
965533	27-JAN-2012	EXELON ENERGY COMPANY	570.83
965539	27-JAN-2012	EXELON ENERGY COMPANY	25,778.68
965540	27-JAN-2012	EXELON ENERGY COMPANY	83.94
965546	27-JAN-2012	EXELON ENERGY COMPANY	323.38
965547	27-JAN-2012	EXELON ENERGY COMPANY	123.37
965548	27-JAN-2012	EXELON ENERGY COMPANY	7,766.58
965549	27-JAN-2012	EXELON ENERGY COMPANY	31.31
965550	27-JAN-2012	EXELON ENERGY COMPANY	4,038.06
965551	27-JAN-2012	EXELON ENERGY COMPANY	30.66
965552	27-JAN-2012	EXELON ENERGY COMPANY	32.77
965553	27-JAN-2012	EXELON ENERGY COMPANY	863.17
965554	27-JAN-2012	EXELON ENERGY COMPANY	119.60
965555	27-JAN-2012	EXELON ENERGY COMPANY	169.94
965557	27-JAN-2012	EXELON ENERGY COMPANY	365.85
965558	27-JAN-2012	EXELON ENERGY COMPANY	89.86
965559	27-JAN-2012	EXELON ENERGY COMPANY	33.72
965560	27-JAN-2012	EXELON ENERGY COMPANY	219.49
965561	27-JAN-2012	EXELON ENERGY COMPANY	686.74
965562	27-JAN-2012	EXELON ENERGY COMPANY	245.50
965563	27-JAN-2012	EXELON ENERGY COMPANY	1,153.89
965564	27-JAN-2012	EXELON ENERGY COMPANY	638.44
965565	27-JAN-2012	EXELON ENERGY COMPANY	1,278.58
965566	27-JAN-2012	EXELON ENERGY COMPANY	64.78
965567	27-JAN-2012	EXELON ENERGY COMPANY	175.54
965568	27-JAN-2012	EXELON ENERGY COMPANY	187.31
965569	27-JAN-2012	EXELON ENERGY COMPANY	71.76
965570	27-JAN-2012	EXELON ENERGY COMPANY	1,666.81

Period Name: 'Jan-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965571	27-JAN-2012	EXELON ENERGY COMPANY	177.21
965572	27-JAN-2012	EXELON ENERGY COMPANY	139.33
965573	27-JAN-2012	EXELON ENERGY COMPANY	662.09
965574	27-JAN-2012	EXELON ENERGY COMPANY	92.24
965575	27-JAN-2012	EXELON ENERGY COMPANY	114.59
965576	27-JAN-2012	EXELON ENERGY COMPANY	332.37
965577	27-JAN-2012	EXELON ENERGY COMPANY	102.10
965578	27-JAN-2012	EXELON ENERGY COMPANY	322.53
965579	27-JAN-2012	EXELON ENERGY COMPANY	584.93
965580	27-JAN-2012	EXELON ENERGY COMPANY	129.35
965581	27-JAN-2012	EXELON ENERGY COMPANY	35.91
965582	27-JAN-2012	EXELON ENERGY COMPANY	109.69
965583	27-JAN-2012	EXELON ENERGY COMPANY	110.64
965584	27-JAN-2012	EXELON ENERGY COMPANY	120.14
965585	27-JAN-2012	EXELON ENERGY COMPANY	60.29
965586	27-JAN-2012	EXELON ENERGY COMPANY	58.18
965592	27-JAN-2012	FIRE & SECURITY SYSTEMS INC	306.00
965598	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	212.22
965599	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	9.33
965600	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	19.08
965601	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	695.54
965602	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	99.99
965603	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	326.70
965604	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	27.00
965605	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	242.28
965608	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	250.29
965609	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	139.85
965610	27-JAN-2012	GRAINGER INDUSTRIAL SUPPLY	393.06
965641	27-JAN-2012	LISA DROMMER	40.56
965644	27-JAN-2012	NICOR GAS	309.20
965645	27-JAN-2012	NICOR GAS	602.29
965646	27-JAN-2012	NICOR GAS	32.70
965647	27-JAN-2012	NICOR GAS	107.91
965648	27-JAN-2012	NICOR GAS	128.58
965649	27-JAN-2012	NICOR GAS	18.65

Period Name: 'Jan-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965650	27-JAN-2012	NICOR GAS	69.61
965651	27-JAN-2012	NICOR GAS	62.41
965653	27-JAN-2012	NORTH SHORE GAS CO	96.24
965654	27-JAN-2012	NORTH SHORE GAS CO	176.82
965655	27-JAN-2012	NORTH SHORE GAS CO	171.30
965656	27-JAN-2012	NORTH SHORE GAS CO	516.38
965657	27-JAN-2012	NORTH SHORE GAS CO	30.00
965658	27-JAN-2012	NORTH SHORE GAS CO	29.48
965659	27-JAN-2012	NORTH SHORE GAS CO	82.58
965660	27-JAN-2012	NORTH SHORE GAS CO	26.08
965661	27-JAN-2012	NORTH SHORE GAS CO	1,272.53
965666	27-JAN-2012	NORTH SHORE GAS CO	24.05
965667	27-JAN-2012	NORTH SHORE GAS CO	615.03
965668	27-JAN-2012	NORTH SHORE GAS CO	38.10
965669	27-JAN-2012	NORTH SHORE GAS CO	100.71
965670	27-JAN-2012	NORTH SHORE GAS CO	64.13
965671	27-JAN-2012	NORTH SHORE GAS CO	54.05
965672	27-JAN-2012	NORTH SHORE GAS CO	139.07
965673	27-JAN-2012	NORTH SHORE GAS CO	26.04
965674	27-JAN-2012	NORTH SHORE GAS CO	51.83
965675	27-JAN-2012	NORTH SHORE GAS CO	53.19
965676	27-JAN-2012	NORTH SHORE GAS CO	282.96
965677	27-JAN-2012	NORTH SHORE GAS CO	114.91
965678	27-JAN-2012	NORTH SHORE GAS CO	215.91
965711	27-JAN-2012	PITNEY BOWES	296.00
965773	27-JAN-2012	VERIZON WIRELESS	2,513.90
965777	27-JAN-2012	VWR INTERNATIONAL INC	1,193.42
965789	27-JAN-2012	AECOM TECHNICAL SERVICES INC	31,111.23
965797	27-JAN-2012	AMERICAN OUTFITTERS LTD	3,047.30
965802	27-JAN-2012	APPLIED TECHNOLOGIES INC	17,500.00
965826	27-JAN-2012	CHICAGOLAND TRENCHLESS REHABILITATION	58,439.70
965828	27-JAN-2012	CINTAS CORP	171.76
965829	27-JAN-2012	CINTAS FIRST AID & SAFETY	139.97
965853	27-JAN-2012	ECOLAB INC	2,274.90
965857	27-JAN-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,737.73

Period Name: 'Jan-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>
965859	27-JAN-2012	ENVIRONMENTAL INC	990.00
965860	27-JAN-2012	ENVIRONMENTAL RESOURCE ASSOC	799.15
965866	27-JAN-2012	FISHER SCIENTIFIC CO	39.28
965870	27-JAN-2012	GETUM INC	672.40
965875	27-JAN-2012	GREENGARD INC	1,300.00
965920	27-JAN-2012	LECHNER AND SONS INC	71.72
965945	27-JAN-2012	MECHANICAL CONCEPTS OF ILLINOIS INC.	1,000.00
965981	27-JAN-2012	PIRTANO CONSTRUCTION CO INC	415,579.68
965982	27-JAN-2012	POLYDYNE INC	4,750.00
965997	27-JAN-2012	REVERE ELECTRIC SUPPLY INC	2,381.48
965999	27-JAN-2012	ROBINSON HEATING & COOLING INC	3,255.60
966008	27-JAN-2012	SPACECO INC	9,160.50
966050	27-JAN-2012	W.B. MCCLOUD SERVICES	13.00
966053	27-JAN-2012	W.B. MCCLOUD SERVICES	73.00
966056	27-JAN-2012	W.B. MCCLOUD SERVICES	45.00
966057	27-JAN-2012	W.B. MCCLOUD SERVICES	88.00
966060	27-JAN-2012	WELDSTAR CO	2,990.00
			Grand Total: 2,259,366.08

Period Name: 'Jan-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>
963914	06-JAN-2012	ILLINOIS STATE TREASURER	1,821,995.00
			Grand Total: 1,821,995.00

Period Name: 'Jan-12'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
965057	20-JAN-2012	DIRECTOR OF ILLINOIS STATE POLICE	4,381.73
			Grand Total: 4,381.73

Period Name: 'Jan-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>
518	13-JAN-2012	COMPASS GROUP USA INC	1,510.42
963983	06-JAN-2012	CHICAGO TRIBUNE	64.50
964147	06-JAN-2012	A'VIANDS LLC	54.08
964500	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	152.11
964537	13-JAN-2012	COLLEGE OF LAKE COUNTY	819.25
964542	13-JAN-2012	COMCAST CABLE COMMUNICATIONS	59.30
964639	13-JAN-2012	FEDERAL EXPRESS CORPORATION	208.61
965589	27-JAN-2012	FEDERAL EXPRESS CORPORATION	269.72
			Grand Total: 3,137.99

Period Name: 'Jan-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>
468	05-JAN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	36,316.86
501	12-JAN-2012	AFLAC	12.00
529	19-JAN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	423.25
530	19-JAN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,275.50
538	19-JAN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	36,797.78
567	26-JAN-2012	AFLAC	853.39
52973	09-JAN-2012	ACS HR SOLUTIONS LLC	3,839.25
52978	20-JAN-2012	ACS HR SOLUTIONS LLC	3,839.25
52980	20-JAN-2012	ACS HR SOLUTIONS LLC	4,800.00
			Grand Total: 89,157.28

Period Name: 'Jan-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>
569	27-JAN-2012	CHRISTIAN OUTREACH	5,370.24
582	27-JAN-2012	VILLAGE OF FOX LAKE	55,647.19
584	27-JAN-2012	PADS LAKE COUNTY INC	6,283.70
964448	13-JAN-2012	AFFORDABLE HOUSING CORP	32,206.00
964463	13-JAN-2012	BOWMAN INTERNET SYSTEMS LLC	18,860.00
964529	13-JAN-2012	CITY OF NORTH CHICAGO	7,960.00
964530	13-JAN-2012	CITY OF NORTH CHICAGO	8,260.20
964531	13-JAN-2012	CITY OF NORTH CHICAGO	7,225.20
964691	13-JAN-2012	NACCED	2,475.00
965093	20-JAN-2012	AFFORDABLE HOUSING CORP	17,900.00
965114	20-JAN-2012	CITY OF NORTH CHICAGO	325.00
965139	20-JAN-2012	FRASER STAMP & SEAL CO INC	53.85
965189	20-JAN-2012	VILLAGE OF ANTIOCH	73,000.00
965190	20-JAN-2012	VILLAGE OF BEACH PARK	83,673.02
965377	27-JAN-2012	AFFORDABLE HOUSING CORP	9,500.00
965378	27-JAN-2012	AFFORDABLE HOUSING CORP	25,442.90
965380	27-JAN-2012	ALEXIAN BROTHERS BONAVENTURE	25,175.74
965712	27-JAN-2012	PRAIRIE STATE LEGAL	16,820.00
			Grand Total: 396,178.04

Period Name: 'Jan-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
477	06-JAN-2012	THE SALEM GROUP	1,349.72
497	06-JAN-2012	COLLEGE FOR FINANCIAL PLANNING	430.00
502	13-JAN-2012	ANDY FRAIN SERVICES INC	3,025.45
504	13-JAN-2012	THE SALEM GROUP	1,246.86
526	13-JAN-2012	X-TREME CLEANING & WATER RESTORATION	720.23
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	3,969.03
542	20-JAN-2012	THE SALEM GROUP	631.08
545	20-JAN-2012	GRAPHIC PARTNERS INC	65.00
578	27-JAN-2012	THE SALEM GROUP	785.62
601	27-JAN-2012	COLLEGE FOR FINANCIAL PLANNING	1,050.00
605	27-JAN-2012	X-TREME CLEANING & WATER RESTORATION	950.40
964123	06-JAN-2012	PADDOCK PUBLICATIONS	85.50
964158	06-JAN-2012	ALEX TENORIO	280.00
964175	06-JAN-2012	CHERIS SCHUFFLER	230.00
964209	06-JAN-2012	EMPYRA.COM INC	5,000.00
964218	06-JAN-2012	GLORIA SALAZAR	150.00
964248	06-JAN-2012	JENNIFER MORENO	160.00
964254	06-JAN-2012	JOSE GARCIA	230.00
964287	06-JAN-2012	MIDLAND PAPER	718.00
964295	06-JAN-2012	NELSON SANCHEZ YEPES	400.00
964307	06-JAN-2012	PEGGY J BAKER	100.00
964318	06-JAN-2012	REGINA TOWNSEND	100.00
964323	06-JAN-2012	ROBERT FARRELL	280.00
964324	06-JAN-2012	RODOLFO QUIJADA	300.00
964393	06-JAN-2012	WILLY POMPILUS	120.00
964493	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	187.44
964495	13-JAN-2012	CANON BUSINESS SOLUTIONS INC	163.59
964534	13-JAN-2012	COLLEGE OF LAKE COUNTY	106.25
964535	13-JAN-2012	COLLEGE OF LAKE COUNTY	81,167.77
964536	13-JAN-2012	COLLEGE OF LAKE COUNTY	33,857.00
964540	13-JAN-2012	COLLEGE OF LAKE COUNTY	48,474.13
964590	13-JAN-2012	CTB/MCGRAW-HILL LLC	1,179.26
964592	13-JAN-2012	DELL MARKETING LP	379.02
964767	13-JAN-2012	AURORA FIGUEROA	390.30
964794	13-JAN-2012	COURTNEY SPICE	300.00

Period Name: 'Jan-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
964803	13-JAN-2012	DAVID F CONNER	160.00
964811	13-JAN-2012	ELIZABETH OLIVER	160.00
964843	13-JAN-2012	IRENA DUNOVSKA	140.00
964866	13-JAN-2012	LILIBETH V PRANGER	160.00
964887	13-JAN-2012	MICHELLE OFSTUN	140.00
964901	13-JAN-2012	MYESHA SAWYER	370.00
964908	13-JAN-2012	NORTH CHICAGO DIST 187	9,718.42
964931	13-JAN-2012	RONDA PEET	180.00
964937	13-JAN-2012	SILVIA GARCIA	614.88
964945	13-JAN-2012	THE ILLINOIS INSTITUTE OF ART	10,862.35
964955	13-JAN-2012	UNIVERSITY OF ILLINOIS	6,400.00
964958	13-JAN-2012	VICTORIA SOLORZANO	516.60
964975	13-JAN-2012	YOUTHBUILD LAKE COUNTY	7,058.26
965177	20-JAN-2012	TALX CORPORATION	832.50
965209	20-JAN-2012	BRYAN VOGT	80.00
965241	20-JAN-2012	HOLLY WEINGER	140.00
965249	20-JAN-2012	JAMES FRITZSCHING	80.00
965251	20-JAN-2012	JOSEFINA MORENO	170.00
965268	20-JAN-2012	LUCY WANG	220.00
965291	20-JAN-2012	NORTH CHICAGO DIST 187	26,752.15
965351	20-JAN-2012	WILLY POMPILUS	120.00
965381	27-JAN-2012	ALLAN-ODIS INC	6,811.20
965410	27-JAN-2012	CALL ONE	42.39
965508	27-JAN-2012	COLLEGE OF LAKE COUNTY	50.00
965509	27-JAN-2012	COLLEGE OF LAKE COUNTY	13,922.83
965510	27-JAN-2012	COLLEGE OF LAKE COUNTY	2,271.15
965634	27-JAN-2012	MANPOWER TEMPORARY SERVICE	4,500.00
965700	27-JAN-2012	NORTHWESTERN UNIVERSITY	2,935.00
965757	27-JAN-2012	VERIZON WIRELESS	133.86
965788	27-JAN-2012	ADVANCED COMPUTER TRAINING INC	58,718.13
965793	27-JAN-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
965798	27-JAN-2012	AMERICARE TECHNICAL SCHOOL	3,000.00
965799	27-JAN-2012	ANDREW D WILLEY	180.00
965803	27-JAN-2012	ARTHUR BLOUNTT	150.00
965804	27-JAN-2012	ATS PROFESSIONAL TRUCK DRIVING	17,025.75

Period Name: 'Jan-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>
965805	27-JAN-2012	AURORA FIGUEROA	52.04
965819	27-JAN-2012	CARINA DAYSON	40.00
965825	27-JAN-2012	CHICAGO PROFESSIONAL CENTER	22,000.00
965837	27-JAN-2012	CORTNEY CONNER	100.00
965842	27-JAN-2012	DAVID VEGAS	68.57
965843	27-JAN-2012	DEBORAH A DAVIS	140.00
965899	27-JAN-2012	JENNIFER MORENO	140.00
965903	27-JAN-2012	JONATHAN LOZADA	160.00
965910	27-JAN-2012	KIANNA SMITH	110.00
965930	27-JAN-2012	LORIN LAUTRUP	784.80
965933	27-JAN-2012	MANAGEMENT & INFORMATION	58,000.00
965954	27-JAN-2012	MICROTECH TRAINING CENTER DBA	20,958.00
965956	27-JAN-2012	MIDWAY MOVING AND STORAGE, INC.	48.00
965969	27-JAN-2012	NORTH CHICAGO DIST 187	14,387.48
965972	27-JAN-2012	NORTHWESTERN INSTITUTE OF	10,000.00
965975	27-JAN-2012	OFFICE PLUS OF LAKE COUNTY	68.72
965998	27-JAN-2012	ROBIN HAYNES	20.00
966002	27-JAN-2012	SANDRA CUARENTA	100.00
966004	27-JAN-2012	SHERITA WESTON	100.00
966021	27-JAN-2012	THE ILLINOIS INSTITUTE OF ART	3,525.00
966025	27-JAN-2012	TODD HANGOS	160.00
966031	27-JAN-2012	TYREE WATSON	90.00
966059	27-JAN-2012	WAUKEGAN HIGH SCHOOL	12,991.60
966062	27-JAN-2012	YESENIA ACEVEDO	100.00
			Grand Total: 508,166.33

Period Name: 'Jan-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>
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	173.90
			Grand Total: 173.90

Period Name: 'Jan-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>
527	13-JAN-2012	PNC BANK NATIONAL ASSOCIATION	1,490.70
			Grand Total: 1,490.70