

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,950,413.56
206	Liability Insurance and Risk Fund	355,102.64
208	Veterans Assistance Commission	20,624.24
210	Health Department	1,146,896.47
212	Stormwater Management	66,718.40
214	Division of Transportation	428,423.17
216	Hulse Detention Center	33,998.56
218	Winchester House	1,072,599.15
220	TB Clinic	5,886.41
232	Bridge Tax	387,390.51
234	Matching Tax	933,386.44
250	Probation Services Fee	76,517.58
252	Law Library	17,755.09
254	Children's Waiting Room Fund	19.93
256	Court Automation	13,572.72
258	Court Document Storage	63,626.34
260	Recorder Automation	31,186.02
267	Coroner Fees	1,771.62
268	Motor Fuel Tax	688,245.17
269	Sales Tax for Transportation & Public S	2,471,925.92
403	2010A Bond Road Construction Projects	1,001,005.80
404	2011A Tax Exempt GO Bonds Road Co	750,885.17
510	Health, Life & Dental Insurance	2,733,418.34
610	Public Works	2,972,806.23
710	Township Motor Fuel Tax	100.00
715	Treasurer Agency Fund	1,191,809.05
725	Sheriff's Agency Funds	5,282.97
730	Employee Flexible Reimbursements	91,200.42
740	HUD Grants	348,059.02
750	Workforce Development	418,245.47
770	Computer Fraud Forfeitures	5,494.12
780	Environmental Prosecution Fund	196.00
790	Contributions Fund	1,915.62
		Grand Total: 30,286,478.15

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1370	01-JUN-2012	ANDY FRAIN SERVICES INC	25,583.26
1371	01-JUN-2012	GIOVANNA PERRI MEIER	53.55
1373	01-JUN-2012	SENTINEL OFFENDER SERVICES LLC	12,058.96
1376	01-JUN-2012	A SAFE PLACE	3,855.99
1379	01-JUN-2012	GRAPHIC PARTNERS INC	3,875.00
1380	01-JUN-2012	MARCELA TORRES-CARO	443.08
1386	01-JUN-2012	MONICA SALIDO-FISHER	1,095.54
1388	01-JUN-2012	BERTHA LAURA ATKINSON	442.80
1391	01-JUN-2012	MATHERS CLINIC LLC	900.00
1396	01-JUN-2012	CDW GOVERNMENT INC	3,990.17
1400	01-JUN-2012	THOMAS DODGE CHRYSLER JEEP	85,135.00
1401	01-JUN-2012	CAPITAL CREDIT INC	2,261.14
1403	01-JUN-2012	MIRTA M RIVERA	929.04
1412	07-JUN-2012	AFSCME COUNCIL 31	190.85
1422	08-JUN-2012	HOLLAND & KNIGHT	8,276.02
1424	08-JUN-2012	ANDERSON EDUCATIONAL CONSULTING INC	4,256.19
1425	08-JUN-2012	VERNITA ALLEN-WILLIAMS	81.55
1426	08-JUN-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
1428	08-JUN-2012	MATHERS CLINIC LLC	900.00
1431	08-JUN-2012	THE WALKER LAW FIRM LLC	2,500.00
1433	08-JUN-2012	COMPASS GROUP USA INC	702.84
1435	08-JUN-2012	CDW GOVERNMENT INC	68,103.90
1439	08-JUN-2012	DEBORAH COHEN-ROJAS	80.30
1440	08-JUN-2012	LAURI GOLDSTEIN	1,125.00
1441	08-JUN-2012	ATLAS LANGUAGE SERVICES INC	280.00
1442	08-JUN-2012	JOSEPH J HENDERSON & SON INC	119,966.83
1446	08-JUN-2012	FGM ARCHITECTS INC	9,637.50
1448	08-JUN-2012	ROBISON GUARNERY INC	26,550.00
1449	08-JUN-2012	VERTEX HOLDINGS LLC D/B/A	7,985.80
1454	08-JUN-2012	JOHN F BARBINI	1,147.15
1459	15-JUN-2012	ZOILA PLUMLEY	401.61
1463	15-JUN-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
1464	15-JUN-2012	MARIANNA ZEIDLER	120.96
1465	15-JUN-2012	GREAT LAKES ELEVATOR SERVICES INC	866.05
1467	15-JUN-2012	COMPASS GROUP USA INC	1,050.44

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1469	15-JUN-2012	DANIEL ROBISON ARCHITECTS PC	13,169.00
1470	15-JUN-2012	DEREK MONROE	150.00
1471	15-JUN-2012	ANDY FRAIN SERVICES INC	74,208.46
1472	15-JUN-2012	GIOVANNA PERRI MEIER	350.00
1474	15-JUN-2012	MALIA & RINEHART PC	4,500.00
1478	15-JUN-2012	EVANGELINA GARIBAY	498.96
1483	15-JUN-2012	NORTH SHORE SANITARY DISTRICT	2,256.20
1485	15-JUN-2012	MATHERS CLINIC LLC	450.00
1488	15-JUN-2012	COMPASS GROUP USA INC	604.96
1490	15-JUN-2012	JOSEPH J HENDERSON & SON INC	3,192.43
1492	15-JUN-2012	CDW GOVERNMENT INC	2,005.89
1495	21-JUN-2012	AFSCME COUNCIL 31	190.85
1500	22-JUN-2012	SERVICE SANITATION INC	127.14
1501	22-JUN-2012	LAURI GOLDSTEIN	1,237.50
1502	22-JUN-2012	THOMAS DODGE CHRYSLER JEEP	25,787.00
1503	22-JUN-2012	CAPITAL CREDIT INC	432.27
1504	22-JUN-2012	ZOILA PLUMLEY	112.26
1505	22-JUN-2012	JOSEPH J HENDERSON & SON INC	4,358.72
1509	22-JUN-2012	MARIANNA ZEIDLER	536.00
1510	22-JUN-2012	CENTURY AUTOMATIC SPRINKLER	450.00
1511	22-JUN-2012	GREAT LAKES ELEVATOR SERVICES INC	6,563.99
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	130,575.84
1517	22-JUN-2012	UNIVERSITY OF ILLINOIS	1,080.00
1518	22-JUN-2012	MCDERMOTT CENTER D/B/A	11,102.70
1519	22-JUN-2012	BUSINESS STORAGE INC	10,655.56
1520	22-JUN-2012	LAKE COUNTY CONVENTION	10,763.96
1525	22-JUN-2012	PERFORMANCE ELEVATOR CONSULTING LLC	1,250.00
1529	22-JUN-2012	MARCELA TORRES-CARO	1,102.80
1532	22-JUN-2012	VERNITA ALLEN-WILLIAMS	77.00
1533	22-JUN-2012	BERTHA LAURA ATKINSON	639.60
1539	22-JUN-2012	COMPASS GROUP USA INC	1,074.71
1543	22-JUN-2012	CDW GOVERNMENT INC	2,933.26
1545	22-JUN-2012	DUANE MORRIS LLP	2,347.50
1554	29-JUN-2012	ANDY FRAIN SERVICES INC	25,583.26
1555	29-JUN-2012	GIOVANNA PERRI MEIER	430.50

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1561	29-JUN-2012	NORTH SHORE SANITARY DISTRICT	8.12
1563	29-JUN-2012	MATHERS CLINIC LLC	900.00
1565	29-JUN-2012	COMPASS GROUP USA INC	952.68
1571	29-JUN-2012	ATLAS LANGUAGE SERVICES INC	1,170.00
1572	29-JUN-2012	JOSEPH J HENDERSON & SON INC	17,083.66
1578	29-JUN-2012	ALL FIVE CONCRETE CUTTING INC	775.00
53061	06-JUN-2012	ILLINOIS DEPT OF REVENUE	84,870.00
53062	06-JUN-2012	STATE DISBURSEMENT UNIT	14,478.44
53063	06-JUN-2012	N.A.C.O. CLR ACCT #13905	230,144.81
53064	07-JUN-2012	ILLINOIS MUNICIPAL #3026	1,947,927.61
53067	08-JUN-2012	INTERNAL REVENUE SERVICE	1,411,191.36
53068	08-JUN-2012	ILLINOIS DEPT OF REVENUE	221,499.55
53069	08-JUN-2012	WISCONSIN DEPT OF REVENUE	32,035.58
53071	20-JUN-2012	N.A.C.O. CLR ACCT #13905	205,080.56
53072	20-JUN-2012	STATE DISBURSEMENT UNIT	13,926.91
53074	22-JUN-2012	INTERNAL REVENUE SERVICE	1,394,653.41
53075	22-JUN-2012	ILLINOIS DEPT OF REVENUE	220,526.12
53076	22-JUN-2012	WISCONSIN DEPT OF REVENUE	31,467.08
53078	28-JUN-2012	ILLINOIS MUNICIPAL #3026	1,942,906.18
974938	01-JUN-2012	JEANNE M VONHOF	2,975.13
974951	01-JUN-2012	POSTMASTER	190.00
974952	01-JUN-2012	ROSE CHAVEZ	12.00
974963	01-JUN-2012	AT &T	262.66
974964	01-JUN-2012	AT &T	659.66
974965	01-JUN-2012	AT &T	409.82
974966	01-JUN-2012	AT &T	279.33
974967	01-JUN-2012	AT &T	245.97
974968	01-JUN-2012	AT &T	245.97
974969	01-JUN-2012	AT &T	40.17
974970	01-JUN-2012	AT &T	152.91
974971	01-JUN-2012	AT &T	152.71
974972	01-JUN-2012	AT &T	76.36
974973	01-JUN-2012	AT &T	152.91
974974	01-JUN-2012	AT &T	152.71
974975	01-JUN-2012	AT &T	5,592.39

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974976	01-JUN-2012	AT &T	928.33
974977	01-JUN-2012	AT &T	2,022.06
974978	01-JUN-2012	AT &T	584.78
974981	01-JUN-2012	AT &T	611.32
974987	01-JUN-2012	C&H DISTRIBUTORS INC	5,086.58
974989	01-JUN-2012	CAREERS IN GOVERNMENT	310.00
974992	01-JUN-2012	CITY OF HIGHLAND PARK	2,119.00
974993	01-JUN-2012	CITY OF HIGHWOOD	33,138.16
974994	01-JUN-2012	CITY OF LAKE FOREST	1,967.00
974996	01-JUN-2012	CITY OF WAUKEGAN	89.65
974997	01-JUN-2012	CITY OF WAUKEGAN	2,224.00
974998	01-JUN-2012	CITY OF WAUKEGAN	33.96
975009	01-JUN-2012	EXELON ENERGY COMPANY	5,524.68
975011	01-JUN-2012	EXELON ENERGY COMPANY	8,247.96
975012	01-JUN-2012	EXELON ENERGY COMPANY	822.03
975013	01-JUN-2012	EXELON ENERGY COMPANY	12,041.92
975014	01-JUN-2012	EXELON ENERGY COMPANY	2,292.54
975015	01-JUN-2012	EXELON ENERGY COMPANY	2,086.62
975038	01-JUN-2012	EXELON ENERGY COMPANY	5,734.50
975039	01-JUN-2012	FEDERAL COMPANIES	1,165.00
975047	01-JUN-2012	GLOBALCOM INC	5,737.95
975048	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	288.00
975049	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	146.10
975050	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	382.95
975054	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	43.42
975055	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	600.97
975056	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	49.30
975057	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	46.30
975061	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	112.41
975062	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	70.74
975063	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	663.89
975064	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	74.79
975065	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	40.56
975066	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	197.60
975068	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	84.78

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975070	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	193.50
975089	01-JUN-2012	MILWAUKEE COUNTY OFFICE	61.00
975090	01-JUN-2012	MOTOROLA SOLUTIONS INC	100.00
975098	01-JUN-2012	NITV	2,590.00
975099	01-JUN-2012	NORTH EAST MULTI-REGIONAL TRNG	400.00
975105	01-JUN-2012	NORTH SHORE GAS CO	708.45
975106	01-JUN-2012	NORTH SHORE GAS CO	149.04
975109	01-JUN-2012	NORTH SHORE GAS CO	212.26
975114	01-JUN-2012	OCE IMAGISTICS	394.05
975115	01-JUN-2012	OCE IMAGISTICS	528.00
975117	01-JUN-2012	POWERPHONE INC	369.00
975121	01-JUN-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
975122	01-JUN-2012	STM SUBURBAN PUBLICATIONS	351.20
975123	01-JUN-2012	TALX CORPORATION	1,649.24
975125	01-JUN-2012	TRANS UNION LLC	45.00
975133	01-JUN-2012	VILLAGE OF LIBERTYVILLE	6,241.00
975138	01-JUN-2012	WEST PUBLISHING CORPORATION DBA	8,125.68
975139	01-JUN-2012	WISCONSIN GLACIER SPRINGS CO	244.60
975142	01-JUN-2012	A'VIANDS LLC	54,451.65
975157	01-JUN-2012	CANDACE LEE SARTWELL CSR	77.00
975174	01-JUN-2012	ECOLAB INC	3,407.22
975175	01-JUN-2012	EDWIN BENN	650.00
975176	01-JUN-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,574.64
975178	01-JUN-2012	FKS INVESTIGATIONS INC	616.50
975179	01-JUN-2012	FOREST BUILDERS INC	5,000.00
975185	01-JUN-2012	GREENGARD INC	240.00
975187	01-JUN-2012	HENRY J BOGDALA SR	126.64
975198	01-JUN-2012	INDECOR INC	21,340.00
975203	01-JUN-2012	JODI HAINS	140.00
975205	01-JUN-2012	JOHN S MATIJEVICH	119.98
975210	01-JUN-2012	KIWON KANG	150.00
975211	01-JUN-2012	KJWW, P.C.	5,900.00
975218	01-JUN-2012	LAKE COUNTY PIPE & SUPPLY CO	1,022.03
975220	01-JUN-2012	LAUREN A DEBOER	11.00
975221	01-JUN-2012	LAW OFFICES OF DAVID DEL RE PC	3,820.00

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975223	01-JUN-2012	LENO'S SANDWICH RESTAURANT &	138.30
975224	01-JUN-2012	LEWIS PAPER INTERNATIONAL INC	1,680.71
975228	01-JUN-2012	LYDIA MIGACZ AUSBROOK	412.50
975229	01-JUN-2012	MANUEL R MONTEZ MD	5,100.00
975230	01-JUN-2012	MARION WATSON	257.72
975237	01-JUN-2012	METRO PROFESSIONAL PRODUCTS	5,384.24
975240	01-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	751.20
975242	01-JUN-2012	NANCI LAKIN	420.00
975252	01-JUN-2012	PATRICIA L CORNELL	1,628.75
975253	01-JUN-2012	PATTEN INDUSTRIES INC	667.00
975254	01-JUN-2012	PEAK PROPERTIES LLC	14,736.72
975259	01-JUN-2012	PREFERRED GRAPHICS	289.13
975269	01-JUN-2012	RUBI CONTRERAS	1,403.06
975272	01-JUN-2012	SCARIANO HIMES &	27,046.97
975284	01-JUN-2012	TELEPLUS INC	1,278.00
975285	01-JUN-2012	THE GORDIAN GROUP	608.49
975286	01-JUN-2012	THEODORE POLYGRAPH SERVICE	1,080.00
975287	01-JUN-2012	TMA SYSTEMS	7,609.62
975288	01-JUN-2012	TRAIN SMART INC	3,900.00
975291	01-JUN-2012	VALENTINA MOSTIPAN	120.00
975292	01-JUN-2012	VERIFICATIONS INC	168.40
975301	08-JUN-2012	APRIL JEFFERS	310.00
975302	08-JUN-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	405.00
975303	08-JUN-2012	CHRISTINE L KRAUSS	138.00
975304	08-JUN-2012	FAMILY SUPPORT REGISTRY	125.00
975305	08-JUN-2012	LAKE COUNTY CIRCUIT CLERK	383.40
975306	08-JUN-2012	JANET BUSH	302.41
975307	08-JUN-2012	NYS CHILD SUPPORT PROCESSING CENTER	270.33
975308	08-JUN-2012	REGIONAL SUPT OF SCHOOLS	2,205.67
975309	08-JUN-2012	RI FAMILY COURT	108.00
975310	08-JUN-2012	TX CHILD SUPPORT SDU	184.62
975311	08-JUN-2012	WI SCTF	5,410.20
975315	08-JUN-2012	COMMONWEALTH EDISON CO	10,000.00
975316	08-JUN-2012	DENISE M MILLS	145.50
975318	08-JUN-2012	GARY PICKENS	186.15

Period Name: 'Jun-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975323	08-JUN-2012	ILLINOIS ATTORNEY GENERALS OFFICE	196.50
975324	08-JUN-2012	ILLINOIS MUNICIPAL LEAGUE	30.00
975325	08-JUN-2012	ILLINOIS STATE POLICE	196.50
975329	08-JUN-2012	KYLE BROWN	755.33
975332	08-JUN-2012	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
975351	08-JUN-2012	ILEAS	200.00
975363	08-JUN-2012	KNIGHT-BARRY TITLE INC	10.00
975364	08-JUN-2012	CASSIDAY SCHADE LLC	29.00
975365	08-JUN-2012	MAGES & PRICE LLC	20.00
975368	08-JUN-2012	ROYCEALEE J WOOD	174.02
975371	08-JUN-2012	TREASURER STATE OF ILLINOIS	65.50
975382	08-JUN-2012	AT &T	1,619.94
975394	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	30.65
975395	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	52.94
975413	08-JUN-2012	CHICAGO TOWER LEASING CORP	6,968.25
975420	08-JUN-2012	COMCAST CABLE COMMUNICATIONS	196.95
975459	08-JUN-2012	COMMONWEALTH EDISON CO	287.99
975460	08-JUN-2012	COMMONWEALTH EDISON CO	243.94
975473	08-JUN-2012	DEBORAH L SEVERSON DBA	801.80
975475	08-JUN-2012	EXELON ENERGY COMPANY	178.65
975476	08-JUN-2012	EXELON ENERGY COMPANY	257.12
975478	08-JUN-2012	EXELON ENERGY COMPANY	176.16
975479	08-JUN-2012	EXELON ENERGY COMPANY	375.60
975482	08-JUN-2012	EXELON ENERGY COMPANY	1,952.94
975484	08-JUN-2012	FEDERAL EXPRESS CORPORATION	24.90
975486	08-JUN-2012	FEDERAL EXPRESS CORPORATION	27.82
975487	08-JUN-2012	FEDERAL EXPRESS CORPORATION	7.84
975488	08-JUN-2012	FEDERAL EXPRESS CORPORATION	17.29
975497	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	16.60
975503	08-JUN-2012	GRUMMAN BUTKUS ASSOCIATES	483.00
975508	08-JUN-2012	IL DEPT OF PUBLIC HEALTH	790.00
975511	08-JUN-2012	MEDLINE INDUSTRIES INC	54.76
975512	08-JUN-2012	MILWAUKEE COUNTY OFFICE	121.00
975516	08-JUN-2012	NORTH SHORE GAS CO	29.11
975522	08-JUN-2012	NORTH SHORE GAS CO	34.96

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975524	08-JUN-2012	NORTHWESTERN UNIVERSITY	7,025.00
975539	08-JUN-2012	STM SUBURBAN PUBLICATIONS	1,145.62
975542	08-JUN-2012	TREASURER STATE OF ILLINOIS	2,055.00
975550	08-JUN-2012	VERIZON WIRELESS	668.22
975566	08-JUN-2012	ALEX RAFFERTY III	10,760.00
975575	08-JUN-2012	AVI SYSTEMS INC.	132,868.00
975578	08-JUN-2012	BAKER TILLY VIRCHOW KRAUSE LLP	51,290.00
975579	08-JUN-2012	BARBARA FRANGER	73.50
975592	08-JUN-2012	CHRISTOPHER BURKE ENGINEERING	24,816.76
975606	08-JUN-2012	DENISE M MILLS	269.50
975623	08-JUN-2012	GILLIAN GOSCH	2,500.00
975624	08-JUN-2012	GOLDBERG & KANE	1,732.50
975628	08-JUN-2012	HDR ARCHITECTURE INC	8,200.00
975633	08-JUN-2012	HEWLETT PACKARD	1,376.00
975636	08-JUN-2012	IAN S KASPER P.C.	2,500.00
975641	08-JUN-2012	JAMES MENZER	1,467.21
975642	08-JUN-2012	JERRY L VAN PELT	2,197.53
975643	08-JUN-2012	JODI HAINS	140.00
975645	08-JUN-2012	JOHN R FRASE	1,279.92
975651	08-JUN-2012	KIPLUND R KOLKMEIER	4,077.77
975654	08-JUN-2012	L & L REPORTING SERVICE INC	600.00
975661	08-JUN-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
975663	08-JUN-2012	LEWIS PAPER INTERNATIONAL INC	2,120.10
975670	08-JUN-2012	MANUEL R MONTEZ MD	2,200.00
975672	08-JUN-2012	MATHIAS M TABAR	1,362.11
975681	08-JUN-2012	METRO PROFESSIONAL PRODUCTS	3,811.77
975683	08-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	444.00
975685	08-JUN-2012	NANCY HEALY	84.36
975686	08-JUN-2012	NANCI LAKIN	630.00
975689	08-JUN-2012	NAVIANT INC	515.05
975690	08-JUN-2012	NICOR GAS	918.92
975691	08-JUN-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
975694	08-JUN-2012	NORTH SHORE BUSINESS TECHNOLOGY	217.44
975701	08-JUN-2012	PAUL B NOVAK	2,500.00
975718	08-JUN-2012	SAM'S CLUB	277.95

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975721	08-JUN-2012	SHAKU TEAS MD	1,462.50
975722	08-JUN-2012	SHARON A HELBIG	65.00
975726	08-JUN-2012	SPEC TEC INC	19,089.00
975727	08-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	231.84
975734	08-JUN-2012	THE FERGUSON GROUP LLC	6,875.00
975735	08-JUN-2012	THE GORDIAN GROUP	1,254.56
975736	08-JUN-2012	THOMAS M GUREWITZ	2,187.50
975737	08-JUN-2012	TOPS IN DOG TRAINING INC	700.00
975748	08-JUN-2012	WHITMORE'S WRECKER SERVICE INC	217.00
975750	15-JUN-2012	DASHARETTE FRANKLIN	10.67
975752	15-JUN-2012	FRED FOREMAN	137.75
975753	15-JUN-2012	ILLINOIS DEPT OF REVENUE	300,000.00
975755	15-JUN-2012	KAREN KATES	640.00
975756	15-JUN-2012	LAKE COUNTY BAR ASSOC	230.00
975757	15-JUN-2012	LAKE COUNTY CLERK	797.86
975759	15-JUN-2012	LAKE COUNTY PUBLIC WORKS	71.36
975768	15-JUN-2012	VICTORIA A ROSSETTI	85.16
975771	15-JUN-2012	ADT SECURITY SERVICES INC	154.57
975772	15-JUN-2012	ADT SECURITY SERVICES INC	66.00
975776	15-JUN-2012	ALCATEL USA MARKETING INC	1,050.00
975779	15-JUN-2012	AT &T	19.06
975784	15-JUN-2012	AT &T	53.00
975788	15-JUN-2012	CALL ONE	1,292.88
975790	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	24.55
975791	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	375.27
975793	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	413.71
975799	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	50.56
975800	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	15.14
975802	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	47.02
975803	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	81.11
975804	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	69.78
975805	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	55.87
975806	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	85.23
975807	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	65.86
975810	15-JUN-2012	CITY OF PARK CITY	78.92

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975811	15-JUN-2012	CITY OF WAUKEGAN	660.96
975813	15-JUN-2012	CITY OF WAUKEGAN	33.96
975814	15-JUN-2012	CITY OF WAUKEGAN	198.25
975818	15-JUN-2012	CITY OF WAUKEGAN	8,275.56
975820	15-JUN-2012	COLLEGE OF LAKE COUNTY	904.30
975821	15-JUN-2012	COLLEGE OF LAKE COUNTY	439.23
975822	15-JUN-2012	COLLEGE OF LAKE COUNTY	6,192.36
975824	15-JUN-2012	COMCAST CABLE COMMUNICATIONS	180.20
975825	15-JUN-2012	COMMONWEALTH EDISON CO	88.40
975826	15-JUN-2012	COMMONWEALTH EDISON CO	16.64
975827	15-JUN-2012	COMMONWEALTH EDISON CO	74.99
975837	15-JUN-2012	COMMONWEALTH EDISON CO	3,226.19
975839	15-JUN-2012	COMMONWEALTH EDISON CO	97.16
975847	15-JUN-2012	DISH NETWORK INC	541.50
975858	15-JUN-2012	EXELON ENERGY COMPANY	245.12
975872	15-JUN-2012	EXELON ENERGY COMPANY	79.57
975873	15-JUN-2012	EXELON ENERGY COMPANY	68.17
975875	15-JUN-2012	EXELON ENERGY COMPANY	1,072.24
975878	15-JUN-2012	EXELON ENERGY COMPANY	785.94
975880	15-JUN-2012	EXELON ENERGY COMPANY	80.62
975881	15-JUN-2012	EXELON ENERGY COMPANY	982.14
975890	15-JUN-2012	EXELON ENERGY COMPANY	60,564.68
975903	15-JUN-2012	EXELON ENERGY COMPANY	559.92
975918	15-JUN-2012	GLOBALCOM INC	1,245.00
975919	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	149.18
975920	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	43.43
975924	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	119.94
975926	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	60.75
975927	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	84.88
975928	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	193.80
975929	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	112.06
975932	15-JUN-2012	HARRIS CORPORATION	24,300.00
975941	15-JUN-2012	LAKELAND LARSEN ELEVATOR CORP	2,568.98
975942	15-JUN-2012	LANGUAGE LINE LLC	1,056.51
975949	15-JUN-2012	MEDLINE INDUSTRIES INC	226.90

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975953	15-JUN-2012	LIFELINE TRAINING	495.00
975954	15-JUN-2012	WEST ALLIS POLICE DEPARTMENT	3,650.00
975960	15-JUN-2012	NICOR GAS	146.19
975965	15-JUN-2012	NORTH EAST MULTI-REGIONAL TRNG	625.00
975968	15-JUN-2012	NORTH SHORE GAS CO	3.43
975984	15-JUN-2012	OCE IMAGISTICS	428.63
975985	15-JUN-2012	OCE IMAGISTICS	368.59
975986	15-JUN-2012	OCE IMAGISTICS	233.00
975987	15-JUN-2012	OCE IMAGISTICS	233.69
975988	15-JUN-2012	OCE IMAGISTICS	69.32
975989	15-JUN-2012	OCE IMAGISTICS	436.94
975990	15-JUN-2012	OCE IMAGISTICS	251.78
975991	15-JUN-2012	OCE IMAGISTICS	399.90
975992	15-JUN-2012	OCE IMAGISTICS	245.55
975994	15-JUN-2012	OCE IMAGISTICS	2,104.02
975996	15-JUN-2012	OCE IMAGISTICS	2,022.33
976007	15-JUN-2012	THYSSEN KRUPP ELEVATOR	130.00
976011	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	302.47
976012	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	33.28
976013	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	54.20
976015	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,154.10
976018	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	2,266.54
976019	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,060.78
976020	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	125.52
976021	15-JUN-2012	VERIZON WIRELESS	105.22
976026	15-JUN-2012	VILLAGE OF MUNDELEIN	83.94
976031	15-JUN-2012	XEROX CORPORATION	1,526.00
976035	15-JUN-2012	ADELANTE PC	300.00
976036	15-JUN-2012	AIR CON REFRIGERATION	4,222.00
976047	15-JUN-2012	CHARLES EQUIPMENT CO INC	1,886.00
976057	15-JUN-2012	CURRIE MOTORS FRANKFORT	25,829.00
976062	15-JUN-2012	EXPRESS DIAGNOSTICS INTL INC	2,311.77
976064	15-JUN-2012	GOODMAN ELECTRIC SUPPLY	222.68
976066	15-JUN-2012	GRAYSLAKE FEED SALES INC	77.00
976077	15-JUN-2012	JAMES C BAKK	3,211.60

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976078	15-JUN-2012	JODI HAINS	140.00
976081	15-JUN-2012	JUNE PRUSAK	130.00
976086	15-JUN-2012	LAUREN A DEBOER	63.00
976088	15-JUN-2012	LENO'S SANDWICH RESTAURANT &	269.98
976090	15-JUN-2012	LEWIS PAPER INTERNATIONAL INC	778.48
976096	15-JUN-2012	LYNN RIEDEL BUCHMEYER	910.40
976097	15-JUN-2012	MANUEL R MONTEZ MD	800.00
976103	15-JUN-2012	METRO PROFESSIONAL PRODUCTS	1,716.54
976106	15-JUN-2012	RACHEL ANDREW	44.00
976116	15-JUN-2012	MONACO MECHANICAL	650,324.34
976118	15-JUN-2012	NATIONAL MEDICAL SERVICES INC	1,706.00
976123	15-JUN-2012	OFFICE PLUS OF LAKE COUNTY	7,949.16
976124	15-JUN-2012	OLGA BEZZUBOV D/B/A	150.00
976126	15-JUN-2012	ONE HOPE UNITED NORTHERN REGION	5,580.00
976130	15-JUN-2012	PATTEN INDUSTRIES INC	158.00
976131	15-JUN-2012	PEAK PROPERTIES LLC	21,439.00
976134	15-JUN-2012	PRIME COAT II LLC	5,791.00
976138	15-JUN-2012	RUSSELL SCHNEIDER D/B/A	300.00
976142	15-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	943.55
976147	15-JUN-2012	THE SIDWELL COMPANY	1,092.29
976149	15-JUN-2012	THEODORE POLYGRAPH SERVICE	1,080.00
976155	15-JUN-2012	UNIVERSITY OF ILL - EXTENTION	39,000.00
976157	15-JUN-2012	VALENTINA MOSTIPAN	150.00
976158	15-JUN-2012	VERIFICATIONS INC	83.95
976159	15-JUN-2012	VERITEXT CHICAGO REPORTING CO	218.45
976170	22-JUN-2012	ADLER & ASSOCIATES	29.46
976171	22-JUN-2012	ADLER & ASSOCIATES	29.46
976172	22-JUN-2012	APRIL JEFFERS	310.00
976173	22-JUN-2012	BAKER & MILLER PC	51.94
976174	22-JUN-2012	BAKER & MILLER PC	34.69
976175	22-JUN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	40.54
976176	22-JUN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.23
976177	22-JUN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
976178	22-JUN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	16.82
976179	22-JUN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976180	22-JUN-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.90
976181	22-JUN-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	505.00
976182	22-JUN-2012	BRUCK LAW OFFICES SC	19.56
976183	22-JUN-2012	BRUCK LAW OFFICES SC	241.87
976184	22-JUN-2012	CHAPTER 13 TRUSTEE	257.00
976185	22-JUN-2012	CHAPTER 13 TRUSTEE - 730	662.00
976186	22-JUN-2012	CHAPTER 13 TRUSTEE - 730	69.00
976187	22-JUN-2012	CHAPTER 13 TRUSTEE - 730	69.00
976188	22-JUN-2012	CHAPTER 13 TRUSTEE - 730	662.00
976189	22-JUN-2012	CHRISTINE L KRAUSS	138.00
976190	22-JUN-2012	CONSUMER FINANCIAL SERVICES CORP	89.33
976191	22-JUN-2012	CONSUMER FINANCIAL SERVICES CORP	134.04
976192	22-JUN-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
976193	22-JUN-2012	CONSUMER FINANCIAL SERVICES CORP	19.79
976194	22-JUN-2012	DAVID J AXELROD & ASSOCIATES	164.93
976195	22-JUN-2012	DAVID J AXELROD & ASSOCIATES	191.43
976196	22-JUN-2012	FAMILY SUPPORT REGISTRY	125.00
976197	22-JUN-2012	GENERAL REVENUE CORPORATION	332.65
976198	22-JUN-2012	GENERAL REVENUE CORPORATION	332.65
976199	22-JUN-2012	GLENN STEARNS	5,391.60
976200	22-JUN-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.27
976201	22-JUN-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.27
976202	22-JUN-2012	ILFOP	7,503.50
976203	22-JUN-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
976204	22-JUN-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
976205	22-JUN-2012	INT'L UNION OPERATING ENG	6,319.02
976206	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	917.74
976207	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	50.00
976208	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	2,179.28
976209	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	1,867.41
976210	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	50.00
976211	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	50.00
976212	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	862.85
976213	22-JUN-2012	INTERNAL REVENUE SERVICE-219236	50.00
976214	22-JUN-2012	INTERNAL REVENUE SERVICE-64999	65.00

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976215	22-JUN-2012	INTERNAL REVENUE SERVICE-64999	65.00
976216	22-JUN-2012	INTERNAL REVENUE SERVICE-69	250.00
976217	22-JUN-2012	INTERNAL REVENUE SERVICE-69	250.00
976218	22-JUN-2012	INTERNTL UNION OPERATING ENG	3,342.68
976219	22-JUN-2012	INTL UNION OPERATING ENG	152.00
976220	22-JUN-2012	KEITH S SHINDLER LTD	53.96
976221	22-JUN-2012	KEITH S SHINDLER LTD	54.19
976222	22-JUN-2012	LAKE COUNTY CIRCUIT CLERK	383.40
976223	22-JUN-2012	MARK S GROCHOCINSKI	235.79
976224	22-JUN-2012	MARK S GROCHOCINSKI	234.46
976225	22-JUN-2012	JANET BUSH	222.05
976226	22-JUN-2012	NYS CHILD SUPPORT PROCESSING CENTER	268.98
976227	22-JUN-2012	REGIONAL SUPT OF SCHOOLS	2,205.68
976228	22-JUN-2012	RESURGENCE LEGAL GROUP PC	90.48
976229	22-JUN-2012	RI FAMILY COURT	108.00
976230	22-JUN-2012	TEAMSTERS LOCAL 700	8,232.50
976231	22-JUN-2012	TED BOND JR	811.36
976232	22-JUN-2012	TX CHILD SUPPORT SDU	184.62
976233	22-JUN-2012	UNDERWOOD LAW FIRM LLC	556.16
976234	22-JUN-2012	UNITED WAY OF LAKE COUNTY	15,110.92
976235	22-JUN-2012	US DEPT OF EDUCATION	234.19
976236	22-JUN-2012	US DEPT OF EDUCATION	233.51
976237	22-JUN-2012	US DEPT OF EDUCATION	228.62
976238	22-JUN-2012	US DEPT OF EDUCATION	231.56
976239	22-JUN-2012	WI SCTF	5,772.71
976243	22-JUN-2012	STEAMATIC CHICAGO SOUTH WEST INC	16,253.63
976246	22-JUN-2012	COLEMAN TECHNOLOGIES INC	1,470.00
976247	22-JUN-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	25.00
976249	22-JUN-2012	LAKE COUNTY CIRCUIT CLERK	1,415.51
976250	22-JUN-2012	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
976264	22-JUN-2012	PAULA H TACK CSR CM	48.00
976267	22-JUN-2012	SUZIE NOLAN	45.50
976268	22-JUN-2012	VILLAGE OF GRAYSLAKE	2,261.99
976275	22-JUN-2012	ADT SECURITY SERVICES INC	177.00
976279	22-JUN-2012	AMERICAN MESSAGING	46.35

Period Name: 'Jun-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976280	22-JUN-2012	AT &T	83.72
976287	22-JUN-2012	CALL ONE	69.19
976290	22-JUN-2012	CALL ONE	48.13
976292	22-JUN-2012	CALL ONE	10,583.88
976302	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	279.59
976356	22-JUN-2012	COMCAST CABLE COMMUNICATIONS	6.25
976357	22-JUN-2012	COMCAST CABLE COMMUNICATIONS	106.95
976360	22-JUN-2012	COMCAST CABLE COMMUNICATIONS	121.90
976361	22-JUN-2012	COMMONWEALTH EDISON CO	83.37
976362	22-JUN-2012	DEBORAH L SEVERSON DBA	2,261.10
976370	22-JUN-2012	EXELON ENERGY COMPANY	405.70
976373	22-JUN-2012	EXELON ENERGY COMPANY	2,965.55
976411	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	629.55
976417	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	297.72
976418	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	13.20
976419	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	51.35
976420	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	149.50
976422	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	63.74
976423	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	20.17
976424	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	72.82
976425	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	41.56
976426	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	286.20
976430	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	107.73
976432	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	170.76
976434	22-JUN-2012	HARRIS CORPORATION	15,000.00
976436	22-JUN-2012	ILLINOIS CRIMINAL JUSTICE	9.00
976438	22-JUN-2012	IOD INC	29.28
976443	22-JUN-2012	LAKE COUNTY COALITION FOR THE HOMELESS	10.00
976450	22-JUN-2012	MILWAUKEE COUNTY OFFICE	60.00
976473	22-JUN-2012	NORTH SHORE GAS CO	25.73
976476	22-JUN-2012	NORTH SHORE GAS CO	113.95
976477	22-JUN-2012	NORTH SHORE GAS CO	31.60
976478	22-JUN-2012	NORTH SHORE GAS CO	55.44
976479	22-JUN-2012	NORTH SHORE GAS CO	94.77
976480	22-JUN-2012	NORTH SHORE GAS CO	29.03

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976481	22-JUN-2012	NORTH SHORE GAS CO	27.02
976485	22-JUN-2012	OCE IMAGISTICS	264.00
976488	22-JUN-2012	OCE IMAGISTICS	368.00
976490	22-JUN-2012	OCE IMAGISTICS	197.23
976491	22-JUN-2012	OCE IMAGISTICS	732.11
976492	22-JUN-2012	OCE IMAGISTICS	195.00
976493	22-JUN-2012	OCE IMAGISTICS	195.00
976494	22-JUN-2012	OCE IMAGISTICS	195.00
976495	22-JUN-2012	OCE IMAGISTICS	132.00
976496	22-JUN-2012	OCE IMAGISTICS	132.00
976497	22-JUN-2012	OCE IMAGISTICS	132.00
976498	22-JUN-2012	OCE IMAGISTICS	132.00
976499	22-JUN-2012	OCE IMAGISTICS	195.00
976500	22-JUN-2012	OCE IMAGISTICS	195.00
976501	22-JUN-2012	OCE IMAGISTICS	264.00
976502	22-JUN-2012	OCE IMAGISTICS	132.00
976503	22-JUN-2012	OCE IMAGISTICS	3.30
976507	22-JUN-2012	SIMPLEX GRINNELL LP	500.00
976511	22-JUN-2012	THYSSEN KRUPP ELEVATOR	137.15
976513	22-JUN-2012	TREASURER STATE OF ILLINOIS	51,935.74
976514	22-JUN-2012	TREASURER STATE OF ILLINOIS	21,280.00
976515	22-JUN-2012	TREASURER STATE OF ILLINOIS	300.00
976516	22-JUN-2012	TREASURER STATE OF ILLINOIS	2,200.00
976517	22-JUN-2012	TREASURER STATE OF ILLINOIS	107.88
976518	22-JUN-2012	TREASURER STATE OF ILLINOIS	54,779.20
976519	22-JUN-2012	TREASURER STATE OF ILLINOIS	36.00
976520	22-JUN-2012	TREASURER STATE OF ILLINOIS	168.38
976521	22-JUN-2012	TREASURER STATE OF ILLINOIS	781.00
976522	22-JUN-2012	TREASURER STATE OF ILLINOIS	48,111.47
976523	22-JUN-2012	TREASURER STATE OF ILLINOIS	18,955.46
976524	22-JUN-2012	TREASURER STATE OF ILLINOIS	125,192.90
976525	22-JUN-2012	TREASURER STATE OF ILLINOIS	16,019.24
976526	22-JUN-2012	TREASURER STATE OF ILLINOIS	34,804.73
976527	22-JUN-2012	TREASURER STATE OF ILLINOIS	60,644.43
976528	22-JUN-2012	TREASURER STATE OF ILLINOIS	9,039.37

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976529	22-JUN-2012	TREASURER STATE OF ILLINOIS	2,438.24
976530	22-JUN-2012	TREASURER STATE OF ILLINOIS	9,029.50
976531	22-JUN-2012	TREASURER STATE OF ILLINOIS	15,776.43
976532	22-JUN-2012	TREASURER STATE OF ILLINOIS	18.00
976533	22-JUN-2012	TREASURER STATE OF ILLINOIS	1,781.50
976534	22-JUN-2012	TREASURER STATE OF ILLINOIS	735.37
976535	22-JUN-2012	TREASURER STATE OF ILLINOIS	24,892.00
976536	22-JUN-2012	TREASURER STATE OF ILLINOIS	74,002.96
976537	22-JUN-2012	TREASURER STATE OF ILLINOIS	6,758.00
976538	22-JUN-2012	TREASURER STATE OF ILLINOIS	984.00
976539	22-JUN-2012	TREASURER STATE OF ILLINOIS	593.00
976540	22-JUN-2012	TREASURER STATE OF ILLINOIS	1,097.00
976541	22-JUN-2012	TREASURER STATE OF ILLINOIS	1,477.37
976542	22-JUN-2012	TREASURER STATE OF ILLINOIS	716.76
976543	22-JUN-2012	TREASURER STATE OF ILLINOIS	12,499.57
976550	22-JUN-2012	VERIZON WIRELESS	38.01
976551	22-JUN-2012	VERIZON WIRELESS	294.08
976554	22-JUN-2012	VERIZON WIRELESS	2,008.05
976555	22-JUN-2012	VERIZON WIRELESS	294.08
976556	22-JUN-2012	VERIZON WIRELESS	146.92
976559	22-JUN-2012	WEST PUBLISHING CORPORATION DBA	9,994.37
976560	22-JUN-2012	1-STEP DETECT ASSOCIATES	781.25
976562	22-JUN-2012	A'VIANDS LLC	45,068.99
976569	22-JUN-2012	AIRWAYS SYSTEMS INC	2,494.00
976572	22-JUN-2012	ALLENDALE DBA	984.09
976576	22-JUN-2012	APPIN ASSOCIATES INC	280.00
976579	22-JUN-2012	ASSOCIATED ELECTRICAL CONTRACTORS	4,708.00
976603	22-JUN-2012	CRAFTMASTER HARDWARE CO INC	127.96
976609	22-JUN-2012	EKL WILLIAMS & PROVENZALE LLC	9,618.75
976610	22-JUN-2012	ENGLEWOOD ELECTRICAL SUPPLY	248.46
976611	22-JUN-2012	EUPIL CHOI MD	800.00
976613	22-JUN-2012	EXPRESS DIAGNOSTICS INTL INC	559.25
976616	22-JUN-2012	FORENSIC PSYCHOLOGY ASSOC INC	3,500.00
976617	22-JUN-2012	FOX RECOVERY & TOWING OF LAKE COUNTY	290.00
976618	22-JUN-2012	GEORGE BELL	187.76

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976627	22-JUN-2012	GRUMMAN BUTKUS ASSOCIATES	27,211.46
976628	22-JUN-2012	H-O-H CHEMICALS INC	307.00
976629	22-JUN-2012	HDR ARCHITECTURE INC	8,383.50
976635	22-JUN-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,295.00
976641	22-JUN-2012	ILLINOIS STATE POLICE	9,941.29
976645	22-JUN-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
976651	22-JUN-2012	KBACE TECHNOLOGIES, INC.	19,448.10
976656	22-JUN-2012	LAKE COUNTY PARTNERSHIP FOR	96,750.00
976659	22-JUN-2012	LANDSCAPE CONCEPTS INC	623.00
976660	22-JUN-2012	LEWIS PAPER INTERNATIONAL INC	5,868.35
976662	22-JUN-2012	LEXINGTON CORP	7,955.00
976665	22-JUN-2012	LRD SYSTEMS AND FORMS INC	39,752.41
976666	22-JUN-2012	LYDIA MIGACZ AUSBROOK	165.00
976667	22-JUN-2012	LYNN RIEDEL BUCHMEYER	505.95
976672	22-JUN-2012	MANUEL R MONTEZ MD	1,900.00
976673	22-JUN-2012	MARIE CRISSIE-SHAYKIN	112.00
976680	22-JUN-2012	MEDCO SERVICE CORPORATION	375.00
976682	22-JUN-2012	MEL'S AMOCO	65.00
976683	22-JUN-2012	METRO PROFESSIONAL PRODUCTS	7,749.18
976688	22-JUN-2012	ROBERT SWIFT	358.00
976689	22-JUN-2012	KARL SMUTNEY	157.00
976691	22-JUN-2012	MTI OFFICE SYSTEMS, INC.	96,555.00
976695	22-JUN-2012	NORTHEASTERN IL REGIONAL CRIME LAB	3,315.62
976699	22-JUN-2012	OCE NORTH AMERICA, INC.	13,344.00
976702	22-JUN-2012	OMNI YOUTH SERVICES	500.00
976703	22-JUN-2012	ORACLE AMERICA INC	74,728.28
976704	22-JUN-2012	ORKIN EXTERMINATING CO INC	385.00
976713	22-JUN-2012	PRIME COAT II LLC	2,937.00
976715	22-JUN-2012	RADICOM INC	137,952.00
976719	22-JUN-2012	RELIABLE COMPUTER SALES LLC	2,300.00
976726	22-JUN-2012	RUBI CONTRERAS	499.72
976734	22-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	160,676.18
976736	22-JUN-2012	STATE POLICE VEHICLE FUND #246	6,241.00
976738	22-JUN-2012	SUBURBAN COMMUNICATIONS INC	1,830.00
976747	22-JUN-2012	TMA SYSTEMS	9,252.41

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976750	22-JUN-2012	UNITED MAILING SERVICE	2,033.10
976751	22-JUN-2012	UNITED STATES ALLIANCE FIRE PROTECTION	565.00
976761	22-JUN-2012	VILLAGE OF LAKE VILLA	35.10
976764	22-JUN-2012	WALZ SCALE INC	2,340.00
976765	22-JUN-2012	WASHBURN MACHINERY INC	670.62
976766	22-JUN-2012	WATCHGUARD VIDEO	420.00
976769	22-JUN-2012	WAUKEGAN MAIN STREET	600.00
976775	29-JUN-2012	BARBARA FRANGER	14.00
976778	29-JUN-2012	DOMINKNOW INC	2,871.55
976780	29-JUN-2012	IARSS	250.00
976781	29-JUN-2012	ILLINOIS DEPT OF REVENUE	500,000.00
976782	29-JUN-2012	JAMES R COX	400.00
976785	29-JUN-2012	LAKE COUNTY ASSESSORS ASSOC	70.00
976799	29-JUN-2012	UNIVERSITY OF VIRGINIA	6,000.00
976802	29-JUN-2012	POSTMASTER	150,000.00
976885	29-JUN-2012	CAREERS IN GOVERNMENT	310.00
976888	29-JUN-2012	COMCAST CABLE COMMUNICATIONS	66.95
976891	29-JUN-2012	COMMONWEALTH EDISON CO	1,232.93
976892	29-JUN-2012	COMMUNICATIONS REVOLVING FUND	877.39
976900	29-JUN-2012	EXELON ENERGY COMPANY	10,541.28
976930	29-JUN-2012	EXELON ENERGY COMPANY	7,231.79
976932	29-JUN-2012	EXELON ENERGY COMPANY	246.25
976934	29-JUN-2012	FEDERAL COMPANIES	1,466.00
976938	29-JUN-2012	FEDERAL EXPRESS CORPORATION	17.29
977007	29-JUN-2012	NORTH EAST MULTI-REGIONAL TRNG	475.00
977018	29-JUN-2012	NORTH SHORE GAS CO	21.01
977019	29-JUN-2012	NORTH SHORE GAS CO	250.35
977020	29-JUN-2012	NORTH SHORE GAS CO	14.41
977021	29-JUN-2012	NORTH SHORE GAS CO	66.81
977026	29-JUN-2012	NORTHWESTERN UNIVERSITY	2,520.00
977027	29-JUN-2012	NORTHWESTERN UNIVERSITY	1,875.00
977047	29-JUN-2012	OCE IMAGISTICS	62.00
977048	29-JUN-2012	OCE IMAGISTICS	148.31
977049	29-JUN-2012	OCE IMAGISTICS	148.31
977050	29-JUN-2012	OCE IMAGISTICS	161.31

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977051	29-JUN-2012	OCE IMAGISTICS	256.22
977052	29-JUN-2012	OCE IMAGISTICS	155.84
977053	29-JUN-2012	OCE IMAGISTICS	134.00
977054	29-JUN-2012	OCE IMAGISTICS	134.00
977055	29-JUN-2012	OCE IMAGISTICS	141.78
977056	29-JUN-2012	OCE IMAGISTICS	388.09
977057	29-JUN-2012	OCE IMAGISTICS	255.00
977066	29-JUN-2012	SAFEGUARD BUSINESS SYSTEMS	18.48
977069	29-JUN-2012	STANLEY CONVERGENT SECURITY SOLUTIONS	1,115.00
977072	29-JUN-2012	STM SUBURBAN PUBLICATIONS	531.20
977073	29-JUN-2012	TALX CORPORATION	381.74
977075	29-JUN-2012	TOWER WORKS INC	280.00
977076	29-JUN-2012	TRANS UNION LLC	45.00
977078	29-JUN-2012	VAHL REPORTING SERVICE	1,503.82
977086	29-JUN-2012	VERIZON WIRELESS	830.05
977089	29-JUN-2012	VERIZON WIRELESS	143.39
977090	29-JUN-2012	VERIZON WIRELESS	173.51
977095	29-JUN-2012	VERIZON WIRELESS	5,063.99
977096	29-JUN-2012	VILLAGE OF GURNEE	48.90
977100	29-JUN-2012	WEST PUBLISHING CORPORATION DBA	76.00
977101	29-JUN-2012	WISCONSIN GLACIER SPRINGS CO	243.90
977103	29-JUN-2012	1-STEP DETECT ASSOCIATES	465.00
977106	29-JUN-2012	A-TIRE COUNTY SERVICE INC	35.00
977113	29-JUN-2012	ALCO PRO	68.00
977118	29-JUN-2012	AMERICAN OUTFITTERS LTD	85.90
977124	29-JUN-2012	BERNARD WYSOCKI & ASSOC P C	8,380.00
977133	29-JUN-2012	CARDIAC SCIENCE CORPORATION	3,168.66
977146	29-JUN-2012	COMPUTER BITS INC	500.00
977150	29-JUN-2012	COUNTY TOWER LLC	4,421.90
977154	29-JUN-2012	DIEMER PLUMBING & EXCAVATING	6,990.00
977157	29-JUN-2012	DR. DONALD J KLUSENDORF	279.92
977163	29-JUN-2012	FISHER HEALTHCARE	1,592.80
977175	29-JUN-2012	HDR ARCHITECTURE INC	6,150.00
977176	29-JUN-2012	HDR ARCHITECTURE INC	7,290.00
977177	29-JUN-2012	HENRY J BOGDALA SR	126.64

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977192	29-JUN-2012	JOHN S MATIJEVICH	179.97
977196	29-JUN-2012	K MICHAEL MICELI	261.38
977198	29-JUN-2012	KIWON KANG	450.00
977199	29-JUN-2012	KJWW, P.C.	1,897.39
977213	29-JUN-2012	LARRY M CLARK	3,988.00
977215	29-JUN-2012	LENO'S SANDWICH RESTAURANT &	299.02
977216	29-JUN-2012	LEWIS PAPER INTERNATIONAL INC	63.00
977222	29-JUN-2012	LYNN RIEDEL BUCHMEYER	963.65
977226	29-JUN-2012	MANUEL R MONTEZ MD	800.00
977229	29-JUN-2012	MARION WATSON	386.58
977235	29-JUN-2012	METRO PROFESSIONAL PRODUCTS	1,980.14
977239	29-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	1,060.80
977240	29-JUN-2012	ANGELINA STANISLAUS, M.D.	382.95
977246	29-JUN-2012	NANCI LAKIN	875.00
977250	29-JUN-2012	NORTH SHORE BUSINESS TECHNOLOGY	150.05
977254	29-JUN-2012	ORKIN EXTERMINATING CO INC	600.00
977259	29-JUN-2012	PEAK PROPERTIES LLC	21,439.00
977261	29-JUN-2012	PORT SUPPLY	46.21
977262	29-JUN-2012	PRECISION CONTROL SYSTEMS OF	4,500.00
977264	29-JUN-2012	PREFERRED GRAPHICS	810.06
977265	29-JUN-2012	PSYCH CARE ASSOCIATES PC	1,000.00
977268	29-JUN-2012	RALPH BRADLEY CORP	701.40
977276	29-JUN-2012	SENTINEL OFFENDER SERVICES LLC	10,824.22
977287	29-JUN-2012	SUBURBAN COMMUNICATIONS INC	4,500.00
977291	29-JUN-2012	THE GORDIAN GROUP	22,115.40
977296	29-JUN-2012	TOTAL ENERGY SYSTEMS LLC	5,267.00
977301	29-JUN-2012	VALENTINA MOSTIPAN	180.00
977308	29-JUN-2012	VISIONAIR, INC	12,708.50
977313	29-JUN-2012	WILDWOOD SERVICE CENTER INC	35.00
			Grand Total: 12,950,413.56

Period Name: 'Jun-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>
1391	01-JUN-2012	MATHERS CLINIC LLC	3,150.00
1481	15-JUN-2012	HOLLAND & KNIGHT	3,858.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	350.89
1563	29-JUN-2012	MATHERS CLINIC LLC	450.00
1581	29-JUN-2012	SCHECK & SIRESS PROSTHETICS INC	764.64
974934	01-JUN-2012	DAMIEN CORP	470.00
974935	01-JUN-2012	ENCORE UNLIMITED, LLC	629.24
974942	01-JUN-2012	AGNES BASIERAK	30.00
974943	01-JUN-2012	LAW OFFICES OF SCOTT T. KAMIN AND JERAMI HENDEH	5,000.00
974946	01-JUN-2012	FELIX PENA	16,941.90
974947	01-JUN-2012	WILLIAM FRASER	11,010.96
974948	01-JUN-2012	MAUREEN KINYON	5,809.76
974958	01-JUN-2012	ADVOCATE CONDELL MEDICAL	2,101.22
974959	01-JUN-2012	ADVOCATE HEALTH CARE DBA	575.08
975046	01-JUN-2012	GARDA CL GREAT LAKES INC	2,663.82
975079	01-JUN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	3,997.29
975113	01-JUN-2012	OCE IMAGISTICS	255.00
975143	01-JUN-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	3,678.94
975167	01-JUN-2012	CORVEL CORPORATION	601.34
975172	01-JUN-2012	DYNAMIC HAND THERAPY & REHABILITATION	1,877.05
975196	01-JUN-2012	IHC-LIBERTYVILLE EMERGENCY	336.79
975199	01-JUN-2012	INDUSTRIAL TOWEL & UNIFORM INC	160.00
975201	01-JUN-2012	INNOVATIVE PAIN CARE LLC	11,323.02
975212	01-JUN-2012	KNELL AND O'CONNOR PC	1,410.00
975245	01-JUN-2012	NORTH SHERIDAN FAMILY MEDICINE INC	64.92
975249	01-JUN-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	2,330.73
975286	01-JUN-2012	THEODORE POLYGRAPH SERVICE	810.00
975292	01-JUN-2012	VERIFICATIONS INC	205.30
975321	08-JUN-2012	HEALTHPORT TECHNOLOGIES LLC	62.29
975344	08-JUN-2012	STATE FARM INSURANCE	6,425.90
975345	08-JUN-2012	JAY JERIK	9.70
975346	08-JUN-2012	MAXIMILLIANO DOMINGUEZ	729.10
975347	08-JUN-2012	EDUARDO PEREZ	1,233.56
975348	08-JUN-2012	JUANITA HILLSMAN	1,427.50
975349	08-JUN-2012	TRACY STODULSKI	640.12

Period Name: 'Jun-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>
975350	08-JUN-2012	SHAWN CAILTEUX	10,090.45
975352	08-JUN-2012	JOHN BROWN	26.77
975369	08-JUN-2012	T&T REPRODUCTION & SUPPLIES	646.90
975370	08-JUN-2012	THOMAS R IRELAND PHD	2,210.00
975375	08-JUN-2012	ADVOCATE CONDELL MEDICAL	785.51
975474	08-JUN-2012	ENCORE UNLIMITED, LLC	234.11
975489	08-JUN-2012	FEDERAL EXPRESS CORPORATION	25.59
975540	08-JUN-2012	T&T REPRODUCTION & SUPPLIES	112.00
975549	08-JUN-2012	VERIZON WIRELESS	237.88
975653	08-JUN-2012	KOEHLER CHIROPRACTIC CENTER PC	255.78
975760	15-JUN-2012	M&M ORTHOPAEDICS LTD	2,547.00
975761	15-JUN-2012	MARISELA MANDUJANO	22.30
975762	15-JUN-2012	MITZI BAUGHMAN	38.58
975767	15-JUN-2012	THOMAS R IRELAND PHD	1,105.00
975851	15-JUN-2012	EDWIN BENN	1,310.00
975910	15-JUN-2012	FEDERAL EXPRESS CORPORATION	25.73
975944	15-JUN-2012	LIBERTYVILLE AUTO BODY LTD	652.21
975950	15-JUN-2012	MESIROW INSURANCE SERVICES INC.	150.00
976001	15-JUN-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	41.00
976002	15-JUN-2012	SCARIANO HIMES &	592.20
976030	15-JUN-2012	WILLIAM BECKER JR	1,260.00
976055	15-JUN-2012	CORVEL CORPORATION	3,391.22
976071	15-JUN-2012	HERVAS CONDON & BERSANI PC	948.50
976240	22-JUN-2012	ADVANTAGE MRI LLC	425.00
976244	22-JUN-2012	CENTRAL DUPAGE HOSPITAL	1,204.57
976251	22-JUN-2012	RENAE WOELLERT	688.72
976252	22-JUN-2012	MAXIMILLIANO DOMINGUEZ	729.10
976253	22-JUN-2012	JOHN WILLNER	2,005.24
976254	22-JUN-2012	JUANITA HILLSMAN	1,427.50
976255	22-JUN-2012	EDUARDO PEREZ	1,233.56
976256	22-JUN-2012	BRODERICK FIELDS	32.32
976257	22-JUN-2012	M & R RUDRA NEW LIFE MEDICAL CENTER	25.00
976258	22-JUN-2012	RICHARD WHITE	8.66
976262	22-JUN-2012	TRACY STODULSKI	640.12
976266	22-JUN-2012	RAY AMIDEI	525.00

Period Name: 'Jun-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>
976276	22-JUN-2012	ADVOCATE CONDELL MEDICAL	2,644.31
976277	22-JUN-2012	ADVOCATE HEALTH CARE DBA	231.26
976278	22-JUN-2012	ADVOCATE HEALTH CARE DBA	6,279.83
976285	22-JUN-2012	BARRINGTON ANESTHESIA ASSOC SC	1,639.22
976368	22-JUN-2012	EMPI	320.17
976435	22-JUN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,296.90
976442	22-JUN-2012	KNELL AND O'CONNOR PC	705.00
976446	22-JUN-2012	LIBERTYVILLE AUTO BODY LTD	10,371.14
976563	22-JUN-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	587.91
976567	22-JUN-2012	ADULT & PEDIATRIC	424.74
976580	22-JUN-2012	ATHLETICO LTD	967.26
976602	22-JUN-2012	CORVEL CORPORATION	47.31
976621	22-JUN-2012	GLOBAL CARE D/B/A	216.79
976622	22-JUN-2012	GOOD SHEPHERD HOSPITAL	85,496.82
976638	22-JUN-2012	IHC-LIBERTYVILLE EMERGENCY	274.94
976685	22-JUN-2012	MIDWAY EMERGENCY PHYSICIANS, LLC	408.71
976697	22-JUN-2012	NORTHWEST COMMUNITY DAY	381.25
976745	22-JUN-2012	THE AUTO GLASS SHOP INC	340.00
976786	29-JUN-2012	JUANITA HILLSMAN	1,427.50
976787	29-JUN-2012	VERONICA VENTURA	50.60
976788	29-JUN-2012	GARY JABLONSKI	107.83
976789	29-JUN-2012	GUNNAR GUNNARSSON	76.63
976790	29-JUN-2012	BETH PRAGER	136.00
976791	29-JUN-2012	TRACY STODULSKI	640.12
976792	29-JUN-2012	MAXIMILLIANO DOMINGUEZ	729.10
976793	29-JUN-2012	JOHN WILLNER	2,005.24
976794	29-JUN-2012	RENAE WOELLERT	742.44
976795	29-JUN-2012	CHRISTOPHER PERLEY	747.96
976796	29-JUN-2012	EDWIN RODRIGUEZ	46,050.80
976797	29-JUN-2012	BRODERICK FIELDS	48.48
976798	29-JUN-2012	EDUARDO PEREZ	1,233.56
976809	29-JUN-2012	ADVOCATE CONDELL MEDICAL	22,573.41
976810	29-JUN-2012	ADVOCATE HEALTH CARE DBA	678.66
976899	29-JUN-2012	EMPI	136.51
976941	29-JUN-2012	GARDA CL GREAT LAKES INC	2,663.82

Period Name: 'Jun-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>
976943	29-JUN-2012	GLOBAL MEDICAL IMAGING DBA	24.00
976965	29-JUN-2012	GREENLEAF ORTHOPAEDIC	583.75
976971	29-JUN-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	15,850.12
976984	29-JUN-2012	LAKE COUNTY RADIOLOGY	196.35
977025	29-JUN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	535.72
977046	29-JUN-2012	OCE IMAGISTICS	255.00
977070	29-JUN-2012	STATE FIRE MARSHAL	70.00
977071	29-JUN-2012	STERICYCLE INC.	598.48
977107	29-JUN-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	3,705.64
977112	29-JUN-2012	ADULT & PEDIATRIC	608.46
977122	29-JUN-2012	ATHLETICO LTD	2,189.67
977144	29-JUN-2012	COMPLETE ORTHOPAEDIC CARE	58.43
977149	29-JUN-2012	CORVEL CORPORATION	4,348.08
977158	29-JUN-2012	DYNAMIC HAND THERAPY & REHABILITATION	1,276.14
977160	29-JUN-2012	ENVIRON INTERNATIONAL CORPORATION	425.00
977168	29-JUN-2012	GOOD SHEPHERD HOSPITAL	632.80
977174	29-JUN-2012	HAWTHORN SURGERY CENTER	550.00
977200	29-JUN-2012	KOEHLER CHIROPRACTIC CENTER PC	170.52
977202	29-JUN-2012	LAKE COOK ORTHOPEDICS	198.26
977238	29-JUN-2012	MIDAMERICA ORTHOPAEDICS SC	413.59
977249	29-JUN-2012	NORTH SHERIDAN FAMILY MEDICINE INC	49.50
977272	29-JUN-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	941.34
977286	29-JUN-2012	STONERIVER PHARMACY SOLUTIONS	55.58
977293	29-JUN-2012	THEODORE POLYGRAPH SERVICE	270.00
977297	29-JUN-2012	TRI 3 ENTERPRISES LLC D/B/A	1,064.56
977304	29-JUN-2012	VERIFICATIONS INC	311.85
			Grand Total: 355,102.64

Period Name: 'Jun-12'

Fund: 208	Fund Name: Veterans Assistance Commission
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1429	08-JUN-2012	ROBERT PATTERSON	374.07
1447	08-JUN-2012	KENNETH BRADLEY	381.26
1508	22-JUN-2012	KENNETH BRADLEY	510.59
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	14,732.07
1536	22-JUN-2012	ROBERT PATTERSON	368.52
1540	22-JUN-2012	MICHAEL T SHELTON	92.68
1567	29-JUN-2012	IACVAC IL ASSN OF COUNTY VAC	200.00
975320	08-JUN-2012	HARBOR LAKE APARTMENTS	742.17
975333	08-JUN-2012	MIDWEST FAMILY HOUSING LLC	656.00
975749	15-JUN-2012	BENJAMIN E SHERMAN & SONS AS AGENT FOR WOODL	500.00
976776	29-JUN-2012	CECILE M HOOKER	600.00
976779	29-JUN-2012	FRANK SZCZEPANIAK	352.00
976801	29-JUN-2012	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVIC	30.00
976804	29-JUN-2012	THE SALVATION ARMY	124.88
976807	29-JUN-2012	VETERANS COMMUNITY RENEWAL PROJECT	960.00
			Grand Total: 20,624.24

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1370	01-JUN-2012	ANDY FRAIN SERVICES INC	13,496.00
1384	01-JUN-2012	NORTH SHORE SANITARY DISTRICT	335.24
1395	01-JUN-2012	KLUBER INC	2,995.69
1396	01-JUN-2012	CDW GOVERNMENT INC	3,306.58
1398	01-JUN-2012	ENVIRONMENTAL RESOURCE ASSOC	61.47
1404	01-JUN-2012	CHICAGO HEARING SOCIETY	220.00
1416	08-JUN-2012	THE SALEM GROUP	891.00
1420	08-JUN-2012	GRAPHIC PARTNERS INC	3,087.50
1432	08-JUN-2012	NORTHSHORE BUILDING MAINTENANCE INC.	47,841.07
1435	08-JUN-2012	CDW GOVERNMENT INC	31,705.79
1437	08-JUN-2012	CATHY CHESTLER	2,750.00
1438	08-JUN-2012	TRANSITIONAL LIVING SERVICES	15,058.00
1445	08-JUN-2012	CHICAGO HEARING SOCIETY	110.00
1451	08-JUN-2012	ANITA TERRACE HOLDINGS LLC	820.00
1455	08-JUN-2012	RELIABLE FIRE EQUIPMENT	793.25
1462	15-JUN-2012	CHICAGO HEARING SOCIETY	660.00
1468	15-JUN-2012	ABDUL AZIZ MD	1,908.00
1473	15-JUN-2012	THE SALEM GROUP	594.00
1483	15-JUN-2012	NORTH SHORE SANITARY DISTRICT	54.18
1484	15-JUN-2012	CAMELA M HARRIS	1,500.00
1491	15-JUN-2012	KLUBER INC	1,555.00
1492	15-JUN-2012	CDW GOVERNMENT INC	534.20
1507	22-JUN-2012	CHICAGO HEARING SOCIETY	660.00
1511	22-JUN-2012	GREAT LAKES ELEVATOR SERVICES INC	1,040.00
1512	22-JUN-2012	FIRST CHOICE COFFEE SERVICES	300.90
1514	22-JUN-2012	SYDCON WEB DEVELOPMENT INC	400.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	54,087.98
1521	22-JUN-2012	ANDY FRAIN SERVICES INC	13,368.00
1523	22-JUN-2012	THE SALEM GROUP	594.00
1528	22-JUN-2012	GRAPHIC PARTNERS INC	277.00
1534	22-JUN-2012	ISLAND LAKE VETERINARY CLINIC PC	436.88
1535	22-JUN-2012	PRECISION MIDWEST	4,455.00
1538	22-JUN-2012	NORTHSHORE BUILDING MAINTENANCE INC.	1,722.35
1541	22-JUN-2012	KLUBER INC	13,702.50
1543	22-JUN-2012	CDW GOVERNMENT INC	4,823.87

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1551	29-JUN-2012	LAKE COUNTY RESIDENTIAL	765.00
1553	29-JUN-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
1556	29-JUN-2012	THE SALEM GROUP	742.50
1558	29-JUN-2012	GRAPHIC PARTNERS INC	361.75
1562	29-JUN-2012	MARC HOOCZKO	740.00
1564	29-JUN-2012	NORTHSHORE BUILDING MAINTENANCE INC.	2,800.00
1568	29-JUN-2012	CDW GOVERNMENT INC	3,068.10
1570	29-JUN-2012	SOUNG SAN	815.99
1575	29-JUN-2012	CHICAGO HEARING SOCIETY	385.00
1579	29-JUN-2012	ANITA TERRACE HOLDINGS LLC	820.00
1580	29-JUN-2012	APPLIED CONTROLS INC	1,115.00
974950	01-JUN-2012	NAT ASSN OF COUNTY AND CITY	1,562.00
974956	01-JUN-2012	ADT SECURITY SERVICES INC	361.98
974957	01-JUN-2012	ADT SECURITY SERVICES INC	258.00
974958	01-JUN-2012	ADVOCATE CONDELL MEDICAL	9,987.53
974961	01-JUN-2012	ALARM DETECTION SYSTEMS INC	65.00
974962	01-JUN-2012	ASPEN ANESTHESIA PC	1,072.25
974980	01-JUN-2012	AT &T	87.83
974983	01-JUN-2012	BAREMAN DAIRY INC	126.22
974988	01-JUN-2012	CALL ONE	3,906.01
975001	01-JUN-2012	COMMONWEALTH EDISON CO	22.57
975002	01-JUN-2012	COMMONWEALTH EDISON CO	41.53
975003	01-JUN-2012	COMMONWEALTH EDISON CO	29.08
975004	01-JUN-2012	COMMONWEALTH EDISON CO	1,548.53
975005	01-JUN-2012	COMMONWEALTH EDISON CO	42.05
975006	01-JUN-2012	COMMONWEALTH EDISON CO	49.48
975007	01-JUN-2012	DERMATOLOGY PARTNERS OF THE	1,281.36
975008	01-JUN-2012	DR MARK TRELKA LTD	1,031.44
975040	01-JUN-2012	FEDERAL EXPRESS CORPORATION	22.52
975044	01-JUN-2012	FEDERAL EXPRESS CORPORATION	11.28
975045	01-JUN-2012	FREDRICK CHIROPRACTIC PLUS	472.88
975073	01-JUN-2012	HEALTHREACH INC	2,673.74
975076	01-JUN-2012	ICE MOUNTAIN SPRING WATER	31.95
975077	01-JUN-2012	ICE MOUNTAIN SPRING WATER	19.95
975078	01-JUN-2012	ICE MOUNTAIN SPRING WATER	19.95

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975080	01-JUN-2012	JOHN A ELSTROM MD PC	224.21
975081	01-JUN-2012	LAKE COUNTY RADIOLOGY	4,965.98
975082	01-JUN-2012	LAKE COUNTY SURGEONS	2,795.43
975083	01-JUN-2012	LAKELAND LARSEN ELEVATOR CORP	150.00
975084	01-JUN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	1,906.50
975087	01-JUN-2012	MEDICAL EYE SERVICES LTD	332.98
975088	01-JUN-2012	MIDWESTERN REGIONAL	1,395.98
975091	01-JUN-2012	NESTOR G GUZMAN MD	746.18
975100	01-JUN-2012	NORTH LAKE CARDIOVASCULAR CENTER	111.41
975111	01-JUN-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	296.60
975112	01-JUN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	9,244.28
975116	01-JUN-2012	PATIENT FIRST SC	404.22
975118	01-JUN-2012	QUEST DIAGNOSTICS	62,530.88
975119	01-JUN-2012	RETINA INSTITUTE OF ILLINOIS PC	559.63
975120	01-JUN-2012	SMILEMAKERS	20.97
975124	01-JUN-2012	THE URO CENTER LTD	557.85
975127	01-JUN-2012	UJJVALA NADKARNI MD	1,223.78
975134	01-JUN-2012	VISTA IMAGING ASSOCIATES	7,323.00
975136	01-JUN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	18,179.65
975144	01-JUN-2012	ACCESS COMMUNICATIONS CO INC	608.75
975145	01-JUN-2012	ACE HARDWARE - ZION	54.49
975146	01-JUN-2012	ACE HARDWARE INC	170.78
975153	01-JUN-2012	ASPEN VALLEY LANDSCAPE SUPPLY	40.55
975161	01-JUN-2012	CHICAGO AREA INTERPRETER	963.91
975164	01-JUN-2012	CLEAN CUT TREE SERVICE INC	11,800.00
975168	01-JUN-2012	COST-COPY CONSULTANTS INC	619.00
975173	01-JUN-2012	EASTMAN KODAK CO	836.28
975180	01-JUN-2012	FORMS MANAGEMENT GROUP INC	759.06
975182	01-JUN-2012	GARRISON ENTERPRISES INC	24,000.00
975186	01-JUN-2012	HEADSETS.COM INC	228.90
975188	01-JUN-2012	HENRY SCHEIN INC	4,885.56
975189	01-JUN-2012	HENRY SCHEIN INC	3,207.78
975191	01-JUN-2012	HOLT DENTAL SUPPLY	31.25
975194	01-JUN-2012	HUCKER ELECTRIC CO INC	695.28
975197	01-JUN-2012	ILLINOIS INSTITUTE OF	21,316.37

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975200	01-JUN-2012	INMEDIATA LLC D/B/A	7.04
975207	01-JUN-2012	K & M PRINTING	7,219.33
975214	01-JUN-2012	KRAUSE ELECTRICAL CONTRACTORS	4,537.80
975224	01-JUN-2012	LEWIS PAPER INTERNATIONAL INC	157.50
975225	01-JUN-2012	LEWIS PRODUCE MARKET #2 INC	305.67
975232	01-JUN-2012	MCKESSON MEDICAL-SURGICAL	12.93
975233	01-JUN-2012	MCKESSON MEDICAL-SURGICAL	1,961.76
975236	01-JUN-2012	MERIDIAN IT	3,825.00
975237	01-JUN-2012	METRO PROFESSIONAL PRODUCTS	81.90
975240	01-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	780.00
975248	01-JUN-2012	O.BERK COMPANY	1,374.58
975250	01-JUN-2012	OFFICE PLUS OF LAKE COUNTY	737.92
975251	01-JUN-2012	PARK DISTRICT OF HIGHLAND PARK	5,572.17
975260	01-JUN-2012	QUALITY CATERING INC	2,973.76
975261	01-JUN-2012	R&S NORTHEAST LLC	1,228.50
975264	01-JUN-2012	REINHART FOODS INC	440.02
975271	01-JUN-2012	SANOFI PASTEUR INC	92.24
975277	01-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	2,859.52
975280	01-JUN-2012	SUPERVALU INC D/B/A	2,313.16
975289	01-JUN-2012	TRANE USA INC	335.00
975297	01-JUN-2012	WAUKEGAN PARK DISTRICT	900.00
975314	08-JUN-2012	ALLENDALE DBA	208.00
975327	08-JUN-2012	JAMES C BAKK TRUST ACCOUNT	23,750.00
975337	08-JUN-2012	LESVIA MARTINEZ	34.00
975338	08-JUN-2012	GUILLERMINA URIOSTEGUI	23.00
975339	08-JUN-2012	ROSALBA RIVERA	70.00
975340	08-JUN-2012	ROBERT STAWARSKI	62.00
975341	08-JUN-2012	ROMUALDA L BRAZA	40.00
975342	08-JUN-2012	DELFINA VELAZQUEZ	10.00
975343	08-JUN-2012	ERIC ROUT	40.00
975353	08-JUN-2012	EVELINDA G ARIES	73.00
975354	08-JUN-2012	GICELA SALGADO-HERNANDEZ	60.00
975355	08-JUN-2012	MARY L PATTERSON	41.00
975356	08-JUN-2012	ROBERT G BEADLE	104.00
975357	08-JUN-2012	VANESSA SOSA	59.00

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975358	08-JUN-2012	ANGELICA BALDERAS	80.00
975359	08-JUN-2012	ROLLING HILLS MANOR	136.00
975360	08-JUN-2012	MARGARITA SALGADO	60.00
975361	08-JUN-2012	VIOLA SPENCE	40.00
975362	08-JUN-2012	JOAN NUSSBAUM	33.00
975367	08-JUN-2012	RIVERSIDE FOUNDATION	116.00
975379	08-JUN-2012	AMERICAN HOTEL REGISTER CO	1,502.72
975381	08-JUN-2012	AT &T	2,653.83
975383	08-JUN-2012	AT &T	2,353.63
975384	08-JUN-2012	AT &T	71.66
975385	08-JUN-2012	BAREMAN DAIRY INC	219.73
975396	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	10.56
975399	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	663.21
975400	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	30.58
975401	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	32.31
975402	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	651.28
975403	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	67.42
975404	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	36.23
975405	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	135.88
975406	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	65.16
975407	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	34.10
975408	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	28.62
975409	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	41.71
975410	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	25.63
975411	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	416.75
975416	08-JUN-2012	CITY OF WAUKEGAN	575.00
975421	08-JUN-2012	COMMONWEALTH EDISON CO	35.80
975422	08-JUN-2012	COMMONWEALTH EDISON CO	56.30
975423	08-JUN-2012	COMMONWEALTH EDISON CO	70.70
975424	08-JUN-2012	COMMONWEALTH EDISON CO	62.79
975425	08-JUN-2012	COMMONWEALTH EDISON CO	647.15
975426	08-JUN-2012	COMMONWEALTH EDISON CO	86.71
975427	08-JUN-2012	COMMONWEALTH EDISON CO	35.41
975428	08-JUN-2012	COMMONWEALTH EDISON CO	29.48
975429	08-JUN-2012	COMMONWEALTH EDISON CO	20.03

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975430	08-JUN-2012	COMMONWEALTH EDISON CO	27.80
975431	08-JUN-2012	COMMONWEALTH EDISON CO	72.09
975432	08-JUN-2012	COMMONWEALTH EDISON CO	61.68
975433	08-JUN-2012	COMMONWEALTH EDISON CO	61.92
975434	08-JUN-2012	COMMONWEALTH EDISON CO	107.76
975435	08-JUN-2012	COMMONWEALTH EDISON CO	90.65
975436	08-JUN-2012	COMMONWEALTH EDISON CO	36.32
975437	08-JUN-2012	COMMONWEALTH EDISON CO	2,183.88
975438	08-JUN-2012	COMMONWEALTH EDISON CO	25.41
975440	08-JUN-2012	COMMONWEALTH EDISON CO	524.37
975441	08-JUN-2012	COMMONWEALTH EDISON CO	56.44
975442	08-JUN-2012	COMMONWEALTH EDISON CO	31.88
975443	08-JUN-2012	COMMONWEALTH EDISON CO	111.46
975444	08-JUN-2012	COMMONWEALTH EDISON CO	45.29
975445	08-JUN-2012	COMMONWEALTH EDISON CO	36.07
975446	08-JUN-2012	COMMONWEALTH EDISON CO	57.74
975447	08-JUN-2012	COMMONWEALTH EDISON CO	58.78
975448	08-JUN-2012	COMMONWEALTH EDISON CO	28.82
975449	08-JUN-2012	COMMONWEALTH EDISON CO	68.14
975450	08-JUN-2012	COMMONWEALTH EDISON CO	42.32
975451	08-JUN-2012	COMMONWEALTH EDISON CO	72.19
975452	08-JUN-2012	COMMONWEALTH EDISON CO	1,774.25
975453	08-JUN-2012	COMMONWEALTH EDISON CO	91.98
975454	08-JUN-2012	COMMONWEALTH EDISON CO	4,788.61
975455	08-JUN-2012	COMMONWEALTH EDISON CO	343.83
975456	08-JUN-2012	COMMONWEALTH EDISON CO	142.34
975457	08-JUN-2012	COMMONWEALTH EDISON CO	2,204.81
975461	08-JUN-2012	COMMONWEALTH EDISON CO	54.07
975462	08-JUN-2012	COMMONWEALTH EDISON CO	47.33
975463	08-JUN-2012	COMMONWEALTH EDISON CO	60.20
975464	08-JUN-2012	COMMONWEALTH EDISON CO	55.88
975465	08-JUN-2012	COMMONWEALTH EDISON CO	77.02
975466	08-JUN-2012	COMMONWEALTH EDISON CO	33.49
975467	08-JUN-2012	COMMONWEALTH EDISON CO	58.64
975468	08-JUN-2012	COMMONWEALTH EDISON CO	41.93

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975469	08-JUN-2012	COMMONWEALTH EDISON CO	25.66
975470	08-JUN-2012	COMMONWEALTH EDISON CO	89.08
975471	08-JUN-2012	COUNTRYSIDE LANDFILL	63.15
975480	08-JUN-2012	EXELON ENERGY COMPANY	162.91
975481	08-JUN-2012	EXELON ENERGY COMPANY	8,634.46
975485	08-JUN-2012	FEDERAL EXPRESS CORPORATION	37.91
975490	08-JUN-2012	FORUM EXTENDED CARE SVC INC	3,241.39
975493	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	59.04
975504	08-JUN-2012	GUADALUPE S SITJAR	2,811.32
975507	08-JUN-2012	IDEXX DISTRIBUTION INC	11,358.72
975509	08-JUN-2012	L-3 GLOBAL COMMUNICATIONS	93.42
975517	08-JUN-2012	NORTH SHORE GAS CO	45.30
975518	08-JUN-2012	NORTH SHORE GAS CO	15.09
975519	08-JUN-2012	NORTH SHORE GAS CO	77.20
975520	08-JUN-2012	NORTH SHORE GAS CO	28.80
975521	08-JUN-2012	NORTH SHORE GAS CO	151.71
975523	08-JUN-2012	NORTH SHORE GAS CO	26.37
975525	08-JUN-2012	OCE IMAGISTICS	66.00
975526	08-JUN-2012	OCE IMAGISTICS	379.30
975527	08-JUN-2012	OCE IMAGISTICS	248.00
975528	08-JUN-2012	OCE IMAGISTICS	66.00
975529	08-JUN-2012	OCE IMAGISTICS	171.00
975530	08-JUN-2012	OCE IMAGISTICS	413.73
975531	08-JUN-2012	OCE IMAGISTICS	641.20
975532	08-JUN-2012	OCE IMAGISTICS	184.00
975533	08-JUN-2012	OCE IMAGISTICS	66.00
975534	08-JUN-2012	OCE IMAGISTICS	287.47
975553	08-JUN-2012	VILLAGE OF LAKE VILLA	41.20
975562	08-JUN-2012	ABBOTT LABORATORIES	1,728.00
975563	08-JUN-2012	ACCESS COMMUNICATIONS CO INC	559.25
975565	08-JUN-2012	ACE HARDWARE INC	61.42
975569	08-JUN-2012	AMERICAN OUTFITTERS LTD	314.33
975571	08-JUN-2012	AMERISOURCE BERGEN CORP	6,609.38
975574	08-JUN-2012	ASSURED HEALTHCARE LLC	2,803.85
975576	08-JUN-2012	AVON TOWNSHIP	2,596.16

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975583	08-JUN-2012	BRIAN GRAUPMAN D/B/A	3,500.00
975584	08-JUN-2012	BRIARWOOD APTS	755.00
975586	08-JUN-2012	CABAY & CO INC	390.90
975596	08-JUN-2012	COLUMBIA PIPE & SUPPLY CO	154.00
975600	08-JUN-2012	COST-COPY CONSULTANTS INC	79.95
975609	08-JUN-2012	ECO MATERIALS LLC	34.00
975618	08-JUN-2012	FRANCISCO VILLA	840.00
975619	08-JUN-2012	FRANKSON SAFETY COURSES INC	1,536.00
975620	08-JUN-2012	G & I DENTAL CO LLC/PRECISION HANDPIECE REPAIR	97.50
975625	08-JUN-2012	GOODMAN ELECTRIC SUPPLY	198.33
975629	08-JUN-2012	HENRY SCHEIN INC	7,312.36
975630	08-JUN-2012	HENRY SCHEIN INC	480.98
975638	08-JUN-2012	ILLINOIS PAYPHONE SYSTEMS INC	1,715.00
975652	08-JUN-2012	KIWANIS CLUB OF ZION BENTON	40.00
975655	08-JUN-2012	LABELS DIRECT INC	1,680.00
975657	08-JUN-2012	LAKE COUNTY PIPE & SUPPLY CO	61.33
975658	08-JUN-2012	LAKELAND BUILDING SUPPLY	337.00
975660	08-JUN-2012	LANGUAGE RESOURCES LTD	112.20
975663	08-JUN-2012	LEWIS PAPER INTERNATIONAL INC	823.30
975664	08-JUN-2012	LEWIS PRODUCE MARKET #2 INC	94.43
975665	08-JUN-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	135.00
975669	08-JUN-2012	MAC-GRAY CO	154.99
975673	08-JUN-2012	MCDONOUGH MECHANICAL SVCS INC	11,356.53
975674	08-JUN-2012	MCKESSON MEDICAL-SURGICAL	299.09
975675	08-JUN-2012	MCKESSON MEDICAL-SURGICAL	7,365.16
975677	08-JUN-2012	MEDICAL ARTS PRESS	80.00
975680	08-JUN-2012	MENARDS	116.17
975681	08-JUN-2012	METRO PROFESSIONAL PRODUCTS	161.68
975692	08-JUN-2012	NORSHORE ALARM CO INC	85.00
975697	08-JUN-2012	OFFICE PLUS OF LAKE COUNTY	1,482.98
975699	08-JUN-2012	ORASURE TECHNOLOGIES INC	14,638.98
975703	08-JUN-2012	PERSPECTIVE ENTERPRISES	65.75
975706	08-JUN-2012	POSITIVE PROMOTIONS	3,646.50
975708	08-JUN-2012	QUALITY CATERING INC	3,031.65
975709	08-JUN-2012	RAININ INSTRUMENT CO INC	330.20

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975711	08-JUN-2012	RED WING SHOE STORE	150.00
975713	08-JUN-2012	REINHART FOODS INC	487.02
975717	08-JUN-2012	RRP INC	560.00
975731	08-JUN-2012	SUPERIOR HEALTH LINENS	135.06
975739	08-JUN-2012	ULINE INC	129.24
975770	15-JUN-2012	A2CL SERVICES LLC	69.97
975773	15-JUN-2012	ADVOCATE CONDELL MEDICAL	37.00
975775	15-JUN-2012	AIRGAS NORTH CENTRAL	240.00
975777	15-JUN-2012	AMERICAN MESSAGING	418.73
975778	15-JUN-2012	ASPEN ANESTHESIA PC	333.15
975780	15-JUN-2012	AT &T	50.32
975785	15-JUN-2012	BAREMAN DAIRY INC	22.98
975801	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	608.49
975808	15-JUN-2012	CARDIAC EP CONSULTANTS SC	127.56
975809	15-JUN-2012	CITY OF NORTH CHICAGO	210.31
975812	15-JUN-2012	CITY OF WAUKEGAN	106.31
975816	15-JUN-2012	CITY OF WAUKEGAN	415.16
975817	15-JUN-2012	CITY OF WAUKEGAN	363.32
975819	15-JUN-2012	CITY OF WAUKEGAN	290.56
975823	15-JUN-2012	COMCAST CABLE COMMUNICATIONS	102.00
975829	15-JUN-2012	COMMONWEALTH EDISON CO	66.91
975830	15-JUN-2012	COMMONWEALTH EDISON CO	67.79
975831	15-JUN-2012	COMMONWEALTH EDISON CO	79.12
975832	15-JUN-2012	COMMONWEALTH EDISON CO	72.67
975833	15-JUN-2012	COMMONWEALTH EDISON CO	43.08
975834	15-JUN-2012	COMMONWEALTH EDISON CO	27.30
975835	15-JUN-2012	COMMONWEALTH EDISON CO	24.56
975836	15-JUN-2012	COMMONWEALTH EDISON CO	69.11
975840	15-JUN-2012	COMMONWEALTH EDISON CO	108.10
975842	15-JUN-2012	CONSOLIDATED PATHOLOGY	11.43
975843	15-JUN-2012	DEERBROOK MEDICAL ASSOCIATES	372.99
975844	15-JUN-2012	DELL MARKETING LP	1,597.00
975846	15-JUN-2012	DERMATOLOGY PARTNERS OF THE	772.07
975848	15-JUN-2012	DR MARK TRELKA LTD	289.58
975849	15-JUN-2012	DR WAJAHAT MIRZA MD FACC	1,456.38

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975850	15-JUN-2012	DR YOGINDER KUMAR	465.57
975854	15-JUN-2012	EXELON ENERGY COMPANY	542.84
975909	15-JUN-2012	EYE CARE CENTER OF LAKE COUNTY	169.75
975913	15-JUN-2012	FORUM EXTENDED CARE SVC INC	2,169.49
975914	15-JUN-2012	FOX GLEN GASTROENTEROLOGY	364.19
975915	15-JUN-2012	FREDRICK CHIROPRACTIC PLUS	742.18
975916	15-JUN-2012	GASTROENTEROLOGISTS LTD	3,665.95
975917	15-JUN-2012	GEETHA H REDDY MD FACC	2,486.56
975931	15-JUN-2012	GRAYSLAKE REHABILITATION AND	107.06
975933	15-JUN-2012	HOSEP DEYRMENJIAN	191.66
975934	15-JUN-2012	ILLINOIS GASTRO GROUP	75.49
975935	15-JUN-2012	IPHNA	40.00
975936	15-JUN-2012	JEFFREY J GLASS MDSC	1,399.86
975937	15-JUN-2012	JOHN A ELSTROM MD PC	520.40
975938	15-JUN-2012	LAKE COUNTY ANESTHESIOLOGIST	600.00
975939	15-JUN-2012	LAKE COUNTY SURGEONS	248.92
975940	15-JUN-2012	LAKE SHORE PATHOLOGISTS	151.25
975943	15-JUN-2012	LAREINA PEDRIQUEZ	692.31
975945	15-JUN-2012	MARTIN WEINER	2,625.00
975947	15-JUN-2012	MEDICAL EYE SERVICES LTD	740.45
975952	15-JUN-2012	MIDWEST DIAGNOSTIC PATHOLOGY	37.73
975959	15-JUN-2012	NESTOR G GUZMAN MD	1,069.89
975963	15-JUN-2012	NICOR GAS	90.73
975964	15-JUN-2012	NICOR GAS	57.04
975966	15-JUN-2012	NORTH LAKE CARDIOVASCULAR CENTER	305.16
975976	15-JUN-2012	NORTH SHORE GAS CO	35.11
975980	15-JUN-2012	NORTH SHORE NEPHROLOGY LTD	75.49
975981	15-JUN-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	246.92
975982	15-JUN-2012	NORTHSHORE UNIV HEALTHSYSTEM	2,158.47
975997	15-JUN-2012	OMAR DALLOUL MD	379.16
975998	15-JUN-2012	PARK RHEUMATOLOGY LLC	86.41
976000	15-JUN-2012	RETINA INSTITUTE OF ILLINOIS PC	437.45
976005	15-JUN-2012	THE URO CENTER LTD	196.54
976006	15-JUN-2012	THOMAS AND THOMAS MED D/B/A	1,118.56
976028	15-JUN-2012	WAUKEGAN CLINIC CORP	20.71

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976032	15-JUN-2012	YASIR A MEKKI MD	4,175.00
976044	15-JUN-2012	CARL B HAGSTROM DDS	101.97
976046	15-JUN-2012	CARNEY AND COMPANY INC	1,250.00
976048	15-JUN-2012	CHICAGO AREA INTERPRETER	412.35
976051	15-JUN-2012	CITY OF ZION	250.00
976053	15-JUN-2012	CORAL APARTMENTS OF ANTIOCH	1,556.00
976058	15-JUN-2012	DENNIS E MANNING	115.57
976061	15-JUN-2012	EULA CRAWFORD	100.00
976067	15-JUN-2012	HEALTH MANAGEMENT ASSOCIATES	5,116.35
976068	15-JUN-2012	HENNESSY CONSULTING INC	4,000.00
976069	15-JUN-2012	HENRY SCHEIN INC	1,819.15
976070	15-JUN-2012	HENRY SCHEIN INC	223.11
976080	15-JUN-2012	JOHN SCHULER PSYD	117.76
976084	15-JUN-2012	LABELS DIRECT INC	520.00
976091	15-JUN-2012	LEWIS PRODUCE MARKET #2 INC	128.55
976095	15-JUN-2012	LUCILLE DEVAUX	121.74
976099	15-JUN-2012	MCKESSON MEDICAL-SURGICAL	4,732.02
976102	15-JUN-2012	METRO LAKE COUNTY TRANSPORTATION	606.80
976103	15-JUN-2012	METRO PROFESSIONAL PRODUCTS	3,347.18
976104	15-JUN-2012	MICHAEL WAXMAN	310.23
976105	15-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	72.00
976107	15-JUN-2012	ADAM LICATA	35.00
976108	15-JUN-2012	TAMMY SPARKS	100.00
976109	15-JUN-2012	WILLIAM MARWEDE	50.00
976110	15-JUN-2012	STEVE/MARLA MASSIE	10.00
976111	15-JUN-2012	KRIS PETERSON	15.00
976112	15-JUN-2012	JUDITH JOHNSON	40.00
976113	15-JUN-2012	ROSE BANKHEAD	40.00
976114	15-JUN-2012	LISA ARGYRAKIS	40.00
976115	15-JUN-2012	NED & JANET HELGASON	100.00
976120	15-JUN-2012	NEIL H PULLER	116.70
976122	15-JUN-2012	NORTHERN PRINTING NETWORK INC	321.95
976123	15-JUN-2012	OFFICE PLUS OF LAKE COUNTY	1,322.59
976128	15-JUN-2012	PARAGARD DIRECT INC	1,355.30
976132	15-JUN-2012	PRAIRIE ANALYTICAL SYSTEMS INC	2,250.00

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976135	15-JUN-2012	QUALITY CATERING INC	2,822.72
976140	15-JUN-2012	SHARI L BORNSTEIN	109.32
976143	15-JUN-2012	STUCKEY CONSTRUCTION CO INC	17,999.26
976145	15-JUN-2012	SUPERIOR WATER MANAGEMENT INC	945.00
976146	15-JUN-2012	T WALLACE BLACKTOPPING INC	1,895.00
976151	15-JUN-2012	TIMOTHY E SASHKO	114.77
976152	15-JUN-2012	TOTAL ACCESS GROUP INC	550.00
976153	15-JUN-2012	TRANE USA INC	675.00
976167	15-JUN-2012	WESTERN SEWERAGE	150.00
976168	15-JUN-2012	WINTHROP HARBOR POLICE DEPT	500.00
976241	22-JUN-2012	ADVOCATE HEALTH CARE DBA	5,514.63
976272	22-JUN-2012	ADT SECURITY SERVICES INC	193.67
976281	22-JUN-2012	AT &T	71.16
976283	22-JUN-2012	BAREMAN DAIRY INC	248.70
976293	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	39.91
976294	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	114.75
976295	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	28.46
976296	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	124.90
976297	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	74.19
976298	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	17.64
976299	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	30.56
976303	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	10.95
976304	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	2.12
976305	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	7.80
976306	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	7.97
976307	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	2.61
976308	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	443.97
976309	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	101.24
976310	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	77.62
976311	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	700.48
976312	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	148.82
976313	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	24.73
976315	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	102.75
976316	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	68.52
976317	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	1,096.53

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976318	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	189.75
976319	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	94.11
976320	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	178.28
976321	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	185.84
976322	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	123.59
976323	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	32.73
976324	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	381.84
976325	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	15.84
976326	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	82.47
976327	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	198.99
976328	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	2.82
976329	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	70.31
976330	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	45.47
976331	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	667.25
976332	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	190.82
976333	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	93.05
976334	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	136.50
976335	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	297.05
976336	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	214.60
976337	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	88.78
976338	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	96.58
976339	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	98.00
976340	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	26.78
976341	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	306.45
976342	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	39.01
976343	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	126.93
976344	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	109.64
976345	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	19.82
976346	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	583.10
976347	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	19.88
976348	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	5.59
976349	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	39.07
976350	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	72.38
976351	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	28.83
976352	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	89.61

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976353	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	120.62
976358	22-JUN-2012	COMCAST CABLE COMMUNICATIONS	32.80
976364	22-JUN-2012	DERMATOLOGY PARTNERS OF THE	731.82
976365	22-JUN-2012	DR MARK TRELKA LTD	379.16
976366	22-JUN-2012	DR YOGINDER KUMAR	465.57
976403	22-JUN-2012	FORUM EXTENDED CARE SVC INC	6,021.46
976404	22-JUN-2012	GASTROENTEROLOGISTS LTD	438.80
976405	22-JUN-2012	GEETHA H REDDY MD FACC	445.76
976440	22-JUN-2012	JAMES E JUPA M D	1,666.67
976441	22-JUN-2012	JEFFREY J GLASS MDSC	1,705.26
976445	22-JUN-2012	LEWIS SEIDENBERG DVM	1,639.89
976447	22-JUN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	10,870.88
976449	22-JUN-2012	MEDICAL EYE SERVICES LTD	359.05
976451	22-JUN-2012	IL DEPT OF AGRICULTURE BUREAU OF ANIMAL HEALTH	25.00
976454	22-JUN-2012	NESTOR G GUZMAN MD	1,137.54
976459	22-JUN-2012	NICOR GAS	30.33
976460	22-JUN-2012	NICOR GAS	87.36
976482	22-JUN-2012	NORTH SHORE NEPHROLOGY LTD	75.49
976484	22-JUN-2012	OCE IMAGISTICS	271.00
976486	22-JUN-2012	OCE IMAGISTICS	222.00
976487	22-JUN-2012	OCE IMAGISTICS	222.00
976504	22-JUN-2012	OCE IMAGISTICS	184.00
976506	22-JUN-2012	RETINA INSTITUTE OF ILLINOIS PC	242.72
976508	22-JUN-2012	STERICYCLE INC.	1,622.50
976510	22-JUN-2012	THOMAS AND THOMAS MED D/B/A	1,201.92
976544	22-JUN-2012	UNITED PARCEL SERVICE	2,500.00
976557	22-JUN-2012	WASTE MANAGEMENT NORTH	304.85
976558	22-JUN-2012	WAUKEGAN CLINIC CORP	20.71
976564	22-JUN-2012	ACCESS COMMUNICATIONS CO INC	464.25
976574	22-JUN-2012	ANIMAL CARE & MEDICAL CENTER	130.00
976575	22-JUN-2012	ANIMAL EMERGENCY & TREATMENT	118.75
976577	22-JUN-2012	ARAMARK UNIFORM SERVICE INC	1,336.35
976578	22-JUN-2012	ASPEN VALLEY LANDSCAPE SUPPLY	303.60
976586	22-JUN-2012	BRAD'S PRINTING INC	1,202.68
976587	22-JUN-2012	BRADFORD SYSTEMS CORP	495.18

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976589	22-JUN-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	420.97
976592	22-JUN-2012	CARNEY AND COMPANY INC	400.00
976594	22-JUN-2012	CHARITY WITCRAFT TROWBRIDGE	2,000.00
976599	22-JUN-2012	COLUMBIA PIPE & SUPPLY CO	595.53
976601	22-JUN-2012	COOPER SURGICAL	302.83
976605	22-JUN-2012	DICKSON UNIGAGE INC	164.00
976608	22-JUN-2012	ECO MATERIALS LLC	498.00
976626	22-JUN-2012	GREENTREE ANIMAL HOSPITAL	165.00
976630	22-JUN-2012	HENRY SCHEIN INC	2,947.85
976631	22-JUN-2012	HENRY SCHEIN INC	1,388.58
976636	22-JUN-2012	HOPKINS MEDICAL PRODUCTS	535.71
976640	22-JUN-2012	ILLINOIS PAYPHONE SYSTEMS INC	49.00
976655	22-JUN-2012	LABELS DIRECT INC	520.00
976657	22-JUN-2012	LAKE COUNTY PIPE & SUPPLY CO	750.00
976660	22-JUN-2012	LEWIS PAPER INTERNATIONAL INC	315.00
976661	22-JUN-2012	LEWIS PRODUCE MARKET #2 INC	122.43
976668	22-JUN-2012	M LOEWENTHAL & ASSOCIATES LTD	975.00
976669	22-JUN-2012	MALLINCKRODT LLC	510.00
976675	22-JUN-2012	MARY RITA LUECKE	2,500.00
976676	22-JUN-2012	MCDONOUGH MECHANICAL SVCS INC	5,525.92
976677	22-JUN-2012	MCKESSON MEDICAL-SURGICAL	1,322.45
976683	22-JUN-2012	METRO PROFESSIONAL PRODUCTS	1,270.66
976687	22-JUN-2012	LISA LEWANDOWSKI	147.63
976700	22-JUN-2012	OFFICE PLUS OF LAKE COUNTY	56.76
976705	22-JUN-2012	ORPHANS OF THE STORM	3,025.00
976711	22-JUN-2012	POSITIVE PROMOTIONS	696.29
976714	22-JUN-2012	QUALITY CATERING INC	3,023.80
976717	22-JUN-2012	RED WING SHOE STORE	132.00
976718	22-JUN-2012	REINHART FOODS INC	1,140.47
976728	22-JUN-2012	SANOFI PASTEUR INC	152.21
976729	22-JUN-2012	SCHERING-PLOUGH ANIMAL HEALTH	1,250.00
976730	22-JUN-2012	SIR SPEEDY PRINTING	139.00
976734	22-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	545.24
976735	22-JUN-2012	STARLIGHT MEDICAL	15.00
976737	22-JUN-2012	STAY WELL	51.56

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976741	22-JUN-2012	SUPERIOR REFRIGERATION	170.00
976742	22-JUN-2012	SUPERVALU INC D/B/A	1,707.45
976743	22-JUN-2012	TELCOM INNOVATIONS GROUP	390.00
976744	22-JUN-2012	THE ANIMAL HOSPITAL OF GURNEE	130.00
976763	22-JUN-2012	WALGREEN CO	7,459.69
976768	22-JUN-2012	WAUCONDA ANIMAL HOSPITAL	115.00
976777	29-JUN-2012	DELL MARKETING LP	14,341.10
976806	29-JUN-2012	US POSTMASTER	1,500.00
976808	29-JUN-2012	A2CL SERVICES LLC	112.11
976814	29-JUN-2012	ANESTHESIA CONSULTANTS LTD	153.40
976815	29-JUN-2012	ASPEN ANESTHESIA PC	156.53
976816	29-JUN-2012	AT &T	71.90
976818	29-JUN-2012	AT &T	95.00
976821	29-JUN-2012	BAREMAN DAIRY INC	166.17
976825	29-JUN-2012	CALL ONE	4,069.53
976827	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	36.40
976828	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	416.21
976829	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	49.65
976830	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	171.12
976831	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	28.72
976832	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	426.36
976833	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	21.27
976834	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	4.66
976835	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	30.50
976836	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	72.41
976837	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	22.17
976838	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	111.09
976839	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	114.70
976840	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	197.47
976841	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	313.68
976842	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	38.65
976843	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	41.22
976844	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	30.66
976845	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	2.94
976846	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	132.01

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976847	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	626.80
976848	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	68.24
976849	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	86.46
976850	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	38.77
976851	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	68.00
976852	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	524.79
976853	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	644.41
976854	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	64.65
976855	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	11.31
976856	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	3.31
976857	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	1.11
976858	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	66.70
976859	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	611.35
976860	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	151.05
976861	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	102.98
976862	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	31.01
976864	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	142.69
976865	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	75.00
976866	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	1,070.34
976867	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	409.40
976868	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	86.77
976869	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	196.00
976870	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	112.72
976871	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	38.67
976872	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	412.20
976873	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	19.59
976874	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	111.64
976875	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	348.92
976876	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	5.89
976877	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	107.11
976878	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	54.16
976879	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	640.73
976880	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	95.04
976881	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	79.42
976882	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	180.54

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976883	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	413.21
976884	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	361.18
976889	29-JUN-2012	COMMONWEALTH EDISON CO	529.45
976893	29-JUN-2012	CONSOLIDATED PATHOLOGY	264.11
976895	29-JUN-2012	DEERBROOK MEDICAL ASSOCIATES	592.41
976896	29-JUN-2012	DERMATOLOGY PARTNERS OF THE	315.99
976897	29-JUN-2012	DR MARK TRELKA LTD	189.58
976898	29-JUN-2012	EMDEON BUSINESS SERVICES	12,020.00
976935	29-JUN-2012	FEDERAL EXPRESS CORPORATION	32.39
976936	29-JUN-2012	FEDERAL EXPRESS CORPORATION	32.75
976939	29-JUN-2012	FEDERAL EXPRESS CORPORATION	35.38
976942	29-JUN-2012	GASTROENTEROLOGISTS LTD	404.16
976944	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	72.67
976945	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	18.12
976946	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	83.60
976947	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	32.80
976948	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	44.69
976949	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	9.20
976950	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	17.05
976951	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	328.05
976952	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	124.74
976953	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	46.80
976955	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	232.20
976956	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	13.68
976957	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	63.00
976958	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	48.42
976959	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	4.92
976961	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	32.11
976962	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	2,750.22
976963	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	124.46
976964	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	58.78
976966	29-JUN-2012	GUADALUPE S SITJAR	3,102.15
976967	29-JUN-2012	HEALTHREACH INC	477.31
976969	29-JUN-2012	HOSEP DEYRMENJIAN	150.98
976970	29-JUN-2012	ICE MOUNTAIN SPRING WATER	40.70

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976977	29-JUN-2012	JEFFREY J GLASS MDSC	434.93
976978	29-JUN-2012	JOHN A ELSTROM MD PC	273.23
976979	29-JUN-2012	KENNETH R MARGULES MD	20.71
976980	29-JUN-2012	LAKE COUNTY ANESTHESIOLOGIST	1,500.00
976982	29-JUN-2012	LAKE COUNTY FIRE CHIEFS ASSOC	50.00
976983	29-JUN-2012	LAKE COUNTY HEAD & NECK	114.70
976984	29-JUN-2012	LAKE COUNTY RADIOLOGY	5,441.66
976985	29-JUN-2012	LAKE COUNTY SURGEONS	6,184.06
976986	29-JUN-2012	LAKE SHORE PATHOLOGISTS	205.50
976987	29-JUN-2012	LANGUAGE LINE LLC	1,290.77
976988	29-JUN-2012	LANGUAGE LINE LLC	1,522.56
976989	29-JUN-2012	LAREINA PEDRIQUEZ	519.23
976991	29-JUN-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	582.67
976993	29-JUN-2012	MEDICAL EYE SERVICES LTD	233.46
976994	29-JUN-2012	MIDWEST DIAGNOSTIC PATHOLOGY	531.48
976995	29-JUN-2012	MIDWESTERN REGIONAL	1,212.26
976996	29-JUN-2012	VILLAGE OF LAKE ZURICH	242.00
976997	29-JUN-2012	NATIONAL ASSOC OF COMMUNITY	30.00
976998	29-JUN-2012	NESTOR G GUZMAN MD	1,753.74
977000	29-JUN-2012	NICOR GAS	8.28
977008	29-JUN-2012	NORTH LAKE CARDIOVASCULAR CENTER	2,251.22
977024	29-JUN-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	102.52
977025	29-JUN-2012	NORTHWESTERN LAKE FOREST HOSPITAL	7,106.23
977028	29-JUN-2012	OCE IMAGISTICS	108.00
977029	29-JUN-2012	OCE IMAGISTICS	66.00
977030	29-JUN-2012	OCE IMAGISTICS	112.93
977031	29-JUN-2012	OCE IMAGISTICS	248.14
977032	29-JUN-2012	OCE IMAGISTICS	209.03
977033	29-JUN-2012	OCE IMAGISTICS	541.51
977034	29-JUN-2012	OCE IMAGISTICS	253.79
977035	29-JUN-2012	OCE IMAGISTICS	349.79
977036	29-JUN-2012	OCE IMAGISTICS	66.79
977037	29-JUN-2012	OCE IMAGISTICS	234.92
977038	29-JUN-2012	OCE IMAGISTICS	372.32
977039	29-JUN-2012	OCE IMAGISTICS	198.39

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977040	29-JUN-2012	OCE IMAGISTICS	66.00
977041	29-JUN-2012	OCE IMAGISTICS	234.48
977042	29-JUN-2012	OCE IMAGISTICS	376.00
977043	29-JUN-2012	OCE IMAGISTICS	486.78
977044	29-JUN-2012	OCE IMAGISTICS	171.53
977045	29-JUN-2012	OCE IMAGISTICS	315.37
977059	29-JUN-2012	OPEN ADVANCED MRI OF ROUND LAKE	340.00
977062	29-JUN-2012	PATIENT FIRST SC	657.44
977063	29-JUN-2012	PITNEY BOWES	48.44
977065	29-JUN-2012	QUALITY SYSTEMS INC	99,044.47
977067	29-JUN-2012	SMILEMAKERS	114.82
977072	29-JUN-2012	STM SUBURBAN PUBLICATIONS	409.00
977074	29-JUN-2012	THE URO CENTER LTD	303.82
977077	29-JUN-2012	UJJVALA NADKARNI MD	1,110.46
977079	29-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	396.96
977080	29-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,558.14
977082	29-JUN-2012	VERIZON WIRELESS	828.26
977084	29-JUN-2012	VERIZON WIRELESS	1,491.63
977085	29-JUN-2012	VERIZON WIRELESS	494.39
977091	29-JUN-2012	VERIZON WIRELESS	2,289.04
977097	29-JUN-2012	VISTA IMAGING ASSOCIATES	2,302.05
977099	29-JUN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	6,746.51
977102	29-JUN-2012	ZION TOWNSHIP CREW	200.00
977109	29-JUN-2012	ACE HARDWARE - ZION	40.44
977110	29-JUN-2012	ACE HARDWARE INC	1,013.01
977111	29-JUN-2012	ACH DIRECT INC	440.00
977120	29-JUN-2012	AMERISOURCE BERGEN CORP	4,854.03
977126	29-JUN-2012	BERTRAND BOWLING LANES INC	220.00
977128	29-JUN-2012	BME BONNIE BROOK LLC	2,235.00
977129	29-JUN-2012	BRIARWOOD APTS	4,165.00
977130	29-JUN-2012	BRISTOL VETERINARY SERVICE SC	184.50
977131	29-JUN-2012	BRITTANY SQUARE APTS	3,125.00
977134	29-JUN-2012	CARL COULSON	950.00
977139	29-JUN-2012	CITRIX SYSTEM INC	25,000.00
977143	29-JUN-2012	COLUMBIA PIPE & SUPPLY CO	2,439.14

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977148	29-JUN-2012	CORAL APARTMENTS OF ANTIOCH	640.00
977161	29-JUN-2012	EPCO PAINT AND WALLPAPER	220.15
977164	29-JUN-2012	FOREVER CONSTRUCTION INC	600.00
977165	29-JUN-2012	FRANKSON SAFETY COURSES INC	709.00
977169	29-JUN-2012	GOODMAN ELECTRIC SUPPLY	544.97
977171	29-JUN-2012	GRAYSLAKE FEED SALES INC	321.65
977178	29-JUN-2012	HENRY SCHEIN INC	6,869.70
977179	29-JUN-2012	HENRY SCHEIN INC	3,803.41
977184	29-JUN-2012	HOOTMAN DENTAL LAB	7,719.00
977185	29-JUN-2012	HOPKINS MEDICAL PRODUCTS	444.75
977187	29-JUN-2012	INSTY-PRINTS	675.00
977190	29-JUN-2012	J-O-M PHARMACEUTICAL SVCS	4,871.04
977193	29-JUN-2012	JOHNSTONE SUPPLY GURNEE	107.69
977194	29-JUN-2012	JRSF REALTY	2,570.00
977208	29-JUN-2012	LAKE COUNTY PIPE & SUPPLY CO	4.35
977209	29-JUN-2012	LAKELAND BUILDING SUPPLY	5,187.00
977216	29-JUN-2012	LEWIS PAPER INTERNATIONAL INC	630.00
977217	29-JUN-2012	LEWIS PRODUCE MARKET #2 INC	194.44
977223	29-JUN-2012	MALLINCKRODT LLC	510.00
977225	29-JUN-2012	MANUEL JIMENEZ D/B/A	1,355.00
977230	29-JUN-2012	MARLING MANAGEMENT INC.	745.00
977231	29-JUN-2012	MCKESSON MEDICAL-SURGICAL	1,939.09
977233	29-JUN-2012	MEESOON KWON	1,415.00
977234	29-JUN-2012	MENARDS	322.68
977235	29-JUN-2012	METRO PROFESSIONAL PRODUCTS	199.40
977239	29-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	1,045.80
977241	29-JUN-2012	AMY SONKEN	50.00
977245	29-JUN-2012	MUTUAL SERVICES OF HIGHLAND PARK	58.09
977248	29-JUN-2012	NEXT MEDIA INC	2,432.00
977251	29-JUN-2012	NORTHERN PRINTING NETWORK INC	1,120.39
977253	29-JUN-2012	OFFICE PLUS OF LAKE COUNTY	1,559.43
977255	29-JUN-2012	PARK DISTRICT OF HIGHLAND PARK	2,340.90
977257	29-JUN-2012	PARK TERRACE APARTMENTS	700.00
977267	29-JUN-2012	QUALITY CATERING INC	2,896.90
977269	29-JUN-2012	REGENCY VILLAGE PARTNERSHIP	1,670.00

Period Name: 'Jun-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977271	29-JUN-2012	REINHART FOODS INC	474.31
977274	29-JUN-2012	SALLY DOLBY	750.00
977277	29-JUN-2012	SIR SPEEDY PRINTING	107.66
977284	29-JUN-2012	STEINER ELECTRIC CO	60.90
977285	29-JUN-2012	STERLING APARTMENTS	880.00
977295	29-JUN-2012	TOTAL ACCESS GROUP INC	825.00
977310	29-JUN-2012	WAUKEGAN SAFE & LOCK CO	56.42
			Grand Total: 1,146,896.47

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1375	01-JUN-2012	INTEGRATED LAKES MGMT INC	1,100.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	2,560.52
1523	22-JUN-2012	THE SALEM GROUP	158.94
974991	01-JUN-2012	CHRISTOPHER BURKE ENGINEERING	1,920.00
975075	01-JUN-2012	HIGHLAND PARK HIGH SCHOOL	1,100.00
975137	01-JUN-2012	WAUKEGAN PORT DISTRICT	5,000.00
975282	01-JUN-2012	TECHNICAL COMMUNICATIONS CONSULTING INC	1,397.50
975330	08-JUN-2012	LAKE COUNTY COLLECTOR	496.88
975331	08-JUN-2012	LAKE COUNTY COLLECTOR	1,501.48
975336	08-JUN-2012	KANE-DUPAGE SOLI & WATER CONSERVATION DISTRIC	35.00
975513	08-JUN-2012	HAWTHORN COMMUNITY CONSOLIDATED SCHOOL DIS	380.00
976300	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	16.19
976301	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	60.04
976402	22-JUN-2012	FEDERAL EXPRESS CORPORATION	108.24
976553	22-JUN-2012	VERIZON WIRELESS	38.01
976566	22-JUN-2012	ACE HARDWARE INC	27.46
976598	22-JUN-2012	CLEAN CUT TREE SERVICE INC	34,000.00
977068	29-JUN-2012	SPRINT PCS	274.92
977072	29-JUN-2012	STM SUBURBAN PUBLICATIONS	120.00
977088	29-JUN-2012	VERIZON WIRELESS	248.22
977115	29-JUN-2012	ALLENDALE DBA	1,100.00
977135	29-JUN-2012	CHRISTOPHER BURKE ENGINEERING	375.00
977173	29-JUN-2012	GURNEE PARK DISTRICT	720.00
977203	29-JUN-2012	LAKE COUNTY FOREST PRESERVE DIST	5,000.00
977204	29-JUN-2012	LAKE COUNTY FOREST PRESERVE DIST	240.00
977205	29-JUN-2012	LAKE COUNTY FOREST PRESERVE DIST	500.00
977228	29-JUN-2012	MARINERS COVE COMMUNITY ASSOC	1,000.00
977242	29-JUN-2012	NORTH SHORE GAS COMPANY	500.00
977243	29-JUN-2012	LINCOLNSHIRE ANIMAL HOSPITAL	2,300.00
977256	29-JUN-2012	PARK DISTRICT OF HIGHLAND PARK	4,440.00
			Grand Total: 66,718.40

Period Name: 'Jun-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1374	01-JUN-2012	R A ADAMS ENTERPRISES INC	37.07
1396	01-JUN-2012	CDW GOVERNMENT INC	7,150.78
1399	01-JUN-2012	KUNES COUNTRY FORD OF ANTIOCH	25,722.00
1435	08-JUN-2012	CDW GOVERNMENT INC	779.30
1450	08-JUN-2012	GREAT LAKES ELEVATOR SERVICES INC	160.00
1456	08-JUN-2012	R A ADAMS ENTERPRISES INC	85.41
1487	15-JUN-2012	PETROLEUM TRADERS CORPORATION	26,539.13
1489	15-JUN-2012	FORCE AMERICA DISTRIBUTING LLC	2,670.82
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	22,583.74
1522	22-JUN-2012	FOX VALLEY FIRE & SAFETY CO	75.00
1524	22-JUN-2012	POMPS TIRE SERVICE	1,042.12
1537	22-JUN-2012	PETROLEUM TRADERS CORPORATION	159,539.62
1557	29-JUN-2012	POMPS TIRE SERVICE	3,904.26
974944	01-JUN-2012	BANK OF AMERICA	20,000.00
974984	01-JUN-2012	BARNES GROUP INC	379.05
975000	01-JUN-2012	COMMONWEALTH EDISON CO	88.35
975074	01-JUN-2012	HERITAGE-CRYSTAL CLEAN LLC	285.75
975129	01-JUN-2012	VERIZON WIRELESS	851.82
975130	01-JUN-2012	VERIZON WIRELESS	541.74
975131	01-JUN-2012	VERIZON WIRELESS	671.21
975132	01-JUN-2012	VERIZON WIRELESS	315.57
975141	01-JUN-2012	A P S INC	1.88
975149	01-JUN-2012	AMERICAN GASES CORP	174.30
975156	01-JUN-2012	BERRY TIRE CO	8.52
975159	01-JUN-2012	CARQUEST AUTO PARTS OF	168.42
975166	01-JUN-2012	CONSERV FS	313.88
975190	01-JUN-2012	HILLER FORD INC	1,682.50
975195	01-JUN-2012	HUMPHREY SERVICE PARTS INC	243.65
975206	01-JUN-2012	JUST TIRES	1,031.14
975215	01-JUN-2012	KRISTIN NELSON	516.54
975217	01-JUN-2012	LAKE COUNTY HOSE & EQUIPMENT	17.86
975226	01-JUN-2012	LIBERTY AUTO CITY	32.40
975227	01-JUN-2012	LIBERTYVILLE CHEVROLET INC	90.25
975231	01-JUN-2012	MARTIN PETERSEN COMPANY INC	1,375.00
975234	01-JUN-2012	MCMASTER-CARR SUPPLY CO	488.13

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975243	01-JUN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	538.36
975244	01-JUN-2012	NAPLETON FORD	265.08
975253	01-JUN-2012	PATTEN INDUSTRIES INC	4,800.00
975255	01-JUN-2012	PETROLIANCE LLC	4,182.00
975258	01-JUN-2012	PRECISION SERVICE & PARTS INC	616.75
975268	01-JUN-2012	RUBBER INC	92.07
975270	01-JUN-2012	SANDERS HARDWARE SUPPLY	93.12
975276	01-JUN-2012	SPRING-ALIGN	738.00
975299	01-JUN-2012	WEST SIDE TRACTOR SALES CO	7.86
975300	01-JUN-2012	WEST SIDE TRACTOR SALES CO	312.12
975386	08-JUN-2012	CALL ONE	772.94
975387	08-JUN-2012	CALL ONE	1,941.86
975458	08-JUN-2012	COMMONWEALTH EDISON CO	1,156.90
975539	08-JUN-2012	STM SUBURBAN PUBLICATIONS	534.40
975561	08-JUN-2012	A P S INC	47.47
975581	08-JUN-2012	BERRY TIRE CO	255.89
975582	08-JUN-2012	BONNELL INDUSTRIES INC.	241.02
975589	08-JUN-2012	CHARLES PRYMULA	150.00
975590	08-JUN-2012	CHICAGO INTERNATIONAL TRUCKS	417.79
975599	08-JUN-2012	CONSERV FS	768.17
975632	08-JUN-2012	HERMAN BROTHERS INC	928.00
975634	08-JUN-2012	HILLER FORD INC	950.28
975635	08-JUN-2012	HUMPHREY SERVICE PARTS INC	513.80
975639	08-JUN-2012	INTERSTATE BATTERY SYSTEM OF	373.92
975647	08-JUN-2012	JOURNALISM ONLINE LLC	95.88
975656	08-JUN-2012	LAKE COUNTY HOSE & EQUIPMENT	100.84
975666	08-JUN-2012	LIBERTYVILLE CHEVROLET INC	202.58
975676	08-JUN-2012	MCMASTER-CARR SUPPLY CO	93.90
975687	08-JUN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	559.36
975688	08-JUN-2012	NAPLETON FORD	101.78
975707	08-JUN-2012	PRECISION SERVICE & PARTS INC	324.42
975719	08-JUN-2012	SANDERS HARDWARE SUPPLY	42.47
975733	08-JUN-2012	TERMINAL SUPPLY CO INC	94.55
975746	08-JUN-2012	WAUKEGAN COLOR SUPPLY INC	786.12
975758	15-JUN-2012	LAKE COUNTY DIV TRANSPORTATION	1,429.30

Period Name: 'Jun-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975766	15-JUN-2012	NICOR GAS	230.00
975838	15-JUN-2012	COMMONWEALTH EDISON CO	12,067.20
975951	15-JUN-2012	MEYER MATERIAL CO	1,217.40
975977	15-JUN-2012	NORTH SHORE GAS CO	99.75
975978	15-JUN-2012	NORTH SHORE GAS CO	25.65
976014	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	157.96
976016	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	2,577.01
976023	15-JUN-2012	VERIZON WIRELESS	137.08
976033	15-JUN-2012	1ST AYD CORPORATION	230.31
976034	15-JUN-2012	A P S INC	6.82
976040	15-JUN-2012	BUCK BROS INC	187.29
976041	15-JUN-2012	BURRIS EQUIPMENT CO INC	759.33
976049	15-JUN-2012	CHICAGO INTERNATIONAL TRUCKS	878.67
976072	15-JUN-2012	HILLER FORD INC	1,271.18
976074	15-JUN-2012	HUMPHREY SERVICE PARTS INC	184.65
976075	15-JUN-2012	INTERSTATE BATTERY SYSTEM OF	286.07
976082	15-JUN-2012	JUST TIRES	154.90
976092	15-JUN-2012	LIBERTY AUTO CITY	68.02
976093	15-JUN-2012	LIBERTYVILLE CHEVROLET INC	147.29
976094	15-JUN-2012	LIBERTYVILLE LINCOLN SALES INC	12.34
976101	15-JUN-2012	MCMASTER-CARR SUPPLY CO	167.32
976117	15-JUN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	74.60
976133	15-JUN-2012	PRECISION SERVICE & PARTS INC	187.62
976139	15-JUN-2012	SANDERS HARDWARE SUPPLY	17.36
976166	15-JUN-2012	WELDSTAR CO	115.57
976284	22-JUN-2012	BARNES GROUP INC	237.71
976397	22-JUN-2012	EXELON ENERGY COMPANY	26.48
976421	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	190.46
976444	22-JUN-2012	LAWSON PRODUCTS INC	171.07
976561	22-JUN-2012	A P S INC	99.43
976573	22-JUN-2012	AMERICAN OUTFITTERS LTD	5,486.42
976584	22-JUN-2012	BERRY TIRE CO	1,070.16
976588	22-JUN-2012	BURRIS EQUIPMENT CO INC	498.51
976593	22-JUN-2012	CARQUEST AUTO PARTS OF	103.88
976606	22-JUN-2012	DOMESTIC UNIFORM RENTAL	1,106.32

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976607	22-JUN-2012	DULTMEIER SALES DAVENPORT INC	6.76
976623	22-JUN-2012	GRAPHIC 14 INC	107.80
976633	22-JUN-2012	HILLER FORD INC	1,708.07
976637	22-JUN-2012	HUMPHREY SERVICE PARTS INC	329.59
976642	22-JUN-2012	INTERSTATE BATTERY SYSTEM OF	151.69
976647	22-JUN-2012	JKC VENTURES INC DBA	339.00
976649	22-JUN-2012	JUST TIRES	434.60
976650	22-JUN-2012	JX ENTERPRISES	4.68
976659	22-JUN-2012	LANDSCAPE CONCEPTS INC	1,258.00
976663	22-JUN-2012	LIBERTYVILLE CHEVROLET INC	646.13
976674	22-JUN-2012	MARTIN IMPLEMENT SALES INC	701.23
976679	22-JUN-2012	MCMASTER-CARR SUPPLY CO	78.15
976684	22-JUN-2012	MICHAELS UNIFORM COMPANY	12,016.50
976686	22-JUN-2012	MIDWEST SIGN & SCREEN PRINTING	3,795.00
976690	22-JUN-2012	MONROE TRUCK EQUIPMENT INC	1,637.34
976692	22-JUN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	867.71
976708	22-JUN-2012	PARK PLACE HAND CAR WASH	128.00
976710	22-JUN-2012	PETROLIANCE LLC	1,295.80
976712	22-JUN-2012	PRECISION SERVICE & PARTS INC	834.67
976723	22-JUN-2012	RING'S RADIATOR SERVICE	550.00
976725	22-JUN-2012	RUBBER INC	143.51
976727	22-JUN-2012	SANDERS HARDWARE SUPPLY	358.80
976748	22-JUN-2012	TRAFFICWARE	2,258.00
976770	22-JUN-2012	WAUKEGAN PUBLIC WORKS	26,638.86
976771	22-JUN-2012	WHOLESALE DIRECT INC	323.01
976805	29-JUN-2012	TRANSPORTATION RESEARCH BOARD	4,900.00
976822	29-JUN-2012	BARNES GROUP INC	342.23
976824	29-JUN-2012	CALL ONE	2,016.59
976826	29-JUN-2012	CALL ONE	807.28
976890	29-JUN-2012	COMMONWEALTH EDISON CO	88.56
976954	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	119.00
976960	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	63.84
976964	29-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	35.74
976968	29-JUN-2012	HERITAGE-CRYSTAL CLEAN LLC	82.50
976990	29-JUN-2012	LAWSON PRODUCTS INC	282.48

Period Name: 'Jun-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977072	29-JUN-2012	STM SUBURBAN PUBLICATIONS	342.40
977087	29-JUN-2012	VERIZON WIRELESS	315.09
977093	29-JUN-2012	VERIZON WIRELESS	1,107.41
977094	29-JUN-2012	VERIZON WIRELESS	690.19
977104	29-JUN-2012	A P S INC	125.26
977108	29-JUN-2012	ACCOUNTABLE BACKFLOW PRVENTION	910.00
977117	29-JUN-2012	AMERICAN GASES CORP	174.30
977125	29-JUN-2012	BERRY TIRE CO	1,334.68
977132	29-JUN-2012	BURRIS EQUIPMENT CO INC	528.56
977147	29-JUN-2012	CONCRETE SPECIALTIES COMPANY	150.00
977153	29-JUN-2012	DELUXE CAR WASH	510.50
977156	29-JUN-2012	DOMESTIC UNIFORM RENTAL	276.58
977182	29-JUN-2012	HILLER FORD INC	975.91
977186	29-JUN-2012	HUMPHREY SERVICE PARTS INC	9.03
977188	29-JUN-2012	INTERSTATE BATTERY SYSTEM OF	93.35
977195	29-JUN-2012	JX ENTERPRISES	58.98
977207	29-JUN-2012	LAKE COUNTY HOSE & EQUIPMENT	26.33
977214	29-JUN-2012	LEACH ENTERPRISES INC	13.08
977218	29-JUN-2012	LIBERTY AUTO CITY	226.14
977219	29-JUN-2012	LIBERTYVILLE CAR SPA INC	47.65
977220	29-JUN-2012	LIBERTYVILLE CHEVROLET INC	349.65
977237	29-JUN-2012	MID AMERICAN WATER OF WAUCONDA	1,530.00
977247	29-JUN-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	584.48
977263	29-JUN-2012	PRECISION SERVICE & PARTS INC	613.74
977273	29-JUN-2012	RONDOUT SERVICE CENTER INC	1,594.50
977275	29-JUN-2012	SANDERS HARDWARE SUPPLY	112.38
977281	29-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	13,816.53
977282	29-JUN-2012	STAR USED TIRE DISPOSAL	677.00
977289	29-JUN-2012	TERMINAL SUPPLY CO INC	103.29
977290	29-JUN-2012	THE AUTO GLASS SHOP INC	550.00
977300	29-JUN-2012	VAHL REPORTING SERVICE	240.00
977309	29-JUN-2012	WAUKEGAN COLOR SUPPLY INC	312.21
977311	29-JUN-2012	WAUKEGAN STEEL SALES INC	189.75
977312	29-JUN-2012	WELDSTAR CO	16.04
977313	29-JUN-2012	WILDWOOD SERVICE CENTER INC	119.00

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 428,423.17

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1406	01-JUN-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
1417	08-JUN-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	134.43
975192	01-JUN-2012	HOME JUICE CO	70.42
975240	01-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	60.00
975264	01-JUN-2012	REINHART FOODS INC	54.28
975385	08-JUN-2012	BAREMAN DAIRY INC	241.55
975391	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	306.69
975392	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	146.11
975393	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	76.34
975398	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	121.88
975610	08-JUN-2012	ECOLAB INC	72.95
975616	08-JUN-2012	FACILITEC USA	40.00
975640	08-JUN-2012	INTERSTATE BRANDS CORP	125.55
975713	08-JUN-2012	REINHART FOODS INC	1,710.04
975731	08-JUN-2012	SUPERIOR HEALTH LINENS	558.56
975794	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	128.37
976283	22-JUN-2012	BAREMAN DAIRY INC	616.00
976550	22-JUN-2012	VERIZON WIRELESS	140.90
976634	22-JUN-2012	HOME JUICE CO	140.84
976643	22-JUN-2012	INTERSTATE BRANDS CORP	192.45
976718	22-JUN-2012	REINHART FOODS INC	5,409.24
976740	22-JUN-2012	SUPERIOR HEALTH LINENS	1,369.98
976821	29-JUN-2012	BAREMAN DAIRY INC	218.57
977239	29-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	48.00
977271	29-JUN-2012	REINHART FOODS INC	1,999.92
977288	29-JUN-2012	SUPERIOR HEALTH LINENS	626.24
			Grand Total: 33,998.56

Period Name: 'Jun-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1392	01-JUN-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,509.00
1460	15-JUN-2012	NURSE EXPRESS HEALTHCARE	7,215.47
1506	22-JUN-2012	NURSE EXPRESS HEALTHCARE	5,726.60
1515	22-JUN-2012	ASCOT DIAGNOSTIC SERVICES	250.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	8,649.08
1544	22-JUN-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
1573	29-JUN-2012	NURSE EXPRESS HEALTHCARE	6,626.94
974985	01-JUN-2012	BRIGGS CORPORATION	227.99
974999	01-JUN-2012	COMCAST CABLE COMMUNICATIONS	66.95
975086	01-JUN-2012	MAXIM STAFFING SOLUTIONS	180.00
975128	01-JUN-2012	UNITED PARCEL SERVICE	47.75
975184	01-JUN-2012	GREENBERG & ASSOCIATES	565.94
975232	01-JUN-2012	MCKESSON MEDICAL-SURGICAL	8,180.14
975241	01-JUN-2012	MOHINA GUPTA	1,639.76
975246	01-JUN-2012	NURSE EXPRESS HEALTHCARE	6,980.60
975247	01-JUN-2012	NURSING RESOURCE INC	4,312.00
975263	01-JUN-2012	RCS MANAGEMENT CORPORATION	641.50
975264	01-JUN-2012	REINHART FOODS INC	10,883.62
975279	01-JUN-2012	SUPERIOR HEALTH LINENS	15,997.52
975298	01-JUN-2012	WAUKESHA WHOLESALE FOODS	429.90
975376	08-JUN-2012	ADVOCATE CONDELL MEDICAL	192.61
975377	08-JUN-2012	ALEXIAN BROTHERS MEDICAL CENTER	45.97
975385	08-JUN-2012	BAREMAN DAIRY INC	2,365.54
975389	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	191.88
975390	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	421.71
975397	08-JUN-2012	CANON BUSINESS SOLUTIONS INC	233.21
975412	08-JUN-2012	CARDIAC DIAGNOSTICS INC	50.00
975510	08-JUN-2012	MAXIM STAFFING SOLUTIONS	180.00
975511	08-JUN-2012	MEDLINE INDUSTRIES INC	31.42
975541	08-JUN-2012	THOMAS AND THOMAS MED D/B/A	25.00
975543	08-JUN-2012	UNITED PARCEL SERVICE	15.20
975557	08-JUN-2012	WALTER I FRIED MD	17.73
975564	08-JUN-2012	ACCURATE BIOMETRICS INC	210.00
975591	08-JUN-2012	CHICAGO PORTABLE X-RAY SERVICE	385.00
975640	08-JUN-2012	INTERSTATE BRANDS CORP	442.97

Period Name: 'Jun-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975674	08-JUN-2012	MCKESSON MEDICAL-SURGICAL	5,032.08
975695	08-JUN-2012	NURSE EXPRESS HEALTHCARE	8,888.98
975696	08-JUN-2012	NURSING RESOURCE INC	3,128.00
975713	08-JUN-2012	REINHART FOODS INC	13,892.18
975725	08-JUN-2012	SORENSEN PRODUCE CO	146.40
975731	08-JUN-2012	SUPERIOR HEALTH LINENS	5,372.81
975747	08-JUN-2012	WAUKESHA WHOLESALE FOODS	111.28
975763	15-JUN-2012	VIRGINIA FIELDS	5,670.00
975764	15-JUN-2012	VIRGINIA FIELDS	5,550.00
975765	15-JUN-2012	MARTHA MADOLE	5,850.00
975946	15-JUN-2012	MAXIM STAFFING SOLUTIONS	552.00
975948	15-JUN-2012	MEDIFAX EDI INC	63.50
975969	15-JUN-2012	NORTH SHORE GAS CO	32.08
976029	15-JUN-2012	WAUKEGAN ILLINOIS HOSPITAL CO	55.40
976052	15-JUN-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
976060	15-JUN-2012	ENVIRONMENTAL FUTURES INC	240.00
976076	15-JUN-2012	INTERSTATE BRANDS CORP	263.52
976100	15-JUN-2012	MCKESSON MEDICAL-SURGICAL	5,494.20
976103	15-JUN-2012	METRO PROFESSIONAL PRODUCTS	1,470.81
976137	15-JUN-2012	REINHART FOODS INC	6,906.97
976141	15-JUN-2012	SORENSEN PRODUCE CO	110.30
976165	15-JUN-2012	WAUKESHA WHOLESALE FOODS	403.22
976263	22-JUN-2012	CAROLE HARTMANN	9,446.15
976269	22-JUN-2012	WESCOM SOLUTIONS INC	2,299.71
976283	22-JUN-2012	BAREMAN DAIRY INC	1,446.92
976286	22-JUN-2012	CALL ONE	371.49
976374	22-JUN-2012	EXELON ENERGY COMPANY	15,677.77
976439	22-JUN-2012	IVANS INC	136.37
976448	22-JUN-2012	MAXIM STAFFING SOLUTIONS	897.00
976483	22-JUN-2012	NORTH SHORE ONCOLOGY HEMATOLGY	306.88
976489	22-JUN-2012	OCE IMAGISTICS	264.00
976549	22-JUN-2012	VERIZON WIRELESS	583.38
976565	22-JUN-2012	ACCURATE BIOMETRICS INC	30.00
976625	22-JUN-2012	GREENBERG & ASSOCIATES	663.44
976643	22-JUN-2012	INTERSTATE BRANDS CORP	307.04

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976678	22-JUN-2012	MCKESSON MEDICAL-SURGICAL	6,425.03
976696	22-JUN-2012	NORTHERN ILLINOIS CLINICAL	1,126.09
976698	22-JUN-2012	NURSING RESOURCE INC	10,112.00
976716	22-JUN-2012	RCS MANAGEMENT CORPORATION	750.75
976718	22-JUN-2012	REINHART FOODS INC	9,005.73
976732	22-JUN-2012	SORENSEN PRODUCE CO	725.10
976740	22-JUN-2012	SUPERIOR HEALTH LINENS	11,352.31
976800	29-JUN-2012	KAREN SPENCER	4,268.00
976821	29-JUN-2012	BAREMAN DAIRY INC	780.15
976887	29-JUN-2012	COMCAST CABLE COMMUNICATIONS	66.95
976931	29-JUN-2012	EXELON ENERGY COMPANY	5,037.66
976992	29-JUN-2012	MAXIM STAFFING SOLUTIONS	1,774.50
977189	29-JUN-2012	INTERSTATE BRANDS CORP	197.68
977221	29-JUN-2012	LIVING DESIGN INC	346.88
977232	29-JUN-2012	MCKESSON MEDICAL-SURGICAL	4,507.68
977235	29-JUN-2012	METRO PROFESSIONAL PRODUCTS	1,270.52
977244	29-JUN-2012	MOHINA GUPTA	1,639.76
977252	29-JUN-2012	NURSING RESOURCE INC	4,848.00
977271	29-JUN-2012	REINHART FOODS INC	9,921.73
977279	29-JUN-2012	SORENSEN PRODUCE CO	287.75
			Grand Total: 1,072,599.15

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1379	01-JUN-2012	GRAPHIC PARTNERS INC	62.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	374.60
974988	01-JUN-2012	CALL ONE	253.20
975275	01-JUN-2012	SOURCEONE HEALTHCARE	100.00
975439	08-JUN-2012	COMMONWEALTH EDISON CO	447.75
975630	08-JUN-2012	HENRY SCHEIN INC	293.64
975678	08-JUN-2012	MEDICAL STAFFING NETWORK INC	265.28
975815	15-JUN-2012	CITY OF WAUKEGAN	33.96
976314	22-JUN-2012	CANON BUSINESS SOLUTIONS INC	92.58
976367	22-JUN-2012	EDWARD R MAY MD	1,140.00
976440	22-JUN-2012	JAMES E JUPA M D	1,000.00
976577	22-JUN-2012	ARAMARK UNIFORM SERVICE INC	137.74
976681	22-JUN-2012	MEDICAL STAFFING NETWORK INC	751.62
976825	29-JUN-2012	CALL ONE	186.33
976863	29-JUN-2012	CANON BUSINESS SOLUTIONS INC	111.15
977280	29-JUN-2012	SOURCEONE HEALTHCARE	306.80
977305	29-JUN-2012	VERSAPHARM INCORPORATED	329.76
			Grand Total: 5,886.41

Period Name: 'Jun-12'

Fund: 232	Fund Name: Bridge Tax
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975154	01-JUN-2012	B&B PROJECT MANAGEMENT INC	78.00
975169	01-JUN-2012	CURRAN CONTRACTING CO	82,436.18
975568	08-JUN-2012	AMEC E&I INC	9,751.53
975577	08-JUN-2012	B&B PROJECT MANAGEMENT INC	348.00
975580	08-JUN-2012	BERGER EXCAVATING CONTRACTORS	9,263.76
975592	08-JUN-2012	CHRISTOPHER BURKE ENGINEERING	4,553.56
975631	08-JUN-2012	HERLIHY MID-CONTINENT COMPANY	66,760.96
976039	15-JUN-2012	BERGER EXCAVATING CONTRACTORS	18,670.42
976042	15-JUN-2012	CAMPANELLA & SONS INC	15,582.77
976265	22-JUN-2012	PETER E HOPKINS D/B/A	15,000.00
976581	22-JUN-2012	B&B PROJECT MANAGEMENT INC	132.00
976819	29-JUN-2012	B&B PROJECT MANAGEMENT INC	162.00
977116	29-JUN-2012	AMEC E&I INC	1,428.43
977123	29-JUN-2012	B&B PROJECT MANAGEMENT INC	1,080.00
977135	29-JUN-2012	CHRISTOPHER BURKE ENGINEERING	570.00
977151	29-JUN-2012	CURRAN CONTRACTING CO	14,824.41
977166	29-JUN-2012	GEWALT HAMILTON ASSOCIATES INC	1,704.01
977181	29-JUN-2012	HERLIHY MID-CONTINENT COMPANY	145,044.48
			Grand Total: 387,390.51

Period Name: 'Jun-12'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1381	01-JUN-2012	PETER BAKER & SON CO	270,864.28
1559	29-JUN-2012	PETER BAKER & SON CO	39,438.97
974931	01-JUN-2012	BURKE BURNS & PINELLI LTD	47.80
974932	01-JUN-2012	BURKE BURNS & PINELLI LTD	721.15
974990	01-JUN-2012	CHICAGO TITLE COMPANY LLC	350.00
975169	01-JUN-2012	CURRAN CONTRACTING CO	164,730.54
975214	01-JUN-2012	KRAUSE ELECTRICAL CONTRACTORS	4,564.59
975257	01-JUN-2012	POTSIE'S INC	510.00
975373	08-JUN-2012	VILLAGE OF LIBERTYVILLE	13,747.60
975538	08-JUN-2012	SOO LINE RAILROAD COMPANY	14,504.90
975539	08-JUN-2012	STM SUBURBAN PUBLICATIONS	422.40
975548	08-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	525.00
975592	08-JUN-2012	CHRISTOPHER BURKE ENGINEERING	3,107.49
975595	08-JUN-2012	CIVILTECH ENGINEERING INC	24,753.25
975603	08-JUN-2012	CUSTOM BUILT COMMERCIAL FENCE CORP.	2,200.00
975611	08-JUN-2012	ECS MIDWEST LLC	2,350.75
975662	08-JUN-2012	LESTER'S MATERIAL SERVICE INC	1,597.88
975667	08-JUN-2012	LIBERTYVILLE TWP HWY DEPT	905.14
975741	08-JUN-2012	V3 CONSULTANTS OF ILLINOIS	10,545.60
976008	15-JUN-2012	TREASURER STATE OF IL- IL DEPT	223,288.88
976089	15-JUN-2012	LESTER'S MATERIAL SERVICE INC	2,175.00
976098	15-JUN-2012	MARY S MATHEWSON	1,000.00
976148	15-JUN-2012	THELEN MATERIALS LLC	11.86
976583	22-JUN-2012	BEHM ENTERPRISES INC	800.00
976619	22-JUN-2012	GEWALT HAMILTON ASSOCIATES INC	3,260.10
976762	22-JUN-2012	VULCAN MATERIALS CO	207.68
977081	29-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	225.00
977151	29-JUN-2012	CURRAN CONTRACTING CO	96,435.45
977159	29-JUN-2012	ECS MIDWEST LLC	1,182.50
977266	29-JUN-2012	PTV AMERICA INC	44,908.36
977292	29-JUN-2012	THELEN MATERIALS LLC	166.27
977299	29-JUN-2012	V3 CONSULTANTS OF ILLINOIS	3,838.00
			Grand Total: 933,386.44

Period Name: 'Jun-12'

Fund: 250	Fund Name: Probation Services Fee
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1452	08-JUN-2012	GERALD H BLAIN MS LCPC	1,720.00
1461	15-JUN-2012	KAREN L CHANTRY PSYD	1,500.00
1475	15-JUN-2012	COMMUNITY YOUTH NETWORK INC	540.00
1486	15-JUN-2012	CREATIVE COUNSELING AND EVALUATION	765.00
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	3,597.81
1518	22-JUN-2012	MCDERMOTT CENTER D/B/A	160.00
975240	01-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	120.00
975265	01-JUN-2012	RENACER LATINO INC	1,050.00
975602	08-JUN-2012	CURRIE MOTORS FRANKFORT	41,064.00
975621	08-JUN-2012	GATEWAY FOUNDATION INC	195.00
975845	15-JUN-2012	DELL MARKETING LP	22,775.00
976035	15-JUN-2012	ADELANTE PC	1,115.00
976550	22-JUN-2012	VERIZON WIRELESS	780.57
976559	22-JUN-2012	WEST PUBLISHING CORPORATION DBA	89.66
977239	29-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	120.00
977278	29-JUN-2012	SOLUTION SPECIALTIES INC	925.54
			Grand Total: 76,517.58

Period Name: 'Jun-12'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	1,266.50
975085	01-JUN-2012	MATTHEW BENDER & CO INC	802.53
975637	08-JUN-2012	ILL INSTITUTE FOR CONTINUING	270.30
975983	15-JUN-2012	OCE FINANCIAL SERVICES INC	163.36
976452	22-JUN-2012	SULLIVAN'S LAW DIRECTORY	75.93
976559	22-JUN-2012	WEST PUBLISHING CORPORATION DBA	14,196.75
976639	22-JUN-2012	ILL INSTITUTE FOR CONTINUING	168.30
977100	29-JUN-2012	WEST PUBLISHING CORPORATION DBA	811.42
			Grand Total: 17,755.09

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	19.93
			Grand Total: 19.93

Period Name: 'Jun-12'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	1,207.48
1568	29-JUN-2012	CDW GOVERNMENT INC	779.00
975724	08-JUN-2012	SOFTWARE DEVELOPMENT	9,570.00
975729	08-JUN-2012	SUBURBAN COMMUNICATIONS INC	885.50
976550	22-JUN-2012	VERIZON WIRELESS	1,130.74
			Grand Total: 13,572.72

Period Name: 'Jun-12'

Fund: 258 **Fund Name: Court Document Storage**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1387	01-JUN-2012	MICROSYSTEMS INC	12,557.06
1531	22-JUN-2012	MICROSYSTEMS INC	10,046.89
976752	22-JUN-2012	URL INTEGRATION INC	8,333.34
976940	29-JUN-2012	FIRST MIDWEST BANK	1,369.05
977298	29-JUN-2012	URL INTEGRATION INC	31,320.00
			Grand Total: 63,626.34

Period Name: 'Jun-12'

Fund: 260 **Fund Name: Recorder Automation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1369	01-JUN-2012	COTT SYSTEMS	155.00
1552	29-JUN-2012	COTT SYSTEMS	30,577.02
975585	08-JUN-2012	BUSINESS IT SOURCE	454.00
			Grand Total: 31,186.02

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975279	01-JUN-2012	SUPERIOR HEALTH LINENS	54.43
975670	08-JUN-2012	MANUEL R MONTEZ MD	800.00
976022	15-JUN-2012	VERIZON WIRELESS	719.19
976694	22-JUN-2012	NORTH EAST MULTI-REGIONAL TRNG	198.00
			Grand Total: 1,771.62

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1479	15-JUN-2012	PETER BAKER & SON CO	1,261.08
1530	22-JUN-2012	PETER BAKER & SON CO	2,328.56
1559	29-JUN-2012	PETER BAKER & SON CO	85.80
974955	01-JUN-2012	3M COMPANY	1,913.54
975163	01-JUN-2012	CIVILTECH ENGINEERING INC	8,184.02
975169	01-JUN-2012	CURRAN CONTRACTING CO	94,150.66
975235	01-JUN-2012	MEADE ELECTRIC CO. INC	2,515.00
975580	08-JUN-2012	BERGER EXCAVATING CONTRACTORS	96,276.77
975702	08-JUN-2012	PAYNE & DOLAN	1,640.00
975740	08-JUN-2012	US STANDARD SIGN	8,517.39
976039	15-JUN-2012	BERGER EXCAVATING CONTRACTORS	194,038.69
976073	15-JUN-2012	HOME TOWNE ELECTRIC INC	196,783.47
976620	22-JUN-2012	GLENWOOD TREE EXPERTS INC	802.53
976762	22-JUN-2012	VULCAN MATERIALS CO	2,066.13
977151	29-JUN-2012	CURRAN CONTRACTING CO	75,454.03
977201	29-JUN-2012	KUENY ARCHITECT LLC	800.00
977258	29-JUN-2012	PAYNE & DOLAN	1,427.50
			Grand Total: 688,245.17

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1378	01-JUN-2012	HDR ENGINEERING, INC.	60,152.68
1383	01-JUN-2012	HOLLAND & KNIGHT	440.00
1418	08-JUN-2012	VILLAGE OF ROUND LAKE PARK	900.00
1479	15-JUN-2012	PETER BAKER & SON CO	8,623.63
974936	01-JUN-2012	ILLINOIS MUTUAL GROUP INC	300.00
974937	01-JUN-2012	JAVIER FERNANDEZ AND	1,900.00
974939	01-JUN-2012	JUAN ROSAS AND	700.00
974940	01-JUN-2012	MICHAEL A JENISTA	3,500.00
974949	01-JUN-2012	MONICO REYES AND	800.00
974953	01-JUN-2012	SHAILESH PATEL AND	6,200.00
974954	01-JUN-2012	WHEATLAND TITLE GUARANTY CO	1,289.00
975147	01-JUN-2012	ALFRED BENESCH & CO	23,388.46
975162	01-JUN-2012	CIORBA GROUP INC	46,771.48
975169	01-JUN-2012	CURRAN CONTRACTING CO	465,777.93
975216	01-JUN-2012	LAKE COUNTY GRADING CO LLC	168,974.61
975290	01-JUN-2012	TREASURER STATE OF IL- IL DEPT	16,892.24
975312	08-JUN-2012	ABEL RANGEL AND	2,900.00
975319	08-JUN-2012	GILDARDO ROSAS	600.00
975322	08-JUN-2012	HELGA BRIDGEMAN	2,500.00
975328	08-JUN-2012	JB JJ LLC	2,500.00
975366	08-JUN-2012	ORFILDA CASTILLO	1,200.00
975372	08-JUN-2012	TREVOR ROATH TRUSTEE T ROATH DEC TRUST	3,800.00
975374	08-JUN-2012	WHEATLAND TITLE GUARANTY CO	626.00
975580	08-JUN-2012	BERGER EXCAVATING CONTRACTORS	66,768.47
975587	08-JUN-2012	CAMBRIDGE SYSTEMATICS, INC	21,822.30
975592	08-JUN-2012	CHRISTOPHER BURKE ENGINEERING	24,953.31
975601	08-JUN-2012	CRAWFORD MURPHY & TILLY INC	700.29
975751	15-JUN-2012	FIGI RENTALS LLC	700.00
975754	15-JUN-2012	JUAN M CORDOVA AND	300.00
975769	15-JUN-2012	WILLIAM BACZEK TRUSTEE	2,100.00
976037	15-JUN-2012	ALFRED BENESCH & CO	10,957.50
976039	15-JUN-2012	BERGER EXCAVATING CONTRACTORS	134,566.92
976242	22-JUN-2012	BARBARA J LAU	8,000.00
976245	22-JUN-2012	CHURCH OF JESUS CHRIST OF THE	5,600.00
976248	22-JUN-2012	JOHN W WEBER	2,100.00

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976270	22-JUN-2012	WHEATLAND TITLE GUARANTY CO	2,026.00
976512	22-JUN-2012	TREASURER STATE OF IL- IL DEPT	121,926.38
976571	22-JUN-2012	ALFRED BENESCH & CO	33,032.30
976590	22-JUN-2012	CAMBRIDGE SYSTEMATICS, INC	22,320.62
976595	22-JUN-2012	CHRISTOPHER BURKE ENGINEERING	527.71
976619	22-JUN-2012	GEWALT HAMILTON ASSOCIATES INC	12,108.94
976707	22-JUN-2012	PACE SUBURBAN BUS	21,131.80
976773	29-JUN-2012	ALPINE COUNTRY CLUB	900.00
976774	29-JUN-2012	ALPINE COUNTRY CLUB	4,500.00
976783	29-JUN-2012	JUANA MARTINEZ	5,500.00
976784	29-JUN-2012	KELLY MCCAULEY	3,725.00
977127	29-JUN-2012	BHFX LLC	778.80
977135	29-JUN-2012	CHRISTOPHER BURKE ENGINEERING	6,166.53
977138	29-JUN-2012	CIORBA GROUP INC	43,583.16
977141	29-JUN-2012	CIVILTECH ENGINEERING INC	6,868.59
977151	29-JUN-2012	CURRAN CONTRACTING CO	239,545.84
977166	29-JUN-2012	GEWALT HAMILTON ASSOCIATES INC	23,506.87
977206	29-JUN-2012	LAKE COUNTY GRADING CO LLC	634,086.68
977211	29-JUN-2012	LAND ACQUISITIONS INC	13,300.00
977307	29-JUN-2012	VILLAGE OF KILDEER	177,085.88
			Grand Total: 2,471,925.92

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976008	15-JUN-2012	TREASURER STATE OF IL- IL DEPT	1,001,005.80
			Grand Total: 1,001,005.80

Period Name: 'Jun-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>
1378	01-JUN-2012	HDR ENGINEERING, INC.	60,924.84
1397	01-JUN-2012	PATRICK ENGINEERING INC	229,899.05
1436	08-JUN-2012	PATRICK ENGINEERING INC	81,080.71
975147	01-JUN-2012	ALFRED BENESCH & CO	27,626.71
975163	01-JUN-2012	CIVILTECH ENGINEERING INC	124,605.57
976154	15-JUN-2012	TRANSYSTEMS CORPORATION	68,179.18
977114	29-JUN-2012	ALFRED BENESCH & CO	103,726.49
977141	29-JUN-2012	CIVILTECH ENGINEERING INC	54,842.62
			Grand Total: 750,885.17

Period Name: 'Jun-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>
1407	01-JUN-2012	ACS HR SOLUTIONS LLC	178.25
1409	07-JUN-2012	EXPRESS SCRIPTS	257,523.08
1410	07-JUN-2012	BLUE CROSS BLUE SHIELD OF IL	274,529.99
1411	07-JUN-2012	BLUE CROSS BLUE SHIELD OF IL	492,522.24
1457	14-JUN-2012	BLUE CROSS BLUE SHIELD OF IL	412,348.82
1493	21-JUN-2012	EXPRESS SCRIPTS	250,276.21
1494	21-JUN-2012	BLUE CROSS BLUE SHIELD OF IL	409,746.20
1546	28-JUN-2012	BLUE CROSS BLUE SHIELD OF IL	325,395.22
1547	28-JUN-2012	INNOVATIVE RESOURCE GROUP	6,757.50
1548	28-JUN-2012	SUPERIOR VISION SERVICES INC	13,047.06
1549	28-JUN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	8,140.00
53070	11-JUN-2012	ING EMPLOYEE BENEFITS	51,036.06
974941	01-JUN-2012	MIDWEST OPERATING ENGINEERS	198,387.60
974945	01-JUN-2012	CARL PEPPER	496.30
974986	01-JUN-2012	BUCK CONSULTANTS	15,426.63
975334	08-JUN-2012	MIDWEST OPERATING ENGINEERS	1,248.72
975335	08-JUN-2012	MIDWEST OPERATING ENGINEERS	1,289.00
976811	29-JUN-2012	ADVOCATE HEALTH CARE DBA	2,400.00
976823	29-JUN-2012	BUCK CONSULTANTS	12,669.46
			Grand Total: 2,733,418.34

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1367	01-JUN-2012	METROPOLITAN INDUSTRIES INC	7,484.82
1377	01-JUN-2012	VILLAGE OF FOX LAKE	12,304.00
1381	01-JUN-2012	PETER BAKER & SON CO	1,975.48
1398	01-JUN-2012	ENVIRONMENTAL RESOURCE ASSOC	89.53
1402	01-JUN-2012	WATER WELL SOLUTIONS	23,170.86
1408	01-JUN-2012	AECOM TECHNICAL SERVICES INC	91.42
1419	08-JUN-2012	BADGER METER INC	30,172.00
1421	08-JUN-2012	PETER BAKER & SON CO	1,137.26
1423	08-JUN-2012	NORTH SHORE SANITARY DISTRICT	538,015.36
1427	08-JUN-2012	CENTRAL LAKE COUNTY	371,279.81
1443	08-JUN-2012	WATER WELL SOLUTIONS	53,596.60
1453	08-JUN-2012	METROPOLITAN INDUSTRIES INC	3,053.48
1466	15-JUN-2012	AECOM TECHNICAL SERVICES INC	21,587.60
1479	15-JUN-2012	PETER BAKER & SON CO	638.34
1492	15-JUN-2012	CDW GOVERNMENT INC	232.80
1513	22-JUN-2012	AECOM TECHNICAL SERVICES INC	24,245.83
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	72,944.18
1526	22-JUN-2012	BADGER METER INC	30,624.00
1527	22-JUN-2012	PIRTANO CONSTRUCTION CO INC	251,094.89
1542	22-JUN-2012	INDEPENDENT MECHANICAL INDUSTRIES INC	22,664.24
1558	29-JUN-2012	GRAPHIC PARTNERS INC	447.00
1560	29-JUN-2012	HOLLAND & KNIGHT	1,804.00
1561	29-JUN-2012	NORTH SHORE SANITARY DISTRICT	269,007.68
1577	29-JUN-2012	AECOM TECHNICAL SERVICES INC	87.69
974979	01-JUN-2012	AT & T	42.03
974982	01-JUN-2012	BAKER TILLY VIRCHOW KRAUSE LLP	15,975.00
975010	01-JUN-2012	EXELON ENERGY COMPANY	6,569.06
975016	01-JUN-2012	EXELON ENERGY COMPANY	39.75
975017	01-JUN-2012	EXELON ENERGY COMPANY	171.40
975018	01-JUN-2012	EXELON ENERGY COMPANY	62.93
975019	01-JUN-2012	EXELON ENERGY COMPANY	134.33
975020	01-JUN-2012	EXELON ENERGY COMPANY	111.39
975021	01-JUN-2012	EXELON ENERGY COMPANY	113.39
975022	01-JUN-2012	EXELON ENERGY COMPANY	54.46
975023	01-JUN-2012	EXELON ENERGY COMPANY	62.16

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975024	01-JUN-2012	EXELON ENERGY COMPANY	72.77
975025	01-JUN-2012	EXELON ENERGY COMPANY	76.94
975026	01-JUN-2012	EXELON ENERGY COMPANY	117.66
975027	01-JUN-2012	EXELON ENERGY COMPANY	26,907.42
975028	01-JUN-2012	EXELON ENERGY COMPANY	3,620.76
975029	01-JUN-2012	EXELON ENERGY COMPANY	80.33
975030	01-JUN-2012	EXELON ENERGY COMPANY	134.15
975031	01-JUN-2012	EXELON ENERGY COMPANY	73.55
975032	01-JUN-2012	EXELON ENERGY COMPANY	79.26
975033	01-JUN-2012	EXELON ENERGY COMPANY	54.57
975034	01-JUN-2012	EXELON ENERGY COMPANY	255.42
975035	01-JUN-2012	EXELON ENERGY COMPANY	651.40
975036	01-JUN-2012	EXELON ENERGY COMPANY	267.85
975037	01-JUN-2012	EXELON ENERGY COMPANY	489.95
975051	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	289.80
975052	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	105.30
975053	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	81.00
975058	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	71.94
975059	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	27.50
975060	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	84.70
975067	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	943.57
975069	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	126.00
975071	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	140.48
975072	01-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	21.72
975092	01-JUN-2012	NICOR GAS	26.70
975093	01-JUN-2012	NICOR GAS	27.42
975094	01-JUN-2012	NICOR GAS	101.83
975095	01-JUN-2012	NICOR GAS	25.65
975096	01-JUN-2012	NICOR GAS	151.63
975097	01-JUN-2012	NICOR GAS	94.82
975101	01-JUN-2012	NORTH SHORE GAS CO	8.21
975102	01-JUN-2012	NORTH SHORE GAS CO	67.29
975103	01-JUN-2012	NORTH SHORE GAS CO	28.12
975104	01-JUN-2012	NORTH SHORE GAS CO	16.93
975107	01-JUN-2012	NORTH SHORE GAS CO	85.86

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975108	01-JUN-2012	NORTH SHORE GAS CO	20.74
975110	01-JUN-2012	NORTH SHORE GAS CO	24.25
975135	01-JUN-2012	VWR INTERNATIONAL INC	115.99
975150	01-JUN-2012	AMERICAN OUTFITTERS LTD	2,165.97
975151	01-JUN-2012	APPLIED TECHNOLOGIES INC	13,026.30
975165	01-JUN-2012	CONCRETE SPECIALTIES COMPANY	2,920.00
975171	01-JUN-2012	DREISILKER ELECTRIC MOTORS INC	2,924.00
975174	01-JUN-2012	ECOLAB INC	2,274.90
975177	01-JUN-2012	ENVIRONMENTAL INC	135.00
975183	01-JUN-2012	GRAYBAR ELECTRIC CO	445.90
975204	01-JUN-2012	JOEL KENNEDY CONST CORP	5,445.31
975208	01-JUN-2012	K.A. STEEL CHEMICALS, INC.	4,373.18
975222	01-JUN-2012	LECHNER AND SONS INC	71.72
975240	01-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
975256	01-JUN-2012	POLYDYNE INC	1,350.00
975262	01-JUN-2012	RAC REFRIGERATION SYSTEMS INC	5,096.00
975266	01-JUN-2012	REZEK HENRY MEISENHEIMER	2,678.16
975273	01-JUN-2012	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,999.81
975281	01-JUN-2012	SYNAGRO CENTRAL LLC	44,054.40
975283	01-JUN-2012	TELEDYNE LEEMAN LABS	4,875.00
975293	01-JUN-2012	VIKING CHEMICAL COMPANY	1,060.15
975294	01-JUN-2012	VILLAGE OF LONG GROVE	35,400.00
975295	01-JUN-2012	VRN WELDING & FABRICATION INC	425.00
975380	08-JUN-2012	AQUA AMERICA	10,722.01
975491	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	525.00
975492	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	19.80
975494	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	52.00
975495	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	52.00
975496	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	114.03
975498	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	314.72
975499	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	674.78
975500	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	59.87
975501	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	265.32
975502	08-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	1,151.23
975505	08-JUN-2012	HERCULES INCORPORATED	617.45

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975506	08-JUN-2012	HERITAGE LOGISTICS LLC	7,887.18
975535	08-JUN-2012	PITNEY BOWES	296.00
975537	08-JUN-2012	QLT CONSUMER LEASE SERVICES INC	18.39
975544	08-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,066.74
975545	08-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
975546	08-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	245.55
975547	08-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,036.74
975567	08-JUN-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
975569	08-JUN-2012	AMERICAN OUTFITTERS LTD	2,364.89
975573	08-JUN-2012	APPLIED TECHNOLOGIES INC	2,450.00
975593	08-JUN-2012	CINTAS CORP	69.20
975594	08-JUN-2012	CINTAS FIRST AID & SAFETY	108.37
975598	08-JUN-2012	CONCORD ENTERPISES INC	74,376.90
975607	08-JUN-2012	DIXON ENGINEERING INC	5,233.75
975613	08-JUN-2012	EMERY & ASSOCIATES INC	3,200.00
975614	08-JUN-2012	ENGLEWOOD ELECTRICAL SUPPLY	19,710.00
975615	08-JUN-2012	ENVIRONMENTAL INC	210.00
975617	08-JUN-2012	FISHER SCIENTIFIC CO	1,273.15
975626	08-JUN-2012	GRAYBAR ELECTRIC CO	423.79
975644	08-JUN-2012	JOEL KENNEDY CONST CORP	264,770.96
975659	08-JUN-2012	LANDSCAPE CONCEPTS INC	465.00
975684	08-JUN-2012	MIKE LAPORTA D/B/A	1,041.00
975705	08-JUN-2012	POLYDYNE INC	4,813.50
975714	08-JUN-2012	REZEK HENRY MEISENHEIMER	42,921.60
975730	08-JUN-2012	SUBURBAN LABORATORIES	305.00
975775	15-JUN-2012	AIRGAS NORTH CENTRAL	161.50
975779	15-JUN-2012	AT &T	37.05
975781	15-JUN-2012	AT &T	92.93
975782	15-JUN-2012	AT &T	29.52
975789	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	20.70
975792	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	19.18
975795	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	80.68
975796	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	34.04
975797	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	88.96
975798	15-JUN-2012	CANON BUSINESS SOLUTIONS INC	34.30

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975828	15-JUN-2012	COMMONWEALTH EDISON CO	22.08
975852	15-JUN-2012	EXELON ENERGY COMPANY	59.83
975853	15-JUN-2012	EXELON ENERGY COMPANY	32.50
975855	15-JUN-2012	EXELON ENERGY COMPANY	117.23
975856	15-JUN-2012	EXELON ENERGY COMPANY	401.57
975857	15-JUN-2012	EXELON ENERGY COMPANY	845.94
975859	15-JUN-2012	EXELON ENERGY COMPANY	2,110.61
975860	15-JUN-2012	EXELON ENERGY COMPANY	448.06
975861	15-JUN-2012	EXELON ENERGY COMPANY	91.45
975862	15-JUN-2012	EXELON ENERGY COMPANY	265.75
975863	15-JUN-2012	EXELON ENERGY COMPANY	277.28
975864	15-JUN-2012	EXELON ENERGY COMPANY	1,420.39
975865	15-JUN-2012	EXELON ENERGY COMPANY	117.29
975866	15-JUN-2012	EXELON ENERGY COMPANY	598.75
975867	15-JUN-2012	EXELON ENERGY COMPANY	25,942.24
975868	15-JUN-2012	EXELON ENERGY COMPANY	476.66
975869	15-JUN-2012	EXELON ENERGY COMPANY	398.18
975870	15-JUN-2012	EXELON ENERGY COMPANY	504.81
975871	15-JUN-2012	EXELON ENERGY COMPANY	254.10
975874	15-JUN-2012	EXELON ENERGY COMPANY	615.38
975876	15-JUN-2012	EXELON ENERGY COMPANY	94.50
975877	15-JUN-2012	EXELON ENERGY COMPANY	1,178.12
975879	15-JUN-2012	EXELON ENERGY COMPANY	11,928.22
975882	15-JUN-2012	EXELON ENERGY COMPANY	379.43
975883	15-JUN-2012	EXELON ENERGY COMPANY	294.74
975884	15-JUN-2012	EXELON ENERGY COMPANY	78.71
975885	15-JUN-2012	EXELON ENERGY COMPANY	95.86
975886	15-JUN-2012	EXELON ENERGY COMPANY	37.62
975887	15-JUN-2012	EXELON ENERGY COMPANY	286.06
975888	15-JUN-2012	EXELON ENERGY COMPANY	270.49
975889	15-JUN-2012	EXELON ENERGY COMPANY	297.76
975891	15-JUN-2012	EXELON ENERGY COMPANY	757.37
975892	15-JUN-2012	EXELON ENERGY COMPANY	54.45
975893	15-JUN-2012	EXELON ENERGY COMPANY	1,532.96
975894	15-JUN-2012	EXELON ENERGY COMPANY	77.74

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975895	15-JUN-2012	EXELON ENERGY COMPANY	224.07
975896	15-JUN-2012	EXELON ENERGY COMPANY	71.07
975897	15-JUN-2012	EXELON ENERGY COMPANY	145.12
975898	15-JUN-2012	EXELON ENERGY COMPANY	539.75
975899	15-JUN-2012	EXELON ENERGY COMPANY	309.05
975900	15-JUN-2012	EXELON ENERGY COMPANY	43.30
975901	15-JUN-2012	EXELON ENERGY COMPANY	558.69
975902	15-JUN-2012	EXELON ENERGY COMPANY	71,315.44
975904	15-JUN-2012	EXELON ENERGY COMPANY	25.28
975905	15-JUN-2012	EXELON ENERGY COMPANY	66.29
975906	15-JUN-2012	EXELON ENERGY COMPANY	58.57
975907	15-JUN-2012	EXELON ENERGY COMPANY	70.57
975908	15-JUN-2012	EXELON ENERGY COMPANY	397.79
975911	15-JUN-2012	FEDERAL EXPRESS CORPORATION	100.79
975921	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	2,007.42
975922	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	94.20
975923	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	495.81
975925	15-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	195.30
975955	15-JUN-2012	ROBERT BOOKER	2.60
975956	15-JUN-2012	EAGLE MANAGEMENT R E/GRAND OAKS APARTMENTS	47.68
975957	15-JUN-2012	EAGLE MANAGEMENT R E/GRAND OAKS APARTMENTS	8.46
975958	15-JUN-2012	NEOPOST	14,659.00
975961	15-JUN-2012	NICOR GAS	106.25
975962	15-JUN-2012	NICOR GAS	48.65
975967	15-JUN-2012	NORTH SHORE GAS CO	73.55
975970	15-JUN-2012	NORTH SHORE GAS CO	98.64
975971	15-JUN-2012	NORTH SHORE GAS CO	90.07
975972	15-JUN-2012	NORTH SHORE GAS CO	22.06
975973	15-JUN-2012	NORTH SHORE GAS CO	31.85
975974	15-JUN-2012	NORTH SHORE GAS CO	36.57
975975	15-JUN-2012	NORTH SHORE GAS CO	20.44
975979	15-JUN-2012	NORTH SHORE GAS CO	58.04
975999	15-JUN-2012	QLT CONSUMER LEASE SERVICES INC	18.39
976009	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	225.78
976010	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	691.20

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976017	15-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,036.25
976039	15-JUN-2012	BERGER EXCAVATING CONTRACTORS	40,430.65
976050	15-JUN-2012	CINTAS CORP	138.40
976056	15-JUN-2012	CURRAN CONTRACTING CO	380.60
976059	15-JUN-2012	ENGLEWOOD ELECTRICAL SUPPLY	527.18
976063	15-JUN-2012	FARNSWORTH GROUP INC	7,683.50
976065	15-JUN-2012	GRAYBAR ELECTRIC CO	2,137.49
976079	15-JUN-2012	JOEL KENNEDY CONST CORP	82,758.45
976083	15-JUN-2012	K.A. STEEL CHEMICALS, INC.	4,357.51
976085	15-JUN-2012	LANDSCAPE CONCEPTS INC	100.00
976087	15-JUN-2012	LECHNER AND SONS INC	71.72
976125	15-JUN-2012	OLSON SERVICE CO	240.42
976127	15-JUN-2012	ORKIN EXTERMINATING CO INC	200.00
976136	15-JUN-2012	RAC REFRIGERATION SYSTEMS INC	705.00
976144	15-JUN-2012	SUPERIOR PAVING INC	8,450.00
976164	15-JUN-2012	WAUKEGAN ROOFING CO INC	3,285.00
976271	22-JUN-2012	ACE HARDWARE INC	1,183.37
976273	22-JUN-2012	ADT SECURITY SERVICES INC	69.63
976274	22-JUN-2012	ADT SECURITY SERVICES INC	460.93
976282	22-JUN-2012	AT &T	90.87
976288	22-JUN-2012	CALL ONE	9,509.42
976359	22-JUN-2012	COMCAST CABLE COMMUNICATIONS	82.43
976369	22-JUN-2012	EXELON ENERGY COMPANY	148.67
976371	22-JUN-2012	EXELON ENERGY COMPANY	4,926.26
976372	22-JUN-2012	EXELON ENERGY COMPANY	3,186.09
976375	22-JUN-2012	EXELON ENERGY COMPANY	72.98
976376	22-JUN-2012	EXELON ENERGY COMPANY	44.59
976377	22-JUN-2012	EXELON ENERGY COMPANY	136.87
976378	22-JUN-2012	EXELON ENERGY COMPANY	58.68
976379	22-JUN-2012	EXELON ENERGY COMPANY	95.72
976380	22-JUN-2012	EXELON ENERGY COMPANY	323.63
976381	22-JUN-2012	EXELON ENERGY COMPANY	82.40
976382	22-JUN-2012	EXELON ENERGY COMPANY	92.88
976383	22-JUN-2012	EXELON ENERGY COMPANY	258.31
976384	22-JUN-2012	EXELON ENERGY COMPANY	47.47

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976385	22-JUN-2012	EXELON ENERGY COMPANY	249.12
976386	22-JUN-2012	EXELON ENERGY COMPANY	250.16
976387	22-JUN-2012	EXELON ENERGY COMPANY	358.32
976388	22-JUN-2012	EXELON ENERGY COMPANY	95.59
976389	22-JUN-2012	EXELON ENERGY COMPANY	48.89
976390	22-JUN-2012	EXELON ENERGY COMPANY	80.52
976391	22-JUN-2012	EXELON ENERGY COMPANY	44.52
976392	22-JUN-2012	EXELON ENERGY COMPANY	55.71
976393	22-JUN-2012	EXELON ENERGY COMPANY	37.11
976394	22-JUN-2012	EXELON ENERGY COMPANY	83.52
976395	22-JUN-2012	EXELON ENERGY COMPANY	203.61
976396	22-JUN-2012	EXELON ENERGY COMPANY	68.53
976398	22-JUN-2012	EXELON ENERGY COMPANY	43.42
976399	22-JUN-2012	EXELON ENERGY COMPANY	392.29
976400	22-JUN-2012	EXELON ENERGY COMPANY	181.34
976406	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	98.83
976407	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	195.23
976408	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	119.00
976409	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	48.20
976410	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	184.95
976412	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	88.14
976413	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	119.00
976414	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	114.78
976421	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	23.34
976427	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	151.88
976428	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	324.28
976429	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	2,152.72
976431	22-JUN-2012	GRAINGER INDUSTRIAL SUPPLY	24.99
976453	22-JUN-2012	EAGLE MANGEMENT R E C/O GRAND OAKS APARTMEN	114.58
976455	22-JUN-2012	NICOR GAS	25.56
976456	22-JUN-2012	NICOR GAS	23.84
976457	22-JUN-2012	NICOR GAS	85.52
976458	22-JUN-2012	NICOR GAS	30.02
976461	22-JUN-2012	NORTH SHORE GAS CO	25.18
976462	22-JUN-2012	NORTH SHORE GAS CO	27.36

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976463	22-JUN-2012	NORTH SHORE GAS CO	22.22
976464	22-JUN-2012	NORTH SHORE GAS CO	68.59
976465	22-JUN-2012	NORTH SHORE GAS CO	52.84
976466	22-JUN-2012	NORTH SHORE GAS CO	54.80
976467	22-JUN-2012	NORTH SHORE GAS CO	20.64
976468	22-JUN-2012	NORTH SHORE GAS CO	25.43
976469	22-JUN-2012	NORTH SHORE GAS CO	25.18
976470	22-JUN-2012	NORTH SHORE GAS CO	73.55
976471	22-JUN-2012	NORTH SHORE GAS CO	27.09
976472	22-JUN-2012	NORTH SHORE GAS CO	220.92
976474	22-JUN-2012	NORTH SHORE GAS CO	31.39
976475	22-JUN-2012	NORTH SHORE GAS CO	45.89
976505	22-JUN-2012	PITNEY BOWES	296.00
976545	22-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	691.20
976546	22-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	691.16
976547	22-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	1,382.40
976548	22-JUN-2012	VEOLIA ENVIRONMENTAL SVCS	691.16
976568	22-JUN-2012	AGILENT TECHNOLOGIES, INC.	7,619.40
976570	22-JUN-2012	ALEXANDER CHEMICAL CORP	11,977.64
976596	22-JUN-2012	CINTAS CORP	69.20
976597	22-JUN-2012	CINTAS FIRST AID & SAFETY	211.40
976610	22-JUN-2012	ENGLEWOOD ELECTRICAL SUPPLY	64.62
976615	22-JUN-2012	FISHER SCIENTIFIC CO	539.28
976624	22-JUN-2012	GRAYBAR ELECTRIC CO	132.85
976632	22-JUN-2012	HERITAGE LOGISTICS LLC	1,444.00
976659	22-JUN-2012	LANDSCAPE CONCEPTS INC	22,010.25
976671	22-JUN-2012	MANHARD CONSULTING LTD	1,328.46
976704	22-JUN-2012	ORKIN EXTERMINATING CO INC	50.00
976722	22-JUN-2012	RICKMAN CONTRACT SERVICES, INC	5,565.00
976733	22-JUN-2012	STANDARD EQUIPMENT CO	14,980.31
976739	22-JUN-2012	SUBURBAN LABORATORIES	3,075.00
976750	22-JUN-2012	UNITED MAILING SERVICE	7,270.67
976759	22-JUN-2012	VIKING CHEMICAL COMPANY	2,772.82
976760	22-JUN-2012	VILLAGE OF GRAYSLAKE	3,336.71
976767	22-JUN-2012	WATER ACCOUNTABILITY LLC	18,400.00

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976817	29-JUN-2012	AT &T	42.00
976820	29-JUN-2012	BAKER TILLY VIRCHOW KRAUSE LLP	4,489.00
976901	29-JUN-2012	EXELON ENERGY COMPANY	309.83
976902	29-JUN-2012	EXELON ENERGY COMPANY	237.12
976903	29-JUN-2012	EXELON ENERGY COMPANY	86.60
976904	29-JUN-2012	EXELON ENERGY COMPANY	43.95
976905	29-JUN-2012	EXELON ENERGY COMPANY	40.38
976906	29-JUN-2012	EXELON ENERGY COMPANY	148.86
976907	29-JUN-2012	EXELON ENERGY COMPANY	64.09
976908	29-JUN-2012	EXELON ENERGY COMPANY	108.81
976909	29-JUN-2012	EXELON ENERGY COMPANY	119.98
976910	29-JUN-2012	EXELON ENERGY COMPANY	80.40
976911	29-JUN-2012	EXELON ENERGY COMPANY	29.61
976912	29-JUN-2012	EXELON ENERGY COMPANY	64.70
976913	29-JUN-2012	EXELON ENERGY COMPANY	76.36
976914	29-JUN-2012	EXELON ENERGY COMPANY	747.13
976915	29-JUN-2012	EXELON ENERGY COMPANY	69.69
976916	29-JUN-2012	EXELON ENERGY COMPANY	115.83
976917	29-JUN-2012	EXELON ENERGY COMPANY	835.73
976918	29-JUN-2012	EXELON ENERGY COMPANY	26.83
976919	29-JUN-2012	EXELON ENERGY COMPANY	86.37
976920	29-JUN-2012	EXELON ENERGY COMPANY	126.64
976921	29-JUN-2012	EXELON ENERGY COMPANY	67.42
976922	29-JUN-2012	EXELON ENERGY COMPANY	74.57
976923	29-JUN-2012	EXELON ENERGY COMPANY	54.83
976924	29-JUN-2012	EXELON ENERGY COMPANY	292.74
976925	29-JUN-2012	EXELON ENERGY COMPANY	30.39
976926	29-JUN-2012	EXELON ENERGY COMPANY	750.15
976927	29-JUN-2012	EXELON ENERGY COMPANY	6,096.36
976928	29-JUN-2012	EXELON ENERGY COMPANY	1,202.77
976929	29-JUN-2012	EXELON ENERGY COMPANY	3,160.63
976933	29-JUN-2012	EXPERIS US INC	475.86
976972	29-JUN-2012	ILLINOIS EPA FISCAL SERVICES	52,500.00
976973	29-JUN-2012	ILLINOIS EPA FISCAL SERVICES	15,000.00
976974	29-JUN-2012	ILLINOIS EPA FISCAL SERVICES	15,000.00

Period Name: 'Jun-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976975	29-JUN-2012	ILLINOIS EPA FISCAL SERVICES	2,500.00
977001	29-JUN-2012	NICOR GAS	29.02
977002	29-JUN-2012	NICOR GAS	82.98
977003	29-JUN-2012	NICOR GAS	23.77
977004	29-JUN-2012	NICOR GAS	25.03
977005	29-JUN-2012	NICOR GAS	28.50
977006	29-JUN-2012	NICOR GAS	75.34
977009	29-JUN-2012	NORTH SHORE GAS CO	25.08
977010	29-JUN-2012	NORTH SHORE GAS CO	78.45
977011	29-JUN-2012	NORTH SHORE GAS CO	75.05
977012	29-JUN-2012	NORTH SHORE GAS CO	27.05
977013	29-JUN-2012	NORTH SHORE GAS CO	27.61
977014	29-JUN-2012	NORTH SHORE GAS CO	19.20
977015	29-JUN-2012	NORTH SHORE GAS CO	25.13
977016	29-JUN-2012	NORTH SHORE GAS CO	25.13
977017	29-JUN-2012	NORTH SHORE GAS CO	32.48
977023	29-JUN-2012	NORTH SHORE GAS CO	1,000.00
977092	29-JUN-2012	VERIZON WIRELESS	2,809.36
977105	29-JUN-2012	A-1 SECURITY ROOFING INC	2,640.00
977121	29-JUN-2012	APPLIED TECHNOLOGIES INC	12,128.74
977135	29-JUN-2012	CHRISTOPHER BURKE ENGINEERING	4,023.00
977137	29-JUN-2012	CINTAS FIRST AID & SAFETY	61.64
977155	29-JUN-2012	DIXON ENGINEERING INC	850.00
977167	29-JUN-2012	GIANT MAINTENANCE & RESTORATION INC	15,590.25
977170	29-JUN-2012	GRAYBAR ELECTRIC CO	1,363.66
977180	29-JUN-2012	HERITAGE LOGISTICS LLC	1,425.12
977197	29-JUN-2012	K.A. STEEL CHEMICALS, INC.	7,447.92
977239	29-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
977254	29-JUN-2012	ORKIN EXTERMINATING CO INC	140.00
977260	29-JUN-2012	POLYDYNE INC	1,350.00
977306	29-JUN-2012	VIKING CHEMICAL COMPANY	485.32
977314	29-JUN-2012	WRB LLC	3,079.00
			Grand Total: 2,972,806.23

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1530	22-JUN-2012	PETER BAKER & SON CO	100.00
			Grand Total: 100.00

Period Name: 'Jun-12'

Fund: 715 **Fund Name: Treasurer Agency Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975326	08-JUN-2012	ILLINOIS STATE TREASURER	1,146,995.53
976259	22-JUN-2012	HARRY V MARTIN	33,813.52
976260	22-JUN-2012	CENLAR FSB	4,136.00
976261	22-JUN-2012	PAMELA CARLSON	6,864.00
			Grand Total: 1,191,809.05

Period Name: 'Jun-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>
1393	01-JUN-2012	COMPASS GROUP USA INC	481.36
975041	01-JUN-2012	FEDERAL EXPRESS CORPORATION	369.60
975042	01-JUN-2012	FEDERAL EXPRESS CORPORATION	221.19
975043	01-JUN-2012	FEDERAL EXPRESS CORPORATION	207.99
975237	01-JUN-2012	METRO PROFESSIONAL PRODUCTS	324.84
975704	08-JUN-2012	PETER KLIORA	81.00
975715	08-JUN-2012	RICARDO NICOLAS	108.00
975993	15-JUN-2012	OCE IMAGISTICS	221.93
975995	15-JUN-2012	OCE IMAGISTICS	209.00
976401	22-JUN-2012	FEDERAL EXPRESS CORPORATION	311.71
976562	22-JUN-2012	A'VIANDS LLC	194.35
976693	22-JUN-2012	NICASA	2,480.00
976721	22-JUN-2012	RICHARD GEORGE FLATLEY JR	72.00
			Grand Total: 5,282.97

Period Name: 'Jun-12'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1413	07-JUN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	38,277.41
1414	07-JUN-2012	AFLAC	406.00
1415	07-JUN-2012	AFLAC	12.00
1496	21-JUN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,926.10
1497	21-JUN-2012	AFLAC	1,117.28
1498	21-JUN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,132.50
1499	21-JUN-2012	HEALTHSMART BENEFIT SOLUTIONS INC	436.25
53065	07-JUN-2012	XEROX CORPORATION	4,246.29
53066	07-JUN-2012	XEROX CORPORATION	1,200.00
53073	20-JUN-2012	XEROX CORPORATION	4,246.59
53077	28-JUN-2012	XEROX CORPORATION	1,200.00
			Grand Total: 91,200.42

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1368	01-JUN-2012	LAKE COUNTY RESIDENTIAL	13,549.07
1372	01-JUN-2012	LAKE COUNTY CENTER FOR	945.26
1376	01-JUN-2012	A SAFE PLACE	4,844.82
1382	01-JUN-2012	CATHOLIC CHARITIES	17,168.50
1385	01-JUN-2012	FAMILY SERVICE	4,750.00
1389	01-JUN-2012	MERIDIAN VALUATION LLC	1,300.00
1390	01-JUN-2012	COMMUNITY PARTNERS FOR	84,887.13
1394	01-JUN-2012	CASA LAKE COUNTY INC	6,500.00
1476	15-JUN-2012	VILLAGE OF ROUND LAKE PARK	16,742.28
1480	15-JUN-2012	CATHOLIC CHARITIES	527.33
1482	15-JUN-2012	PADS LAKE COUNTY INC	13,492.67
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	429.58
1550	29-JUN-2012	CHRISTIAN OUTREACH	2,856.76
1551	29-JUN-2012	LAKE COUNTY RESIDENTIAL	28,798.49
974933	01-JUN-2012	CITY OF NORTH CHICAGO	1,200.00
974960	01-JUN-2012	AFFORDABLE HOUSING CORP	19,596.54
974995	01-JUN-2012	CITY OF NORTH CHICAGO	500.00
975126	01-JUN-2012	TRI-CON CHILD CARE CENTER	3,203.08
975140	01-JUN-2012	ZACHARIAS SEXUAL ABUSE CENTER	3,717.38
975774	15-JUN-2012	AFFORDABLE HOUSING CORP	20,000.00
976812	29-JUN-2012	AFFORDABLE HOUSING CORP	54,200.00
976813	29-JUN-2012	ALEXIAN BROTHERS BONAVENTURE	9,254.41
976976	29-JUN-2012	INDEPENDENCE CENTER	11,946.17
976999	29-JUN-2012	NICASA	5,521.87
977064	29-JUN-2012	PRAIRIE STATE LEGAL	22,127.68
			Grand Total: 348,059.02

Period Name: 'Jun-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1405	01-JUN-2012	DONNA JAMES	80.00
1416	08-JUN-2012	THE SALEM GROUP	2,172.50
1430	08-JUN-2012	SILVIA GARCIA	335.79
1434	08-JUN-2012	DEREK ROACH	140.00
1444	08-JUN-2012	KELLI VAUGHN	150.00
1458	15-JUN-2012	X-TREME CLEANING & WATER RESTORATION	2,726.33
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	3,453.14
1521	22-JUN-2012	ANDY FRAIN SERVICES INC	3,025.45
1556	29-JUN-2012	THE SALEM GROUP	6,068.64
1566	29-JUN-2012	DEREK ROACH	160.00
1569	29-JUN-2012	JIJI JOSEPH	446.10
1574	29-JUN-2012	KELLI VAUGHN	150.00
1576	29-JUN-2012	DONNA JAMES	80.00
975148	01-JUN-2012	ALLAN-ODIS INC	1,773.90
975152	01-JUN-2012	ARTHUR WILLIAMS	140.00
975158	01-JUN-2012	CARINA DAYSON	280.00
975160	01-JUN-2012	CHERIS SCHUFFLER	150.00
975170	01-JUN-2012	DOMESTIC UNIFORM RENTAL	30.40
975193	01-JUN-2012	HOSHANG R KARANI	130.00
975202	01-JUN-2012	JANE GIEGOLDT	148.41
975209	01-JUN-2012	KIANNA SMITH	100.00
975213	01-JUN-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
975219	01-JUN-2012	LARISA ODAINI	80.00
975238	01-JUN-2012	MICHELLE NIXON	100.00
975239	01-JUN-2012	MIDLAND PAPER	718.00
975267	01-JUN-2012	RONNIE KINZER	140.00
975274	01-JUN-2012	SHIRLEY J TATUM	80.00
975278	01-JUN-2012	STATE CAREER SCHOOL	3,500.00
975296	01-JUN-2012	WAUKEGAN HIGH SCHOOL	12,253.51
975313	08-JUN-2012	ALLAN-ODIS INC	9,969.30
975378	08-JUN-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
975388	08-JUN-2012	CALL ONE	50.05
975418	08-JUN-2012	COLLEGE OF LAKE COUNTY	39,013.11
975419	08-JUN-2012	COLLEGE OF LAKE COUNTY	55,678.27
975514	08-JUN-2012	NATIONAL ASSOCIATION OF	1,500.00

Period Name: 'Jun-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
975572	08-JUN-2012	ANN KATZMAN	130.00
975588	08-JUN-2012	CARLOS CARRENO	183.12
975597	08-JUN-2012	COMPUTER TRAINING SOURCE INC	7,000.00
975604	08-JUN-2012	DAVID F CONNER	150.00
975605	08-JUN-2012	DEBORAH A DAVIS	140.00
975608	08-JUN-2012	DOMESTIC UNIFORM RENTAL	27.55
975612	08-JUN-2012	ELIZABETH VOGT	180.00
975622	08-JUN-2012	GENE FONG	100.00
975627	08-JUN-2012	GUO WEN LUO	300.00
975646	08-JUN-2012	JOHN T SMITH	40.00
975648	08-JUN-2012	JUAREZ DRIVING SCHOOL INC	5,000.00
975649	08-JUN-2012	KENNETH HOSEIN	160.00
975650	08-JUN-2012	KERBER ECK & BRAECKEL LLP	2,089.00
975668	08-JUN-2012	LYNN CHELF MEHRABI	300.00
975671	08-JUN-2012	MARTIN GREEN	60.00
975679	08-JUN-2012	MELODY CASTLE	130.00
975682	08-JUN-2012	MICHAEL TARTAKOVSKY	120.00
975693	08-JUN-2012	NORTH CHICAGO DIST 187	23,825.14
975698	08-JUN-2012	OKSANA FEDUS	520.00
975700	08-JUN-2012	PAMELA FISHER	80.00
975710	08-JUN-2012	REBECCA XECHARIAH	440.00
975712	08-JUN-2012	REGINA TOWNSEND	130.00
975716	08-JUN-2012	RODOLFO QUIJADA	440.00
975720	08-JUN-2012	SANDRA CUARENTA	100.00
975723	08-JUN-2012	SHIRLEY J TATUM	70.00
975728	08-JUN-2012	STATE CAREER SCHOOL	3,500.00
975732	08-JUN-2012	TAKEYAH MILLER	50.00
975738	08-JUN-2012	TYREE WATSON	100.00
976003	15-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	202.81
976004	15-JUN-2012	STM SUBURBAN PUBLICATIONS	15.20
976043	15-JUN-2012	CAREER DIRECTORS INTERNATIONAL INC	430.00
976045	15-JUN-2012	CARLOS CARRENO	183.12
976054	15-JUN-2012	CORTNEY CONNER	200.00
976119	15-JUN-2012	NEDASHIA A GAINES	60.00
976129	15-JUN-2012	PATRICIA TAPIA	60.00

Period Name: 'Jun-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976150	15-JUN-2012	THOMAS BARANSKI	300.00
976163	15-JUN-2012	WAUKEGAN HIGH SCHOOL	11,037.76
976169	15-JUN-2012	ZION BENTON TOWNSHIP HIGH	11,430.29
976291	22-JUN-2012	CALL ONE	48.61
976354	22-JUN-2012	COLLEGE OF LAKE COUNTY	47,106.88
976355	22-JUN-2012	COLLEGE OF LAKE COUNTY	122.00
976363	22-JUN-2012	DELL MARKETING LP	426.86
976437	22-JUN-2012	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
976509	22-JUN-2012	TALX CORPORATION	62.00
976552	22-JUN-2012	VERIZON WIRELESS	68.76
976585	22-JUN-2012	BOUCHRA BOUAYAD	320.00
976591	22-JUN-2012	CARLOS CARRENO	152.60
976600	22-JUN-2012	COMFORTMARY BOTCHEY	160.00
976604	22-JUN-2012	DAN NEWCOMB	220.00
976606	22-JUN-2012	DOMESTIC UNIFORM RENTAL	30.40
976612	22-JUN-2012	EVEREST COLLEGE	1,518.28
976614	22-JUN-2012	FIRST INSTITUTE INC	39,474.00
976644	22-JUN-2012	JAMES C WILLIAMS	100.00
976648	22-JUN-2012	JOSEPH REITZ	120.00
976652	22-JUN-2012	KENNETH HOSEIN	80.00
976653	22-JUN-2012	KIANNA SMITH	100.00
976654	22-JUN-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
976664	22-JUN-2012	LITTLE FORT MEDIA	680.00
976670	22-JUN-2012	MANAGEMENT & INFORMATION	23,000.00
976683	22-JUN-2012	METRO PROFESSIONAL PRODUCTS	118.70
976701	22-JUN-2012	OGECHI SHADAMORO	80.00
976706	22-JUN-2012	OSIEL SERRANO	200.00
976709	22-JUN-2012	PEGGY J BAKER	90.00
976720	22-JUN-2012	RICHARD BERGER	253.92
976724	22-JUN-2012	ROY WIETING	600.00
976746	22-JUN-2012	THOMAS CRUNDWELL	230.00
976749	22-JUN-2012	TYREE WATSON	100.00
976758	22-JUN-2012	VIJAY N DESAI	300.00
976803	29-JUN-2012	STAPLES CONTRACT & COMMERCIAL INC	263.50
976886	29-JUN-2012	COLLEGE OF DUPAGE	82.00

Period Name: 'Jun-12'

Fund: 750	Fund Name: Workforce Development
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976894	29-JUN-2012	CRAIN'S CHICAGO BUSINESS	109.00
976981	29-JUN-2012	LAKE COUNTY CHAMBER	300.00
977058	29-JUN-2012	OCE IMAGISTICS	748.75
977060	29-JUN-2012	PADDOCK PUBLICATIONS	98.50
977098	29-JUN-2012	WALL STREET JOURNAL	449.40
977136	29-JUN-2012	CHRISTOPHER CZERWINSKI	154.00
977140	29-JUN-2012	CITY OF WAUKEGAN	9,900.00
977142	29-JUN-2012	CLARISSA TORGERSEN	90.00
977145	29-JUN-2012	COMPUTER AIDED TECHNOLOGY, INC.	4,645.00
977152	29-JUN-2012	DAN NEWCOMB	200.00
977162	29-JUN-2012	ERICKA MORRIS	100.00
977191	29-JUN-2012	JOHN AMICO SCHOOL OF HAIR DESIGN	7,000.00
977210	29-JUN-2012	LANA BARSKY	60.00
977212	29-JUN-2012	LARISA ODAINI	300.00
977224	29-JUN-2012	MANAGEMENT & INFORMATION	20,950.00
977227	29-JUN-2012	MARIANNE PERE	140.00
977236	29-JUN-2012	MICROTECH TRAINING CENTER DBA	27,651.00
977239	29-JUN-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
977270	29-JUN-2012	REGINA TOWNSEND	30.00
977283	29-JUN-2012	STATE CAREER SCHOOL	3,500.00
977294	29-JUN-2012	TIMOTHY J DEMPSEY	55.42
			Grand Total: 418,245.47

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	174.90
977172	29-JUN-2012	GUIDANCE SOFTWARE INC	5,319.22
			Grand Total: 5,494.12

Period Name: 'Jun-12'

Fund: 780	Fund Name: Environmental Prosecution Fund
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
976156	15-JUN-2012	VAHL REPORTING SERVICE	196.00
			Grand Total: 196.00

Period Name: 'Jun-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1516	22-JUN-2012	PNC BANK NATIONAL ASSOCIATION	1,915.62
			Grand Total: 1,915.62