

November 2011

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Deputy Finance Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of October 2011.

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	10,309,499.83
206	Liability Insurance and Risk Fund	226,922.39
208	Veterans Assistance Commission	10,392.50
210	Health Department	615,722.49
212	Stormwater Management	346,276.69
214	Division of Transportation	218,450.62
216	Hulse Detention Center	58,061.31
218	Winchester House	299,141.45
220	TB Clinic	7,719.28
232	Bridge Tax	349,011.98
234	Matching Tax	1,276,672.15
250	Probation Services Fee	17,118.72
252	Law Library	11,550.00
254	Children's Waiting Room Fund	34.63
256	Court Automation	39,714.64
258	Court Document Storage	13,813.56
260	Recorder Automation	28,055.60
267	Coroner Fees	590.00
268	Motor Fuel Tax	914,655.29
269	Sales Tax for Transportation & Public Sa	1,503,329.65
272	Special Service Area #8 Loon Lake	37,080.01
400	2008 Bond Construction Projects	22,304.41
404	2011A Tax Exempt GO Bonds Road Co	274,791.46
510	Health, Life & Dental Insurance	2,903,462.94
610	Public Works	3,350,970.99
710	Township Motor Fuel Tax	172,040.86
715	Treasurer Agency Fund	1,365,498.04
720	Sheriff Asset Forfeiture Fund	554.00
725	Sheriff's Agency Funds	10,208.77
730	Employee Flexible Reimbursements	82,359.93
740	HUD Grants	325,605.36
750	Workforce Development	454,034.13
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	3,893.45
		Grand Total: 25,249,598.08

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
113	07-OCT-2011	JOHN F BARBINI	3,582.74
115	07-OCT-2011	ANDERSON EDUCATIONAL CONSULTING INC	6,279.76
117	07-OCT-2011	SUSAN MADAY	1,325.00
121	13-OCT-2011	AFSCME COUNCIL 31	2,769.23
129	14-OCT-2011	NANCY FANTA	5,000.00
130	14-OCT-2011	JOSEPH J HENDERSON & SON INC	355,582.35
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	125,543.77
145	21-OCT-2011	MATHERS CLINIC LLC	900.00
150	27-OCT-2011	AFSCME COUNCIL 31	2,726.70
155	28-OCT-2011	SUSAN MADAY	712.50
157	28-OCT-2011	ANDY FRAIN SERVICES INC	25,583.26
158	28-OCT-2011	THE SALEM GROUP	506.22
52922	05-OCT-2011	LAKE COUNTY COLLECTOR	13,388.96
52923	06-OCT-2011	ILLINOIS MUNICIPAL #3026	2,981,075.57
52924	06-OCT-2011	ILLINOIS DEPT OF REVENUE	73,575.00
52925	12-OCT-2011	N.A.C.O. CLR ACCT #13905	213,046.24
52926	12-OCT-2011	STATE DISBURSEMENT UNIT	14,385.44
52927	12-OCT-2011	FIRST MIDWEST BANK	2,525.08
52928	14-OCT-2011	INTERNAL REVENUE SERVICE	1,392,396.19
52929	14-OCT-2011	ILLINOIS DEPT OF REVENUE	224,039.41
52930	14-OCT-2011	WISCONSIN DEPT OF REVENUE	30,987.48
52931	26-OCT-2011	N.A.C.O. CLR ACCT #13905	205,146.59
52932	26-OCT-2011	STATE DISBURSEMENT UNIT	14,385.45
52933	28-OCT-2011	INTERNAL REVENUE SERVICE	1,390,853.70
52934	28-OCT-2011	ILLINOIS DEPT OF REVENUE	224,138.69
52935	28-OCT-2011	WISCONSIN DEPT OF REVENUE	31,452.70
956774	07-OCT-2011	A J MAGGIO COMPANY	39,995.59
956775	07-OCT-2011	CARRIE WINGS	103.79
956780	07-OCT-2011	EVANGELINA GARIBAY	610.75
956781	07-OCT-2011	ILLINOIS ATTORNEY GENERALS OFFICE	90.00
956782	07-OCT-2011	ILLINOIS STATE POLICE	90.00
956784	07-OCT-2011	LAKE COUNTY PUBLIC WORKS	71.36
956788	07-OCT-2011	HUCK BOUMA	20.00
956789	07-OCT-2011	BARHORST & ASSOC	20.00
956790	07-OCT-2011	LAKE COUNTY APPEAL LLC	31.00

Period Name: 'Oct-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956791	07-OCT-2011	DANIEL CHARBONNEAU	17.00
956792	07-OCT-2011	STUART KLEIN	126.00
956793	07-OCT-2011	TREASURER STATE OF ILLINOIS	30.00
956802	07-OCT-2011	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
956807	07-OCT-2011	AT &T	179.69
956812	07-OCT-2011	BEST SANITATION SERVICES INC	85.00
956815	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	63.01
956844	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	45.91
956845	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	56.69
956879	07-OCT-2011	CITY OF WAUKEGAN	150.00
956882	07-OCT-2011	COMCAST CABLE COMMUNICATIONS	82.07
956923	07-OCT-2011	COMMUNICATIONS REVOLVING FUND	877.39
956926	07-OCT-2011	DEBORAH L SEVERSON DBA	1,045.20
956927	07-OCT-2011	DELL MARKETING LP	2,090.00
956928	07-OCT-2011	DELL MARKETING LP	1,087.50
956930	07-OCT-2011	DELL MARKETING LP	2,309.30
956931	07-OCT-2011	DISH NETWORK INC	541.50
956937	07-OCT-2011	EXELON ENERGY COMPANY	199.57
956938	07-OCT-2011	EXELON ENERGY COMPANY	21.00
956943	07-OCT-2011	EXELON ENERGY COMPANY	4,210.44
956954	07-OCT-2011	EXELON ENERGY COMPANY	285.14
956964	07-OCT-2011	FEDERAL EXPRESS CORPORATION	24.33
956967	07-OCT-2011	FEDERAL EXPRESS CORPORATION	28.29
956968	07-OCT-2011	FEDERAL EXPRESS CORPORATION	16.11
956970	07-OCT-2011	FIRE & SECURITY SYSTEMS INC	153.00
956975	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	45.56
956976	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	42.53
956977	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	37.85
956985	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	47.68
957008	07-OCT-2011	IL DEPT OF PUBLIC HEALTH	560.00
957022	07-OCT-2011	LAKELAND LARSEN ELEVATOR CORP	1,661.43
957044	07-OCT-2011	NORTH SHORE SANITARY DISTRICT	51.04
957050	07-OCT-2011	OCE IMAGISTICS	132.00
957053	07-OCT-2011	OCE IMAGISTICS	195.00
957054	07-OCT-2011	OCE IMAGISTICS	195.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957055	07-OCT-2011	OCE IMAGISTICS	132.00
957056	07-OCT-2011	OCE IMAGISTICS	132.00
957057	07-OCT-2011	OCE IMAGISTICS	195.00
957058	07-OCT-2011	OCE IMAGISTICS	195.00
957059	07-OCT-2011	OCE IMAGISTICS	195.00
957060	07-OCT-2011	OCE IMAGISTICS	132.00
957061	07-OCT-2011	OCE IMAGISTICS	792.00
957062	07-OCT-2011	OCE IMAGISTICS	132.00
957066	07-OCT-2011	PAYSCALE INC	2,700.00
957068	07-OCT-2011	SCARIANO HIMES &	1,529.86
957069	07-OCT-2011	SIMPLEX GRINNELL LP	7,899.00
957070	07-OCT-2011	STM SUBURBAN PUBLICATIONS	28.80
957071	07-OCT-2011	THE FERGUSON GROUP LLC	8,333.33
957077	07-OCT-2011	TREASURER STATE OF ILLINOIS	2,375.00
957086	07-OCT-2011	VERIZON WIRELESS	321.77
957090	07-OCT-2011	WISCONSIN GLACIER SPRINGS CO	40.00
957091	07-OCT-2011	1-STEP DETECT ASSOCIATES	771.25
957094	07-OCT-2011	A'VIANDS LLC	9,917.26
957098	07-OCT-2011	ACE HARDWARE INC	6.99
957100	07-OCT-2011	AL WESTERMAN	142.15
957101	07-OCT-2011	ALCO PRO	68.00
957102	07-OCT-2011	ALEX RAFFERTY III	2,500.00
957113	07-OCT-2011	ARAMARK CORP	212.02
957117	07-OCT-2011	ATLAS LANGUAGE SERVICES INC	280.00
957120	07-OCT-2011	BERNARD WYSOCKI & ASSOC P C	1,281.50
957126	07-OCT-2011	CAROL ZERBA	131.15
957129	07-OCT-2011	CENTURY AUTOMATIC SPRINKLER	918.55
957136	07-OCT-2011	COLLEEN EITERMANN	59.50
957137	07-OCT-2011	COMMUNITY YOUTH NETWORK INC	48.00
957138	07-OCT-2011	COMPASS GROUP USA INC	1,066.12
957144	07-OCT-2011	DEBRA L SCHULTZ	38.00
957146	07-OCT-2011	DENNIS HOCKNEY	118.50
957150	07-OCT-2011	EARTH WILD GARDENS	237.75
957154	07-OCT-2011	EDWARD STAUBER WHOLESALE	196.00
957155	07-OCT-2011	EHC INDUSTRIES INC	2,874.00

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957158	07-OCT-2011	ENGLEWOOD ELECTRICAL SUPPLY	16.45
957160	07-OCT-2011	ERNIE PETERSON PLUMBING INC	13,060.84
957161	07-OCT-2011	FISHER HEALTHCARE	1,612.35
957165	07-OCT-2011	GERALD H BLAIN MS LCPC	360.00
957166	07-OCT-2011	GILLIAN GOSCH	2,500.00
957167	07-OCT-2011	GIOVANNA PERRI MEIER	112.70
957169	07-OCT-2011	GOJOS RESTAURANT	254.07
957170	07-OCT-2011	GOLDBERG & KANE	1,802.50
957172	07-OCT-2011	GRAPHIC PARTNERS INC	3,875.00
957175	07-OCT-2011	GREEN BAY LEAD INC	13,575.00
957178	07-OCT-2011	HDR ARCHITECTURE INC	1,650.00
957179	07-OCT-2011	HDR ARCHITECTURE INC	2,099.78
957189	07-OCT-2011	IAN S KASPER P.C.	2,500.00
957194	07-OCT-2011	JAMES C BAKK	3,998.08
957195	07-OCT-2011	JOBS PRINTING AND MAILING INC	13,500.00
957196	07-OCT-2011	JODI HAINS	420.00
957197	07-OCT-2011	JOHN P REINDL	110.25
957198	07-OCT-2011	JOHN R FRASE	396.33
957202	07-OCT-2011	K R MILLER CONTRACTORS INC	21,771.90
957207	07-OCT-2011	LAKE COUNTY BAR ASSOC	4,179.00
957210	07-OCT-2011	LAKE COUNTY PIPE & SUPPLY CO	867.61
957215	07-OCT-2011	LARRY M CLARK	3,988.00
957216	07-OCT-2011	LAUREN A DEBOER	87.50
957217	07-OCT-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
957219	07-OCT-2011	LENO'S SANDWICH RESTAURANT &	278.10
957220	07-OCT-2011	LEWIS PAPER INTERNATIONAL INC	4,330.63
957228	07-OCT-2011	MALIA & RINEHART PC	4,500.00
957231	07-OCT-2011	MARCELA TORRES-CARO	766.35
957232	07-OCT-2011	MARIANNE LIGENZA	101.50
957234	07-OCT-2011	MARION RADJENOVIC	28.00
957235	07-OCT-2011	MARVIN RAYMOND	133.35
957236	07-OCT-2011	MARY KAY HERBST	121.50
957243	07-OCT-2011	METRO PROFESSIONAL PRODUCTS	1,668.39
957245	07-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	172.80
957250	07-OCT-2011	KARINA S. CARMONA	84.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957252	07-OCT-2011	MONICA SALIDO-FISHER	881.25
957255	07-OCT-2011	MUZAK LLC	46,935.86
957256	07-OCT-2011	NANCI LAKIN	120.00
957260	07-OCT-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
957269	07-OCT-2011	PAUL B NOVAK	2,500.00
957270	07-OCT-2011	PAUL DURAND D/B/A	175.77
957274	07-OCT-2011	PIONEER PRESS INC	46.00
957281	07-OCT-2011	RED HAWK SECURITY SYSTEMS D/B/A	3,100.00
957290	07-OCT-2011	RUBI CONTRERAS	521.13
957293	07-OCT-2011	SHARON AND ASSOCIATES INC	1,152.00
957302	07-OCT-2011	TELCOM INNOVATIONS GROUP	12,400.00
957306	07-OCT-2011	THE WALKER LAW FIRM LLC	2,500.00
957307	07-OCT-2011	THEODORE POLYGRAPH SERVICE	540.00
957308	07-OCT-2011	THOMAS M GUREWITZ	1,750.00
957312	07-OCT-2011	UNIFORMITY INC	131.00
957313	07-OCT-2011	UNIFORMITY INC	14.00
957314	07-OCT-2011	UNIFORMITY INC	96.00
957315	07-OCT-2011	UNIFORMITY INC	14.00
957316	07-OCT-2011	UNIFORMITY INC	105.00
957317	07-OCT-2011	UNIFORMITY INC	70.00
957318	07-OCT-2011	UNIFORMITY INC	330.00
957319	07-OCT-2011	UNIFORMITY INC	64.00
957320	07-OCT-2011	UNIFORMITY INC	28.00
957321	07-OCT-2011	UNIFORMITY INC	28.00
957322	07-OCT-2011	UNIFORMITY INC	68.00
957323	07-OCT-2011	UNIFORMITY INC	61.90
957324	07-OCT-2011	UNIFORMITY INC	32.00
957325	07-OCT-2011	UNIFORMITY INC	96.00
957326	07-OCT-2011	UNIFORMITY INC	96.00
957327	07-OCT-2011	UNIFORMITY INC	160.00
957328	07-OCT-2011	UNIFORMITY INC	108.00
957329	07-OCT-2011	UNIFORMITY INC	32.00
957330	07-OCT-2011	UNIFORMITY INC	36.00
957331	07-OCT-2011	UNIFORMITY INC	14.00
957332	07-OCT-2011	UNIFORMITY INC	14.00

Period Name: 'Oct-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957333	07-OCT-2011	UNIFORMITY INC	90.00
957334	07-OCT-2011	UNIFORMITY INC	90.00
957335	07-OCT-2011	UNIFORMITY INC	105.00
957344	07-OCT-2011	VITA MINDICH	350.00
957345	07-OCT-2011	VOORHIS ASSOCIATES INC	6,744.46
957346	07-OCT-2011	W.B. MCCLOUD SERVICES	42.53
957347	07-OCT-2011	W.B. MCCLOUD SERVICES	27.22
957348	07-OCT-2011	W.B. MCCLOUD SERVICES	35.42
957352	07-OCT-2011	W.B. MCCLOUD SERVICES	27.22
957353	07-OCT-2011	WASHBURN MACHINERY INC	348.13
957354	07-OCT-2011	WAUKEGAN FIRE DEPT	100.00
957356	07-OCT-2011	WAUKEGAN ROOFING CO INC	4,720.00
957360	07-OCT-2011	ZOILA PLUMLEY	109.50
957361	14-OCT-2011	APRIL JEFFERS	310.00
957362	14-OCT-2011	CHRISTINE L KRAUSS	138.00
957363	14-OCT-2011	FAMILY SUPPORT REGISTRY	125.00
957364	14-OCT-2011	LAKE COUNTY CIRCUIT CLERK	383.40
957365	14-OCT-2011	TODD GOVAIN	779.54
957366	14-OCT-2011	REGIONAL SUPT OF SCHOOLS	1,926.71
957367	14-OCT-2011	RI FAMILY COURT	108.00
957368	14-OCT-2011	TX CHILD SUPPORT SDU	184.62
957369	14-OCT-2011	UNITED WAY OF LAKE COUNTY	18,176.60
957370	14-OCT-2011	WI SCTF	5,477.18
957376	14-OCT-2011	GARY PICKENS	125.10
957399	14-OCT-2011	NORTHEAST SUBURBAN INTERNATIONAL ASSOCIATION	100.00
957423	14-OCT-2011	ROYCEALEE J WOOD	123.49
957424	14-OCT-2011	STUART KLEIN	24.50
957426	14-OCT-2011	AMERICAN MESSAGING	546.32
957434	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	33.99
957437	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	170.73
957438	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	145.27
957439	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	38.12
957440	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	591.13
957441	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	303.14
957442	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	191.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957443	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	137.84
957444	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	58.00
957445	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	201.97
957446	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	194.75
957447	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	118.35
957448	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	334.38
957449	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	56.70
957450	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	100.20
957453	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	19.27
957454	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	22.61
957455	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	653.10
957456	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	109.32
957459	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	122.64
957460	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	52.86
957461	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	42.54
957463	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	47.80
957464	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	96.41
957465	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	30.73
957466	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	72.91
957467	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	31.51
957468	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	68.73
957469	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	26.31
957470	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	26.09
957471	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	6.53
957472	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	256.26
957474	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	82.21
957475	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	64.65
957476	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	45.60
957477	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	45.64
957478	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	129.13
957479	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	35.13
957480	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	329.07
957481	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	81.97
957482	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	33.72
957483	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	31.15

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957484	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	91.07
957485	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	84.70
957486	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	5.88
957487	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	286.29
957488	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	246.03
957489	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	103.72
957495	14-OCT-2011	CHICAGO TOWER LEASING CORP	6,844.89
957499	14-OCT-2011	CITY OF WAUKEGAN	378.25
957500	14-OCT-2011	CITY OF WAUKEGAN	89.65
957501	14-OCT-2011	CITY OF WAUKEGAN	31.19
957502	14-OCT-2011	CITY OF WAUKEGAN	1,744.81
957503	14-OCT-2011	CITY OF WAUKEGAN	8,228.49
957505	14-OCT-2011	COLLEGE OF LAKE COUNTY	599.03
957507	14-OCT-2011	COLLEGE OF LAKE COUNTY	1,225.00
957508	14-OCT-2011	COMCAST CABLE COMMUNICATIONS	50.00
957509	14-OCT-2011	COMCAST CABLE COMMUNICATIONS	194.95
957511	14-OCT-2011	COMMONWEALTH EDISON CO	432.31
957512	14-OCT-2011	COMMONWEALTH EDISON CO	535.10
957513	14-OCT-2011	COMMONWEALTH EDISON CO	16.77
957514	14-OCT-2011	COMMONWEALTH EDISON CO	100.69
957517	14-OCT-2011	CONSOLIDATED COMMUNICATIONS	3.38
957542	14-OCT-2011	EXELON ENERGY COMPANY	238.11
957566	14-OCT-2011	FEDERAL EXPRESS CORPORATION	9.49
957569	14-OCT-2011	FEDERAL EXPRESS CORPORATION	72.25
957570	14-OCT-2011	FEDERAL EXPRESS CORPORATION	12.47
957577	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	15.56
957580	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	22.25
957582	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	22.25
957584	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	31.24
957602	14-OCT-2011	NATIONAL INSURANCE CRIME BUREAU	75.00
957603	14-OCT-2011	ILLINOIS COUNTY TREASURER'S ASSOCIATION JOHN G	800.00
957614	14-OCT-2011	NICOR GAS	110.76
957615	14-OCT-2011	NICOR GAS	54.95
957618	14-OCT-2011	NORTH EAST MULTI-REGIONAL TRNG	500.00
957620	14-OCT-2011	NORTH SHORE GAS CO	1,948.47

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957622	14-OCT-2011	NORTH SHORE GAS CO	26.92
957624	14-OCT-2011	NORTH SHORE GAS CO	31.40
957625	14-OCT-2011	NORTH SHORE GAS CO	63.08
957636	14-OCT-2011	THE SALEM GROUP	1,041.81
957637	14-OCT-2011	THE SALEM GROUP	493.24
957638	14-OCT-2011	THE SALEM GROUP	506.22
957647	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	694.70
957648	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	620.00
957650	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	2,235.39
957651	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	60.15
957652	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	1,021.75
957655	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	125.52
957656	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	270.47
957661	14-OCT-2011	VERIZON WIRELESS	175.82
957663	14-OCT-2011	VILLAGE OF MUNDELEIN	80.98
957665	14-OCT-2011	WEST PUBLISHING CORPORATION DBA	8,443.93
957666	14-OCT-2011	XEROX CORPORATION	2,815.71
957668	14-OCT-2011	A'VIANDS LLC	17,198.19
957672	14-OCT-2011	ANDY FRAIN SERVICES INC	70,120.85
957679	14-OCT-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
957681	14-OCT-2011	BEST SANITATION SERVICES INC	75.00
957691	14-OCT-2011	CITY OF PARK CITY	271.36
957694	14-OCT-2011	COMPASS GROUP USA INC	1,128.81
957697	14-OCT-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
957698	14-OCT-2011	CRAFTMASTER HARDWARE CO INC	4,570.90
957706	14-OCT-2011	DENNIS HOCKNEY	102.00
957710	14-OCT-2011	DIEMER PLUMBING & EXCAVATING	4,302.77
957712	14-OCT-2011	DOOR SYSTEMS INC	2,495.00
957716	14-OCT-2011	EHC INDUSTRIES INC	19,828.00
957718	14-OCT-2011	ENGLEWOOD ELECTRICAL SUPPLY	51.98
957721	14-OCT-2011	EUPIL CHOI MD	800.00
957722	14-OCT-2011	FOX VALLEY FIRE & SAFETY CO	210.85
957724	14-OCT-2011	GENESIS IMAGING LLC	600.00
957725	14-OCT-2011	GEORGE BELL	199.15
957727	14-OCT-2011	GOJOS RESTAURANT	225.92

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957739	14-OCT-2011	HOBART CORP	158.60
957742	14-OCT-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	250.00
957753	14-OCT-2011	JOBS PRINTING AND MAILING INC	12,500.00
957757	14-OCT-2011	K R MILLER CONTRACTORS INC	7,105.93
957760	14-OCT-2011	KIWON KANG	150.00
957765	14-OCT-2011	LAKE COUNTY PIPE & SUPPLY CO	27.48
957767	14-OCT-2011	LENO'S SANDWICH RESTAURANT &	130.07
957769	14-OCT-2011	LEWIS PAPER INTERNATIONAL INC	2,344.00
957773	14-OCT-2011	LYNN RIEDEL BUCHMEYER	994.05
957776	14-OCT-2011	MANUEL R MONTEZ MD	5,600.00
957779	14-OCT-2011	MARTIN PETERSEN COMPANY INC	4,900.00
957786	14-OCT-2011	METRO PROFESSIONAL PRODUCTS	4,891.43
957793	14-OCT-2011	MELISSA DOUCETTE	155.10
957797	14-OCT-2011	LAURENCE NOSBAUM	76.00
957798	14-OCT-2011	ELIZABETH FRAUSTO	40.00
957810	14-OCT-2011	NATIONAL MEDICAL SERVICES INC	2,639.00
957817	14-OCT-2011	ORACLE AMERICA INC	68,432.77
957818	14-OCT-2011	PARAGON INC	164.90
957831	14-OCT-2011	RAMADA WAUKEGAN INN	393.70
957833	14-OCT-2011	RED HAWK SECURITY SYSTEMS D/B/A	22,580.00
957839	14-OCT-2011	RUSSELL SCHNEIDER D/B/A	300.00
957840	14-OCT-2011	SAM'S CLUB	39.73
957842	14-OCT-2011	SCARIANO HIMES &	43,735.38
957844	14-OCT-2011	SHAKU TEAS MD	325.00
957845	14-OCT-2011	SHARON AND ASSOCIATES INC	12,316.00
957848	14-OCT-2011	SOFTWARE DEVELOPMENT	10,440.00
957850	14-OCT-2011	STEELE MEDICAL SUPPLY CO	377.55
957854	14-OCT-2011	TOPS IN DOG TRAINING INC	886.00
957858	14-OCT-2011	UNIFORMITY INC	68.00
957859	14-OCT-2011	UNIFORMITY INC	511.80
957860	14-OCT-2011	UNIFORMITY INC	144.00
957861	14-OCT-2011	UNIFORMITY INC	40.00
957862	14-OCT-2011	UNIFORMITY INC	28.85
957863	14-OCT-2011	UNIFORMITY INC	18.95
957865	14-OCT-2011	VALENTINA MOSTIPAN	300.00

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957867	14-OCT-2011	VERIFICATIONS INC	395.00
957868	14-OCT-2011	VERTEX INC	8,360.00
957870	14-OCT-2011	VILLAGE OF LAKE VILLA	35.10
957871	14-OCT-2011	VISIONAIR, INC	149,086.61
957872	14-OCT-2011	VITA MINDICH	300.00
957875	14-OCT-2011	W.B. MCCLOUD SERVICES	50.00
957876	14-OCT-2011	W.B. MCCLOUD SERVICES	50.00
957877	14-OCT-2011	W.B. MCCLOUD SERVICES	514.80
957878	14-OCT-2011	W.B. MCCLOUD SERVICES	85.00
957879	14-OCT-2011	WASHBURN MACHINERY INC	226.50
957887	14-OCT-2011	ZOILA PLUMLEY	54.75
957891	21-OCT-2011	BRIAN YEE	221.91
957892	21-OCT-2011	CARRIE WINGS	541.00
957898	21-OCT-2011	EVANGELINA GARIBAY	227.50
957900	21-OCT-2011	KEITH DEVORE	65.76
957901	21-OCT-2011	LAKE COUNTY CIRCUIT CLERK	1,618.99
957902	21-OCT-2011	LEVI CORDOVA	629.28
957905	21-OCT-2011	ARDC	289.00
957906	21-OCT-2011	WISCONSIN VET DIAGNOSTIC LAB	7.84
957907	21-OCT-2011	AFSCME COUNCIL 31	50.00
957920	21-OCT-2011	FIRST AMERICAN TITLE INS CO	14.00
957925	21-OCT-2011	UNITED STATES POSTAL SERVICE	5,000.00
957926	21-OCT-2011	US POSTMASTER	43,000.00
957928	21-OCT-2011	WGN	22,500.00
957933	21-OCT-2011	ALCATEL USA MARKETING INC	1,050.00
957934	21-OCT-2011	AMERICAN MESSAGING	18.66
957938	21-OCT-2011	AT &T	53.00
957939	21-OCT-2011	AT &T	2,029.46
957941	21-OCT-2011	AT &T	1,621.36
957947	21-OCT-2011	CALL ONE	9,974.65
957948	21-OCT-2011	CALL ONE	46.89
957949	21-OCT-2011	CALL ONE	1,167.08
957951	21-OCT-2011	CALL ONE	37.40
957953	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	139.51
957954	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	80.37

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957955	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	76.78
957956	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	83.87
957957	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	15.31
957959	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	11.11
957960	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	92.93
957964	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	331.66
957972	21-OCT-2011	CAREERS IN GOVERNMENT	310.00
957973	21-OCT-2011	CDW GOVERNMENT INC	4,165.50
957975	21-OCT-2011	CITY OF WAUKEGAN	31.19
957985	21-OCT-2011	COMCAST CABLE COMMUNICATIONS	149.72
957987	21-OCT-2011	COMMONWEALTH EDISON CO	1,257.03
957988	21-OCT-2011	COMMONWEALTH EDISON CO	6,734.69
957992	21-OCT-2011	EXELON ENERGY COMPANY	2,368.81
958002	21-OCT-2011	EXELON ENERGY COMPANY	7,544.71
958005	21-OCT-2011	EXELON ENERGY COMPANY	404.26
958007	21-OCT-2011	FEDERAL EXPRESS CORPORATION	17.75
958010	21-OCT-2011	FEDERAL EXPRESS CORPORATION	59.92
958015	21-OCT-2011	FEDERAL EXPRESS CORPORATION	28.41
958018	21-OCT-2011	GLOBALCOM INC	5,500.67
958019	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	67.34
958020	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	16.99
958021	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	83.22
958022	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	453.02
958025	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	66.62
958026	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	175.90
958027	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	33.64
958028	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	49.50
958029	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	99.19
958030	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	285.69
958032	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	39.96
958033	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	14.05
958034	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	401.56
958035	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	67.68
958036	21-OCT-2011	GRUMMAN BUTKUS ASSOCIATES	6,703.49
958040	21-OCT-2011	IBM	5,100.98

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958043	21-OCT-2011	LAKELAND LARSEN ELEVATOR CORP	8,060.38
958047	21-OCT-2011	LANGUAGE LINE LLC	721.42
958051	21-OCT-2011	KFD TRAINING AND CONSULTATION LLC	590.00
958052	21-OCT-2011	GURNEE POLICE DEPARTMENT	50.00
958071	21-OCT-2011	NORTH SHORE GAS CO	38.06
958082	21-OCT-2011	NORTH SHORE GAS CO	198.90
958083	21-OCT-2011	NORTH SHORE GAS CO	24.85
958084	21-OCT-2011	NORTH SHORE GAS CO	47.05
958085	21-OCT-2011	NORTH SHORE GAS CO	101.01
958086	21-OCT-2011	NORTH SHORE SANITARY DISTRICT	4.64
958087	21-OCT-2011	NORTHWESTERN UNIVERSITY	1,100.00
958091	21-OCT-2011	STATE POLICE VEHICLE FUND #246	7,760.00
958092	21-OCT-2011	STM SUBURBAN PUBLICATIONS	16,914.40
958093	21-OCT-2011	STM SUBURBAN PUBLICATIONS	268.80
958099	21-OCT-2011	TREASURER STATE OF ILLINOIS	218.00
958100	21-OCT-2011	TREASURER STATE OF ILLINOIS	20,678.00
958101	21-OCT-2011	TREASURER STATE OF ILLINOIS	15,166.46
958102	21-OCT-2011	TREASURER STATE OF ILLINOIS	8,225.00
958103	21-OCT-2011	TREASURER STATE OF ILLINOIS	8,243.00
958104	21-OCT-2011	TREASURER STATE OF ILLINOIS	60,262.91
958105	21-OCT-2011	TREASURER STATE OF ILLINOIS	31,421.21
958106	21-OCT-2011	TREASURER STATE OF ILLINOIS	15,551.96
958107	21-OCT-2011	TREASURER STATE OF ILLINOIS	121,690.82
958108	21-OCT-2011	TREASURER STATE OF ILLINOIS	14,500.17
958109	21-OCT-2011	TREASURER STATE OF ILLINOIS	209.41
958110	21-OCT-2011	TREASURER STATE OF ILLINOIS	46,886.75
958111	21-OCT-2011	TREASURER STATE OF ILLINOIS	290.00
958112	21-OCT-2011	TREASURER STATE OF ILLINOIS	203.00
958113	21-OCT-2011	TREASURER STATE OF ILLINOIS	46,002.02
958114	21-OCT-2011	TREASURER STATE OF ILLINOIS	80.02
958115	21-OCT-2011	TREASURER STATE OF ILLINOIS	3,700.00
958116	21-OCT-2011	TREASURER STATE OF ILLINOIS	18,664.00
958117	21-OCT-2011	TREASURER STATE OF ILLINOIS	65,998.13
958118	21-OCT-2011	TREASURER STATE OF ILLINOIS	50.00
958119	21-OCT-2011	TREASURER STATE OF ILLINOIS	767.00

Period Name: 'Oct-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958120	21-OCT-2011	TREASURER STATE OF ILLINOIS	734.02
958121	21-OCT-2011	TREASURER STATE OF ILLINOIS	8,007.04
958122	21-OCT-2011	TREASURER STATE OF ILLINOIS	1,050.00
958123	21-OCT-2011	TREASURER STATE OF ILLINOIS	1,944.50
958124	21-OCT-2011	TREASURER STATE OF ILLINOIS	49,233.54
958125	21-OCT-2011	TREASURER STATE OF ILLINOIS	6,847.00
958126	21-OCT-2011	TREASURER STATE OF ILLINOIS	1,018.75
958127	21-OCT-2011	TREASURER STATE OF ILLINOIS	630.00
958128	21-OCT-2011	TREASURER STATE OF ILLINOIS	1,212.00
958131	21-OCT-2011	VAHL REPORTING SERVICE	3,484.75
958132	21-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	39.23
958133	21-OCT-2011	VERIZON WIRELESS	292.27
958138	21-OCT-2011	WEST PUBLISHING CORPORATION DBA	55.46
958139	21-OCT-2011	1-STEP DETECT ASSOCIATES	1,438.50
958145	21-OCT-2011	AL WESTERMAN	313.81
958155	21-OCT-2011	ATLAS LANGUAGE SERVICES INC	280.00
958159	21-OCT-2011	BERTHA LAURA ATKINSON	560.00
958163	21-OCT-2011	BUSINESS STORAGE INC	13,612.36
958169	21-OCT-2011	CAROL ZERBA	309.93
958175	21-OCT-2011	CHESTNUT HEALTH SYSTEMS	41,667.00
958181	21-OCT-2011	CONRAD POLYGRAPH INC	250.00
958183	21-OCT-2011	CONTECH MSI CO	2,157.00
958186	21-OCT-2011	COUNSELING CONNECTIONS	2,929.17
958188	21-OCT-2011	DANIEL ROBISON ARCHITECTS PC	3,480.00
958194	21-OCT-2011	DIEMER PLUMBING & EXCAVATING	2,535.06
958199	21-OCT-2011	EHC INDUSTRIES INC	68,300.00
958201	21-OCT-2011	ELLIS SYSTEMS CORP	21,855.58
958202	21-OCT-2011	EUPIL CHOI MD	800.00
958208	21-OCT-2011	FOX RECOVERY & TOWING OF LAKE COUNTY	230.00
958220	21-OCT-2011	GREGORY KOEPPEN	212.17
958232	21-OCT-2011	HOWARD EGLIT	1,200.00
958234	21-OCT-2011	ILLINOIS DEPT OF TRANSPORTATION	375.00
958235	21-OCT-2011	ILLINOIS STATE POLICE	15,181.90
958238	21-OCT-2011	J.R.'S WRECKER SERVICES	35.00
958240	21-OCT-2011	JODI HAINS	560.00

Period Name: 'Oct-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958242	21-OCT-2011	JOHN P BEDERKA JR PHD	1,500.00
958249	21-OCT-2011	KIWON KANG	225.00
958251	21-OCT-2011	LAKE COUNTY CONVENTION	10,000.00
958254	21-OCT-2011	LECHNER AND SONS INC	363.60
958256	21-OCT-2011	LENO'S SANDWICH RESTAURANT &	135.56
958257	21-OCT-2011	LESSER LUTREY & MCGLYNN LLP	540.00
958258	21-OCT-2011	LEWIS PAPER INTERNATIONAL INC	1,480.50
958264	21-OCT-2011	LYDIA MIGACZ AUSBROOK	165.00
958267	21-OCT-2011	MANUEL R MONTEZ MD	4,000.00
958272	21-OCT-2011	MARVA P DAWKINS	7,425.00
958273	21-OCT-2011	MARVIN RAYMOND	310.48
958276	21-OCT-2011	MCDERMOTT CENTER D/B/A	74,889.00
958277	21-OCT-2011	MCDONOUGH MECHANICAL SVCS INC	2,069.10
958283	21-OCT-2011	METRO PROFESSIONAL PRODUCTS	57.18
958287	21-OCT-2011	MEIER'S OUTDOOR WORLD C/O STEPHEN L. MEIER	257.00
958289	21-OCT-2011	MONICA SALIDO-FISHER	56.25
958292	21-OCT-2011	NANCI LAKIN	120.00
958296	21-OCT-2011	NEXUS	8,610.00
958297	21-OCT-2011	NORTHEASTERN IL REGIONAL CRIME LAB	3,558.00
958302	21-OCT-2011	OMNI YOUTH SERVICES	264.00
958303	21-OCT-2011	ONE HOPE UNITED NORTHERN REGION	2,677.50
958306	21-OCT-2011	OZAUKEE COUNTY SHERIFFS OFFICE	30.00
958318	21-OCT-2011	QUALITY POWER SOLUTIONS	6,885.00
958321	21-OCT-2011	RED HAWK SECURITY SYSTEMS D/B/A	6,200.00
958324	21-OCT-2011	RELIABLE COMPUTER SALES LLC	2,300.00
958332	21-OCT-2011	SCARIANO HIMES &	2,837.63
958347	21-OCT-2011	STEVEN BIERIG	625.00
958355	21-OCT-2011	THE GORDIAN GROUP	28,329.32
958356	21-OCT-2011	THEODORE POLYGRAPH SERVICE	135.00
958357	21-OCT-2011	THOMAS M GUREWITZ	2,187.50
958363	21-OCT-2011	UNIFORMITY INC	294.85
958364	21-OCT-2011	UNIFORMITY INC	160.00
958365	21-OCT-2011	UNIFORMITY INC	125.00
958366	21-OCT-2011	UNIFORMITY INC	60.00
958376	21-OCT-2011	VITA MINDICH	200.00

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958377	21-OCT-2011	W.B. MCCLOUD SERVICES	27.22
958378	21-OCT-2011	W.B. MCCLOUD SERVICES	27.22
958381	21-OCT-2011	WASHBURN MACHINERY INC	495.59
958389	21-OCT-2011	ZOILA PLUMLEY	109.50
958390	28-OCT-2011	APRIL JEFFERS	310.00
958391	28-OCT-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.56
958392	28-OCT-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.61
958393	28-OCT-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	65.15
958394	28-OCT-2011	CHAPTER 13 TRUSTEE	257.00
958395	28-OCT-2011	CHAPTER 13 TRUSTEE - 730	662.00
958396	28-OCT-2011	CHAPTER 13 TRUSTEE - 730	145.00
958397	28-OCT-2011	CHAPTER 13 TRUSTEE - 730	662.00
958398	28-OCT-2011	CHAPTER 13 TRUSTEE - 730	145.00
958399	28-OCT-2011	CHRISTINE L KRAUSS	138.00
958400	28-OCT-2011	DIVERSIFIED COLLECTION SERVICES INC	123.41
958401	28-OCT-2011	DIVERSIFIED COLLECTION SERVICES INC	123.41
958402	28-OCT-2011	DORIAN B LASAINE	4.41
958403	28-OCT-2011	FAMILY SUPPORT REGISTRY	125.00
958404	28-OCT-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15
958405	28-OCT-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15
958406	28-OCT-2011	GENERAL REVENUE CORPORATION	323.56
958407	28-OCT-2011	GENERAL REVENUE CORPORATION	323.56
958408	28-OCT-2011	GLENN STEARNS	12,951.78
958409	28-OCT-2011	HELLER AND FRISONE LTD	226.38
958410	28-OCT-2011	HELLER AND FRISONE LTD	226.38
958411	28-OCT-2011	ILFOP	7,460.50
958412	28-OCT-2011	ILLINOIS DEPT OF REVENUE-19035	304.38
958413	28-OCT-2011	ILLINOIS DEPT OF REVENUE-64449	368.81
958414	28-OCT-2011	ILLINOIS DEPT OF REVENUE-64449	368.81
958415	28-OCT-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
958416	28-OCT-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
958417	28-OCT-2011	INT'L UNION OPERATING ENG	6,379.22
958418	28-OCT-2011	INTERNAL REVENUE SERVICE-145566	306.73
958419	28-OCT-2011	INTERNAL REVENUE SERVICE-145566	306.74
958420	28-OCT-2011	INTERNAL REVENUE SERVICE-219236	50.00

Period Name: 'Oct-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958421	28-OCT-2011	INTERNAL REVENUE SERVICE-219236	50.00
958422	28-OCT-2011	INTERNAL REVENUE SERVICE-219236	50.00
958423	28-OCT-2011	INTERNAL REVENUE SERVICE-219236	50.00
958424	28-OCT-2011	INTERNAL REVENUE SERVICE-64999	75.00
958425	28-OCT-2011	INTERNAL REVENUE SERVICE-64999	100.00
958426	28-OCT-2011	INTERNAL REVENUE SERVICE-64999	75.00
958427	28-OCT-2011	INTERNAL REVENUE SERVICE-64999	65.00
958428	28-OCT-2011	INTERNAL REVENUE SERVICE-64999	100.00
958429	28-OCT-2011	INTERNAL REVENUE SERVICE-64999	65.00
958430	28-OCT-2011	INTERNAL REVENUE SERVICE-69	250.00
958431	28-OCT-2011	INTERNAL REVENUE SERVICE-69	250.00
958432	28-OCT-2011	INTERNTL UNION OPERATING ENG	3,319.14
958433	28-OCT-2011	INTL UNION OPERATING ENG	136.00
958434	28-OCT-2011	KEITH S SHINDLER LTD	297.94
958435	28-OCT-2011	KEITH S SHINDLER LTD	56.24
958436	28-OCT-2011	KEITH S SHINDLER LTD	289.88
958437	28-OCT-2011	KEITH S SHINDLER LTD	53.12
958438	28-OCT-2011	LAKE COUNTY CIRCUIT CLERK	383.40
958439	28-OCT-2011	MARK S GROCHOCINSKI	240.76
958440	28-OCT-2011	MARK S GROCHOCINSKI	236.76
958441	28-OCT-2011	OTIS WILSON	31.24
958442	28-OCT-2011	NCO FINANCIAL SYSTEMS INC	128.90
958443	28-OCT-2011	NCO FINANCIAL SYSTEMS INC	128.10
958444	28-OCT-2011	REGIONAL SUPT OF SCHOOLS	1,917.46
958445	28-OCT-2011	RI FAMILY COURT	108.00
958446	28-OCT-2011	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	176.28
958447	28-OCT-2011	TEAMSTERS LOCAL 700	8,084.50
958448	28-OCT-2011	TX CHILD SUPPORT SDU	184.62
958449	28-OCT-2011	US DEPT OF EDUCATION	177.09
958450	28-OCT-2011	US DEPT OF EDUCATION	238.37
958451	28-OCT-2011	US DEPT OF EDUCATION	229.41
958452	28-OCT-2011	US DEPT OF EDUCATION	177.09
958453	28-OCT-2011	US DEPT OF EDUCATION	228.16
958454	28-OCT-2011	US DEPT OF EDUCATION	228.16
958455	28-OCT-2011	WI SCTF	5,451.85

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958459	28-OCT-2011	EVANGELINA GARIBAY	292.00
958475	28-OCT-2011	POSTMASTER	70,000.00
958478	28-OCT-2011	TREASURER STATE OF ILLINOIS	11,986.46
958479	28-OCT-2011	UNITED STATES POSTAL SERVICE	100,000.00
958482	28-OCT-2011	VICTORIA A ROSSETTI	391.16
958483	28-OCT-2011	VILLAGE OF BARRINGTON	5,175.00
958490	28-OCT-2011	AT &T	152.91
958491	28-OCT-2011	AT &T	76.36
958492	28-OCT-2011	AT &T	152.91
958493	28-OCT-2011	AT &T	203.63
958494	28-OCT-2011	AT &T	245.97
958496	28-OCT-2011	AT &T	279.33
958497	28-OCT-2011	AT &T	408.51
958498	28-OCT-2011	AT &T	659.62
958499	28-OCT-2011	AT &T	261.46
958500	28-OCT-2011	AT &T	152.71
958501	28-OCT-2011	AT &T	609.98
958502	28-OCT-2011	AT &T	5,585.40
958503	28-OCT-2011	AT &T	926.88
958504	28-OCT-2011	AT &T	2,027.58
958505	28-OCT-2011	AT &T	584.76
958506	28-OCT-2011	AT &T	81.53
958508	28-OCT-2011	AT &T	152.71
958511	28-OCT-2011	AT &T	2,250.00
958512	28-OCT-2011	AT &T	245.97
958519	28-OCT-2011	CALL ONE	76.35
958610	28-OCT-2011	CDW GOVERNMENT INC	23,945.44
958611	28-OCT-2011	CITY OF WAUKEGAN	150.00
958612	28-OCT-2011	CITY OF WAUKEGAN	158.25
958613	28-OCT-2011	CITY OF WAUKEGAN	75.00
958614	28-OCT-2011	CITY OF WAUKEGAN	6,000.00
958615	28-OCT-2011	CITY OF WAUKEGAN	206.25
958618	28-OCT-2011	COLLEGE OF LAKE COUNTY	852.15
958620	28-OCT-2011	COMCAST CABLE COMMUNICATIONS	65.00
958622	28-OCT-2011	COMMONWEALTH EDISON CO	3,450.53

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958624	28-OCT-2011	COMMONWEALTH EDISON CO	852.48
958625	28-OCT-2011	DEBORAH L SEVERSON DBA	1,374.25
958631	28-OCT-2011	EXELON ENERGY COMPANY	44.91
958646	28-OCT-2011	EXELON ENERGY COMPANY	90,906.77
958648	28-OCT-2011	EXELON ENERGY COMPANY	22.11
958649	28-OCT-2011	EXELON ENERGY COMPANY	197.04
958665	28-OCT-2011	EXELON ENERGY COMPANY	707.60
958667	28-OCT-2011	EXELON ENERGY COMPANY	5,725.00
958668	28-OCT-2011	EXELON ENERGY COMPANY	28.55
958670	28-OCT-2011	FEDERAL EXPRESS CORPORATION	24.15
958679	28-OCT-2011	GLOBALCOM INC	1,245.00
958686	28-OCT-2011	HOLLAND & KNIGHT	59.00
958695	28-OCT-2011	LAKELAND LARSEN ELEVATOR CORP	909.04
958697	28-OCT-2011	SQL SERVER	89.95
958705	28-OCT-2011	NORTH EAST MULTI-REGIONAL TRNG	425.00
958710	28-OCT-2011	NORTH SHORE GAS CO	68.73
958717	28-OCT-2011	NORTH SHORE GAS CO	147.44
958718	28-OCT-2011	NORTH SHORE GAS CO	805.88
958719	28-OCT-2011	NORTH SHORE GAS CO	46.16
958720	28-OCT-2011	NORTH SHORE GAS CO	4.20
958729	28-OCT-2011	STATE POLICE SERVICES FUND	2,848.36
958731	28-OCT-2011	STM SUBURBAN PUBLICATIONS	511.20
958735	28-OCT-2011	VERIZON WIRELESS	674.93
958737	28-OCT-2011	VERIZON WIRELESS	204.65
958739	28-OCT-2011	VERIZON WIRELESS	833.65
958742	28-OCT-2011	VERIZON WIRELESS	38.55
958743	28-OCT-2011	VERIZON WIRELESS	940.05
958745	28-OCT-2011	VERIZON WIRELESS	2,054.34
958746	28-OCT-2011	VERIZON WIRELESS	3,602.60
958754	28-OCT-2011	WISCONSIN GLACIER SPRINGS CO	92.80
958760	28-OCT-2011	ADELANTE PC	480.00
958761	28-OCT-2011	ALDRIDGE ELECTRIC INC	5,191.00
958769	28-OCT-2011	APPIN ASSOCIATES INC	4,255.00
958776	28-OCT-2011	CAPITOL GRAPHICS & PROMOTIONS	790.00
958780	28-OCT-2011	CHICAGO HEARING SOCIETY	330.00

Period Name: 'Oct-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958784	28-OCT-2011	CHRISTOPHER BURKE ENGINEERING	9,025.58
958790	28-OCT-2011	COLLEGE OF LAKE COUNTY	6,071.54
958791	28-OCT-2011	COLUMBIA PIPE & SUPPLY CO	87.21
958793	28-OCT-2011	COMPASS GROUP USA INC	1,991.91
958801	28-OCT-2011	COUNTY TOWER LLC	4,405.64
958807	28-OCT-2011	DR. DONALD J KLUSENDORF	139.96
958808	28-OCT-2011	EASTMAN KODAK CO	1,042.00
958809	28-OCT-2011	ENVIRON INTERNATIONAL CORPORATION	4,890.00
958811	28-OCT-2011	ERNIE PETERSON PLUMBING INC	3,574.50
958812	28-OCT-2011	FISHER HEALTHCARE	1,790.69
958818	28-OCT-2011	GRAYSLAKE FEED SALES INC	126.70
958820	28-OCT-2011	HDR ARCHITECTURE INC	3,348.00
958821	28-OCT-2011	HENRY J BOGDALA SR	63.32
958829	28-OCT-2011	ILLINOIS PUBLIC DEFENDER ASSOC	275.00
958834	28-OCT-2011	JOHN S MATIJEVICH	119.98
958835	28-OCT-2011	JUNE PRUSAK	130.00
958837	28-OCT-2011	K MICHAEL MICELI	196.55
958838	28-OCT-2011	K R MILLER CONTRACTORS INC	295,236.25
958841	28-OCT-2011	KIWON KANG	487.50
958842	28-OCT-2011	KJWW, P.C.	9,765.00
958845	28-OCT-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	165.00
958847	28-OCT-2011	LAKE COUNTY PIPE & SUPPLY CO	267.58
958848	28-OCT-2011	LANDSCAPE CONCEPTS INC	623.00
958851	28-OCT-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
958852	28-OCT-2011	LENO'S SANDWICH RESTAURANT &	237.82
958854	28-OCT-2011	LEWIS PAPER INTERNATIONAL INC	1,353.31
958857	28-OCT-2011	LIBERTY PRAIRIE RESTORATIONS LLC	2,258.04
958860	28-OCT-2011	LYDIA MIGACZ AUSBROOK	165.00
958861	28-OCT-2011	LYNN RIEDEL BUCHMEYER	1,269.40
958865	28-OCT-2011	MANUEL R MONTEZ MD	800.00
958867	28-OCT-2011	MARIANNE LIGENZA	18.25
958868	28-OCT-2011	MARION WATSON	322.15
958877	28-OCT-2011	METRO PROFESSIONAL PRODUCTS	1,547.99
958896	28-OCT-2011	OMNI YOUTH SERVICES	300.00
958897	28-OCT-2011	ONE HOPE UNITED NORTHERN REGION	5,297.50

Period Name: 'Oct-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958902	28-OCT-2011	PATTEN INDUSTRIES INC	3,076.00
958903	28-OCT-2011	PAULA H TACK CSR CM	28.00
958913	28-OCT-2011	RANDIE BRUNO	2,250.00
958928	28-OCT-2011	SENTINEL OFFENDER SERVICES LLC	28,585.49
958929	28-OCT-2011	SHAW SUBURBAN MEDIA GROUP INC	9,276.16
958933	28-OCT-2011	STANLEY CONSULTANTS, INC.	14,182.00
958939	28-OCT-2011	THE GORDIAN GROUP	359.12
958941	28-OCT-2011	THYSSEN KRUPP ELEVATOR	130.00
958943	28-OCT-2011	TOPS IN DOG TRAINING INC	650.00
958945	28-OCT-2011	UNIFORMITY INC	525.00
958946	28-OCT-2011	UNIFORMITY INC	525.00
958947	28-OCT-2011	UNITED MAILING SERVICE	2,703.51
958954	28-OCT-2011	VITA MINDICH	200.00
958955	28-OCT-2011	W.B. MCCLOUD SERVICES	69.43
958956	28-OCT-2011	W.B. MCCLOUD SERVICES	85.00
958957	28-OCT-2011	W.B. MCCLOUD SERVICES	35.42
958960	28-OCT-2011	W.B. MCCLOUD SERVICES	50.00
958961	28-OCT-2011	W.B. MCCLOUD SERVICES	27.22
958962	28-OCT-2011	W.B. MCCLOUD SERVICES	50.00
958963	28-OCT-2011	W.B. MCCLOUD SERVICES	54.76
958964	28-OCT-2011	WASHBURN MACHINERY INC	410.98
958966	28-OCT-2011	WAUKEGAN FIRE DEPT	100.00
958970	28-OCT-2011	WRB LLC	2,032.80
958971	28-OCT-2011	WRIGHT INVESTIGATIVE SVCS INC	290.00
			Grand Total: 10,309,499.83

Period Name: 'Oct-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	720.28
956795	07-OCT-2011	ACCELERATED REHABILITATION	108.14
956798	07-OCT-2011	ADVOCATE HEALTH CARE DBA	19,114.52
956808	07-OCT-2011	ATHLETICO LTD	2,740.11
956881	07-OCT-2011	COLLETTI PHYSICAL THERAPY INC	356.42
956924	07-OCT-2011	COMPLETE ORTHOPAEDIC CARE	218.35
956972	07-OCT-2011	GLOBAL CARE D/B/A	98.29
957007	07-OCT-2011	IHC-LIBERTYVILLE EMERGENCY	235.89
957009	07-OCT-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	6,799.34
957017	07-OCT-2011	LAKE COOK ORTHOPEDICS	43,954.77
957024	07-OCT-2011	MIDWEST DIAGNOSTIC PATHOLOGY	92.00
957045	07-OCT-2011	NORTHSHORE UNIVERSITY	57.59
957046	07-OCT-2011	NORTHWEST ORTHOPEDIC SURGERY SC	141.55
957048	07-OCT-2011	OCCUCARE SYSTEMS & SOLUTIONS	5,756.73
957095	07-OCT-2011	A2CL SERVICES LLC	217.06
957168	07-OCT-2011	GLENWOOD TREE EXPERTS INC	4,425.00
957191	07-OCT-2011	INDUSTRIAL TOWEL & UNIFORM INC	1,249.35
957242	07-OCT-2011	MESIROW INSURANCE SERVICES INC.	180.00
957371	14-OCT-2011	ADVOCATE CONDELL MEDICAL	510.45
957400	14-OCT-2011	WILLIAM BARTS	835.52
957401	14-OCT-2011	TRACY STODULSKI	640.12
957402	14-OCT-2011	RANDY QUILLING	413.80
957403	14-OCT-2011	MAXIMILLIANO DOMINGUEZ	729.10
957404	14-OCT-2011	LESLIE KLAUSS	1,181.04
957405	14-OCT-2011	EDUARDO PEREZ	211.71
957406	14-OCT-2011	DEPARTMENT OF THE NAVY	2,150.00
957408	14-OCT-2011	TERRY AND JOY O'CONNOR	468.42
957421	14-OCT-2011	NORTHERN IL MEDICAL CENTER	60.00
957432	14-OCT-2011	BEHAVIORAL HEALTH CARE ASSOCIATES LTD	350.00
957567	14-OCT-2011	FEDERAL EXPRESS CORPORATION	22.52
957568	14-OCT-2011	FEDERAL EXPRESS CORPORATION	41.98
957589	14-OCT-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	89.12
957632	14-OCT-2011	OCCUCARE SYSTEMS & SOLUTIONS	512.64
957646	14-OCT-2011	VAHL REPORTING SERVICE	185.00
957852	14-OCT-2011	THE AUTO GLASS SHOP INC	65.00

Period Name: 'Oct-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957890	21-OCT-2011	BLUE CROSS BLUE SHIELD OF IL	11,372.92
957903	21-OCT-2011	LIBERTYVILLE AUTO BODY LTD	4,304.90
957908	21-OCT-2011	JOSEPH MENDEZ	6,024.66
957909	21-OCT-2011	JOSEPH HALEK	5,025.28
957917	21-OCT-2011	JOSEPH MENDEZ	42,043.54
957918	21-OCT-2011	JEFFERY JACOBS	3,330.25
957932	21-OCT-2011	ADVOCATE HEALTH CARE DBA	7,527.06
957954	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	34.24
958017	21-OCT-2011	FIRST SCRIPT	1,438.75
958133	21-OCT-2011	VERIZON WIRELESS	236.92
958282	21-OCT-2011	MESIROW INSURANCE SERVICES INC.	60.00
958372	21-OCT-2011	VERIFICATIONS INC	385.05
958464	28-OCT-2011	MESIROW INSURANCE SERVICES INC.	30.00
958466	28-OCT-2011	LESLIE KLAUSS	1,181.04
958467	28-OCT-2011	RANDY QUILLING	248.28
958468	28-OCT-2011	TRACY STODULSKI	640.12
958469	28-OCT-2011	WILLIAM BARTS	119.36
958470	28-OCT-2011	LA TIA RICE	16,980.15
958471	28-OCT-2011	JOHN BROWN	13,437.75
958472	28-OCT-2011	LA TIA RICE	8,490.07
958473	28-OCT-2011	MAXIMILLIANO DOMINGUEZ	729.10
958477	28-OCT-2011	ROBERT T JOHNSON	4,900.00
958677	28-OCT-2011	GARDA CL GREAT LAKES INC	2,663.82
958696	28-OCT-2011	LANGHENRY GILLEN LUNDQUIST AND	232.00
958724	28-OCT-2011	PARK RIDGE ANESTHESIOLOGY	555.32
			Grand Total: 226,922.39

Period Name: 'Oct-11'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	7,077.68
956777	07-OCT-2011	ELEGY CREMATION AND MEMORIAL SERVICES LLC	900.00
957377	14-OCT-2011	KENNETH BRADLEY	374.05
957380	14-OCT-2011	MICHAEL T SHELTON	62.16
957422	14-OCT-2011	ROBERT PATTERSON	383.49
957888	21-OCT-2011	ASSOCIATED BANK	45.00
957896	21-OCT-2011	CORNELIUS HORAN	200.00
957922	21-OCT-2011	TERRY HARRIS	200.00
957958	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	51.42
957968	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	48.12
958462	28-OCT-2011	KENNETH BRADLEY	544.98
958465	28-OCT-2011	MICHAEL T SHELTON	62.16
958476	28-OCT-2011	ROBERT PATTERSON	443.44
			Grand Total: 10,392.50

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	44,603.60
136	21-OCT-2011	LAKE COUNTY RESIDENTIAL	784.00
139	21-OCT-2011	GRAPHIC PARTNERS INC	309.25
144	21-OCT-2011	MARC HOOCZKO	740.00
154	28-OCT-2011	ISLAND LAKE VETERINARY CLINIC PC	382.71
157	28-OCT-2011	ANDY FRAIN SERVICES INC	12,612.00
159	28-OCT-2011	GRAPHIC PARTNERS INC	259.25
956778	07-OCT-2011	ELLEN KANTER	29.73
956796	07-OCT-2011	ADVOCATE CONDELL MEDICAL	7,051.96
956800	07-OCT-2011	ALARM DETECTION SYSTEMS INC	65.00
956803	07-OCT-2011	AMERICAN MESSAGING	261.56
956804	07-OCT-2011	ASSIST THIS INC	700.00
956810	07-OCT-2011	BAREMAN DAIRY INC	161.95
956816	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	22.34
956817	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	55.03
956818	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	31.55
956819	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	12.66
956820	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	85.31
956821	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	641.83
956822	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	67.41
956823	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	71.37
956824	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	132.76
956825	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	30.21
956826	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	107.80
956827	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	24.18
956828	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	71.13
956829	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	869.23
956830	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	127.14
956831	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	67.05
956832	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	34.28
956833	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	30.45
956834	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	101.13
956835	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	45.14
956836	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	276.40
956837	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	182.48

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956838	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	130.24
956839	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	112.73
956840	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	21.35
956841	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	83.24
956842	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	31.28
956843	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	2.83
956846	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	37.81
956847	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	21.16
956848	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	42.89
956849	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	125.96
956850	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	180.17
956851	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	18.93
956852	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	184.54
956853	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	485.92
956854	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	38.05
956855	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	193.83
956856	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	132.03
956857	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	41.95
956858	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	48.26
956859	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	36.97
956860	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	109.26
956861	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	124.90
956862	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	93.02
956863	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	406.83
956864	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	60.37
956865	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	664.15
956866	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	67.20
956867	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	10.58
956868	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	147.78
956869	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	278.12
956870	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	136.04
956871	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	248.66
956872	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	1,063.18
956873	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	69.21
956875	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	114.24

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956876	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	79.43
956878	07-OCT-2011	CITY OF HIGHLAND PARK	75.00
956880	07-OCT-2011	COLLEGE OF LAKE COUNTY	40.00
956883	07-OCT-2011	COMMONWEALTH EDISON CO	99.86
956884	07-OCT-2011	COMMONWEALTH EDISON CO	82.39
956885	07-OCT-2011	COMMONWEALTH EDISON CO	55.54
956886	07-OCT-2011	COMMONWEALTH EDISON CO	94.99
956887	07-OCT-2011	COMMONWEALTH EDISON CO	353.25
956888	07-OCT-2011	COMMONWEALTH EDISON CO	101.35
956889	07-OCT-2011	COMMONWEALTH EDISON CO	1,693.02
956890	07-OCT-2011	COMMONWEALTH EDISON CO	70.60
956891	07-OCT-2011	COMMONWEALTH EDISON CO	59.81
956892	07-OCT-2011	COMMONWEALTH EDISON CO	124.01
956893	07-OCT-2011	COMMONWEALTH EDISON CO	48.51
956894	07-OCT-2011	COMMONWEALTH EDISON CO	88.70
956895	07-OCT-2011	COMMONWEALTH EDISON CO	85.30
956896	07-OCT-2011	COMMONWEALTH EDISON CO	86.89
956897	07-OCT-2011	COMMONWEALTH EDISON CO	6,279.42
956898	07-OCT-2011	COMMONWEALTH EDISON CO	86.83
956899	07-OCT-2011	COMMONWEALTH EDISON CO	49.19
956900	07-OCT-2011	COMMONWEALTH EDISON CO	27.02
956901	07-OCT-2011	COMMONWEALTH EDISON CO	75.49
956902	07-OCT-2011	COMMONWEALTH EDISON CO	8,367.46
956903	07-OCT-2011	COMMONWEALTH EDISON CO	774.12
956905	07-OCT-2011	COMMONWEALTH EDISON CO	18.37
956906	07-OCT-2011	COMMONWEALTH EDISON CO	46.85
956907	07-OCT-2011	COMMONWEALTH EDISON CO	30.09
956908	07-OCT-2011	COMMONWEALTH EDISON CO	46.96
956909	07-OCT-2011	COMMONWEALTH EDISON CO	42.16
956910	07-OCT-2011	COMMONWEALTH EDISON CO	50.92
956911	07-OCT-2011	COMMONWEALTH EDISON CO	2,031.44
956912	07-OCT-2011	COMMONWEALTH EDISON CO	60.04
956913	07-OCT-2011	COMMONWEALTH EDISON CO	24.13
956915	07-OCT-2011	COMMONWEALTH EDISON CO	1,769.95
956916	07-OCT-2011	COMMONWEALTH EDISON CO	74.22

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956918	07-OCT-2011	COMMONWEALTH EDISON CO	105.22
956919	07-OCT-2011	COMMONWEALTH EDISON CO	91.78
956920	07-OCT-2011	COMMONWEALTH EDISON CO	51.60
956921	07-OCT-2011	COMMONWEALTH EDISON CO	123.25
956922	07-OCT-2011	COMMONWEALTH EDISON CO	29.07
956925	07-OCT-2011	CONSOLIDATED PATHOLOGY	76.12
956933	07-OCT-2011	EMDEON BUSINESS SERVICES	6,010.00
956939	07-OCT-2011	EXELON ENERGY COMPANY	1,066.99
956966	07-OCT-2011	FEDERAL EXPRESS CORPORATION	22.97
956973	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	584.46
956989	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	58.24
956992	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	4.16
956993	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	194.18
956994	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	1.74
956995	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	5.57
956996	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	25.56
956997	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	59.94
956998	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	20.64
956999	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	8.85
957000	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	143.33
957001	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	106.56
957002	07-OCT-2011	GUADALUPE S SITJAR	1,891.55
957004	07-OCT-2011	ICE MOUNTAIN SPRING WATER	19.95
957005	07-OCT-2011	ICE MOUNTAIN SPRING WATER	23.44
957006	07-OCT-2011	ICE MOUNTAIN SPRING WATER	38.93
957016	07-OCT-2011	L-3 GLOBAL COMMUNICATIONS	93.42
957018	07-OCT-2011	LAKE COUNTY ANESTHESIOLOGIST	1,200.00
957020	07-OCT-2011	LAKE COUNTY RADIOLOGY	2,079.61
957021	07-OCT-2011	LAKE COUNTY SURGEONS	4,470.42
957023	07-OCT-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	2,634.00
957024	07-OCT-2011	MIDWEST DIAGNOSTIC PATHOLOGY	345.56
957025	07-OCT-2011	MIDWESTERN REGIONAL	1,524.62
957028	07-OCT-2011	NORTH LAKE CARDIOVASCULAR CENTER	73.13
957031	07-OCT-2011	NORTH SHORE GAS CO	31.36
957032	07-OCT-2011	NORTH SHORE GAS CO	25.76

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957033	07-OCT-2011	NORTH SHORE GAS CO	25.00
957034	07-OCT-2011	NORTH SHORE GAS CO	25.00
957035	07-OCT-2011	NORTH SHORE GAS CO	86.96
957041	07-OCT-2011	NORTH SHORE GAS CO	143.41
957042	07-OCT-2011	NORTH SHORE NEPHROLOGY LTD	629.72
957047	07-OCT-2011	NORTHWESTERN LAKE FOREST HOSPITAL	4,710.33
957065	07-OCT-2011	PATIENT FIRST SC	482.52
957069	07-OCT-2011	SIMPLEX GRINNELL LP	458.25
957076	07-OCT-2011	THE SALEM GROUP	594.00
957078	07-OCT-2011	UJJVALA NADKARNI MD	997.15
957088	07-OCT-2011	VISTA IMAGING ASSOCIATES	3,480.86
957089	07-OCT-2011	WAUKEGAN ILLINOIS HOSPITAL CO	140.64
957097	07-OCT-2011	ACE HARDWARE INC	326.05
957099	07-OCT-2011	AEROTEK	233.68
957109	07-OCT-2011	AMERISOURCE BERGEN CORP	3,872.65
957110	07-OCT-2011	ANIMAL CARE & MEDICAL CENTER	305.00
957111	07-OCT-2011	ANIMAL HEALTH CLINIC AND	520.00
957112	07-OCT-2011	ANTIOCH ANIMAL HOSPITAL INC	560.00
957116	07-OCT-2011	ASSURED HEALTHCARE LLC	2,168.80
957119	07-OCT-2011	BEACH PARK ANIMAL HOSPITAL LTD	395.00
957123	07-OCT-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	439.85
957130	07-OCT-2011	CHICAGO AREA INTERPRETER	779.40
957152	07-OCT-2011	ECO MATERIALS LLC	826.50
957159	07-OCT-2011	EPCO PAINT AND WALLPAPER	376.87
957163	07-OCT-2011	FOX LAKE ANIMAL HOSPITAL	760.00
957171	07-OCT-2011	GOODMAN ELECTRIC SUPPLY	762.51
957172	07-OCT-2011	GRAPHIC PARTNERS INC	117.00
957174	07-OCT-2011	GRAYSLAKE FEED SALES INC	214.00
957176	07-OCT-2011	GREENTREE ANIMAL HOSPITAL	220.00
957177	07-OCT-2011	GROWER EQUIPMENT & SUPPLY CO	1,251.34
957182	07-OCT-2011	HENNESSY CONSULTING INC	1,000.00
957183	07-OCT-2011	HENRY SCHEIN INC	2,213.70
957184	07-OCT-2011	HENRY SCHEIN INC	1,550.30
957185	07-OCT-2011	HEWLETT PACKARD	11,940.87
957201	07-OCT-2011	K & M PRINTING	2,348.09

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957205	07-OCT-2011	KOSCO FLAGS & FLAGPOLES LLC	470.70
957211	07-OCT-2011	LAKE ZURICH ANIMAL HOSPITAL	90.00
957212	07-OCT-2011	LAKES ANIMAL CLINIC	200.00
957220	07-OCT-2011	LEWIS PAPER INTERNATIONAL INC	1,502.70
957221	07-OCT-2011	LEWIS PRODUCE MARKET #2 INC	174.91
957226	07-OCT-2011	LINDENHURST ANIMAL HOSPITAL	440.00
957238	07-OCT-2011	MCDONOUGH MECHANICAL SVCS INC	20,455.26
957239	07-OCT-2011	MCKESSON MEDICAL-SURGICAL	262.20
957241	07-OCT-2011	MENARDS	568.34
957245	07-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	576.00
957249	07-OCT-2011	RANDI CHASE	50.00
957251	07-OCT-2011	JAMES AND CAROL MCCULLOUGH	50.00
957254	07-OCT-2011	MUNDELEIN ANIMAL HOSPITAL	60.00
957259	07-OCT-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	9,261.95
957262	07-OCT-2011	NORTHSHORE BUILDING MAINTENANCE INC.	54,042.83
957265	07-OCT-2011	OFFICE PLUS OF LAKE COUNTY	2,514.81
957267	07-OCT-2011	PARK DISTRICT OF HIGHLAND PARK	5,193.00
957271	07-OCT-2011	PERSPECTIVE ENTERPRISES	148.00
957278	07-OCT-2011	QUALITY CATERING INC	931.08
957297	07-OCT-2011	STEINER ELECTRIC CO	2,786.56
957301	07-OCT-2011	TCK COATING INC D/B/A	15,125.00
957303	07-OCT-2011	THE ANIMAL HOSPITAL OF GURNEE	420.00
957305	07-OCT-2011	THE CARROLL KELLER GROUP	95.00
957309	07-OCT-2011	TRANSITIONAL LIVING SERVICES	16,517.71
957356	07-OCT-2011	WAUKEGAN ROOFING CO INC	1,381.00
957357	07-OCT-2011	WAUKEGAN STEEL SALES INC	102.50
957372	14-OCT-2011	ADVOCATE HEALTH CARE DBA	4,785.42
957382	14-OCT-2011	BLANCA ROCHA	49.00
957383	14-OCT-2011	EDWARD LACHNER	32.00
957384	14-OCT-2011	MICHAEL ATKINSON	32.00
957385	14-OCT-2011	ROBIN L NELSON	20.00
957386	14-OCT-2011	MIQUEL REA	50.00
957387	14-OCT-2011	BARBARA A WILKINSON	32.00
957388	14-OCT-2011	MARTHA CHAVEZ	25.00
957389	14-OCT-2011	LORIANNE MINEAU	20.00

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957390	14-OCT-2011	STEPHANIE KRONBERGER	26.00
957391	14-OCT-2011	GERARDO PEREZ TORREZ	20.00
957392	14-OCT-2011	ALTHEA SYDNEY	20.00
957393	14-OCT-2011	SONIA GONZALEZ	79.84
957394	14-OCT-2011	MARIA RIVERA RIOS	90.00
957395	14-OCT-2011	WILFREDO REYES	67.00
957396	14-OCT-2011	ALEJANDRO GONZALEZ	20.00
957397	14-OCT-2011	STEPHANIE TASKER	149.00
957398	14-OCT-2011	AMY IMMERMANN	43.35
957407	14-OCT-2011	RODOLFO ABARCA	40.00
957418	14-OCT-2011	AARP UNITED HEALTHCARE	7.50
957425	14-OCT-2011	A2CL SERVICES LLC	73.76
957427	14-OCT-2011	AT &T	2,656.15
957436	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	433.89
957494	14-OCT-2011	CDW GOVERNMENT INC	81.26
957497	14-OCT-2011	CITY OF HIGHLAND PARK	197.02
957498	14-OCT-2011	CITY OF NORTH CHICAGO	191.70
957509	14-OCT-2011	COMCAST CABLE COMMUNICATIONS	79.00
957510	14-OCT-2011	COMMONWEALTH EDISON CO	63.57
957515	14-OCT-2011	COMMONWEALTH EDISON CO	144.51
957519	14-OCT-2011	DEERBROOK MEDICAL ASSOCIATES	184.92
957520	14-OCT-2011	DR MARK TRELKA LTD	358.26
957521	14-OCT-2011	DR YOGINDER KUMAR	514.02
957528	14-OCT-2011	EXELON ENERGY COMPANY	166.69
957572	14-OCT-2011	FOX GLEN GASTROENTEROLOGY	288.09
957586	14-OCT-2011	GRAYSLAKE REHABILITATION AND	145.59
957590	14-OCT-2011	ILLINOIS GASTRO GROUP	304.31
957591	14-OCT-2011	ILLINOIS INSTITUTE OF	7,656.58
957593	14-OCT-2011	JEFFREY J GLASS MDSC	5,910.17
957594	14-OCT-2011	JOHN A ELSTROM MD PC	619.72
957596	14-OCT-2011	LAKE COUNTY ANESTHESIOLOGIST	154.97
957597	14-OCT-2011	LAKE COUNTY HEAD & NECK	343.99
957598	14-OCT-2011	LAKE COUNTY SURGEONS	584.41
957600	14-OCT-2011	MEDICAL EYE SERVICES LTD	123.14
957601	14-OCT-2011	MIDWEST DIAGNOSTIC PATHOLOGY	11.43

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957612	14-OCT-2011	NESTOR G GUZMAN MD	369.84
957617	14-OCT-2011	NICOR GAS	92.93
957631	14-OCT-2011	NORTHSHORE UNIV HEALTHSYSTEM	1,072.91
957633	14-OCT-2011	OMAR DALLOUL MD	282.76
957634	14-OCT-2011	SMILEMAKERS	122.79
957639	14-OCT-2011	THE SALEM GROUP	742.50
957644	14-OCT-2011	ULINE INC	150.22
957653	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	1,623.36
957664	14-OCT-2011	VISTA IMAGING ASSOCIATES	52.45
957669	14-OCT-2011	AEROTEK	1,533.53
957686	14-OCT-2011	CHICAGO HEARING SOCIETY	440.00
957693	14-OCT-2011	COMMUNICATIONS LABORATORIES INC	2,241.00
957700	14-OCT-2011	CROTHALL CLINICAL EQUIPMENT SVCS	375.00
957733	14-OCT-2011	HAAPANEN & BURKETT, INC.	2,383.00
957735	14-OCT-2011	HENRY SCHEIN INC	294.98
957736	14-OCT-2011	HENRY SCHEIN INC	98.83
957746	14-OCT-2011	ILLINOIS COFFEE SERVICE INC	301.65
957756	14-OCT-2011	K & M PRINTING	2,875.00
957761	14-OCT-2011	KOSCO FLAGS & FLAGPOLES LLC	46.20
957763	14-OCT-2011	LABELS DIRECT INC	1,295.00
957765	14-OCT-2011	LAKE COUNTY PIPE & SUPPLY CO	61.79
957780	14-OCT-2011	MCDONOUGH MECHANICAL SVCS INC	1,286.29
957781	14-OCT-2011	MCKESSON MEDICAL-SURGICAL	526.92
957782	14-OCT-2011	MCKESSON MEDICAL-SURGICAL	459.64
957785	14-OCT-2011	MENARDS	13.00
957790	14-OCT-2011	MIDWEST MICROSCOPE SERVICE CO INC	248.00
957792	14-OCT-2011	VICKI & IGOR RAZINA	40.00
957794	14-OCT-2011	BOBETTE ESTES	100.00
957795	14-OCT-2011	CHARLES & LYNN MICHAELSON-COHN	100.00
957796	14-OCT-2011	KAREN RUSSELL	15.00
957799	14-OCT-2011	KRISTAL VILLARREAL	40.00
957800	14-OCT-2011	JOSEPH ROSSI	40.00
957801	14-OCT-2011	SUSAN CORDER	40.00
957805	14-OCT-2011	MOORE MEDICAL	93.21
957808	14-OCT-2011	MUTUAL SERVICES OF HIGHLAND PARK	64.54

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957812	14-OCT-2011	NORSHORE ALARM CO INC	105.00
957813	14-OCT-2011	NORSHORE ALARM CO INC	15,322.00
957816	14-OCT-2011	OFFICE PLUS OF LAKE COUNTY	1,235.03
957822	14-OCT-2011	PERSPECTIVE ENTERPRISES	388.00
957830	14-OCT-2011	QUALITY CATERING INC	2,997.28
957832	14-OCT-2011	RECORDS MANAGEMENT INC	40.00
957834	14-OCT-2011	REINHART FOODS INC	1,581.03
957837	14-OCT-2011	RONDOUT SERVICE CENTER INC	47.00
957843	14-OCT-2011	SERVICE SPECIALTIES INC	159.70
957846	14-OCT-2011	SHELLIE K BABCOCK	279.00
957847	14-OCT-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
957893	21-OCT-2011	CATHERINE MARSH	1,000.00
957894	21-OCT-2011	CATHERINE MARSH	2,000.00
957897	21-OCT-2011	ELLEN KANTER	15.73
957930	21-OCT-2011	ABDUL AZIZ MD	1,908.00
957936	21-OCT-2011	AT &T	92.28
957937	21-OCT-2011	AT &T	68.93
957943	21-OCT-2011	BAREMAN DAIRY INC	220.72
957973	21-OCT-2011	CDW GOVERNMENT INC	4,109.32
957974	21-OCT-2011	CITY OF WAUKEGAN	336.50
957978	21-OCT-2011	CITY OF WAUKEGAN	390.25
957979	21-OCT-2011	CITY OF WAUKEGAN	134.20
957981	21-OCT-2011	CITY OF WAUKEGAN	41.05
957982	21-OCT-2011	CITY OF WAUKEGAN	572.73
957986	21-OCT-2011	COMMONWEALTH EDISON CO	2,797.32
958008	21-OCT-2011	FEDERAL EXPRESS CORPORATION	58.56
958009	21-OCT-2011	FEDERAL EXPRESS CORPORATION	10.96
958011	21-OCT-2011	FEDERAL EXPRESS CORPORATION	31.30
958012	21-OCT-2011	FEDERAL EXPRESS CORPORATION	56.10
958013	21-OCT-2011	FEDERAL EXPRESS CORPORATION	40.01
958014	21-OCT-2011	FEDERAL EXPRESS CORPORATION	22.75
958016	21-OCT-2011	FEDERAL EXPRESS CORPORATION	7.92
958037	21-OCT-2011	GUADALUPE S SITJAR	2,695.46
958039	21-OCT-2011	HEALTHREACH INC	512.07
958043	21-OCT-2011	LAKELAND LARSEN ELEVATOR CORP	500.00

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958044	21-OCT-2011	LANGUAGE LINE LLC	525.13
958045	21-OCT-2011	LANGUAGE LINE LLC	811.78
958046	21-OCT-2011	LANGUAGE LINE LLC	127.85
958048	21-OCT-2011	LAREINA PEDRIQUEZ	1,774.04
958057	21-OCT-2011	NICOR GAS	107.06
958058	21-OCT-2011	NICOR GAS	27.51
958060	21-OCT-2011	NICOR GAS	41.26
958061	21-OCT-2011	NICOR GAS	104.24
958076	21-OCT-2011	NORTH SHORE GAS CO	38.94
958077	21-OCT-2011	NORTH SHORE GAS CO	39.79
958078	21-OCT-2011	NORTH SHORE GAS CO	38.94
958079	21-OCT-2011	NORTH SHORE GAS CO	59.69
958081	21-OCT-2011	NORTH SHORE GAS CO	44.78
958088	21-OCT-2011	ORKIN EXTERMINATING CO INC	141.00
958098	21-OCT-2011	THYSSEN KRUPP ELEVATOR	260.00
958129	21-OCT-2011	UJJVALA NADKARNI MD	4,079.25
958136	21-OCT-2011	WASTE MANAGEMENT NORTH	294.92
958137	21-OCT-2011	WAUKEGAN ILLINOIS HOSPITAL CO	12,593.99
958141	21-OCT-2011	ACCESS COMMUNICATIONS CO INC	363.00
958142	21-OCT-2011	ACE HARDWARE INC	292.56
958150	21-OCT-2011	AMERISOURCE BERGEN CORP	4,850.79
958154	21-OCT-2011	ASSURED HEALTHCARE LLC	427.50
958157	21-OCT-2011	AVON TOWNSHIP	1,260.28
958160	21-OCT-2011	BME BONNIE BROOK LLC	2,870.00
958161	21-OCT-2011	BRIARWOOD APTS	5,730.00
958162	21-OCT-2011	BRITTANY SQUARE APTS	3,900.00
958164	21-OCT-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	15.84
958165	21-OCT-2011	CABAY & CO INC	412.20
958167	21-OCT-2011	CARL B HAGSTROM DDS	101.97
958168	21-OCT-2011	CARL COULSON	950.00
958171	21-OCT-2011	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
958172	21-OCT-2011	CHANNING L BETE CO INC	2,653.06
958176	21-OCT-2011	CHICAGO HEARING SOCIETY	385.00
958179	21-OCT-2011	CLOWNING AROUND ENTERTAINMENT INC	809.00
958180	21-OCT-2011	COLUMBIA PIPE & SUPPLY CO	129.33

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958182	21-OCT-2011	CONTECH MSI CO	576.00
958192	21-OCT-2011	DENNIS E MANNING	115.57
958193	21-OCT-2011	DENTAL REPAIR SERVICE	5,100.00
958198	21-OCT-2011	EDNA DALGAARD BARR TRUST	3,689.84
958204	21-OCT-2011	FAXTS INC	26.85
958206	21-OCT-2011	FOREVER CONSTRUCTION INC	595.00
958207	21-OCT-2011	FORMS MANAGEMENT GROUP INC	1,024.18
958209	21-OCT-2011	FRANCISCO VILLA	2,180.00
958211	21-OCT-2011	GE MEDICAL SYSTEMS	398.00
958219	21-OCT-2011	GRAYSLAKE FEED SALES INC	194.95
958221	21-OCT-2011	GROWER EQUIPMENT & SUPPLY CO	623.20
958223	21-OCT-2011	HENRY SCHEIN INC	10,909.80
958224	21-OCT-2011	HENRY SCHEIN INC	878.15
958231	21-OCT-2011	HOOTMAN DENTAL LAB	9,818.50
958243	21-OCT-2011	JOHN SCHULER PSYD	117.76
958244	21-OCT-2011	JRSF REALTY	2,530.00
958250	21-OCT-2011	LABELS DIRECT INC	262.50
958258	21-OCT-2011	LEWIS PAPER INTERNATIONAL INC	417.39
958259	21-OCT-2011	LEWIS PRODUCE MARKET #2 INC	338.94
958261	21-OCT-2011	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
958263	21-OCT-2011	LUCILLE DEVAUX	121.74
958265	21-OCT-2011	MALLINCKRODT INC	510.00
958266	21-OCT-2011	MANUEL JIMENEZ D/B/A	705.00
958269	21-OCT-2011	MARLING MANAGEMENT INC.	745.00
958274	21-OCT-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	2,586.39
958278	21-OCT-2011	MCKESSON MEDICAL-SURGICAL	3,845.12
958281	21-OCT-2011	MEESOON KWON	1,415.00
958283	21-OCT-2011	METRO PROFESSIONAL PRODUCTS	2,889.00
958284	21-OCT-2011	MICHAEL WAXMAN	310.23
958288	21-OCT-2011	TONY & NANCY ZIMMER	194.00
958295	21-OCT-2011	NEIL H PULLER	116.70
958298	21-OCT-2011	NORTHSHORE UNIV HEALTHSYSTEM	2,625.18
958301	21-OCT-2011	OFFICE PLUS OF LAKE COUNTY	868.60
958304	21-OCT-2011	ORKIN EXTERMINATING CO INC	90.00
958305	21-OCT-2011	ORPHANS OF THE STORM	3,575.00

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958307	21-OCT-2011	PARK DISTRICT OF HIGHLAND PARK	9,858.00
958308	21-OCT-2011	PARK TERRACE APARTMENTS	3,420.00
958317	21-OCT-2011	QUALITY CATERING INC	5,051.08
958319	21-OCT-2011	R&S NORTHEAST LLC	1,036.68
958322	21-OCT-2011	REGENCY VILLAGE PARTNERSHIP	4,795.00
958325	21-OCT-2011	RELIABLE FIRE EQUIPMENT	594.00
958333	21-OCT-2011	SCHERING-PLOUGH ANIMAL HEALTH	1,000.00
958335	21-OCT-2011	SHARI L BORNSTEIN	109.32
958337	21-OCT-2011	SHELLIE K BABCOCK	100.75
958344	21-OCT-2011	STEPHEN FOX D/B/A	2,859.44
958345	21-OCT-2011	STERLING APARTMENTS	880.00
958346	21-OCT-2011	STERLING MANAGEMENT	820.00
958348	21-OCT-2011	SUPERIOR HEALTH LINENS	327.11
958351	21-OCT-2011	TCK COATING INC D/B/A	250.00
958358	21-OCT-2011	TIMOTHY E SASHKO	114.77
958362	21-OCT-2011	ULINE INC	59.99
958379	21-OCT-2011	WALGREEN CO	4,952.99
958388	21-OCT-2011	ZION PROPERTIES LLC	780.00
958461	28-OCT-2011	ILLINOIS DEPARTMENT OF	3,588.00
958509	28-OCT-2011	AT &T	69.69
958514	28-OCT-2011	BAREMAN DAIRY INC	448.76
958522	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	119.23
958523	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	30.77
958524	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	15.30
958525	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	27.65
958526	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	60.90
958527	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	887.89
958528	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	102.09
958529	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	65.13
958530	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	35.05
958531	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	37.17
958532	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	9.87
958533	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	40.26
958534	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	414.02
958535	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	179.82

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958536	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	112.78
958537	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	106.11
958538	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	18.05
958539	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	83.95
958540	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	29.87
958541	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	4.89
958542	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	20.48
958543	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	32.70
958544	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	133.13
958545	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	162.45
958546	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	14.52
958547	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	163.89
958548	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	558.91
958549	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	42.40
958550	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	161.84
958551	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	136.62
958552	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	43.57
958553	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	350.21
958554	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	31.71
958555	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	60.06
958556	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	53.07
958557	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	113.60
958558	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	123.44
958559	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	88.06
958560	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	191.90
958561	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	322.28
958562	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	698.89
958563	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	498.66
958564	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	87.18
958565	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	78.29
958566	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	622.17
958567	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	874.50
958568	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	605.37
958569	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	408.12
958570	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	139.55

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958571	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	40.78
958572	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	100.90
958573	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	1,014.98
958574	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	69.26
958575	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	84.73
958576	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	619.71
958577	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	32.18
958578	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	261.43
958579	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	1,038.52
958580	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	207.13
958581	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	70.32
958582	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	108.54
958583	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	25.00
958585	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	29.22
958586	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	30.56
958587	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	201.23
958588	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	30.41
958589	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	84.77
958590	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	117.65
958591	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	19.34
958592	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	143.12
958593	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	16.91
958594	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	275.23
958595	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	37.70
958596	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	105.58
958597	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	260.73
958598	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	98.61
958599	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	23.68
958600	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	20.95
958601	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	32.49
958602	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	34.35
958603	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	14.48
958604	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	60.98
958605	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	566.41
958606	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	828.94

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958607	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	659.47
958608	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	68.59
958609	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	72.29
958610	28-OCT-2011	CDW GOVERNMENT INC	40.63
958623	28-OCT-2011	COMMONWEALTH EDISON CO	491.68
958628	28-OCT-2011	DR MARK TRELKA LTD	772.92
958629	28-OCT-2011	DR YOGINDER KUMAR	418.90
958666	28-OCT-2011	EXELON ENERGY COMPANY	247.47
958671	28-OCT-2011	FEDERAL EXPRESS CORPORATION	10.85
958672	28-OCT-2011	FEDERAL EXPRESS CORPORATION	31.09
958673	28-OCT-2011	FEDERAL EXPRESS CORPORATION	32.08
958676	28-OCT-2011	FOX GLEN GASTROENTEROLOGY	385.63
958678	28-OCT-2011	GASTROENTEROLOGISTS LTD	184.92
958682	28-OCT-2011	GRAYSLAKE REHABILITATION AND	411.43
958683	28-OCT-2011	GUADALUPE S SITJAR	756.62
958687	28-OCT-2011	IL DEPT OF FINANCIAL & PROFESSIONAL	100.00
958688	28-OCT-2011	ILLINOIS GASTRO GROUP	158.05
958689	28-OCT-2011	JAMES E JUPA M D	1,666.67
958690	28-OCT-2011	JEFFREY J GLASS MDSC	1,998.34
958691	28-OCT-2011	JOHN A ELSTROM MD PC	1,536.17
958692	28-OCT-2011	LAKE COUNTY HEAD & NECK	152.78
958693	28-OCT-2011	LAKE COUNTY SURGEONS	631.69
958694	28-OCT-2011	LAKE SHORE PATHOLOGISTS	161.46
958706	28-OCT-2011	NORTH LAKE CARDIOVASCULAR CENTER	150.66
958722	28-OCT-2011	OMAR DALLOUL MD	117.00
958723	28-OCT-2011	PADDOCK PUBLICATIONS	739.10
958726	28-OCT-2011	SHAW SUBURBAN MEDIA GROUP INC	982.50
958730	28-OCT-2011	STM SUBURBAN PUBLICATIONS	618.40
958744	28-OCT-2011	VERIZON WIRELESS	3,739.86
958747	28-OCT-2011	VERIZON WIRELESS	1,515.29
958748	28-OCT-2011	VERIZON WIRELESS	643.45
958749	28-OCT-2011	VERIZON WIRELESS	2,360.89
958751	28-OCT-2011	VISTA IMAGING ASSOCIATES	24.47
958753	28-OCT-2011	WAUKEGAN ILLINOIS HOSPITAL CO	162.80
958767	28-OCT-2011	ANIMAL EMERGENCY & TREATMENT	116.75

Period Name: 'Oct-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958778	28-OCT-2011	CATHY CHESTLER	2,125.00
958779	28-OCT-2011	CHICAGO AREA INTERPRETER	267.94
958780	28-OCT-2011	CHICAGO HEARING SOCIETY	220.00
958791	28-OCT-2011	COLUMBIA PIPE & SUPPLY CO	1,666.50
958792	28-OCT-2011	COMMUNITY BEHAVIORAL HEALTHCARE	167.35
958797	28-OCT-2011	COOPER SURGICAL	44.69
958804	28-OCT-2011	DELUXE CAR WASH	278.98
958810	28-OCT-2011	EPCO PAINT AND WALLPAPER	48.75
958811	28-OCT-2011	ERNIE PETERSON PLUMBING INC	575.00
958813	28-OCT-2011	FOX VALLEY FIRE & SAFETY CO	320.00
958822	28-OCT-2011	HENRY SCHEIN INC	6,667.80
958823	28-OCT-2011	HENRY SCHEIN INC	6,776.73
958830	28-OCT-2011	INSTY-PRINTS	98.60
958847	28-OCT-2011	LAKE COUNTY PIPE & SUPPLY CO	64.45
958849	28-OCT-2011	LANGUAGE RESOURCES LTD	106.00
958854	28-OCT-2011	LEWIS PAPER INTERNATIONAL INC	3,928.05
958855	28-OCT-2011	LEWIS SEIDENBERG DVM	1,684.20
958862	28-OCT-2011	M LOEWENTHAL & ASSOCIATES LTD	1,350.00
958869	28-OCT-2011	MARSHALL MEDICAL SYSTEMS &	1,838.15
958872	28-OCT-2011	MCKESSON MEDICAL-SURGICAL	35.62
958873	28-OCT-2011	MCKESSON MEDICAL-SURGICAL	216.37
958877	28-OCT-2011	METRO PROFESSIONAL PRODUCTS	1,219.33
958880	28-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	744.00
958882	28-OCT-2011	BETH ANN JORDAN	50.00
958884	28-OCT-2011	RODERICK AMES	50.00
958886	28-OCT-2011	DUKES ALEHOUSE & KITCHEN ATTN ZAK DOLEZAL	41.00
958888	28-OCT-2011	MUTUAL SERVICES OF HIGHLAND PARK	73.54
958890	28-OCT-2011	NORSHORE ALARM CO INC	105.00
958895	28-OCT-2011	OFFICE PLUS OF LAKE COUNTY	1,173.42
958910	28-OCT-2011	PREFERRED GRAPHICS	148.20
958912	28-OCT-2011	RANA HAFEEZ	109.22
958916	28-OCT-2011	RED WING SHOE STORE	150.00
958917	28-OCT-2011	REINHART FOODS INC	485.54
958926	28-OCT-2011	SARAH E MUELLER	85.21
958934	28-OCT-2011	STAPLES CONTRACT & COMMERCIAL INC	391.44

Period Name: 'Oct-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958935	28-OCT-2011	STARLIGHT MEDICAL	30.00
958937	28-OCT-2011	SUPERIOR HEALTH LINENS	143.79
958974	28-OCT-2011	ZION PROPERTIES LLC	2,812.00
			Grand Total: 615,722.49

Period Name: 'Oct-11'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	3,951.42
956794	07-OCT-2011	UPPER DES PLAINES RIVER ECOSYSTEM	1,015.88
957379	14-OCT-2011	MARSH USA INC	750.00
957452	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	29.93
957491	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	121.61
957682	14-OCT-2011	BOLLINGER LACH & ASSOCIATES INC	6,495.44
957737	14-OCT-2011	HEY & ASSOCIATES INC	1,020.00
957750	14-OCT-2011	JAMES C BAKK	2,458.70
957802	14-OCT-2011	MOLLY OTOOLE & ASSOC LTD	46,079.34
957807	14-OCT-2011	MUNDELEIN PARK & RECREATION DIST	38,998.00
957864	14-OCT-2011	US GEOLOGICAL SURVEY EROS	9,810.00
957885	14-OCT-2011	WILLIAMS PARK IMPROVEMENT	309.47
958135	21-OCT-2011	VERIZON WIRELESS	38.01
958142	21-OCT-2011	ACE HARDWARE INC	94.96
958166	21-OCT-2011	CAMPANELLA & SONS INC	7,394.40
958210	21-OCT-2011	FREMONT TOWNSHIP	28,847.25
958360	21-OCT-2011	TOWNHOMES OF OLDE GROVE	4,250.00
958375	21-OCT-2011	VILLAGE OF LINCOLNSHIRE	2,674.49
958481	28-OCT-2011	UPPER DES PLAINES RIVER ECOSYSTEM	598.50
958728	28-OCT-2011	SPRINT PCS	281.02
958740	28-OCT-2011	VERIZON WIRELESS	262.45
958788	28-OCT-2011	CLEAN CUT TREE SERVICE INC	650.00
958800	28-OCT-2011	COUNTRYSIDE LAKE ASSOCIATION	4,663.81
958814	28-OCT-2011	GAYLOR EXCAVATING INC	62,085.00
958864	28-OCT-2011	MANHARD CONSULTING LTD	26,585.50
958883	28-OCT-2011	JEROLD SENSER	1,000.00
958885	28-OCT-2011	GENES MANUFACTURED HOMES	28,460.00
958927	28-OCT-2011	SCOTT BANJAVCIC	309.01
958952	28-OCT-2011	VILLAGE OF GURNEE	17,042.50
958953	28-OCT-2011	VILLAGE OF HAWTHORN WOODS	50,000.00
			Grand Total: 346,276.69

Period Name: 'Oct-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	26,085.95
956787	07-OCT-2011	MT. OLIVET MEMORIAL PARK	5,000.00
956811	07-OCT-2011	BARNES GROUP INC	101.39
956917	07-OCT-2011	COMMONWEALTH EDISON CO	841.36
956941	07-OCT-2011	EXELON ENERGY COMPANY	33.94
956942	07-OCT-2011	EXELON ENERGY COMPANY	274.53
956965	07-OCT-2011	FEDERAL EXPRESS CORPORATION	91.82
956991	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	315.09
957079	07-OCT-2011	UNITED PARCEL SERVICE	22.00
957081	07-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	2,022.23
957082	07-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
957084	07-OCT-2011	VERIZON WIRELESS	153.75
957092	07-OCT-2011	1ST AYD CORPORATION	213.45
957093	07-OCT-2011	A P S INC	72.14
957105	07-OCT-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
957121	07-OCT-2011	BERRY TIRE CO	186.00
957124	07-OCT-2011	CALSER CORPORATION	650.00
957131	07-OCT-2011	CHICAGO INTERNATIONAL TRUCKS	882.58
957135	07-OCT-2011	CLIFFORD WALD	282.60
957145	07-OCT-2011	DELUXE CAR WASH	499.00
957149	07-OCT-2011	DOMESTIC UNIFORM RENTAL	274.09
957187	07-OCT-2011	HILLER FORD INC	3,681.74
957188	07-OCT-2011	HUMPHREY SERVICE PARTS INC	567.54
957192	07-OCT-2011	INTERSTATE BATTERY SYSTEM OF	528.93
957200	07-OCT-2011	JUST TIRES	762.00
957209	07-OCT-2011	LAKE COUNTY HOSE & EQUIPMENT	134.22
957213	07-OCT-2011	LANDSCAPE CONCEPTS INC	1,258.00
957222	07-OCT-2011	LIBERTY AUTO CITY	41.57
957223	07-OCT-2011	LIBERTYVILLE CHEVROLET INC	17.96
957224	07-OCT-2011	LIBERTYVILLE LINCOLN SALES INC	351.16
957246	07-OCT-2011	MIDWEST FENCE CORPORATION	590.00
957257	07-OCT-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	757.39
957258	07-OCT-2011	NAPLETON FORD	68.94
957273	07-OCT-2011	PETROLIANCE LLC	887.15
957275	07-OCT-2011	POMPS TIRE SERVICE	2,983.15

Period Name: 'Oct-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957277	07-OCT-2011	PRECISION SERVICE & PARTS INC	13.44
957288	07-OCT-2011	ROGAN'S SHOES INC	114.74
957291	07-OCT-2011	SANDERS HARDWARE SUPPLY	25.66
957295	07-OCT-2011	STAPLES CONTRACT & COMMERCIAL INC	2,087.57
957304	07-OCT-2011	THE AUTO GLASS SHOP INC	350.00
957359	07-OCT-2011	WHOLESALE DIRECT INC	69.98
957378	14-OCT-2011	LAKE COUNTY DIV TRANSPORTATION	1,843.50
957431	14-OCT-2011	BARNES GROUP INC	457.12
957451	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	150.70
957457	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	41.27
957492	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	173.14
957587	14-OCT-2011	HERITAGE-CRYSTAL CLEAN LLC	120.00
957599	14-OCT-2011	LAWSON PRODUCTS INC D/B/A	311.73
957621	14-OCT-2011	NORTH SHORE GAS CO	141.85
957645	14-OCT-2011	UNITED PARCEL SERVICE	42.01
957667	14-OCT-2011	A P S INC	206.51
957675	14-OCT-2011	B & K EQUIPMENT CO CORP	1,193.72
957677	14-OCT-2011	BARNES GROUP INC	76.50
957680	14-OCT-2011	BERRY TIRE CO	305.07
957683	14-OCT-2011	BONNELL INDUSTRIES INC.	443.73
957684	14-OCT-2011	BUCK BROS INC	987.70
957685	14-OCT-2011	CCG SYSTEMS INC	3,600.00
957687	14-OCT-2011	CHICAGO INTERNATIONAL TRUCKS	125.97
957695	14-OCT-2011	CONCRETE SPECIALTIES COMPANY	400.00
957696	14-OCT-2011	CONSERV FS	776.15
957711	14-OCT-2011	DOMESTIC UNIFORM RENTAL	274.09
957722	14-OCT-2011	FOX VALLEY FIRE & SAFETY CO	426.00
957729	14-OCT-2011	GRAYSLAKE FEED SALES INC	9.06
957732	14-OCT-2011	GVM INC	327.96
957738	14-OCT-2011	HILLER FORD INC	1,354.55
957743	14-OCT-2011	HUMPHREY SERVICE PARTS INC	267.39
957747	14-OCT-2011	INTERSTATE BATTERY SYSTEM OF	305.82
957751	14-OCT-2011	JAMES CHRISTOPHER PEARSE D/B/A	320.00
957755	14-OCT-2011	JUST TIRES	5,356.44
957758	14-OCT-2011	KEN CAR ENTERPRISES INC DBA	154.97

Period Name: 'Oct-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957764	14-OCT-2011	LAKE COUNTY HOSE & EQUIPMENT	53.59
957770	14-OCT-2011	LIBERTYVILLE CHEVROLET INC	393.66
957771	14-OCT-2011	LIBERTYVILLE LINCOLN SALES INC	23.17
957804	14-OCT-2011	MONROE TRUCK EQUIPMENT INC	48.75
957809	14-OCT-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	203.61
957824	14-OCT-2011	PETROLEUM TRADERS CORPORATION	26,244.22
957825	14-OCT-2011	PETROLIANCE LLC	1,464.62
957826	14-OCT-2011	POLK DIESEL & MACHINE INC	5,174.10
957828	14-OCT-2011	POMPS TIRE SERVICE	721.46
957829	14-OCT-2011	PRECISION SERVICE & PARTS INC	336.19
957836	14-OCT-2011	RLB HYDRAULIC SERVICES INC	187.50
957841	14-OCT-2011	SANDERS HARDWARE SUPPLY	66.96
957851	14-OCT-2011	TERMINAL SUPPLY CO INC	373.75
957880	14-OCT-2011	WAUKEGAN COLOR SUPPLY INC	719.67
957881	14-OCT-2011	WAUKEGAN PUBLIC WORKS	16,469.09
957883	14-OCT-2011	WEST SIDE TRACTOR SALES CO	863.91
957884	14-OCT-2011	WILDWOOD SERVICE CENTER INC	500.00
957944	21-OCT-2011	BARNES GROUP INC	3.45
957946	21-OCT-2011	CALL ONE	346.23
958024	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	108.50
958031	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	235.78
958043	21-OCT-2011	LAKELAND LARSEN ELEVATOR CORP	320.00
958049	21-OCT-2011	LAWSON PRODUCTS INC D/B/A	552.80
958140	21-OCT-2011	A P S INC	162.40
958148	21-OCT-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
958156	21-OCT-2011	AUTOMOTIVE LIFT SERVICE & EQUIP CO	332.50
958158	21-OCT-2011	BERRY TIRE CO	394.80
958170	21-OCT-2011	CARQUEST AUTO PARTS OF	186.85
958173	21-OCT-2011	CHARLES EQUIPMENT CO INC	339.96
958195	21-OCT-2011	DOMESTIC UNIFORM RENTAL	319.09
958212	21-OCT-2011	GENERAL TRUCK PARTS	425.00
958219	21-OCT-2011	GRAYSLAKE FEED SALES INC	71.09
958225	21-OCT-2011	HERMAN BROTHERS INC	520.00
958228	21-OCT-2011	HILLER FORD INC	4,513.46
958233	21-OCT-2011	HUMPHREY SERVICE PARTS INC	1,097.21

Period Name: 'Oct-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958236	21-OCT-2011	INTERSTATE BATTERY SYSTEM OF	491.80
958245	21-OCT-2011	JUST TIRES	1,419.43
958252	21-OCT-2011	LAKE COUNTY HOSE & EQUIPMENT	3,379.72
958253	21-OCT-2011	LANDSCAPE CONCEPTS INC	1,258.00
958260	21-OCT-2011	LIBERTYVILLE CHEVROLET INC	296.33
958270	21-OCT-2011	MARTIN IMPLEMENT SALES INC	476.50
958271	21-OCT-2011	MARTIN PETERSEN COMPANY INC	3,854.42
958285	21-OCT-2011	MICHAELS UNIFORM COMPANY	63.91
958293	21-OCT-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	166.20
958294	21-OCT-2011	NAPLETON FORD	64.97
958310	21-OCT-2011	PATTEN INDUSTRIES INC	654.02
958312	21-OCT-2011	PETROLEUM TRADERS CORPORATION	23,466.92
958316	21-OCT-2011	PRECISION SERVICE & PARTS INC	1,818.59
958320	21-OCT-2011	RAY SCHRAMER & CO	851.65
958330	21-OCT-2011	SANDERS HARDWARE SUPPLY	18.40
958350	21-OCT-2011	T&T REPRODUCTION & SUPPLIES	27.00
958353	21-OCT-2011	TERMINAL SUPPLY CO INC	444.53
958354	21-OCT-2011	THE AUTO GLASS SHOP INC	65.00
958382	21-OCT-2011	WAUKEGAN COLOR SUPPLY INC	2,120.20
958383	21-OCT-2011	WAUKEGAN STEEL SALES INC	380.62
958384	21-OCT-2011	WELDSTAR CO	152.54
958385	21-OCT-2011	WHOLESALE DIRECT INC	110.06
958386	21-OCT-2011	WILDWOOD SERVICE CENTER INC	85.00
958463	28-OCT-2011	LAKE COUNTY DIV TRANSPORTATION	1,537.05
958495	28-OCT-2011	AT &T	99.40
958507	28-OCT-2011	AT &T	90.83
958515	28-OCT-2011	BARNES GROUP INC	55.88
958520	28-OCT-2011	CALL ONE	2,587.72
958521	28-OCT-2011	CALL ONE	744.35
958621	28-OCT-2011	COMMONWEALTH EDISON CO	9,184.83
958626	28-OCT-2011	DELL MARKETING LP	766.00
958627	28-OCT-2011	DELL MARKETING LP	2,514.40
958642	28-OCT-2011	EXELON ENERGY COMPANY	26.42
958685	28-OCT-2011	HERITAGE-CRYSTAL CLEAN LLC	718.56
958699	28-OCT-2011	NEXTEL COMMUNICATIONS	1,373.50

Period Name: 'Oct-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958715	28-OCT-2011	NORTH SHORE GAS CO	150.21
958716	28-OCT-2011	NORTH SHORE GAS CO	52.27
958731	28-OCT-2011	STM SUBURBAN PUBLICATIONS	265.60
958734	28-OCT-2011	UNITED PARCEL SERVICE	57.61
958736	28-OCT-2011	VERIZON WIRELESS	458.17
958738	28-OCT-2011	VERIZON WIRELESS	158.08
958741	28-OCT-2011	VERIZON WIRELESS	355.34
958756	28-OCT-2011	1ST AYD CORPORATION	168.18
958758	28-OCT-2011	A P S INC	87.54
958765	28-OCT-2011	AMERICAN GASES CORP	276.93
958771	28-OCT-2011	AVALON PETROLEUM COMPANY	440.00
958772	28-OCT-2011	B & K EQUIPMENT CO CORP	121.15
958774	28-OCT-2011	BERRY TIRE CO	116.12
958775	28-OCT-2011	BURRIS EQUIPMENT CO INC	13.00
958777	28-OCT-2011	CARQUEST AUTO PARTS OF	3.97
958781	28-OCT-2011	CHICAGO INTERNATIONAL TRUCKS	269.44
958796	28-OCT-2011	CONSERV FS	1,121.49
958804	28-OCT-2011	DELUXE CAR WASH	275.00
958806	28-OCT-2011	DOMESTIC UNIFORM RENTAL	274.09
958824	28-OCT-2011	HIGHWAY TECHNOLOGIES, INC.	4,667.50
958825	28-OCT-2011	HILLER FORD INC	928.92
958828	28-OCT-2011	HUMPHREY SERVICE PARTS INC	148.77
958831	28-OCT-2011	INTERSTATE BATTERY SYSTEM OF	555.98
958836	28-OCT-2011	JUST TIRES	1,722.27
958839	28-OCT-2011	KEN CAR ENTERPRISES INC DBA	167.03
958844	28-OCT-2011	LAFORCE HARDWARE & MANUFCT CO	93.00
958856	28-OCT-2011	LIBERTY AUTO CITY	52.50
958858	28-OCT-2011	LIBERTYVILLE CAR SPA INC	13.90
958859	28-OCT-2011	LIBERTYVILLE CHEVROLET INC	955.98
958870	28-OCT-2011	MARTIN IMPLEMENT SALES INC	602.73
958871	28-OCT-2011	MARTIN PETERSEN COMPANY INC	865.00
958874	28-OCT-2011	MCMASTER-CARR SUPPLY CO	115.12
958889	28-OCT-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	280.39
958902	28-OCT-2011	PATTEN INDUSTRIES INC	137.50
958909	28-OCT-2011	PRECISION SERVICE & PARTS INC	63.50

Period Name: 'Oct-11'

Fund: 214 **Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958911	28-OCT-2011	R A ADAMS ENTERPRISES INC	1,067.79
958924	28-OCT-2011	SANDERS HARDWARE SUPPLY	245.82
958965	28-OCT-2011	WAUKEGAN COLOR SUPPLY INC	267.04
958968	28-OCT-2011	WELDSTAR CO	73.60
			Grand Total: 218,450.62

Period Name: 'Oct-11'

Fund: 216 Fund Name: Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	5,539.83
956810	07-OCT-2011	BAREMAN DAIRY INC	600.11
957128	07-OCT-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
957139	07-OCT-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
957214	07-OCT-2011	LANTER REFRIGERATED	124.84
957245	07-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
957294	07-OCT-2011	SORENSEN PRODUCE CO	675.40
957299	07-OCT-2011	SUPERIOR HEALTH LINENS	2,291.32
957458	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	76.25
957462	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	174.45
957473	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	386.69
957490	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	131.28
957592	14-OCT-2011	ILLINOIS PROBATION AND COURT	1,785.00
957715	14-OCT-2011	ECOLAB INC	72.95
957741	14-OCT-2011	HOME JUICE CO	128.52
957748	14-OCT-2011	INTERSTATE BRANDS CORP	195.30
957834	14-OCT-2011	REINHART FOODS INC	4,828.93
957849	14-OCT-2011	SORENSEN PRODUCE CO	513.05
957943	21-OCT-2011	BAREMAN DAIRY INC	261.16
958130	21-OCT-2011	USA MOBILITY WIRELESS, INC.	12.85
958203	21-OCT-2011	FACILITEC USA	36.00
958237	21-OCT-2011	INTERSTATE BRANDS CORP	79.20
958348	21-OCT-2011	SUPERIOR HEALTH LINENS	651.87
958514	28-OCT-2011	BAREMAN DAIRY INC	454.82
958742	28-OCT-2011	VERIZON WIRELESS	146.27
958798	28-OCT-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
958827	28-OCT-2011	HOME JUICE CO	128.52
958832	28-OCT-2011	INTERSTATE BRANDS CORP	85.95
958850	28-OCT-2011	LANTER REFRIGERATED	63.02
958880	28-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
958917	28-OCT-2011	REINHART FOODS INC	1,186.15
958931	28-OCT-2011	SORENSEN PRODUCE CO	725.70
958937	28-OCT-2011	SUPERIOR HEALTH LINENS	1,008.78
			Grand Total: 58,061.31

Period Name: 'Oct-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	7,813.23
956797	07-OCT-2011	ADVOCATE CONDELL MEDICAL	964.96
956810	07-OCT-2011	BAREMAN DAIRY INC	998.13
957089	07-OCT-2011	WAUKEGAN ILLINOIS HOSPITAL CO	1,114.88
957114	07-OCT-2011	ARJO INC	8,965.06
957190	07-OCT-2011	IL DEPT OF PUBLIC AID	1,026.75
957193	07-OCT-2011	INTERSTATE BRANDS CORP	377.10
957261	07-OCT-2011	NORTHERN ILLINOIS CLINICAL	946.70
957262	07-OCT-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
957263	07-OCT-2011	NURSE EXPRESS HEALTHCARE	6,367.20
957264	07-OCT-2011	NURSING RESOURCE INC	2,992.00
957268	07-OCT-2011	PATHWAY HEALTH SERVICES INC	36,449.93
957280	07-OCT-2011	RCS MANAGEMENT CORPORATION	661.39
957282	07-OCT-2011	REINHART FOODS INC	3,973.01
957294	07-OCT-2011	SORENSEN PRODUCE CO	350.75
957299	07-OCT-2011	SUPERIOR HEALTH LINENS	11,154.73
957358	07-OCT-2011	WAUKESHA WHOLSALE FOODS	53.18
957419	14-OCT-2011	ILL DEPT OF HEALTHCARE & FAMILY SERVICES BUREAU	118.12
957420	14-OCT-2011	R MICKLINGHOFF	765.84
957430	14-OCT-2011	BAREMAN DAIRY INC	932.14
957433	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	165.31
957435	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	259.47
957493	14-OCT-2011	CANON BUSINESS SOLUTIONS INC	425.38
957518	14-OCT-2011	D P MURPHY AMBULANCE	72.00
957557	14-OCT-2011	EXELON ENERGY COMPANY	14,768.20
957571	14-OCT-2011	FORUM EXTENDED CARE SVC INC	12,578.38
957595	14-OCT-2011	KINDRED REHAB SERVICES D/B/A	31,444.06
957619	14-OCT-2011	NORTH SHORE GAS CO	36.03
957688	14-OCT-2011	CHICAGO PORTABLE X-RAY SERVICE	180.00
957702	14-OCT-2011	D P MURPHY AMBULANCE	378.00
957730	14-OCT-2011	GREENBERG & ASSOCIATES	591.97
957748	14-OCT-2011	INTERSTATE BRANDS CORP	255.74
957786	14-OCT-2011	METRO PROFESSIONAL PRODUCTS	1,436.06
957815	14-OCT-2011	NURSE EXPRESS HEALTHCARE	7,244.00
957819	14-OCT-2011	PATHWAY HEALTH SERVICES INC	7,109.52

Period Name: 'Oct-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957834	14-OCT-2011	REINHART FOODS INC	7,906.77
957849	14-OCT-2011	SORENSEN PRODUCE CO	255.40
957874	14-OCT-2011	W.B. MCCLOUD SERVICES	428.12
957882	14-OCT-2011	WAUKESHA WHOLSALE FOODS	484.69
957931	21-OCT-2011	ADVOCATE CONDELL MEDICAL	86.72
957943	21-OCT-2011	BAREMAN DAIRY INC	1,084.61
957989	21-OCT-2011	COMPLETE ORTHOPAEDIC CARE	49.84
958041	21-OCT-2011	IVANS INC	76.54
958237	21-OCT-2011	INTERSTATE BRANDS CORP	173.34
958299	21-OCT-2011	NURSE EXPRESS HEALTHCARE	5,656.38
958300	21-OCT-2011	NURSING RESOURCE INC	2,332.00
958309	21-OCT-2011	PATHWAY HEALTH SERVICES INC	11,336.60
958323	21-OCT-2011	REINHART FOODS INC	13,332.38
958341	21-OCT-2011	SORENSEN PRODUCE CO	239.35
958348	21-OCT-2011	SUPERIOR HEALTH LINENS	10,676.54
958516	28-OCT-2011	BRIGGS CORPORATION	167.21
958832	28-OCT-2011	INTERSTATE BRANDS CORP	147.65
958887	28-OCT-2011	MOHINA GUPTA	1,639.76
958893	28-OCT-2011	NURSE EXPRESS HEALTHCARE	10,097.23
958894	28-OCT-2011	NURSING RESOURCE INC	1,504.00
958900	28-OCT-2011	PATHWAY HEALTH SERVICES INC	22,530.92
958915	28-OCT-2011	RCS MANAGEMENT CORPORATION	767.00
958917	28-OCT-2011	REINHART FOODS INC	7,288.38
958931	28-OCT-2011	SORENSEN PRODUCE CO	191.80
			Grand Total: 299,141.45

Period Name: 'Oct-11'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	-255.76
956874	07-OCT-2011	CANON BUSINESS SOLUTIONS INC	139.40
956904	07-OCT-2011	COMMONWEALTH EDISON CO	449.94
956932	07-OCT-2011	EDWARD R MAY MD	1,095.00
957014	07-OCT-2011	JAMES E JUPA M D	1,000.00
957340	07-OCT-2011	VERSAPHARM INCORPORATED	501.60
957784	14-OCT-2011	MEDICAL STAFFING NETWORK INC	560.03
957980	21-OCT-2011	CITY OF WAUKEGAN	31.19
958080	21-OCT-2011	NORTH SHORE GAS CO	61.52
958090	21-OCT-2011	SANOFI PASTEUR INC	1,159.59
958182	21-OCT-2011	CONTECH MSI CO	72.00
958278	21-OCT-2011	MCKESSON MEDICAL-SURGICAL	145.55
958280	21-OCT-2011	MEDICAL STAFFING NETWORK INC	250.54
958373	21-OCT-2011	VERSAPHARM INCORPORATED	1,854.18
958584	28-OCT-2011	CANON BUSINESS SOLUTIONS INC	119.00
958727	28-OCT-2011	SOURCEONE HEALTHCARE	206.80
958744	28-OCT-2011	VERIZON WIRELESS	15.16
958854	28-OCT-2011	LEWIS PAPER INTERNATIONAL INC	63.00
958876	28-OCT-2011	MEDICAL STAFFING NETWORK INC	250.54
			Grand Total: 7,719.28

Period Name: 'Oct-11'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957106	07-OCT-2011	AMEC E&I INC	24,385.23
957142	07-OCT-2011	CURRAN CONTRACTING CO	164,027.10
957311	07-OCT-2011	TREASURER STATE OF IL- IL DEPT	60,884.57
957657	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	360.00
957682	14-OCT-2011	BOLLINGER LACH & ASSOCIATES INC	5,276.11
957823	14-OCT-2011	PETER BAKER & SON CO	63,232.53
958213	21-OCT-2011	GEWALT HAMILTON ASSOCIATES INC	11,402.82
958217	21-OCT-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
958226	21-OCT-2011	HEY & ASSOCIATES INC	1,533.74
958764	28-OCT-2011	AMEC E&I INC	15,957.68
958784	28-OCT-2011	CHRISTOPHER BURKE ENGINEERING	710.20
			Grand Total: 349,011.98

Period Name: 'Oct-11'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
153	28-OCT-2011	PETER BAKER & SON CO	55,231.46
957118	07-OCT-2011	B&B PROJECT MANAGEMENT INC	432.00
957142	07-OCT-2011	CURRAN CONTRACTING CO	308,380.09
957225	07-OCT-2011	LINDA M WHEELER	150.00
957237	07-OCT-2011	MCCLURE ENGINEERING ASSOC., INC.	67,961.12
957272	07-OCT-2011	PETER BAKER & SON CO	40.00
957310	07-OCT-2011	TRANSYSTEMS CORPORATION	9,660.09
957336	07-OCT-2011	V3 CONSULTANTS OF ILLINOIS	73,376.83
957429	14-OCT-2011	B&B PROJECT MANAGEMENT INC	115.00
957692	14-OCT-2011	CIVILTECH ENGINEERING INC	18,905.36
957768	14-OCT-2011	LESTER'S MATERIAL SERVICE INC	162.45
957823	14-OCT-2011	PETER BAKER & SON CO	319,490.04
957855	14-OCT-2011	TRANSYSTEMS CORPORATION	4,755.61
957942	21-OCT-2011	B&B PROJECT MANAGEMENT INC	54.00
958184	21-OCT-2011	COPENHAVER CONSTRUCTION	79,608.10
958197	21-OCT-2011	ECS MIDWEST LLC	7,795.25
958213	21-OCT-2011	GEWALT HAMILTON ASSOCIATES INC	3,257.16
958214	21-OCT-2011	GIANT MAINTENANCE & RESTORATION INC	586.00
958268	21-OCT-2011	MARKING SPECIALISTS	28,104.68
958275	21-OCT-2011	MCCLURE ENGINEERING ASSOC., INC.	5,754.90
958349	21-OCT-2011	SUPERIOR ROAD STRIPING INC	168,249.55
958456	28-OCT-2011	BURKE BURNS & PINELLI LTD	1,725.55
958457	28-OCT-2011	CONKLIN & CONKLIN LLC	4,819.76
958513	28-OCT-2011	B&B PROJECT MANAGEMENT INC	558.00
958783	28-OCT-2011	CHICAGOLAND PAVING CONTRACTORS	48,764.70
958786	28-OCT-2011	CIVILTECH ENGINEERING INC	52,449.10
958819	28-OCT-2011	HAMPTON LENZINI & RENWICK INC	13,233.72
958853	28-OCT-2011	LESTER'S MATERIAL SERVICE INC	400.00
958898	28-OCT-2011	OPEN TEXT INC	2,325.00
958940	28-OCT-2011	THELEN SAND & GRAVEL INC	326.63
			Grand Total: 1,276,672.15

Period Name: 'Oct-11'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	5,688.36
134	21-OCT-2011	GERALD H BLAIN MS LCPC	160.00
957010	07-OCT-2011	ILLINOIS PROBATION AND COURT	255.00
957011	07-OCT-2011	ILLINOIS PROBATION AND COURT	255.00
957012	07-OCT-2011	ILLINOIS PROBATION AND COURT	255.00
957013	07-OCT-2011	ILLINOIS PROBATION AND COURT	185.00
957137	07-OCT-2011	COMMUNITY YOUTH NETWORK INC	697.50
957141	07-OCT-2011	CREATIVE COUNSELING AND EVALUATION	697.50
957165	07-OCT-2011	GERALD H BLAIN MS LCPC	2,560.00
957592	14-OCT-2011	ILLINOIS PROBATION AND COURT	1,275.00
957665	14-OCT-2011	WEST PUBLISHING CORPORATION DBA	77.20
957789	14-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	120.00
957835	14-OCT-2011	RENACER LATINO INC	300.00
958143	21-OCT-2011	ADELANTE PC	1,125.00
958187	21-OCT-2011	CREATIVE COUNSELING AND EVALUATION	450.00
958340	21-OCT-2011	SOLUTION SPECIALTIES INC	1,852.36
958742	28-OCT-2011	VERIZON WIRELESS	949.80
958880	28-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	216.00
			Grand Total: 17,118.72

Period Name: 'Oct-11'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957049	07-OCT-2011	OCE FINANCIAL SERVICES INC	326.72
957744	14-OCT-2011	ILL INSTITUTE FOR CONTINUING	226.95
957811	14-OCT-2011	NOLO	20.12
957985	21-OCT-2011	COMCAST CABLE COMMUNICATIONS	74.90
957990	21-OCT-2011	CRAIN'S CHICAGO BUSINESS	84.00
958050	21-OCT-2011	MATTHEW BENDER & CO INC	1,389.01
958138	21-OCT-2011	WEST PUBLISHING CORPORATION DBA	9,428.30
			Grand Total: 11,550.00

Period Name: 'Oct-11'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	34.63
			Grand Total: 34.63

Period Name: 'Oct-11'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	2,091.27
956929	07-OCT-2011	DELL MARKETING LP	22,980.00
957806	14-OCT-2011	MTI OFFICE SYSTEMS, INC.	11,329.00
958339	21-OCT-2011	SOFTWARE DEVELOPMENT	1,479.00
958742	28-OCT-2011	VERIZON WIRELESS	1,835.37
			Grand Total: 39,714.64

Period Name: 'Oct-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956971	07-OCT-2011	FIRST MIDWEST BANK	1,369.05
957788	14-OCT-2011	MICROSYSTEMS INC	2,742.13
958368	21-OCT-2011	URL INTEGRATION INC	8,333.33
958675	28-OCT-2011	FIRST MIDWEST BANK	1,369.05
			Grand Total: 13,813.56

Period Name: 'Oct-11'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957140	07-OCT-2011	COTT SYSTEMS	14,658.64
958799	28-OCT-2011	COTT SYSTEMS	13,396.96
			Grand Total: 28,055.60

Period Name: 'Oct-11'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957921	21-OCT-2011	PUBLIC AGENCY TRAINING COUNCIL	590.00
			Grand Total: 590.00

Period Name: 'Oct-11'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
153	28-OCT-2011	PETER BAKER & SON CO	23,013.11
957080	07-OCT-2011	VAHL REPORTING SERVICE	1,978.05
957132	07-OCT-2011	CHICAGOLAND PAVING CONTRACTORS	94,657.50
957240	07-OCT-2011	MEADE ELECTRIC CO. INC	51,971.55
957272	07-OCT-2011	PETER BAKER & SON CO	310.96
957682	14-OCT-2011	BOLLINGER LACH & ASSOCIATES INC	3,316.41
957705	14-OCT-2011	DECKER SUPPLY CO INC	20,369.89
957731	14-OCT-2011	GREG GREENHILL CONSTRUCTION CO. INC.	88,244.24
957762	14-OCT-2011	KUENY ARCHITECT LLC	12,000.00
957774	14-OCT-2011	MAINTENANCE COATINGS CO	175,759.63
957775	14-OCT-2011	MANHARD CONSULTING LTD	13,289.69
957783	14-OCT-2011	MEADE ELECTRIC CO. INC	18,304.18
957821	14-OCT-2011	PAYNE & DOLAN	6,645.16
957823	14-OCT-2011	PETER BAKER & SON CO	1,419.10
957873	14-OCT-2011	VULCAN MATERIALS CO	1,746.80
957929	21-OCT-2011	3M COMPANY	4,914.32
957945	21-OCT-2011	BHFX LLC	253.46
958216	21-OCT-2011	GLENWOOD TREE EXPERTS INC	997.74
958227	21-OCT-2011	HI VIZ INC	1,250.00
958279	21-OCT-2011	MEADE ELECTRIC CO. INC	67,788.85
958311	21-OCT-2011	PAYNE & DOLAN	7,925.92
958361	21-OCT-2011	TRANSYSTEMS CORPORATION	75,296.38
958485	28-OCT-2011	3M COMPANY	2,272.64
958763	28-OCT-2011	ALLEN L. KRACOWER & ASSOCIATES INC.	8,343.54
958783	28-OCT-2011	CHICAGOLAND PAVING CONTRACTORS	196,657.65
958787	28-OCT-2011	CLARION ASSOCIATES INC	16,797.50
958816	28-OCT-2011	GLENWOOD TREE EXPERTS INC	1,692.12
958875	28-OCT-2011	MEADE ELECTRIC CO. INC	13,728.90
958948	28-OCT-2011	UNIVERSAL SIGNS & ACCESSORIES	3,710.00
			Grand Total: 914,655.29

Period Name: 'Oct-11'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
140	21-OCT-2011	PETER BAKER & SON CO	42,455.36
153	28-OCT-2011	PETER BAKER & SON CO	26,465.07
957125	07-OCT-2011	CAMBRIDGE SYSTEMATICS, INC	25,172.97
957134	07-OCT-2011	CIVILTECH ENGINEERING INC	39,059.31
957208	07-OCT-2011	LAKE COUNTY GRADING CO LLC	814,762.52
957374	14-OCT-2011	F & M PARTNERS	40,000.00
957375	14-OCT-2011	F & M PARTNERS	42,000.00
957692	14-OCT-2011	CIVILTECH ENGINEERING INC	11,978.42
957699	14-OCT-2011	CRAWFORD MURPHY & TILLY INC	10,217.61
957734	14-OCT-2011	HDR ARCHITECTURE INC	36,372.17
958147	21-OCT-2011	ALFRED BENESCH & CO	42,009.49
958189	21-OCT-2011	DELCAN CORPORATION	32,044.74
958213	21-OCT-2011	GEWALT HAMILTON ASSOCIATES INC	12,098.03
958222	21-OCT-2011	HDR ARCHITECTURE INC	6,001.62
958460	28-OCT-2011	HOLLAND & KNIGHT	822.10
958484	28-OCT-2011	WHEATLAND TITLE GUARANTY CO	60.00
958617	28-OCT-2011	CIVILTECH ENGINEERING INC	6,500.00
958733	28-OCT-2011	TREASURER STATE OF IL- IL DEPT	52,948.45
958762	28-OCT-2011	ALFRED BENESCH & CO	28,127.87
958784	28-OCT-2011	CHRISTOPHER BURKE ENGINEERING	61,087.78
958786	28-OCT-2011	CIVILTECH ENGINEERING INC	87,121.04
958846	28-OCT-2011	LAKE COUNTY GRADING CO LLC	69,722.96
958899	28-OCT-2011	PACE SUBURBAN BUS	16,302.14
			Grand Total: 1,503,329.65

Period Name: 'Oct-11'

Fund: 272	Fund Name: Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957227	07-OCT-2011	LOON LAKES MANAGEMENT ASSOC	37,080.01
			Grand Total: 37,080.01

Period Name: 'Oct-11'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956774	07-OCT-2011	A J MAGGIO COMPANY	22,304.41
			Grand Total: 22,304.41

Period Name: 'Oct-11'

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>
156	28-OCT-2011	HDR ENGINEERING, INC.	9,056.28
957103	07-OCT-2011	ALFRED BENESCH & CO	43,218.01
957180	07-OCT-2011	HDR ENGINEERING, INC.	17,613.71
957310	07-OCT-2011	TRANSYSTEMS CORPORATION	35,158.41
957692	14-OCT-2011	CIVILTECH ENGINEERING INC	58,332.94
958901	28-OCT-2011	PATRICK ENGINEERING INC	111,412.11
			Grand Total: 274,791.46

Period Name: 'Oct-11'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
106	06-OCT-2011	BLUE CROSS BLUE SHIELD OF IL	118,028.71
107	06-OCT-2011	METROPOLITAN LIFE INSURANCE CO	8,060.02
108	06-OCT-2011	METROPOLITAN LIFE INSURANCE CO	529.28
109	06-OCT-2011	METROPOLITAN LIFE INSURANCE CO	8,090.04
110	06-OCT-2011	METROPOLITAN LIFE INSURANCE CO	529.28
118	13-OCT-2011	EXPRESS SCRIPTS	285,910.66
119	13-OCT-2011	BLUE CROSS BLUE SHIELD OF IL	512,289.56
120	13-OCT-2011	BLUE CROSS BLUE SHIELD OF IL	408,727.81
125	13-OCT-2011	AFLAC	31,952.86
132	20-OCT-2011	BLUE CROSS BLUE SHIELD OF IL	437,187.49
133	20-OCT-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,624.00
147	27-OCT-2011	EXPRESS SCRIPTS	233,014.33
148	27-OCT-2011	BLUE CROSS BLUE SHIELD OF IL	582,065.71
149	27-OCT-2011	INNOVATIVE RESOURCE GROUP	6,875.00
151	27-OCT-2011	SUPERIOR VISION SERVICES INC	11,803.47
52921	03-OCT-2011	ING EMPLOYEE BENEFITS	63,495.77
956785	07-OCT-2011	MIDWEST OPERATING ENGINEERS	181,852.40
957381	14-OCT-2011	MIDWEST OPERATING ENGINEERS	2,006.00
957409	14-OCT-2011	THERESA BAKANEC	49.63
957410	14-OCT-2011	DELORES BZDAWKA	436.81
957411	14-OCT-2011	NANCY CASHMORE	143.78
957412	14-OCT-2011	MATT CEISEL	36.20
957413	14-OCT-2011	KENNETH LARSON	328.32
957414	14-OCT-2011	LINDA NELSON	228.24
957415	14-OCT-2011	DOLORES ROGAZ	507.43
957416	14-OCT-2011	ANTHONY WARD	295.14
957923	21-OCT-2011	TIMOTHY HICKS	395.00
			Grand Total: 2,903,462.94

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
116	07-OCT-2011	CENTRAL LAKE COUNTY	362,239.92
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	55,138.13
137	21-OCT-2011	HYDROAIRE SERVICE INC	2,557.50
140	21-OCT-2011	PETER BAKER & SON CO	313.00
146	21-OCT-2011	JOSEPH J HENDERSON & SON INC	311,053.89
153	28-OCT-2011	PETER BAKER & SON CO	406.50
956806	07-OCT-2011	AT &T	35.82
956809	07-OCT-2011	BAKER TILLY VIRCHOW KRAUSE LLP	19,670.00
956914	07-OCT-2011	COMMONWEALTH EDISON CO	21.75
956934	07-OCT-2011	EXELON ENERGY COMPANY	300.95
956935	07-OCT-2011	EXELON ENERGY COMPANY	3,121.85
956936	07-OCT-2011	EXELON ENERGY COMPANY	528.46
956940	07-OCT-2011	EXELON ENERGY COMPANY	29,376.22
956944	07-OCT-2011	EXELON ENERGY COMPANY	6,731.63
956945	07-OCT-2011	EXELON ENERGY COMPANY	37.93
956946	07-OCT-2011	EXELON ENERGY COMPANY	450.93
956947	07-OCT-2011	EXELON ENERGY COMPANY	371.75
956948	07-OCT-2011	EXELON ENERGY COMPANY	161.75
956949	07-OCT-2011	EXELON ENERGY COMPANY	99.44
956950	07-OCT-2011	EXELON ENERGY COMPANY	884.68
956951	07-OCT-2011	EXELON ENERGY COMPANY	687.39
956952	07-OCT-2011	EXELON ENERGY COMPANY	75.76
956953	07-OCT-2011	EXELON ENERGY COMPANY	58.62
956955	07-OCT-2011	EXELON ENERGY COMPANY	630.04
956956	07-OCT-2011	EXELON ENERGY COMPANY	61,545.68
956957	07-OCT-2011	EXELON ENERGY COMPANY	195.65
956958	07-OCT-2011	EXELON ENERGY COMPANY	531.68
956959	07-OCT-2011	EXELON ENERGY COMPANY	63.42
956960	07-OCT-2011	EXELON ENERGY COMPANY	62.79
956961	07-OCT-2011	EXELON ENERGY COMPANY	317.28
956962	07-OCT-2011	EXELON ENERGY COMPANY	356.54
956963	07-OCT-2011	EXPERIS US INC	373.89
956969	07-OCT-2011	FEDERAL EXPRESS CORPORATION	38.54
956974	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	98.78
956978	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	17.51

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956979	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	768.23
956980	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	1,736.48
956981	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	36.36
956982	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	72.78
956983	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	89.76
956984	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	301.14
956986	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	121.55
956990	07-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	613.39
957003	07-OCT-2011	HERCULES INCORPORATED	559.86
957015	07-OCT-2011	JEWELL ELECTRIC INC	2,768.78
957026	07-OCT-2011	NICOR GAS	538.87
957027	07-OCT-2011	NICOR GAS	93.12
957030	07-OCT-2011	NORTH SHORE GAS CO	76.62
957036	07-OCT-2011	NORTH SHORE GAS CO	36.48
957037	07-OCT-2011	NORTH SHORE GAS CO	29.59
957038	07-OCT-2011	NORTH SHORE GAS CO	35.10
957039	07-OCT-2011	NORTH SHORE GAS CO	77.74
957040	07-OCT-2011	NORTH SHORE GAS CO	24.69
957043	07-OCT-2011	NORTH SHORE SANITARY DISTRICT	281,163.80
957067	07-OCT-2011	ROGAN'S SHOES INC	118.99
957105	07-OCT-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
957133	07-OCT-2011	CINTAS FIRST AID & SAFETY	42.65
957151	07-OCT-2011	EATON CORPORATION	23,135.00
957157	07-OCT-2011	EMERY & ASSOCIATES INC	1,500.00
957162	07-OCT-2011	FISHER SCIENTIFIC CO	626.06
957173	07-OCT-2011	GRAYBAR ELECTRIC CO	607.76
957186	07-OCT-2011	HEY & ASSOCIATES INC	394.35
957203	07-OCT-2011	K.A. STEEL CHEMICALS, INC.	3,104.12
957204	07-OCT-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	5,501.42
957218	07-OCT-2011	LECHNER AND SONS INC	71.72
957229	07-OCT-2011	MANHARD CONSULTING LTD	1,462.50
957230	07-OCT-2011	MARATHON MATERIALS INC	3,456.35
957245	07-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
957247	07-OCT-2011	MIKE LAPORTA D/B/A	2,264.00
957248	07-OCT-2011	MILLER COOPER & CO LTD	3,200.00

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957253	07-OCT-2011	MTI OFFICE SYSTEMS, INC.	2,900.00
957266	07-OCT-2011	PACE ANALYTICAL SERVICES INC	960.00
957272	07-OCT-2011	PETER BAKER & SON CO	1,044.28
957276	07-OCT-2011	PRAIRIE MATERIAL SALES INC	757.50
957283	07-OCT-2011	REZEK HENRY MEISENHEIMER	4,265.35
957298	07-OCT-2011	SUBURBAN LABORATORIES	135.00
957300	07-OCT-2011	SYNAGRO CENTRAL LLC	24,460.80
957341	07-OCT-2011	VIKING CHEMICAL COMPANY	732.00
957349	07-OCT-2011	W.B. MCCLOUD SERVICES	29.00
957350	07-OCT-2011	W.B. MCCLOUD SERVICES	45.00
957351	07-OCT-2011	W.B. MCCLOUD SERVICES	13.00
957428	14-OCT-2011	AT &T	27.40
957522	14-OCT-2011	EXELON ENERGY COMPANY	1,125.83
957523	14-OCT-2011	EXELON ENERGY COMPANY	25.38
957524	14-OCT-2011	EXELON ENERGY COMPANY	37.29
957525	14-OCT-2011	EXELON ENERGY COMPANY	280.76
957526	14-OCT-2011	EXELON ENERGY COMPANY	158.91
957527	14-OCT-2011	EXELON ENERGY COMPANY	854.71
957530	14-OCT-2011	EXELON ENERGY COMPANY	49.12
957531	14-OCT-2011	EXELON ENERGY COMPANY	92.86
957532	14-OCT-2011	EXELON ENERGY COMPANY	77.58
957533	14-OCT-2011	EXELON ENERGY COMPANY	44.21
957534	14-OCT-2011	EXELON ENERGY COMPANY	105.89
957535	14-OCT-2011	EXELON ENERGY COMPANY	120.92
957536	14-OCT-2011	EXELON ENERGY COMPANY	239.96
957537	14-OCT-2011	EXELON ENERGY COMPANY	202.91
957538	14-OCT-2011	EXELON ENERGY COMPANY	237.66
957539	14-OCT-2011	EXELON ENERGY COMPANY	115.64
957540	14-OCT-2011	EXELON ENERGY COMPANY	69.36
957541	14-OCT-2011	EXELON ENERGY COMPANY	602.31
957543	14-OCT-2011	EXELON ENERGY COMPANY	107.29
957544	14-OCT-2011	EXELON ENERGY COMPANY	1,305.02
957545	14-OCT-2011	EXELON ENERGY COMPANY	127.21
957546	14-OCT-2011	EXELON ENERGY COMPANY	46.18
957547	14-OCT-2011	EXELON ENERGY COMPANY	70.48

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957548	14-OCT-2011	EXELON ENERGY COMPANY	244.65
957549	14-OCT-2011	EXELON ENERGY COMPANY	196.41
957550	14-OCT-2011	EXELON ENERGY COMPANY	241.71
957551	14-OCT-2011	EXELON ENERGY COMPANY	446.34
957552	14-OCT-2011	EXELON ENERGY COMPANY	388.46
957553	14-OCT-2011	EXELON ENERGY COMPANY	411.42
957554	14-OCT-2011	EXELON ENERGY COMPANY	424.01
957555	14-OCT-2011	EXELON ENERGY COMPANY	113.77
957556	14-OCT-2011	EXELON ENERGY COMPANY	794.26
957558	14-OCT-2011	EXELON ENERGY COMPANY	63.07
957559	14-OCT-2011	EXELON ENERGY COMPANY	136.85
957560	14-OCT-2011	EXELON ENERGY COMPANY	56.95
957561	14-OCT-2011	EXELON ENERGY COMPANY	469.64
957562	14-OCT-2011	EXELON ENERGY COMPANY	47.35
957563	14-OCT-2011	EXELON ENERGY COMPANY	58.37
957564	14-OCT-2011	EXELON ENERGY COMPANY	58.25
957573	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	37.36
957574	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	55.94
957575	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	2.48
957576	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	55.34
957578	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	213.64
957579	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	126.82
957581	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	69.12
957583	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	142.02
957585	14-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	65.21
957588	14-OCT-2011	HOLLAND & KNIGHT	2,326.50
957604	14-OCT-2011	TERRI MCDONALD	8.33
957605	14-OCT-2011	LYNNE HALL CRUZ	47.70
957606	14-OCT-2011	LINAS LAURUSONIS	76.90
957607	14-OCT-2011	JOHN POLL	6.72
957608	14-OCT-2011	LAKE SHORE PROPERTY MANAGEMENT CORP.	144.98
957609	14-OCT-2011	CONCEPT PLUMBING	637.20
957610	14-OCT-2011	CHARLES SOSTAK	96.46
957613	14-OCT-2011	NICOR GAS	82.57
957616	14-OCT-2011	NICOR GAS	23.21

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957623	14-OCT-2011	NORTH SHORE GAS CO	106.83
957626	14-OCT-2011	NORTH SHORE GAS CO	68.17
957627	14-OCT-2011	NORTH SHORE GAS CO	22.65
957628	14-OCT-2011	NORTH SHORE GAS CO	24.15
957629	14-OCT-2011	NORTH SHORE GAS CO	229.84
957630	14-OCT-2011	NORTH SHORE GAS CO	40.59
957658	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	377.89
957659	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	209.48
957660	14-OCT-2011	VEOLIA ENVIRONMENTAL SVCS	612.73
957662	14-OCT-2011	VILLAGE OF FOX LAKE	453,000.00
957671	14-OCT-2011	ANALYSTS MAINTENANCE	36.00
957676	14-OCT-2011	BADGER METER INC	8,667.62
957678	14-OCT-2011	BAXTER & WOODMAN, INC.	9,556.37
957689	14-OCT-2011	CINTAS CORP	188.26
957690	14-OCT-2011	CINTAS FIRST AID & SAFETY	190.97
957701	14-OCT-2011	CURRIE MOTORS FRANKFORT	23,723.55
957713	14-OCT-2011	DTS ENTERPRISES INC	220,878.00
957717	14-OCT-2011	EMERY & ASSOCIATES INC	3,200.00
957723	14-OCT-2011	GASVODA & ASSOCIATES INC	4,600.00
957728	14-OCT-2011	GRAYBAR ELECTRIC CO	298.80
957745	14-OCT-2011	ILLINOIS ASSOCIATION OF	5,506.00
957750	14-OCT-2011	JAMES C BAKK	7,018.50
957759	14-OCT-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	2,084.56
957766	14-OCT-2011	LANDSCAPE CONCEPTS INC	2,736.00
957823	14-OCT-2011	PETER BAKER & SON CO	1,081.24
957827	14-OCT-2011	POLYDYNE INC	900.00
957857	14-OCT-2011	UMBDENSTOCK ELECTRIC INC	17,531.00
957869	14-OCT-2011	VIKING CHEMICAL COMPANY	576.82
957886	14-OCT-2011	ZIEBELL WATER SERVICE PROD INC	4,961.00
957899	21-OCT-2011	HD SUPPLY-WATERWORKS	1,497.91
957927	21-OCT-2011	VILLAGE OF HAWTHORN WOODS	430,200.00
957935	21-OCT-2011	AQUA AMERICA	32,527.54
957940	21-OCT-2011	AT &T	89.92
957950	21-OCT-2011	CALL ONE	9,911.21
957961	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	29.55

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957965	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	19.69
957966	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	19.42
957969	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	68.01
957970	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	88.28
957971	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	19.71
957985	21-OCT-2011	COMCAST CABLE COMMUNICATIONS	77.25
957991	21-OCT-2011	EXELON ENERGY COMPANY	728.52
957993	21-OCT-2011	EXELON ENERGY COMPANY	5,091.47
957994	21-OCT-2011	EXELON ENERGY COMPANY	92.79
957995	21-OCT-2011	EXELON ENERGY COMPANY	166.04
957996	21-OCT-2011	EXELON ENERGY COMPANY	206.65
957997	21-OCT-2011	EXELON ENERGY COMPANY	151.89
957998	21-OCT-2011	EXELON ENERGY COMPANY	269.30
957999	21-OCT-2011	EXELON ENERGY COMPANY	95.33
958000	21-OCT-2011	EXELON ENERGY COMPANY	3,024.37
958001	21-OCT-2011	EXELON ENERGY COMPANY	525.06
958003	21-OCT-2011	EXELON ENERGY COMPANY	293.75
958004	21-OCT-2011	EXELON ENERGY COMPANY	399.76
958006	21-OCT-2011	EXELON ENERGY COMPANY	524.48
958023	21-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	283.16
958038	21-OCT-2011	HD SUPPLY-WATERWORKS	5,787.25
958053	21-OCT-2011	NICOR GAS	42.24
958054	21-OCT-2011	NICOR GAS	100.50
958055	21-OCT-2011	NICOR GAS	21.92
958056	21-OCT-2011	NICOR GAS	25.14
958059	21-OCT-2011	NICOR GAS	91.96
958062	21-OCT-2011	NICOR GAS	127.18
958063	21-OCT-2011	NORTH SHORE GAS CO	30.87
958064	21-OCT-2011	NORTH SHORE GAS CO	28.05
958065	21-OCT-2011	NORTH SHORE GAS CO	27.97
958066	21-OCT-2011	NORTH SHORE GAS CO	52.69
958067	21-OCT-2011	NORTH SHORE GAS CO	47.72
958068	21-OCT-2011	NORTH SHORE GAS CO	33.07
958069	21-OCT-2011	NORTH SHORE GAS CO	67.34
958070	21-OCT-2011	NORTH SHORE GAS CO	51.39

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958072	21-OCT-2011	NORTH SHORE GAS CO	66.10
958073	21-OCT-2011	NORTH SHORE GAS CO	30.39
958074	21-OCT-2011	NORTH SHORE GAS CO	33.86
958075	21-OCT-2011	NORTH SHORE GAS CO	29.63
958144	21-OCT-2011	AECOM TECHNICAL SERVICES INC	131,839.94
958146	21-OCT-2011	ALEXANDER CHEMICAL CORP	4,989.59
958153	21-OCT-2011	APPLIED TECHNOLOGIES INC	7,849.44
958177	21-OCT-2011	CINTAS CORP	171.76
958178	21-OCT-2011	CINTAS FIRST AID & SAFETY	36.62
958196	21-OCT-2011	ECOLAB INC	2,274.90
958205	21-OCT-2011	FISHER SCIENTIFIC CO	313.43
958218	21-OCT-2011	GRAYBAR ELECTRIC CO	1,999.19
958239	21-OCT-2011	JEWELL ELECTRIC INC	4,680.00
958241	21-OCT-2011	JOEL KENNEDY CONST CORP	210,201.52
958246	21-OCT-2011	K.A. STEEL CHEMICALS, INC.	4,418.23
958248	21-OCT-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	2,818.09
958254	21-OCT-2011	LECHNER AND SONS INC	71.72
958255	21-OCT-2011	LEE JENSEN SALES CO INC	27,906.00
958314	21-OCT-2011	POLYDYNE INC	900.00
958315	21-OCT-2011	PRAIRIE MATERIAL SALES INC	105.00
958326	21-OCT-2011	REVERE ELECTRIC SUPPLY INC	1,586.00
958342	21-OCT-2011	STAPLES CONTRACT & COMMERCIAL INC	7,320.03
958343	21-OCT-2011	STEINER ELECTRIC CO	9,388.98
958350	21-OCT-2011	T&T REPRODUCTION & SUPPLIES	660.00
958367	21-OCT-2011	UNITED MAILING SERVICE	7,285.35
958369	21-OCT-2011	USABLUBOOK	3,393.32
958374	21-OCT-2011	VIKING CHEMICAL COMPANY	375.15
958480	28-OCT-2011	UNITED STATES POSTAL SERVICE	1,000.00
958486	28-OCT-2011	ACE HARDWARE INC	1,829.33
958487	28-OCT-2011	ADT SECURITY SERVICES INC	438.48
958510	28-OCT-2011	AT &T	39.15
958630	28-OCT-2011	EXELON ENERGY COMPANY	1,171.96
958632	28-OCT-2011	EXELON ENERGY COMPANY	711.00
958633	28-OCT-2011	EXELON ENERGY COMPANY	3,967.37
958634	28-OCT-2011	EXELON ENERGY COMPANY	39.84

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958635	28-OCT-2011	EXELON ENERGY COMPANY	110.90
958636	28-OCT-2011	EXELON ENERGY COMPANY	60.90
958637	28-OCT-2011	EXELON ENERGY COMPANY	85.95
958638	28-OCT-2011	EXELON ENERGY COMPANY	67.66
958639	28-OCT-2011	EXELON ENERGY COMPANY	28.95
958640	28-OCT-2011	EXELON ENERGY COMPANY	27.59
958641	28-OCT-2011	EXELON ENERGY COMPANY	29.85
958643	28-OCT-2011	EXELON ENERGY COMPANY	93.03
958644	28-OCT-2011	EXELON ENERGY COMPANY	36.75
958645	28-OCT-2011	EXELON ENERGY COMPANY	70.31
958647	28-OCT-2011	EXELON ENERGY COMPANY	1,138.60
958650	28-OCT-2011	EXELON ENERGY COMPANY	256.60
958651	28-OCT-2011	EXELON ENERGY COMPANY	56.70
958652	28-OCT-2011	EXELON ENERGY COMPANY	70.37
958653	28-OCT-2011	EXELON ENERGY COMPANY	96.44
958654	28-OCT-2011	EXELON ENERGY COMPANY	110.33
958655	28-OCT-2011	EXELON ENERGY COMPANY	59.26
958656	28-OCT-2011	EXELON ENERGY COMPANY	598.75
958657	28-OCT-2011	EXELON ENERGY COMPANY	65.22
958658	28-OCT-2011	EXELON ENERGY COMPANY	64.14
958659	28-OCT-2011	EXELON ENERGY COMPANY	103.88
958660	28-OCT-2011	EXELON ENERGY COMPANY	110.22
958661	28-OCT-2011	EXELON ENERGY COMPANY	188.88
958662	28-OCT-2011	EXELON ENERGY COMPANY	66.04
958663	28-OCT-2011	EXELON ENERGY COMPANY	650.21
958664	28-OCT-2011	EXELON ENERGY COMPANY	54.57
958669	28-OCT-2011	EXPERIS US INC	1,342.61
958674	28-OCT-2011	FIRE & SECURITY SYSTEMS INC	306.00
958680	28-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	532.80
958681	28-OCT-2011	GRAINGER INDUSTRIAL SUPPLY	302.40
958684	28-OCT-2011	HD SUPPLY-WATERWORKS	5,591.68
958686	28-OCT-2011	HOLLAND & KNIGHT	456.93
958698	28-OCT-2011	PATRICK SWEENEY	565.41
958700	28-OCT-2011	NICOR GAS	24.06
958701	28-OCT-2011	NICOR GAS	19.50

Period Name: 'Oct-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958702	28-OCT-2011	NICOR GAS	26.43
958703	28-OCT-2011	NICOR GAS	26.97
958704	28-OCT-2011	NICOR GAS	62.83
958707	28-OCT-2011	NORTH SHORE GAS CO	26.48
958708	28-OCT-2011	NORTH SHORE GAS CO	76.24
958709	28-OCT-2011	NORTH SHORE GAS CO	29.46
958711	28-OCT-2011	NORTH SHORE GAS CO	31.68
958712	28-OCT-2011	NORTH SHORE GAS CO	34.59
958713	28-OCT-2011	NORTH SHORE GAS CO	34.88
958714	28-OCT-2011	NORTH SHORE GAS CO	60.10
958721	28-OCT-2011	NORTH SHORE SANITARY DISTRICT	333,500.00
958750	28-OCT-2011	VERIZON WIRELESS	2,494.29
958752	28-OCT-2011	VWR INTERNATIONAL INC	144.40
958768	28-OCT-2011	ANTHONY CRANE RENTAL INC	945.00
958770	28-OCT-2011	APPLIED TECHNOLOGIES INC	14,443.44
958773	28-OCT-2011	BAXTER & WOODMAN, INC.	8,610.00
958785	28-OCT-2011	CINTAS FIRST AID & SAFETY	139.50
958795	28-OCT-2011	CONCRETE SPECIALTIES COMPANY	629.50
958817	28-OCT-2011	GRAYBAR ELECTRIC CO	519.31
958848	28-OCT-2011	LANDSCAPE CONCEPTS INC	7,520.00
958878	28-OCT-2011	MICHAELS UNIFORM COMPANY	40.75
958880	28-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
958905	28-OCT-2011	PENINSULAR TECHNOLGIES	9,150.00
958907	28-OCT-2011	POLYDYNE INC	1,926.00
958908	28-OCT-2011	PRAIRIE MATERIAL SALES INC	120.00
958918	28-OCT-2011	REVERE ELECTRIC SUPPLY INC	6,127.16
958923	28-OCT-2011	RONDOUT SERVICE CENTER INC	210.00
958932	28-OCT-2011	SPEER FINANCIAL INC	1,400.00
958958	28-OCT-2011	W.B. MCCLOUD SERVICES	13.00
958959	28-OCT-2011	W.B. MCCLOUD SERVICES	73.00
958970	28-OCT-2011	WRB LLC	3,438.00
			Grand Total: 3,350,970.99

Period Name: 'Oct-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958815	28-OCT-2011	GESKE AND SONS INC	61,000.00
958904	28-OCT-2011	PAYNE & DOLAN	111,040.86
			Grand Total: 172,040.86

Period Name: 'Oct-11'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
956783	07-OCT-2011	ILLINOIS STATE TREASURER	996,121.00
956786	07-OCT-2011	TAE HWAN & JEONG HWA KIM	10,001.30
957417	14-OCT-2011	ATTNY FUNDS TRUST ACCT OF FORAN OTOOLE & BURH	36,505.60
957904	21-OCT-2011	JOYCE MARIE FRANZESE	3,500.14
957910	21-OCT-2011	ADAMS VALUATION CORP	1,500.07
957911	21-OCT-2011	VICTOR J CACCIATORE II	2,495.10
957912	21-OCT-2011	JOYCE MARIE FRANZESE	15,605.69
957913	21-OCT-2011	RYAN & RYAN	6,716.20
957914	21-OCT-2011	ASSOCIATED BANK	20,788.00
957915	21-OCT-2011	RYAN & RYAN	7,145.00
957916	21-OCT-2011	WELLS FARGO HOME MORTGAGE	50,000.00
957919	21-OCT-2011	CORNELIU & MALIN SERB	80,873.90
957924	21-OCT-2011	TREASURER STATE OF ILLINOIS	134,246.04
			Grand Total: 1,365,498.04

Period Name: 'Oct-11'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958458	28-OCT-2011	DIRECTOR OF ILLINOIS STATE POLICE	554.00
			Grand Total: 554.00

Period Name: 'Oct-11'

Fund: 725 Fund Name: Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957122	07-OCT-2011	BOB BARKER CO INC	2,905.04
957496	14-OCT-2011	CHICAGO TRIBUNE	50.00
957565	14-OCT-2011	FEDERAL EXPRESS CORPORATION	359.20
957694	14-OCT-2011	COMPASS GROUP USA INC	5,919.36
957967	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	172.39
958620	28-OCT-2011	COMCAST CABLE COMMUNICATIONS	59.30
958670	28-OCT-2011	FEDERAL EXPRESS CORPORATION	277.99
958759	28-OCT-2011	A'VIANDS LLC	204.49
958906	28-OCT-2011	PETER KLIORA	63.00
958919	28-OCT-2011	RICARDO NICOLAS	36.00
958920	28-OCT-2011	RICHARD GEORGE FLATLEY JR	162.00
			Grand Total: 10,208.77

Period Name: 'Oct-11'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
111	06-OCT-2011	AFLAC	14.00
112	06-OCT-2011	AFLAC	14.00
122	13-OCT-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,311.00
123	13-OCT-2011	HEALTHSMART BENEFIT SOLUTIONS INC	39,365.93
124	13-OCT-2011	HEALTHSMART BENEFIT SOLUTIONS INC	527.50
126	13-OCT-2011	AFLAC	733.49
152	27-OCT-2011	HEALTHSMART BENEFIT SOLUTIONS INC	39,394.01
			Grand Total: 82,359.93

Period Name: 'Oct-11'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
114	07-OCT-2011	HEALTHREACH INC	30,000.00
127	14-OCT-2011	CHRISTIAN OUTREACH	13,153.47
128	14-OCT-2011	FAMILY SERVICE	6,250.00
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	14.26
135	21-OCT-2011	CHRISTIAN OUTREACH	982.00
138	21-OCT-2011	LAKE COUNTY CENTER FOR	8,320.37
141	21-OCT-2011	CATHOLIC CHARITIES	6,062.50
142	21-OCT-2011	PADS LAKE COUNTY INC	8,235.75
143	21-OCT-2011	COMMUNITY PARTNERS FOR	64,000.00
956799	07-OCT-2011	AFFORDABLE HOUSING CORP	19,162.50
956801	07-OCT-2011	ALEXIAN BROTHERS BONAVENTURE	18,557.62
956877	07-OCT-2011	CASA LAKE COUNTY INC	7,500.00
957019	07-OCT-2011	LAKE COUNTY HAVEN	1,908.00
957064	07-OCT-2011	PADS LAKE COUNTY INC	26,800.70
957504	14-OCT-2011	CITY OF WAUKEGAN	14,707.00
957611	14-OCT-2011	NATIONAL COMMUNITY	3,430.00
957643	14-OCT-2011	TRI-CON CHILD CARE CENTER	7,788.00
957895	21-OCT-2011	CITY OF WAUKEGAN	3,533.15
957977	21-OCT-2011	CITY OF WAUKEGAN	43,442.00
958042	21-OCT-2011	LAKE COUNTY HAVEN	4,562.87
958089	21-OCT-2011	PRAIRIE STATE LEGAL	17,756.00
958488	28-OCT-2011	AFFORDABLE HOUSING CORP	6,000.00
958616	28-OCT-2011	CITY OF WAUKEGAN	8,205.00
958755	28-OCT-2011	YOUTH CONSERVATION CORPS INC	5,234.17
			Grand Total: 325,605.36

Period Name: 'Oct-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	5,058.00
158	28-OCT-2011	THE SALEM GROUP	2,467.14
956776	07-OCT-2011	CRAIN'S CHICAGO BUSINESS	97.95
956779	07-OCT-2011	EVA LOCKE	33.30
957051	07-OCT-2011	OCE IMAGISTICS	132.00
957052	07-OCT-2011	OCE IMAGISTICS	141.00
957063	07-OCT-2011	PADDOCK PUBLICATIONS	85.50
957072	07-OCT-2011	THE SALEM GROUP	471.90
957073	07-OCT-2011	THE SALEM GROUP	103.36
957074	07-OCT-2011	THE SALEM GROUP	666.00
957075	07-OCT-2011	THE SALEM GROUP	1,067.20
957096	07-OCT-2011	ABEL NAVARRETE	62.89
957104	07-OCT-2011	ALONSO FLORES	260.00
957105	07-OCT-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
957115	07-OCT-2011	ARTHUR BLOUNTT	230.00
957127	07-OCT-2011	CECILIA CASTRO	100.00
957143	07-OCT-2011	DEAN KUHLMEY	100.00
957147	07-OCT-2011	DEREK ROACH	140.00
957148	07-OCT-2011	DEVRY UNIVERSITY	4,670.00
957153	07-OCT-2011	EDGAR SAMPER	120.00
957156	07-OCT-2011	ELIZABETH VOGT	110.00
957181	07-OCT-2011	HELENE POWERS	60.00
957199	07-OCT-2011	JOSEPH THOMAS	160.00
957206	07-OCT-2011	KOTRA CDL DRIVING SCHOOL	18,400.00
957233	07-OCT-2011	MARIETTA ROCKWELL	156.12
957243	07-OCT-2011	METRO PROFESSIONAL PRODUCTS	34.75
957244	07-OCT-2011	MICHAEL TARTAKOVSKY	140.00
957245	07-OCT-2011	MIDWAY MOVING AND STORAGE, INC.	72.00
957265	07-OCT-2011	OFFICE PLUS OF LAKE COUNTY	229.65
957279	07-OCT-2011	QUEVELIN A CASTRO	100.00
957284	07-OCT-2011	RICARDO CANTU	90.00
957285	07-OCT-2011	RICHARD BERGER	320.87
957286	07-OCT-2011	ROBERT NASCA	100.00
957287	07-OCT-2011	ROBIN HAYNES	80.00
957289	07-OCT-2011	RONDA PEET	140.00

Period Name: 'Oct-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957292	07-OCT-2011	SANDRA CUARENTA	80.00
957296	07-OCT-2011	STATE CAREER SCHOOL	3,500.00
957342	07-OCT-2011	VIKTORIA TISBERT	300.00
957355	07-OCT-2011	WAUKEGAN HIGH SCHOOL	26,262.33
957373	14-OCT-2011	BRETT HOLLOWAY	60.00
957506	14-OCT-2011	COLLEGE OF LAKE COUNTY	20.34
957635	14-OCT-2011	THE SALEM GROUP	103.36
957640	14-OCT-2011	THE SALEM GROUP	643.50
957641	14-OCT-2011	THE SALEM GROUP	666.00
957642	14-OCT-2011	THE SALEM GROUP	1,067.20
957673	14-OCT-2011	ASPEN PRINTING SERVICES LLC	1,070.00
957674	14-OCT-2011	AURORA FIGUEROA	1,170.90
957703	14-OCT-2011	DANIEL J LUDLOW	240.00
957704	14-OCT-2011	DEBORAH A DAVIS	140.00
957707	14-OCT-2011	DEPAUL UNIVERSITY	1,075.00
957708	14-OCT-2011	DEVRY UNIVERSITY	2,754.69
957709	14-OCT-2011	DIANE JOHNSON	150.00
957719	14-OCT-2011	ERIC ALEXANDER UNIVERSITY	4,400.00
957720	14-OCT-2011	EUGENIA VALKANOVA	280.00
957726	14-OCT-2011	GLORIA SALAZAR	150.00
957740	14-OCT-2011	HOLLY WEINGER	80.00
957749	14-OCT-2011	IRENA DUNOVSKA	280.00
957754	14-OCT-2011	JOHN SHARAPATA	200.00
957772	14-OCT-2011	LYNN CHELF MEHRABI	110.00
957777	14-OCT-2011	MARIE NEUTZ	240.00
957778	14-OCT-2011	MARK S KESSLER	300.00
957787	14-OCT-2011	MICHELLE NIXON	90.00
957791	14-OCT-2011	MILDUN TRAINING CENTER OF ILLINOIS	5,000.00
957803	14-OCT-2011	MONIQUE WRIGHT	70.00
957816	14-OCT-2011	OFFICE PLUS OF LAKE COUNTY	40.62
957820	14-OCT-2011	PATRICIA TAPIA	160.00
957838	14-OCT-2011	ROXANNE BOULTON	300.00
957853	14-OCT-2011	TIA WHITE	160.00
957856	14-OCT-2011	TYREE WATSON	110.00
957889	21-OCT-2011	AUMETRIS JOHNSON	97.68

Period Name: 'Oct-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
957952	21-OCT-2011	CALL ONE	49.52
957962	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	108.93
957963	21-OCT-2011	CANON BUSINESS SOLUTIONS INC	237.71
957976	21-OCT-2011	CITY OF WAUKEGAN	1,980.00
957983	21-OCT-2011	COLLEGE OF LAKE COUNTY	13,922.83
957984	21-OCT-2011	COLLEGE OF LAKE COUNTY	14.28
958094	21-OCT-2011	THE SALEM GROUP	643.50
958095	21-OCT-2011	THE SALEM GROUP	103.36
958096	21-OCT-2011	THE SALEM GROUP	1,067.20
958097	21-OCT-2011	THE SALEM GROUP	666.00
958134	21-OCT-2011	VERIZON WIRELESS	134.72
958151	21-OCT-2011	ANDY FRAIN SERVICES INC	3,025.45
958152	21-OCT-2011	ANNA KAPUSTINA	180.00
958174	21-OCT-2011	CHERIS SCHUFFLER	70.00
958185	21-OCT-2011	CORTNEY CONNER	150.00
958190	21-OCT-2011	DELEON MCBRIDE	150.00
958191	21-OCT-2011	DENINA BROWN	120.00
958200	21-OCT-2011	ELIZABETH OLIVER	140.00
958215	21-OCT-2011	GLENN A HERCZEG	110.00
958247	21-OCT-2011	KIANNA SMITH	110.00
958262	21-OCT-2011	LINDA DALKA	200.00
958283	21-OCT-2011	METRO PROFESSIONAL PRODUCTS	46.96
958286	21-OCT-2011	MIDLAND PAPER	718.00
958290	21-OCT-2011	MONIQUE WRIGHT	80.00
958291	21-OCT-2011	MYESHA SAWYER	370.00
958301	21-OCT-2011	OFFICE PLUS OF LAKE COUNTY	173.64
958327	21-OCT-2011	RICARDO CANTU	50.00
958328	21-OCT-2011	RICHARD BERGER	233.36
958329	21-OCT-2011	ROBERT FARRELL	160.00
958331	21-OCT-2011	SANDRA CUARENTA	80.00
958334	21-OCT-2011	SENTORIA DOBY	90.00
958336	21-OCT-2011	SHARON CREE	80.00
958338	21-OCT-2011	SHERELL TODD	100.00
958352	21-OCT-2011	TEPAINGER WRIGHT	70.00
958359	21-OCT-2011	TODD HANGOS	160.00

Period Name: 'Oct-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958380	21-OCT-2011	WANDREEKA MCBRIDE	260.00
958387	21-OCT-2011	YESENIA ACEVEDO	160.00
958474	28-OCT-2011	OMEGA HEALTHCARE TECHNICAL	15,390.00
958489	28-OCT-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
958619	28-OCT-2011	COLLEGE OF LAKE COUNTY	318.00
958725	28-OCT-2011	ROOSEVELT UNIVERSITY	10,907.50
958732	28-OCT-2011	TALX CORPORATION	420.50
958757	28-OCT-2011	1ST CHOICE INTERNATIONAL INC	12,900.00
958766	28-OCT-2011	AMERICARE SERVICES LLC	7,600.00
958782	28-OCT-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
958789	28-OCT-2011	CMK HEALTHCARE STAFFING &	15,000.00
958794	28-OCT-2011	COMPUTER SYSTEMS INSTITUTE	15,000.00
958802	28-OCT-2011	COURTNEY SPICE	300.00
958803	28-OCT-2011	DARLENE MADDEN	150.00
958805	28-OCT-2011	DEPAUL UNIVERSITY	6,125.00
958826	28-OCT-2011	HOLLY WEINGER	160.00
958833	28-OCT-2011	JEFFERY KIMMONS	318.84
958840	28-OCT-2011	KENDALL COLLEGE INC	1,776.00
958843	28-OCT-2011	KOTRA CDL DRIVING SCHOOL	9,200.00
958863	28-OCT-2011	MANAGEMENT & INFORMATION	78,500.00
958866	28-OCT-2011	MARGARET SCAFE	100.00
958879	28-OCT-2011	MICROTECH TRAINING CENTER DBA	47,182.00
958881	28-OCT-2011	MIKHAIL BUMAR	60.00
958891	28-OCT-2011	NORTH CHICAGO DIST 187	7,292.83
958892	28-OCT-2011	NORTHWESTERN UNIVERSITY	5,870.00
958914	28-OCT-2011	RAYMOND SMITH	50.00
958921	28-OCT-2011	ROBIN HAYNES	80.00
958922	28-OCT-2011	RONDA PEET	140.00
958925	28-OCT-2011	SANDRA CUARENTA	80.00
958930	28-OCT-2011	SOLEX COLLEGE INC	7,000.00
958936	28-OCT-2011	STATE CAREER SCHOOL	3,500.00
958938	28-OCT-2011	SYMBOL JOB TRAINING INC	7,000.00
958942	28-OCT-2011	TIMOTHY J DEMPSEY	138.22
958944	28-OCT-2011	TUKIENDORF TRAINING INSTITUTE	6,030.00
958949	28-OCT-2011	UNIVERSITY OF CHICAGO	5,530.00

Period Name: 'Oct-11'

Fund: 750 **Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958967	28-OCT-2011	WAUKEGAN HIGH SCHOOL	48,329.38
958969	28-OCT-2011	WILLIAM RAINEY HARPER COLLEGE	350.08
958972	28-OCT-2011	YOUTH BUILD LAKE COUNTY	6,795.12
958973	28-OCT-2011	ZION BENTON TOWNSHIP HIGH	12,203.95
			Grand Total: 454,034.13

Period Name: 'Oct-11'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	60.95
			Grand Total: 60.95

Period Name: 'Oct-11'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
131	14-OCT-2011	PNC BANK NATIONAL ASSOCIATION	3,893.45
			Grand Total: 3,893.45