

June 2012

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	8,871,928.88
206	Liability Insurance and Risk Fund	383,385.16
208	Veterans Assistance Commission	17,879.75
210	Health Department	717,993.71
212	Stormwater Management	181,026.18
214	Division of Transportation	275,589.24
216	Hulse Detention Center	21,741.30
218	Winchester House	1,980,998.99
220	TB Clinic	8,232.61
232	Bridge Tax	27,705.84
234	Matching Tax	427,739.94
250	Probation Services Fee	42,671.22
252	Law Library	16,513.97
256	Court Automation	3,632.88
258	Court Document Storage	147,055.12
260	Recorder Automation	17,146.48
267	Coroner Fees	491.95
268	Motor Fuel Tax	117,223.22
269	Sales Tax for Transportation & Public Sa	482,379.09
304	2011A Tax Exempt GO Bonds	428.00
404	2011A Tax Exempt GO Bonds Road Co	310,184.66
510	Health, Life & Dental Insurance	3,420,271.46
610	Public Works	1,985,746.12
715	Treasurer Agency Fund	3,792,502.79
720	Sheriff Asset Forfeiture Fund	3,389.38
725	Sheriff's Agency Funds	5,954.00
730	Employee Flexible Reimbursements	91,024.80
740	HUD Grants	313,648.41
750	Workforce Development	293,010.00
770	Computer Fraud Forfeitures	174.90
790	Contributions Fund	1,699.84
		Grand Total: 23,959,369.89

Period Name: 'May-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1189	04-MAY-2012	JOHN F BARBINI	2,064.57
1191	04-MAY-2012	MCDERMOTT CENTER D/B/A	8,770.20
1193	04-MAY-2012	BUSINESS STORAGE INC	10,224.40
1194	04-MAY-2012	DEREK MONROE	150.00
1196	04-MAY-2012	MARVIN RAYMOND	327.69
1197	04-MAY-2012	GERALDINE STIMPSON	289.06
1198	04-MAY-2012	GIOVANNA PERRI MEIER	56.00
1199	04-MAY-2012	SENTINEL OFFENDER SERVICES LLC	12,271.30
1203	04-MAY-2012	JAN M MOSLEY	35.00
1209	04-MAY-2012	NORTH SHORE SANITARY DISTRICT	5,297.72
1210	04-MAY-2012	ANDERSON EDUCATIONAL CONSULTING INC	3,733.00
1211	04-MAY-2012	RANDIE BRUNO	2,250.00
1212	04-MAY-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
1214	04-MAY-2012	BERTHA LAURA ATKINSON	770.80
1216	04-MAY-2012	DENNIS HOCKNEY	207.73
1217	04-MAY-2012	THE WALKER LAW FIRM LLC	2,500.00
1219	04-MAY-2012	COMPASS GROUP USA INC	222.50
1221	04-MAY-2012	CDW GOVERNMENT INC	1,802.36
1222	04-MAY-2012	DUANE MORRIS LLP	4,867.50
1224	04-MAY-2012	THOMAS DODGE CHRYSLER JEEP	59,348.00
1225	04-MAY-2012	ZOILA PLUMLEY	60.48
1226	04-MAY-2012	JOSEPH J HENDERSON & SON INC	306,566.40
1227	04-MAY-2012	MIRTA M RIVERA	672.00
1235	10-MAY-2012	AFSCME COUNCIL 31	190.85
1242	11-MAY-2012	MALIA & RINEHART PC	4,500.00
1246	11-MAY-2012	GRAPHIC PARTNERS INC	4,581.00
1253	11-MAY-2012	COMPASS GROUP USA INC	1,541.48
1255	11-MAY-2012	RJ SCHMITT & ASSOCIATES INC	750.00
1256	11-MAY-2012	CDW GOVERNMENT INC	1,334.82
1258	11-MAY-2012	THOMAS DODGE CHRYSLER JEEP	89,022.00
1259	11-MAY-2012	ZOILA PLUMLEY	112.26
1261	11-MAY-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
1272	18-MAY-2012	ROGAN'S SHOES INC	570.76
1274	18-MAY-2012	DEREK MONROE	150.00
1279	18-MAY-2012	MARCELA TORRES-CARO	694.83

Period Name: 'May-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1283	18-MAY-2012	DOOR SYSTEMS INC	2,895.00
1286	18-MAY-2012	BERTHA LAURA ATKINSON	672.40
1288	18-MAY-2012	MATHERS CLINIC LLC	1,350.00
1289	18-MAY-2012	COMPASS GROUP USA INC	1,162.33
1290	18-MAY-2012	JOSEPH J HENDERSON & SON INC	29,904.78
1291	18-MAY-2012	CDW GOVERNMENT INC	4,116.99
1293	18-MAY-2012	SERVICE SANITATION INC	85.00
1295	18-MAY-2012	LAURI GOLDSTEIN	550.00
1297	18-MAY-2012	ATLAS LANGUAGE SERVICES INC	930.00
1298	18-MAY-2012	JOSEPH J HENDERSON & SON INC	48,392.23
1300	18-MAY-2012	ROBISON GUARNERY INC	27,934.00
1305	24-MAY-2012	AFSCME COUNCIL 31	190.85
1315	25-MAY-2012	MCDERMOTT CENTER D/B/A	7,837.20
1317	25-MAY-2012	DANIEL ROBISON ARCHITECTS PC	27,276.50
1318	25-MAY-2012	BUSINESS STORAGE INC	10,505.56
1319	25-MAY-2012	DEREK MONROE	150.00
1320	25-MAY-2012	MARVIN RAYMOND	213.28
1321	25-MAY-2012	GERALDINE STIMPSON	198.41
1323	25-MAY-2012	ANDY FRAIN SERVICES INC	68,989.48
1324	25-MAY-2012	FOX VALLEY FIRE & SAFETY CO	167.35
1328	25-MAY-2012	GRAPHIC PARTNERS INC	4,825.00
1330	25-MAY-2012	RANDIE BRUNO	2,250.00
1331	25-MAY-2012	VERNITA ALLEN-WILLIAMS	294.00
1333	25-MAY-2012	DENNIS HOCKNEY	219.94
1337	25-MAY-2012	COMPASS GROUP USA INC	2,299.77
1341	25-MAY-2012	CDW GOVERNMENT INC	865.44
1345	25-MAY-2012	LAURI GOLDSTEIN	1,000.00
1346	25-MAY-2012	THOMAS DODGE CHRYSLER JEEP	356,088.00
1350	25-MAY-2012	CENTURY AUTOMATIC SPRINKLER	1,265.82
1351	25-MAY-2012	GREAT LAKES ELEVATOR SERVICES INC	6,300.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	146,505.30
1363	31-MAY-2012	AFSCME COUNCIL 31	25.00
53044	04-MAY-2012	ILLINOIS MUNICIPAL #3026	1,933,028.63
53045	07-MAY-2012	ILLINOIS DEPT OF REVENUE	86,139.00
53046	09-MAY-2012	STATE DISBURSEMENT UNIT	14,773.87

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53047	09-MAY-2012	N.A.C.O. CLR ACCT #13905	209,157.54
53050	11-MAY-2012	INTERNAL REVENUE SERVICE	1,378,112.02
53051	11-MAY-2012	ILLINOIS DEPT OF REVENUE	217,380.91
53052	11-MAY-2012	WISCONSIN DEPT OF REVENUE	31,484.92
53054	15-MAY-2012	FIRST MIDWEST BANK	3,534.93
53055	23-MAY-2012	N.A.C.O. CLR ACCT #13905	232,792.54
53056	23-MAY-2012	STATE DISBURSEMENT UNIT	14,478.43
53058	25-MAY-2012	INTERNAL REVENUE SERVICE	1,416,010.22
53059	25-MAY-2012	ILLINOIS DEPT OF REVENUE	221,934.34
53060	25-MAY-2012	WISCONSIN DEPT OF REVENUE	31,593.41
972869	04-MAY-2012	ILLINOIS DEPT OF REVENUE-64449	414.79
972871	04-MAY-2012	ILLINOIS SECRETARY OF STATE POLICE	198.00
972875	04-MAY-2012	VERONICA WELSH	140.00
972886	04-MAY-2012	THE COALITION FOR HEALTHY COMMUNITIES	30.00
972898	04-MAY-2012	HOLLAND & KNIGHT LLP	20.00
972901	04-MAY-2012	ILLINOIS STATE'S ATTORNEY'S ASSOCIATION	350.00
972905	04-MAY-2012	POSTMASTER	40,000.00
972906	04-MAY-2012	SUZIE NOLAN	72.00
972919	04-MAY-2012	BRP US INC	23,249.63
973011	04-MAY-2012	CHICAGO TOWER LEASING CORP	6,968.25
973014	04-MAY-2012	COMCAST CABLE COMMUNICATIONS	196.95
973015	04-MAY-2012	COMCAST CABLE COMMUNICATIONS	57.00
973024	04-MAY-2012	COMMONWEALTH EDISON CO	100.55
973025	04-MAY-2012	COMMONWEALTH EDISON CO	85.15
973026	04-MAY-2012	COMMONWEALTH EDISON CO	16.68
973063	04-MAY-2012	DISH NETWORK INC	541.50
973074	04-MAY-2012	EXELON ENERGY COMPANY	3,081.37
973075	04-MAY-2012	EXELON ENERGY COMPANY	278.15
973077	04-MAY-2012	EXELON ENERGY COMPANY	10,855.60
973078	04-MAY-2012	EXELON ENERGY COMPANY	960.50
973079	04-MAY-2012	EXELON ENERGY COMPANY	17,383.00
973080	04-MAY-2012	EXELON ENERGY COMPANY	346.26
973081	04-MAY-2012	EXELON ENERGY COMPANY	1,932.30
973082	04-MAY-2012	EXELON ENERGY COMPANY	89.69
973083	04-MAY-2012	EXELON ENERGY COMPANY	296.47

Period Name: 'May-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973084	04-MAY-2012	EXELON ENERGY COMPANY	102.62
973085	04-MAY-2012	EXELON ENERGY COMPANY	57.90
973087	04-MAY-2012	EXELON ENERGY COMPANY	988.64
973089	04-MAY-2012	EXELON ENERGY COMPANY	137.15
973090	04-MAY-2012	EXELON ENERGY COMPANY	428.26
973091	04-MAY-2012	EXELON ENERGY COMPANY	3,217.04
973109	04-MAY-2012	FEDERAL EXPRESS CORPORATION	76.72
973112	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	38.66
973113	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	26.60
973116	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	98.55
973117	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	67.32
973120	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	50.07
973121	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	69.22
973122	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	224.10
973125	04-MAY-2012	IBM	4,805.80
973128	04-MAY-2012	LEAP COMMUNICATIONS INC	10,730.95
973135	04-MAY-2012	MOTOROLA SOLUTIONS INC	100.00
973155	04-MAY-2012	NORTH SHORE GAS CO	79.26
973156	04-MAY-2012	NORTH SHORE GAS CO	259.95
973157	04-MAY-2012	NORTH SHORE GAS CO	27.94
973160	04-MAY-2012	OCE IMAGISTICS	375.49
973162	04-MAY-2012	SAFEGUARD BUSINESS SYSTEMS	80.75
973165	04-MAY-2012	STM SUBURBAN PUBLICATIONS	109.60
973166	04-MAY-2012	VAHL REPORTING SERVICE	427.50
973173	04-MAY-2012	VERIZON WIRELESS	104.78
973175	04-MAY-2012	VERIZON WIRELESS	589.76
973177	04-MAY-2012	VERIZON WIRELESS	664.56
973180	04-MAY-2012	VILLAGE OF LIBERTYVILLE	184.40
973186	04-MAY-2012	WEST PUBLISHING CORPORATION DBA	8,461.27
973187	04-MAY-2012	1-STEP DETECT ASSOCIATES	750.50
973189	04-MAY-2012	A'VIANDS LLC	50,881.19
973196	04-MAY-2012	AL WESTERMAN	438.22
973197	04-MAY-2012	ALEX RAFFERTY III	2,500.00
973207	04-MAY-2012	BOB BARKER CO INC	306.00
973208	04-MAY-2012	CANDACE LEE SARTWELL CSR	59.50

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973209	04-MAY-2012	CAPITOL GRAPHICS & PROMOTIONS	1,472.71
973210	04-MAY-2012	CAROL ZERBA	439.88
973215	04-MAY-2012	CHRISTOPHER BURKE ENGINEERING	11,948.63
973225	04-MAY-2012	CONTECH MSI CO	2,157.00
973229	04-MAY-2012	DAVID ETERNO	787.50
973230	04-MAY-2012	DENISE M MILLS	60.75
973232	04-MAY-2012	EDWARD STAUBER WHOLESALE	13.00
973233	04-MAY-2012	EKL WILLIAMS & PROVENZALE LLC	2,006.25
973235	04-MAY-2012	ENGLEWOOD ELECTRICAL SUPPLY	383.59
973237	04-MAY-2012	FISHER HEALTHCARE	254.60
973240	04-MAY-2012	GEEN INDUSTRIES INC	1,387.59
973241	04-MAY-2012	GILLIAN GOSCH	2,500.00
973242	04-MAY-2012	GOLDBERG & KANE	945.00
973243	04-MAY-2012	GRAYSLAKE FEED SALES INC	38.50
973246	04-MAY-2012	GROUND UP SNOW & ICE CONTROL	281.00
973247	04-MAY-2012	H&H TOWING	160.00
973248	04-MAY-2012	HDR ARCHITECTURE INC	2,050.00
973257	04-MAY-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	5,268.00
973259	04-MAY-2012	IAN S KASPER P.C.	2,500.00
973260	04-MAY-2012	IDENTIX INC	13,298.00
973264	04-MAY-2012	ILLINOIS PUBLIC DEFENDER ASSOC	550.00
973267	04-MAY-2012	ISKALIS INTERPRISE INC DBA	15,083.00
973269	04-MAY-2012	JAMES C BAKK	3,210.85
973271	04-MAY-2012	JODI HAINS	1,330.00
973272	04-MAY-2012	JOHN P REINDL	316.59
973273	04-MAY-2012	JUNE PRUSAK	130.00
973276	04-MAY-2012	K MICHAEL MICELI	279.17
973277	04-MAY-2012	K R MILLER CONTRACTORS INC	41,913.63
973280	04-MAY-2012	LAKE COUNTY PIPE & SUPPLY CO	419.22
973281	04-MAY-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
973282	04-MAY-2012	LECHNER AND SONS INC	21.95
973283	04-MAY-2012	LENO'S SANDWICH RESTAURANT &	163.82
973284	04-MAY-2012	LEWIS PAPER INTERNATIONAL INC	8,140.76
973292	04-MAY-2012	LYNN RIEDEL BUCHMEYER	1,224.80
973294	04-MAY-2012	MANUEL R MONTEZ MD	3,200.00

Period Name: 'May-12'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973296	04-MAY-2012	MARLA SLOAN	59.50
973298	04-MAY-2012	MARY KAY HERBST	80.50
973306	04-MAY-2012	METRO PROFESSIONAL PRODUCTS	4,839.11
973308	04-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	108.00
973312	04-MAY-2012	STEVEN P CHARLES	168.00
973313	04-MAY-2012	DELILA DELATORRE	489.60
973314	04-MAY-2012	ERNEST MARTIN	18.00
973315	04-MAY-2012	PAT MUELLER	79.20
973316	04-MAY-2012	MONICA SALIDO-FISHER	1,076.32
973318	04-MAY-2012	NANCI LAKIN	1,330.00
973322	04-MAY-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
973326	04-MAY-2012	NORTHSHORE LANDSCAPE & DESIGN	1,975.00
973331	04-MAY-2012	ONE HOPE UNITED NORTHERN REGION	6,270.00
973333	04-MAY-2012	ORACLE AMERICA INC	14,134.69
973337	04-MAY-2012	PAUL B NOVAK	2,500.00
973343	04-MAY-2012	PORTER LEE CORPORATION	1,866.00
973345	04-MAY-2012	PRO PRINT	415.83
973353	04-MAY-2012	SAM'S CLUB	28.32
973358	04-MAY-2012	SHARON A HELBIG	129.50
973363	04-MAY-2012	STEELE MEDICAL SUPPLY CO	858.60
973365	04-MAY-2012	SULLIVAN'S WINDOW TINTING	250.00
973370	04-MAY-2012	TRANS UNION LLC	45.00
973371	04-MAY-2012	UNIFORMITY INC	139.00
973372	04-MAY-2012	UNIFORMITY INC	280.00
973373	04-MAY-2012	UNIFORMITY INC	336.00
973374	04-MAY-2012	UNIFORMITY INC	408.00
973375	04-MAY-2012	UNIFORMITY INC	350.00
973376	04-MAY-2012	UNIFORMITY INC	105.00
973377	04-MAY-2012	UNIFORMITY INC	71.94
973378	04-MAY-2012	UNIFORMITY INC	155.00
973379	04-MAY-2012	UNIFORMITY INC	147.85
973380	04-MAY-2012	UNIFORMITY INC	158.00
973381	04-MAY-2012	UNIFORMITY INC	102.00
973382	04-MAY-2012	UNIFORMITY INC	174.00
973383	04-MAY-2012	UNIFORMITY INC	356.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973384	04-MAY-2012	UNIFORMITY INC	27.00
973385	04-MAY-2012	UNIFORMITY INC	104.00
973386	04-MAY-2012	UNIFORMITY INC	34.00
973387	04-MAY-2012	UNIFORMITY INC	169.00
973388	04-MAY-2012	UNIFORMITY INC	14.00
973389	04-MAY-2012	UNIFORMITY INC	121.95
973391	04-MAY-2012	VERIFICATIONS INC	83.95
973396	04-MAY-2012	VILLAGE OF LIBERTYVILLE	1,015.65
973402	11-MAY-2012	APRIL JEFFERS	310.00
973403	11-MAY-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	205.00
973404	11-MAY-2012	CHRISTINE L KRAUSS	138.00
973405	11-MAY-2012	FAMILY SUPPORT REGISTRY	125.00
973406	11-MAY-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
973407	11-MAY-2012	LAKE COUNTY CIRCUIT CLERK	383.40
973408	11-MAY-2012	JEREMY ARCHER	150.00
973409	11-MAY-2012	ANA RIOS	191.08
973410	11-MAY-2012	SHERRI MCMORRIS	150.00
973411	11-MAY-2012	NYS CHILD SUPPORT PROCESSING CENTER	270.33
973412	11-MAY-2012	REGIONAL SUPT OF SCHOOLS	2,205.67
973413	11-MAY-2012	RI FAMILY COURT	108.00
973414	11-MAY-2012	TX CHILD SUPPORT SDU	184.62
973415	11-MAY-2012	WI SCTF	5,438.51
973424	11-MAY-2012	ILLINOIS ATTORNEY GENERALS OFFICE	363.00
973426	11-MAY-2012	ILLINOIS STATE BAR ASSOC	3,966.00
973427	11-MAY-2012	ILLINOIS STATE POLICE	363.00
973432	11-MAY-2012	LAKE COUNTY TREASURER	321.42
973444	11-MAY-2012	ROYCEALEE J WOOD	109.58
973445	11-MAY-2012	THE ELECTION CENTER	200.00
973447	11-MAY-2012	TREASURER STATE OF ILLINOIS	121.00
973448	11-MAY-2012	ADT SECURITY SERVICES INC	75.16
973451	11-MAY-2012	AT &T	1,619.94
973452	11-MAY-2012	AT &T	53.00
973453	11-MAY-2012	AT &T	24.15
973457	11-MAY-2012	CALL ONE	48.30
973458	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	35.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973459	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	59.15
973460	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	14.61
973461	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	51.55
973462	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	70.84
973463	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	39.50
973464	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	60.65
973465	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	65.99
973466	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	64.86
973467	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	4.49
973469	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	81.97
973470	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	93.12
973471	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	247.22
973472	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	116.80
973473	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	185.48
973474	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	154.06
973475	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	127.14
973476	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	24.90
973477	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	121.31
973479	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	193.35
973481	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	23.75
973482	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	41.35
973484	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	281.89
973485	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	64.95
973487	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	39.55
973491	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	62.63
973492	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	92.73
973493	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	69.30
973494	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	29.15
973495	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	30.10
973496	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	25.94
973497	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	36.45
973498	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	141.26
973502	11-MAY-2012	CITY OF PARK CITY	68.62
973504	11-MAY-2012	COLLEGE OF LAKE COUNTY	904.30
973521	11-MAY-2012	COMMONWEALTH EDISON CO	226.13

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973522	11-MAY-2012	COMMONWEALTH EDISON CO	67.78
973541	11-MAY-2012	EXELON ENERGY COMPANY	171.02
973561	11-MAY-2012	EXELON ENERGY COMPANY	208.57
973573	11-MAY-2012	GLOBALCOM INC	6,988.79
973574	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	39.42
973575	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	119.82
973591	11-MAY-2012	IL DEPT OF PUBLIC HEALTH	814.00
973592	11-MAY-2012	ILLINOIS JUVENILE OFFICERS ASSOCIATION	275.00
973596	11-MAY-2012	LAKE ZURICH CUSD 95	238.00
973598	11-MAY-2012	LANGUAGE LINE LLC	677.93
973605	11-MAY-2012	MGT OF AMERICA INC	12,707.20
973619	11-MAY-2012	NORTH EAST MULTI-REGIONAL TRNG	100.00
973620	11-MAY-2012	NORTH SHORE GAS CO	43.75
973633	11-MAY-2012	SECURE PRODUCTS CORP	470.21
973636	11-MAY-2012	THE FERGUSON GROUP LLC	6,875.00
973639	11-MAY-2012	TREASURER STATE OF ILLINOIS	1,660.00
973641	11-MAY-2012	VAHL REPORTING SERVICE	509.37
973642	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	297.08
973644	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	73.70
973646	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	1,111.49
973647	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	2,643.09
973649	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
973651	11-MAY-2012	VERIZON WIRELESS	157.81
973652	11-MAY-2012	VERIZON WIRELESS	423.12
973658	11-MAY-2012	XEROX CORPORATION	1,526.00
973660	11-MAY-2012	ABBOTT LABORATORIES	2,200.00
973664	11-MAY-2012	ADELANTE PC	375.00
973671	11-MAY-2012	ALISHA B MULLEN	559.80
973680	11-MAY-2012	ASSOCIATED ELECTRICAL CONTRACTORS	961.00
973685	11-MAY-2012	CAMP DRESSER & MCKEE INC	4,524.54
973689	11-MAY-2012	CARRIER CORP	5,853.00
973714	11-MAY-2012	EWALD MOTORS OF OCONOMOWOC	21,447.00
973720	11-MAY-2012	GATEWAY FOUNDATION INC	3,600.00
973721	11-MAY-2012	GEORGE BELL	403.27
973725	11-MAY-2012	GREENGARD INC	480.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973726	11-MAY-2012	GREGORY KOEPPEN	196.07
973728	11-MAY-2012	GRUMMAN BUTKUS ASSOCIATES	161.00
973730	11-MAY-2012	HDR ARCHITECTURE INC	1,507.50
973746	11-MAY-2012	JERRY L VAN PELT	2,066.74
973747	11-MAY-2012	JOHN R FRASE	2,347.10
973749	11-MAY-2012	JOHNSON CONTROLS	3,361.00
973755	11-MAY-2012	KIPLUND R KOLKMEIER	4,077.77
973756	11-MAY-2012	KIWON KANG	600.00
973763	11-MAY-2012	LECHNER AND SONS INC	69.95
973764	11-MAY-2012	LENO'S SANDWICH RESTAURANT &	146.74
973773	11-MAY-2012	LYDIA MIGACZ AUSBROOK	165.00
973783	11-MAY-2012	METRO PROFESSIONAL PRODUCTS	105.87
973784	11-MAY-2012	MICHAEL M GELBORT PHD	3,187.50
973788	11-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	453.60
973800	11-MAY-2012	NANCI LAKIN	280.00
973803	11-MAY-2012	NATIONAL MEDICAL SERVICES INC	1,985.00
973811	11-MAY-2012	NORTHEAST ILL CIRCUIT COURT	300.00
973814	11-MAY-2012	ONE HOPE UNITED NORTHERN REGION	5,623.75
973823	11-MAY-2012	PREFERRED GRAPHICS	572.20
973825	11-MAY-2012	RALPH STRATHMANN	4,450.00
973830	11-MAY-2012	ROGER'S TOWING SERVICE	217.00
973831	11-MAY-2012	RUBI CONTRERAS	999.44
973843	11-MAY-2012	SUBURBAN COMMUNICATIONS INC	1,519.20
973849	11-MAY-2012	THE FITNESS MECHANIC	1,010.10
973852	11-MAY-2012	TNK SERVICE CORPORATION	79.90
973853	11-MAY-2012	TRANE USA INC	23,061.00
973855	11-MAY-2012	UNIFORMITY INC	15.00
973856	11-MAY-2012	UNIFORMITY INC	68.00
973857	11-MAY-2012	UNIFORMITY INC	396.00
973858	11-MAY-2012	UNIFORMITY INC	236.00
973859	11-MAY-2012	UNIFORMITY INC	168.00
973860	11-MAY-2012	URL INTEGRATION INC	37,480.00
973863	11-MAY-2012	VALENTINA MOSTIPAN	120.00
973864	11-MAY-2012	VALIANT MUSIC SUPPLY INC	2,740.60
973866	11-MAY-2012	VERITEXT CHICAGO REPORTING CO	1,148.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973883	18-MAY-2012	FRED FOREMAN	68.18
973889	18-MAY-2012	LAKE COUNTY CLERK	646.45
973890	18-MAY-2012	LAKE COUNTY CLERK	155.76
973900	18-MAY-2012	LAKE COUNTY PLANNING &	268.09
973901	18-MAY-2012	LAKE COUNTY PUBLIC WORKS	3,379.51
973902	18-MAY-2012	LAKE COUNTY SHERIFF	606.75
973927	18-MAY-2012	CLERK OF THE APPELLATE COURT - SECOND DISTRICT	25.00
973971	18-MAY-2012	ILSROA	79.00
973973	18-MAY-2012	NORTH EAST MULTI-REGIONAL TRNG	270.00
973974	18-MAY-2012	PAULA H TACK CSR CM	119.00
973979	18-MAY-2012	VILLAGE OF LIBERTYVILLE	150.00
973986	18-MAY-2012	AMERICAN MESSAGING	18.68
973992	18-MAY-2012	CALL ONE	59.59
973993	18-MAY-2012	CALL ONE	10,285.10
973994	18-MAY-2012	CALL ONE	69.19
974003	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	42.25
974004	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	17.79
974005	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	80.99
974006	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	68.35
974007	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	25.91
974008	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	87.02
974009	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	96.33
974010	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	70.67
974014	18-MAY-2012	COLLEGE OF DUPAGE	175.00
974015	18-MAY-2012	COMCAST CABLE COMMUNICATIONS	6.25
974016	18-MAY-2012	COMCAST CABLE COMMUNICATIONS	89.07
974018	18-MAY-2012	COMCAST CABLE COMMUNICATIONS	121.90
974019	18-MAY-2012	COMMONWEALTH EDISON CO	86.67
974021	18-MAY-2012	COMMONWEALTH EDISON CO	1,370.15
974022	18-MAY-2012	COMMONWEALTH EDISON CO	95.03
974023	18-MAY-2012	COMMONWEALTH EDISON CO	3,095.07
974025	18-MAY-2012	DEBORAH L SEVERSON DBA	2,131.90
974058	18-MAY-2012	EXELON ENERGY COMPANY	8,393.64
974059	18-MAY-2012	EXELON ENERGY COMPANY	423.81
974061	18-MAY-2012	EXELON ENERGY COMPANY	2,285.36

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974062	18-MAY-2012	EXELON ENERGY COMPANY	876.98
974064	18-MAY-2012	FEDERAL EXPRESS CORPORATION	38.76
974065	18-MAY-2012	FEDERAL EXPRESS CORPORATION	10.99
974068	18-MAY-2012	FEDERAL EXPRESS CORPORATION	17.45
974078	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	53.91
974082	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	275.21
974083	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	32.18
974084	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	109.26
974085	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	514.35
974091	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	826.17
974094	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	92.99
974095	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	46.60
974099	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	19.57
974100	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	34.06
974101	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	39.16
974112	18-MAY-2012	IMPRIMUS FORENSIC SERVICES LLC	395.00
974119	18-MAY-2012	LAKELAND LARSEN ELEVATOR CORP	383.28
974129	18-MAY-2012	MAJOR CRASH ASSISTANCE TEAM OF LAKE COUNTY	1,000.00
974132	18-MAY-2012	NICOR GAS	16.53
974135	18-MAY-2012	NICOR GAS	200.29
974136	18-MAY-2012	NORTH EAST MULTI-REGIONAL TRNG	50.00
974143	18-MAY-2012	NORTH SHORE GAS CO	96.87
974144	18-MAY-2012	NORTH SHORE GAS CO	148.93
974146	18-MAY-2012	NORTH SHORE GAS CO	319.41
974147	18-MAY-2012	NORTH SHORE GAS CO	81.13
974148	18-MAY-2012	NORTH SHORE GAS CO	74.47
974150	18-MAY-2012	NORTH SHORE GAS CO	32.90
974156	18-MAY-2012	NORTHWESTERN UNIVERSITY	275.00
974157	18-MAY-2012	OCE IMAGISTICS	233.00
974158	18-MAY-2012	OCE IMAGISTICS	68.83
974159	18-MAY-2012	OCE IMAGISTICS	436.61
974160	18-MAY-2012	OCE IMAGISTICS	227.71
974161	18-MAY-2012	OCE IMAGISTICS	248.74
974162	18-MAY-2012	OCE IMAGISTICS	211.99
974163	18-MAY-2012	OCE IMAGISTICS	396.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974164	18-MAY-2012	OCE IMAGISTICS	371.22
974165	18-MAY-2012	OCE IMAGISTICS	233.00
974169	18-MAY-2012	SIMPLEX GRINNELL LP	4,274.52
974174	18-MAY-2012	VAHL REPORTING SERVICE	810.00
974177	18-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	156.90
974178	18-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	47.55
974179	18-MAY-2012	VILLAGE OF LIBERTYVILLE	807.60
974181	18-MAY-2012	VILLAGE OF ROUND LAKE BEACH	92.24
974185	18-MAY-2012	WEST PUBLISHING CORPORATION DBA	1,868.69
974188	18-MAY-2012	A'VIANDS LLC	35,935.46
974192	18-MAY-2012	ACE HARDWARE INC	35.14
974202	18-MAY-2012	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
974207	18-MAY-2012	BOB BARKER CO INC	1,155.24
974213	18-MAY-2012	CANDACE LEE SARTWELL CSR	192.50
974231	18-MAY-2012	EDWARD STAUBER WHOLESALE	125.00
974233	18-MAY-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,114.96
974234	18-MAY-2012	EWALD MOTORS OF OCONOMOWOC	21,447.00
974238	18-MAY-2012	GILLIAN GOSCH	2,500.00
974239	18-MAY-2012	GOLDBERG & KANE	1,800.00
974242	18-MAY-2012	GRAYSLAKE FEED SALES INC	38.50
974243	18-MAY-2012	GREEN BAY LEAD INC	13,575.00
974245	18-MAY-2012	H-O-H CHEMICALS INC	128.03
974255	18-MAY-2012	IMAGING OFFICE SYSTEMS INC	813.71
974261	18-MAY-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
974263	18-MAY-2012	JODI HAINS	1,995.00
974265	18-MAY-2012	KIWON KANG	150.00
974269	18-MAY-2012	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
974273	18-MAY-2012	LARRY M CLARK	3,988.00
974275	18-MAY-2012	LECHNER AND SONS INC	79.70
974276	18-MAY-2012	LENO'S SANDWICH RESTAURANT &	816.82
974278	18-MAY-2012	LEWIS PAPER INTERNATIONAL INC	5,135.60
974285	18-MAY-2012	LYNN RIEDEL BUCHMEYER	1,375.35
974287	18-MAY-2012	MANUEL R MONTEZ MD	800.00
974294	18-MAY-2012	METRO PROFESSIONAL PRODUCTS	4,433.81
974299	18-MAY-2012	KIM HOWEY	597.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974300	18-MAY-2012	MNJ TECHNOLOGIES DIRECT, INC	4,866.00
974301	18-MAY-2012	NANCI LAKIN	1,855.00
974307	18-MAY-2012	NORTH SHORE BUSINESS TECHNOLOGY	258.45
974317	18-MAY-2012	OMNI YOUTH SERVICES	400.00
974322	18-MAY-2012	PEAK PROPERTIES LLC	21,439.00
974325	18-MAY-2012	PRECISION CONTROL SYSTEMS OF	540.00
974332	18-MAY-2012	RALPH BRADLEY CORP	8,204.16
974338	18-MAY-2012	RICHARD LIGENZA	300.00
974341	18-MAY-2012	SOFTWARE DEVELOPMENT	4,176.00
974342	18-MAY-2012	STANLEY CONSULTANTS, INC.	50,315.16
974345	18-MAY-2012	SUBURBAN COMMUNICATIONS INC	18,000.00
974349	18-MAY-2012	TEAM SALES II LTD	480.00
974354	18-MAY-2012	UNITED MAILING SERVICE	3,815.55
974355	18-MAY-2012	UNITED STATES ALLIANCE FIRE PROTECTION	5,850.00
974357	18-MAY-2012	VALENTINA MOSTIPAN	480.00
974359	18-MAY-2012	VITA MINDICH	100.00
974361	18-MAY-2012	W.B. MCCLOUD SERVICES	514.80
974362	18-MAY-2012	WAUKEGAN SAFE & LOCK CO	254.35
974368	25-MAY-2012	CANDACE LEE SARTWELL CSR	105.00
974372	25-MAY-2012	FRED FOREMAN	158.00
974373	25-MAY-2012	FRED FOREMAN	243.05
974375	25-MAY-2012	LAKE COUNTY CIRCUIT CLERK	1,751.22
974376	25-MAY-2012	LAKE COUNTY COLLECTOR	2,401.00
974378	25-MAY-2012	LAUREN A DEBOER	296.00
974403	25-MAY-2012	MITCHELL L HOFFMAN	63.40
974404	25-MAY-2012	PROPERTY INSIGHT	10,720.00
974407	25-MAY-2012	ADLER & ASSOCIATES	29.46
974408	25-MAY-2012	ADLER & ASSOCIATES	29.46
974409	25-MAY-2012	APRIL JEFFERS	310.00
974410	25-MAY-2012	BAKER & MILLER PC	34.68
974411	25-MAY-2012	BAKER & MILLER PC	84.88
974412	25-MAY-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.72
974413	25-MAY-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
974414	25-MAY-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.05
974415	25-MAY-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974416	25-MAY-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	305.00
974417	25-MAY-2012	BRUCK LAW OFFICES SC	119.84
974418	25-MAY-2012	BRUCK LAW OFFICES SC	255.25
974419	25-MAY-2012	CHAPTER 13 TRUSTEE	257.00
974420	25-MAY-2012	CHAPTER 13 TRUSTEE - 730	662.00
974421	25-MAY-2012	CHAPTER 13 TRUSTEE - 730	145.00
974422	25-MAY-2012	CHAPTER 13 TRUSTEE - 730	662.00
974423	25-MAY-2012	CHAPTER 13 TRUSTEE - 730	145.00
974424	25-MAY-2012	CHRISTINE L KRAUSS	138.00
974425	25-MAY-2012	CONSUMER FINANCIAL SERVICES CORP	30.00
974426	25-MAY-2012	CONSUMER FINANCIAL SERVICES CORP	28.26
974427	25-MAY-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
974428	25-MAY-2012	CONSUMER FINANCIAL SERVICES CORP	152.61
974429	25-MAY-2012	DAVID J AXELROD & ASSOCIATES	157.31
974430	25-MAY-2012	FAMILY SUPPORT REGISTRY	125.00
974431	25-MAY-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	315.67
974432	25-MAY-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	302.41
974433	25-MAY-2012	GENERAL REVENUE CORPORATION	331.50
974434	25-MAY-2012	GENERAL REVENUE CORPORATION	332.65
974435	25-MAY-2012	GLENN STEARNS	5,136.60
974436	25-MAY-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.28
974437	25-MAY-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.28
974438	25-MAY-2012	ILFOP	7,482.00
974439	25-MAY-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
974440	25-MAY-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
974441	25-MAY-2012	INT'L UNION OPERATING ENG	6,354.65
974442	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	50.00
974443	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	852.66
974444	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	50.00
974445	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	1,649.70
974446	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	50.00
974447	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	50.00
974448	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	854.21
974449	25-MAY-2012	INTERNAL REVENUE SERVICE-219236	1,649.71
974450	25-MAY-2012	INTERNAL REVENUE SERVICE-64999	65.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974451	25-MAY-2012	INTERNAL REVENUE SERVICE-64999	65.00
974452	25-MAY-2012	INTERNAL REVENUE SERVICE-69	250.00
974453	25-MAY-2012	INTERNAL REVENUE SERVICE-69	250.00
974454	25-MAY-2012	INTERNTL UNION OPERATING ENG	3,330.91
974455	25-MAY-2012	INTL UNION OPERATING ENG	156.00
974456	25-MAY-2012	KEITH S SHINDLER LTD	54.19
974457	25-MAY-2012	KEITH S SHINDLER LTD	54.19
974458	25-MAY-2012	LAKE COUNTY CIRCUIT CLERK	383.40
974459	25-MAY-2012	MARK S GROCHOCINSKI	255.85
974460	25-MAY-2012	MARK S GROCHOCINSKI	258.47
974461	25-MAY-2012	NYS CHILD SUPPORT PROCESSING CENTER	270.33
974462	25-MAY-2012	REGIONAL SUPT OF SCHOOLS	2,205.67
974463	25-MAY-2012	RESURGENCE LEGAL GROUP PC	34.26
974464	25-MAY-2012	RI FAMILY COURT	108.00
974465	25-MAY-2012	TEAMSTERS LOCAL 700	8,269.50
974466	25-MAY-2012	TED BOND JR	756.32
974467	25-MAY-2012	TX CHILD SUPPORT SDU	184.62
974468	25-MAY-2012	UNDERWOOD LAW FIRM LLC	556.16
974469	25-MAY-2012	US DEPT OF EDUCATION	234.19
974470	25-MAY-2012	US DEPT OF EDUCATION	180.85
974471	25-MAY-2012	US DEPT OF EDUCATION	181.44
974472	25-MAY-2012	US DEPT OF EDUCATION	228.62
974473	25-MAY-2012	US DEPT OF EDUCATION	229.60
974474	25-MAY-2012	US DEPT OF EDUCATION	234.19
974475	25-MAY-2012	WI SCTF	5,494.20
974480	25-MAY-2012	ADT SECURITY SERVICES INC	69.85
974486	25-MAY-2012	AT &T	83.75
974489	25-MAY-2012	AT &T	2,250.00
974494	25-MAY-2012	CALL ONE	48.09
974501	25-MAY-2012	CITY OF WAUKEGAN	6,836.89
974502	25-MAY-2012	CITY OF WAUKEGAN	517.85
974513	25-MAY-2012	COMCAST CABLE COMMUNICATIONS	106.95
974516	25-MAY-2012	COMCAST CABLE COMMUNICATIONS	66.95
974519	25-MAY-2012	COMMUNICATIONS REVOLVING FUND	877.39
974521	25-MAY-2012	DEBORAH L SEVERSON DBA	1,717.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974542	25-MAY-2012	EXELON ENERGY COMPANY	397.16
974549	25-MAY-2012	FEDERAL EXPRESS CORPORATION	12.62
974551	25-MAY-2012	FEDERAL EXPRESS CORPORATION	23.05
974561	25-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	635.74
974567	25-MAY-2012	ILLINOIS CRIMINAL JUSTICE	9.00
974576	25-MAY-2012	IOD INC	86.64
974609	25-MAY-2012	NORTH SHORE GAS CO	145.12
974610	25-MAY-2012	NORTH SHORE GAS CO	47.26
974611	25-MAY-2012	NORTH SHORE GAS CO	47.26
974648	25-MAY-2012	OCE IMAGISTICS	1,153.17
974649	25-MAY-2012	OCE IMAGISTICS	10.14
974650	25-MAY-2012	OCE IMAGISTICS	65.91
974654	25-MAY-2012	SOUTHERN POLICE INSTITUTE	3,490.00
974657	25-MAY-2012	THYSSEN KRUPP ELEVATOR	520.35
974658	25-MAY-2012	TREASURER STATE OF ILLINOIS	203.00
974659	25-MAY-2012	TREASURER STATE OF ILLINOIS	104.00
974660	25-MAY-2012	TREASURER STATE OF ILLINOIS	54,531.55
974661	25-MAY-2012	TREASURER STATE OF ILLINOIS	19,804.00
974662	25-MAY-2012	TREASURER STATE OF ILLINOIS	3,300.00
974663	25-MAY-2012	TREASURER STATE OF ILLINOIS	40.00
974664	25-MAY-2012	TREASURER STATE OF ILLINOIS	51,152.18
974665	25-MAY-2012	TREASURER STATE OF ILLINOIS	602.00
974666	25-MAY-2012	TREASURER STATE OF ILLINOIS	49,775.04
974667	25-MAY-2012	TREASURER STATE OF ILLINOIS	162.00
974668	25-MAY-2012	TREASURER STATE OF ILLINOIS	14,986.85
974669	25-MAY-2012	TREASURER STATE OF ILLINOIS	819.38
974670	25-MAY-2012	TREASURER STATE OF ILLINOIS	15,748.58
974671	25-MAY-2012	TREASURER STATE OF ILLINOIS	32,428.75
974672	25-MAY-2012	TREASURER STATE OF ILLINOIS	60,092.81
974673	25-MAY-2012	TREASURER STATE OF ILLINOIS	9,703.00
974674	25-MAY-2012	TREASURER STATE OF ILLINOIS	9,726.00
974675	25-MAY-2012	TREASURER STATE OF ILLINOIS	15,205.12
974676	25-MAY-2012	TREASURER STATE OF ILLINOIS	1,202.46
974677	25-MAY-2012	TREASURER STATE OF ILLINOIS	54.00
974678	25-MAY-2012	TREASURER STATE OF ILLINOIS	1,947.00

Period Name: 'May-12'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974679	25-MAY-2012	TREASURER STATE OF ILLINOIS	531.95
974680	25-MAY-2012	TREASURER STATE OF ILLINOIS	24,941.00
974681	25-MAY-2012	TREASURER STATE OF ILLINOIS	75,878.81
974682	25-MAY-2012	TREASURER STATE OF ILLINOIS	6,905.00
974683	25-MAY-2012	TREASURER STATE OF ILLINOIS	1,141.00
974684	25-MAY-2012	TREASURER STATE OF ILLINOIS	1,234.00
974685	25-MAY-2012	TREASURER STATE OF ILLINOIS	8,540.67
974686	25-MAY-2012	TREASURER STATE OF ILLINOIS	123,382.39
974696	25-MAY-2012	VERIZON WIRELESS	5,124.94
974698	25-MAY-2012	VERIZON WIRELESS	759.87
974699	25-MAY-2012	VERIZON WIRELESS	1,995.25
974701	25-MAY-2012	VERIZON WIRELESS	173.49
974703	25-MAY-2012	VERIZON WIRELESS	840.76
974705	25-MAY-2012	VERIZON WIRELESS	147.44
974706	25-MAY-2012	VERIZON WIRELESS	38.01
974712	25-MAY-2012	VISUAL DISPLAY	38.15
974714	25-MAY-2012	WEST PUBLISHING CORPORATION DBA	348.42
974716	25-MAY-2012	1-STEP DETECT ASSOCIATES	1,702.75
974725	25-MAY-2012	AL WESTERMAN	225.49
974728	25-MAY-2012	AMERICAN OUTFITTERS LTD	3,228.12
974731	25-MAY-2012	ANN SCHILTZ	628.00
974736	25-MAY-2012	AVENZA SYSTEMS INC	199.00
974747	25-MAY-2012	CAROL ZERBA	94.43
974763	25-MAY-2012	COUNTY TOWER LLC	4,425.17
974766	25-MAY-2012	DAVID TOMASELLO	628.00
974776	25-MAY-2012	EDWARD STAUBER WHOLESALE	1,169.00
974778	25-MAY-2012	FISHER HEALTHCARE	4,144.03
974789	25-MAY-2012	GREENGARD INC	480.00
974791	25-MAY-2012	H-O-H CHEMICALS INC	8,211.96
974796	25-MAY-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,335.00
974804	25-MAY-2012	ILLINOIS STATE POLICE	8,153.14
974809	25-MAY-2012	JOHN P REINDL	198.85
974815	25-MAY-2012	KIWON KANG	150.00
974823	25-MAY-2012	LAUREN A DEBOER	42.00
974825	25-MAY-2012	LECHNER AND SONS INC	55.70

Period Name: 'May-12'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974826	25-MAY-2012	LENO'S SANDWICH RESTAURANT &	485.28
974832	25-MAY-2012	LYDIA MIGACZ AUSBROOK	440.00
974837	25-MAY-2012	MANUEL R MONTEZ MD	1,600.00
974840	25-MAY-2012	MARION RADJENOVIC	66.50
974849	25-MAY-2012	METRO PROFESSIONAL PRODUCTS	1,779.90
974853	25-MAY-2012	JODY L. HICKEY	25.00
974856	25-MAY-2012	LISA RADDATZ	685.12
974860	25-MAY-2012	TOM E. SEIFERT	104.67
974861	25-MAY-2012	JASON SULLIVAN	32.06
974863	25-MAY-2012	MYTHICS INC	632.28
974865	25-MAY-2012	NANCI LAKIN	560.00
974869	25-MAY-2012	NED V ZIZZO INC	260.00
974870	25-MAY-2012	NORTHEASTERN IL REGIONAL CRIME LAB	4,682.41
974877	25-MAY-2012	PATTEN INDUSTRIES INC	5,727.00
974878	25-MAY-2012	PAULA H TACK CSR CM	42.00
974882	25-MAY-2012	PRO COM	6,655.00
974890	25-MAY-2012	RELIABLE COMPUTER SALES LLC	2,300.00
974893	25-MAY-2012	ROBERT BRIGGS	110.00
974899	25-MAY-2012	SHAKU TEAS MD	1,868.75
974901	25-MAY-2012	SIERRA-PACIFIC SOFTWARE LLC	795.00
974909	25-MAY-2012	STATE POLICE VEHICLE FUND #246	7,320.00
974913	25-MAY-2012	STUART KLEIN	56.00
974919	25-MAY-2012	THOMAS M GUREWITZ	1,312.50
			Grand Total: 8,871,928.88

Period Name: 'May-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1208	04-MAY-2012	HOLLAND & KNIGHT	2,655.00
1281	18-MAY-2012	HOLLAND & KNIGHT	3,023.00
1296	18-MAY-2012	US LEGAL SUPPORT INC	30.80
1327	25-MAY-2012	WAUSAU EQUIPMENT COMPANY	3,256.70
1335	25-MAY-2012	MATHERS CLINIC LLC	900.00
1352	25-MAY-2012	PHYSICAL THERAPY OF GURNEE	972.96
1354	25-MAY-2012	PATRIOT MATERIAL & RECYCLING INC	3,500.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	1,330.01
972873	04-MAY-2012	LEADING NEUROLOGIC OPINION	500.00
972877	04-MAY-2012	TIMOTHY FLEECE AND HIS ATTY., SALVI, SCHOSTOK & I	30,000.00
972887	04-MAY-2012	LIANA SPANDEGA	1,250.00
972889	04-MAY-2012	JUANITA HILLSMAN	41.56
972909	04-MAY-2012	ADVOCATE HEALTH CARE DBA	355.53
972913	04-MAY-2012	ANESTHESIA CONSULTANTS LTD	670.59
973132	04-MAY-2012	MESIROW INSURANCE SERVICES INC.	60.00
973158	04-MAY-2012	NORTHSHORE UNIVERSITY	66.37
973173	04-MAY-2012	VERIZON WIRELESS	235.33
973190	04-MAY-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	2,446.67
973194	04-MAY-2012	ADVOCATE CONDELL MEDICAL	964.59
973195	04-MAY-2012	ADVOCATE HEALTH CARE DBA	323.06
973220	04-MAY-2012	COLLETTI PHYSICAL THERAPY INC	550.37
973221	04-MAY-2012	COMPLETE ORTHOPAEDIC CARE	475.52
973227	04-MAY-2012	CORVEL CORPORATION	5,304.09
973228	04-MAY-2012	CRYSTAL LAKE ORTHOPEDICS	446.30
973234	04-MAY-2012	EMPI	146.52
973236	04-MAY-2012	ENVIRON INTERNATIONAL CORPORATION	915.00
973252	04-MAY-2012	HERVAS CONDON & BERSANI PC	2,058.13
973263	04-MAY-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	169.27
973270	04-MAY-2012	JAMES G SOTOS & ASSOC LTD	2,110.50
973278	04-MAY-2012	KOEHLER CHIROPRACTIC CENTER PC	86.34
973290	04-MAY-2012	LINDCO EQUIPMENT SALES INC	2,442.40
973329	04-MAY-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	976.03
973335	04-MAY-2012	PARK RIDGE ANESTHESIOLOGY	462.36
973341	04-MAY-2012	PMSI SETTLEMENT SOLUTIONS	723.75
973350	04-MAY-2012	RECORD COPY SERVICES	19.75

Period Name: 'May-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973356	04-MAY-2012	SCARIANO HIMES &	74.03
973367	04-MAY-2012	T&T REPRODUCTION & SUPPLIES	1,048.40
973423	11-MAY-2012	HENRY V WISNIEWSKI CSR	665.00
973425	11-MAY-2012	ILLINOIS PHYSICIANS NETWORK	2,491.08
973429	11-MAY-2012	KATHLYN DIBBLE	12.21
973434	11-MAY-2012	MAXIMILLIANO DOMINGUEZ	729.10
973436	11-MAY-2012	KELLY AND ANDREW VANHOVELN	1,641.05
973437	11-MAY-2012	TRACY STODULSKI	640.12
973438	11-MAY-2012	JOHN WILLNER	175.42
973439	11-MAY-2012	JUANITA HILLSMAN	1,427.50
973440	11-MAY-2012	BRODERICK FIELDS	517.20
973441	11-MAY-2012	EDUARDO PEREZ	1,233.56
973699	11-MAY-2012	CORVEL CORPORATION	1,253.79
973885	18-MAY-2012	HEALTHPORT TECHNOLOGIES LLC	31.23
973888	18-MAY-2012	KATHLYN DIBBLE	82.22
973982	18-MAY-2012	ADVOCATE CONDELL MEDICAL	129.84
974024	18-MAY-2012	CONSOLIDATED PATHOLOGY	143.13
974031	18-MAY-2012	ENCORE UNLIMITED, LLC	995.84
974073	18-MAY-2012	GARDA CL GREAT LAKES INC	2,663.82
974114	18-MAY-2012	JAMES G SOTOS & ASSOC LTD	702.50
974127	18-MAY-2012	MESIROW INSURANCE SERVICES INC.	60.00
974154	18-MAY-2012	NORTHSHORE UNIVERSITY	29.79
974155	18-MAY-2012	NORTHWESTERN LAKE FOREST HOSPITAL	173.43
974171	18-MAY-2012	STATE FIRE MARSHAL	140.00
974189	18-MAY-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	413.35
974194	18-MAY-2012	ADULT & PEDIATRIC	61.67
974195	18-MAY-2012	ADVOCATE CONDELL MEDICAL	268.01
974196	18-MAY-2012	ADVOCATE HEALTH CARE DBA	332.35
974206	18-MAY-2012	AURORA HEALTH CARE METRO INC	99.88
974224	18-MAY-2012	CORVEL CORPORATION	222.80
974225	18-MAY-2012	CRYSTAL LAKE ORTHOPEDICS	50.03
974229	18-MAY-2012	DYNAMIC HAND THERAPY & REHABILITATION	514.88
974240	18-MAY-2012	GOOD SHEPHERD HOSPITAL	240.47
974246	18-MAY-2012	HAND SURGERY ASSOCIATES SC	68.58
974253	18-MAY-2012	IHC-LIBERTYVILLE EMERGENCY	191.79

Period Name: 'May-12'

Fund: 206 Fund Name: Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974254	18-MAY-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	3,875.05
974256	18-MAY-2012	INDUSTRIAL TOWEL & UNIFORM INC	709.30
974266	18-MAY-2012	KOEHLER CHIROPRACTIC CENTER PC	85.26
974268	18-MAY-2012	LAKE COUNTY RADIOLOGY	29.75
974282	18-MAY-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	171.50
974296	18-MAY-2012	MIDAMERICA ORTHOPAEDICS SC	1,007.51
974311	18-MAY-2012	NORTHWESTERN ORTHOPAEDIC INSTITUTE	80.72
974314	18-MAY-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	2,535.97
974320	18-MAY-2012	PARK RIDGE ANESTHESIOLOGY	596.08
974333	18-MAY-2012	RAY AMIDEI	3,065.00
974358	18-MAY-2012	VER-MAC INC	350.00
974364	18-MAY-2012	WOODLAKE MEDICAL MANAGEMENT INC	2,365.00
974366	18-MAY-2012	ADULT & PEDIATRIC	60.87
974374	25-MAY-2012	ILLINOIS WORKERS COMPENSATION	188.20
974379	25-MAY-2012	MESIROW INSURANCE SERVICES INC.	66,500.00
974380	25-MAY-2012	FRANK OSBURN	30.00
974381	25-MAY-2012	MARISELA MANDUJANO	7.41
974382	25-MAY-2012	TINA WILLIAMS	30.00
974383	25-MAY-2012	STACY GRIFFITHS	30.00
974384	25-MAY-2012	BRODERICK FIELDS	310.32
974385	25-MAY-2012	EDUARDO PEREZ	1,233.56
974386	25-MAY-2012	JUANITA HILLSMAN	1,427.50
974387	25-MAY-2012	MAXIMILLIANO DOMINGUEZ	729.10
974388	25-MAY-2012	TRACY STODULSKI	640.12
974389	25-MAY-2012	DENIIS MC MAHAN	26.67
974390	25-MAY-2012	ANGELA TAYLOR-COOKS	30.00
974391	25-MAY-2012	CHRIS MICHALEK	30.00
974392	25-MAY-2012	COLE TELLING	30.00
974393	25-MAY-2012	ELIZABETH RIORDAN	30.00
974394	25-MAY-2012	JAIME NOLAN	30.00
974395	25-MAY-2012	JAYME STEWART	30.00
974396	25-MAY-2012	KERRY LUITGUARDEN	30.00
974397	25-MAY-2012	KRISTINE RITTER	30.00
974398	25-MAY-2012	LINDSAY ANTALICK	30.00
974399	25-MAY-2012	MELISSA JURIK	30.00

Period Name: 'May-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974400	25-MAY-2012	MEGHANN REYNOLDS	30.00
974401	25-MAY-2012	ROBIN BILLITER	30.00
974402	25-MAY-2012	SALLY FLEISSNER	30.00
974481	25-MAY-2012	ADVOCATE CONDELL MEDICAL	1,483.09
974482	25-MAY-2012	ADVOCATE HEALTH CARE DBA	535.75
974520	25-MAY-2012	CRAWFORD & COMPANY	159.35
974547	25-MAY-2012	FEDERAL EXPRESS CORPORATION	24.80
974552	25-MAY-2012	FEDERAL EXPRESS CORPORATION	21.43
974554	25-MAY-2012	FIRST SCRIPT	104.11
974568	25-MAY-2012	ILLINOIS DEPARTMENT OF	171,538.63
974581	25-MAY-2012	LAKE COUNTY RADIOLOGY	220.07
974586	25-MAY-2012	LIBERTYVILLE AUTO BODY LTD	9,512.30
974590	25-MAY-2012	MESIROW INSURANCE SERVICES INC.	2,250.00
974643	25-MAY-2012	NORTHSHORE UNIVERSITY	174.99
974720	25-MAY-2012	ADULT & PEDIATRIC	109.85
974761	25-MAY-2012	CORVEL CORPORATION	977.36
974764	25-MAY-2012	D P MURPHY AMBULANCE	683.25
974772	25-MAY-2012	DR TERRY HUFF DDS	296.00
974781	25-MAY-2012	FOX VALLEY LABORATORY	19.26
974802	25-MAY-2012	IHC-LIBERTYVILLE EMERGENCY	408.71
974803	25-MAY-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	110.15
974807	25-MAY-2012	JAMES G SOTOS & ASSOC LTD	18,348.50
974819	25-MAY-2012	LAKE HEART SPECIALISTS	30.00
974822	25-MAY-2012	LANGHENRY GILLEN LUNDQUIST AND	730.00
974922	25-MAY-2012	VAHL REPORTING SERVICE	180.10
			Grand Total: 383,385.16

Period Name: 'May-12'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1250	11-MAY-2012	ROBERT PATTERSON	511.71
1254	11-MAY-2012	MICHAEL T SHELTON	62.16
1262	11-MAY-2012	KENNETH BRADLEY	425.68
1264	11-MAY-2012	SALATA GURNEE FUNERAL HOME	600.00
1336	25-MAY-2012	ROBERT PATTERSON	483.40
1339	25-MAY-2012	MICHAEL T SHELTON	41.07
1349	25-MAY-2012	KENNETH BRADLEY	424.57
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	9,952.50
972867	04-MAY-2012	CHOOSRI L GOEBEL D/B/A	650.00
973446	11-MAY-2012	THE SALVATION ARMY	760.94
973483	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	45.89
973881	18-MAY-2012	CORNELIUS HORAN	350.00
973978	18-MAY-2012	THE SALVATION ARMY	27.33
974370	25-MAY-2012	DSD FAMILY INC D/B/A	3,544.50
			Grand Total: 17,879.75

Period Name: 'May-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1201	04-MAY-2012	THE SALEM GROUP	742.50
1207	04-MAY-2012	GRAPHIC PARTNERS INC	348.50
1218	04-MAY-2012	NORTHSHORE BUILDING MAINTENANCE INC.	47,892.87
1223	04-MAY-2012	ENVIRONMENTAL RESOURCE ASSOC	250.91
1229	04-MAY-2012	SERVPRO OF FOX LAKE/ ROUND LAKE BEACH	2,495.00
1238	11-MAY-2012	ANDY FRAIN SERVICES INC	14,304.00
1240	11-MAY-2012	THE SALEM GROUP	397.58
1245	11-MAY-2012	VILLAGE OF ROUND LAKE PARK	145.91
1246	11-MAY-2012	GRAPHIC PARTNERS INC	669.50
1248	11-MAY-2012	NORTH SHORE SANITARY DISTRICT	69.60
1256	11-MAY-2012	CDW GOVERNMENT INC	4,089.43
1260	11-MAY-2012	CHICAGO HEARING SOCIETY	605.00
1263	11-MAY-2012	A & O IMPRESSIONS	2,206.96
1269	18-MAY-2012	ABDUL AZIZ MD	2,358.00
1275	18-MAY-2012	THE SALEM GROUP	1,440.45
1278	18-MAY-2012	GRAPHIC PARTNERS INC	213.00
1285	18-MAY-2012	CAMELA M HARRIS	425.00
1291	18-MAY-2012	CDW GOVERNMENT INC	-7.78
1292	18-MAY-2012	CATHY CHESTLER	3,500.00
1294	18-MAY-2012	TRANSITIONAL LIVING SERVICES	14,586.70
1299	18-MAY-2012	CHICAGO HEARING SOCIETY	220.00
1301	18-MAY-2012	NOVA ONE DIAGNOSTICS LLC	152.00
1314	25-MAY-2012	LAKE COUNTY RESIDENTIAL	765.00
1316	25-MAY-2012	INNER SECURITY SYSTEMS, INC	246.00
1322	25-MAY-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
1325	25-MAY-2012	THE SALEM GROUP	742.50
1328	25-MAY-2012	GRAPHIC PARTNERS INC	487.25
1332	25-MAY-2012	ISLAND LAKE VETERINARY CLINIC PC	239.22
1334	25-MAY-2012	MARC HOOCZKO	740.00
1341	25-MAY-2012	CDW GOVERNMENT INC	1,032.87
1344	25-MAY-2012	SOUNG SAN	489.59
1348	25-MAY-2012	CHICAGO HEARING SOCIETY	440.00
1353	25-MAY-2012	FIRST CHOICE COFFEE SERVICES	602.55
1356	25-MAY-2012	OHIO SHARED INFORMATION SERVICES INC	10,083.00
1358	25-MAY-2012	TIMOTHY A SANBORN MD	600.00

Period Name: 'May-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	36,873.19
972866	04-MAY-2012	ANIMAL CARE & MEDICAL CENTER	270.00
972911	04-MAY-2012	ALARM DETECTION SYSTEMS INC	65.00
972912	04-MAY-2012	AMERICAN MESSAGING	237.83
972916	04-MAY-2012	AT &T	71.64
972917	04-MAY-2012	BAREMAN DAIRY INC	146.60
972924	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	135.73
972925	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	24.41
972926	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	154.30
972927	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	171.50
972928	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	31.92
972929	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	563.47
972930	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	181.72
972931	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	135.74
972932	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	39.34
972933	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	22.64
972934	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	5.74
972935	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	28.85
972936	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	78.08
972937	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	44.45
972938	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	115.39
972939	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	141.24
972940	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	199.11
972941	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	480.43
972942	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	43.59
972943	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	29.42
972944	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	56.13
972945	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	88.67
972946	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	147.48
972947	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	793.22
972948	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	76.12
972949	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	100.68
972950	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	75.93
972951	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	25.52
972952	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	193.03

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972953	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	45.25
972954	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	134.80
972955	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	67.92
972956	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	647.89
972957	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	733.03
972958	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	86.25
972959	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	10.86
972960	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	35.95
972961	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	37.01
972962	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	20.00
972963	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	26.46
972964	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	182.08
972965	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	48.48
972966	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	24.53
972967	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	50.08
972968	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	14.62
972969	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	165.07
972970	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	37.18
972971	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	28.38
972972	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	703.45
972973	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	224.62
972974	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	147.79
972975	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	92.70
972976	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	347.32
972977	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	138.50
972978	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	485.72
972979	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	502.02
972980	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	188.03
972981	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	29.69
972982	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	186.43
972983	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	73.88
972984	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	113.99
972985	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	607.90
972986	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	36.72
972987	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	32.58

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972988	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	29.77
972990	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	88.38
972991	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	214.17
972992	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	1,157.20
972993	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	316.65
972994	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	105.42
972995	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	186.56
972996	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	164.33
972997	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	35.01
972998	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	441.27
972999	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	19.88
973000	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	89.96
973001	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	260.12
973002	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	6.40
973003	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	88.99
973004	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	59.11
973005	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	934.67
973006	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	68.30
973007	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	196.95
973008	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	396.94
973009	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	122.16
973012	04-MAY-2012	CITY OF ZION	72.75
973016	04-MAY-2012	COMMONWEALTH EDISON CO	69.29
973017	04-MAY-2012	COMMONWEALTH EDISON CO	25.17
973018	04-MAY-2012	COMMONWEALTH EDISON CO	91.18
973019	04-MAY-2012	COMMONWEALTH EDISON CO	54.19
973020	04-MAY-2012	COMMONWEALTH EDISON CO	103.49
973022	04-MAY-2012	COMMONWEALTH EDISON CO	4,463.35
973023	04-MAY-2012	COMMONWEALTH EDISON CO	448.94
973027	04-MAY-2012	COMMONWEALTH EDISON CO	57.78
973028	04-MAY-2012	COMMONWEALTH EDISON CO	9.66
973029	04-MAY-2012	COMMONWEALTH EDISON CO	75.27
973030	04-MAY-2012	COMMONWEALTH EDISON CO	49.21
973031	04-MAY-2012	COMMONWEALTH EDISON CO	616.92
973032	04-MAY-2012	COMMONWEALTH EDISON CO	39.86

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973033	04-MAY-2012	COMMONWEALTH EDISON CO	70.83
973034	04-MAY-2012	COMMONWEALTH EDISON CO	42.57
973035	04-MAY-2012	COMMONWEALTH EDISON CO	19.82
973036	04-MAY-2012	COMMONWEALTH EDISON CO	52.99
973037	04-MAY-2012	COMMONWEALTH EDISON CO	28.95
973038	04-MAY-2012	COMMONWEALTH EDISON CO	39.58
973039	04-MAY-2012	COMMONWEALTH EDISON CO	17.21
973040	04-MAY-2012	COMMONWEALTH EDISON CO	27.37
973041	04-MAY-2012	COMMONWEALTH EDISON CO	67.71
973042	04-MAY-2012	COMMONWEALTH EDISON CO	83.16
973043	04-MAY-2012	COMMONWEALTH EDISON CO	1,369.77
973044	04-MAY-2012	COMMONWEALTH EDISON CO	46.75
973045	04-MAY-2012	COMMONWEALTH EDISON CO	29.35
973046	04-MAY-2012	COMMONWEALTH EDISON CO	42.26
973047	04-MAY-2012	COMMONWEALTH EDISON CO	20.21
973048	04-MAY-2012	COMMONWEALTH EDISON CO	35.27
973049	04-MAY-2012	COMMONWEALTH EDISON CO	49.05
973050	04-MAY-2012	COMMONWEALTH EDISON CO	1,979.36
973051	04-MAY-2012	COMMONWEALTH EDISON CO	24.87
973052	04-MAY-2012	COMMONWEALTH EDISON CO	63.53
973053	04-MAY-2012	COMMONWEALTH EDISON CO	118.45
973054	04-MAY-2012	COMMONWEALTH EDISON CO	38.62
973055	04-MAY-2012	COMMONWEALTH EDISON CO	106.49
973056	04-MAY-2012	COMMONWEALTH EDISON CO	32.63
973057	04-MAY-2012	COMMONWEALTH EDISON CO	27.61
973058	04-MAY-2012	COMMONWEALTH EDISON CO	52.15
973066	04-MAY-2012	EXELON ENERGY COMPANY	1,827.63
973067	04-MAY-2012	EXELON ENERGY COMPANY	1,471.94
973068	04-MAY-2012	EXELON ENERGY COMPANY	1,384.85
973088	04-MAY-2012	EXELON ENERGY COMPANY	655.09
973107	04-MAY-2012	FEDERAL EXPRESS CORPORATION	49.75
973108	04-MAY-2012	FEDERAL EXPRESS CORPORATION	44.18
973111	04-MAY-2012	FEDERAL EXPRESS CORPORATION	22.42
973123	04-MAY-2012	GUADALUPE S SITJAR	775.54
973129	04-MAY-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	274.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973141	04-MAY-2012	NORTH SHORE GAS CO	26.39
973142	04-MAY-2012	NORTH SHORE GAS CO	161.84
973143	04-MAY-2012	NORTH SHORE GAS CO	34.52
973152	04-MAY-2012	NORTH SHORE GAS CO	42.68
973153	04-MAY-2012	NORTH SHORE GAS CO	64.15
973154	04-MAY-2012	NORTH SHORE GAS CO	395.46
973161	04-MAY-2012	PITNEY BOWES	493.60
973163	04-MAY-2012	SECRETARY OF STATE	10.00
973183	04-MAY-2012	WAUKEGAN ILLINOIS HOSPITAL CO	14,806.41
973184	04-MAY-2012	WAUKEGAN PARK DISTRICT	855.00
973191	04-MAY-2012	ACE HARDWARE - ZION	29.98
973206	04-MAY-2012	BENTON LUMBER CO	49.00
973225	04-MAY-2012	CONTECH MSI CO	504.00
973244	04-MAY-2012	GREENBERG & ASSOCIATES	1,761.65
973249	04-MAY-2012	HENRY SCHEIN INC	393.53
973250	04-MAY-2012	HENRY SCHEIN INC	235.79
973255	04-MAY-2012	HOLT DENTAL SUPPLY	4,114.32
973285	04-MAY-2012	LEWIS PRODUCE MARKET #2 INC	159.56
973291	04-MAY-2012	LITTLE FORT MEDIA	1,485.00
973293	04-MAY-2012	MAC-GRAY CO	170.00
973299	04-MAY-2012	MCKESSON MEDICAL-SURGICAL	4,334.07
973300	04-MAY-2012	MCKESSON MEDICAL-SURGICAL	491.40
973303	04-MAY-2012	MEDELA INC	7,557.02
973304	04-MAY-2012	MEDIBADGE INC	375.25
973306	04-MAY-2012	METRO PROFESSIONAL PRODUCTS	978.50
973308	04-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	840.00
973311	04-MAY-2012	DANIELA SAFAROVA	125.99
973317	04-MAY-2012	MUTUAL SERVICES OF HIGHLAND PARK	52.19
973321	04-MAY-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
973323	04-MAY-2012	NORSHORE ALARM CO INC	280.00
973330	04-MAY-2012	OFFICE PLUS OF LAKE COUNTY	1,237.92
973336	04-MAY-2012	PAUL A BAFFICO	54.90
973339	04-MAY-2012	PERSPECTIVE ENTERPRISES	218.00
973346	04-MAY-2012	QUALITY CATERING INC	2,914.86
973347	04-MAY-2012	R&S NORTHEAST LLC	1,228.50

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973351	04-MAY-2012	REINHART FOODS INC	438.08
973416	11-MAY-2012	ADVOCATE HEALTH CARE DBA	5,514.63
973430	11-MAY-2012	LAKE COUNTY COLLECTOR	90.10
973431	11-MAY-2012	LAKE COUNTY COLLECTOR	6.50
973449	11-MAY-2012	ADVOCATE CONDELL MEDICAL	9,499.24
973450	11-MAY-2012	ASPEN ANESTHESIA PC	820.24
973454	11-MAY-2012	AT &T	2,653.83
973455	11-MAY-2012	AT &T	2,353.63
973456	11-MAY-2012	BAREMAN DAIRY INC	136.40
973501	11-MAY-2012	CITY OF NORTH CHICAGO	184.86
973506	11-MAY-2012	COMMONWEALTH EDISON CO	296.69
973508	11-MAY-2012	COMMONWEALTH EDISON CO	41.70
973509	11-MAY-2012	COMMONWEALTH EDISON CO	32.49
973510	11-MAY-2012	COMMONWEALTH EDISON CO	75.58
973511	11-MAY-2012	COMMONWEALTH EDISON CO	24.28
973512	11-MAY-2012	COMMONWEALTH EDISON CO	34.64
973513	11-MAY-2012	COMMONWEALTH EDISON CO	32.49
973514	11-MAY-2012	COMMONWEALTH EDISON CO	36.20
973515	11-MAY-2012	COMMONWEALTH EDISON CO	40.98
973516	11-MAY-2012	COMMONWEALTH EDISON CO	3.98
973517	11-MAY-2012	COMMONWEALTH EDISON CO	2,184.77
973518	11-MAY-2012	COMMONWEALTH EDISON CO	77.23
973519	11-MAY-2012	COMMONWEALTH EDISON CO	120.13
973520	11-MAY-2012	COMMONWEALTH EDISON CO	1,570.09
973523	11-MAY-2012	COMMONWEALTH EDISON CO	83.10
973524	11-MAY-2012	DERMATOLOGY PARTNERS OF THE	726.01
973525	11-MAY-2012	DR YOGINDER KUMAR	429.65
973526	11-MAY-2012	EMDEON BUSINESS SERVICES	6,010.00
973540	11-MAY-2012	EXELON ENERGY COMPANY	7,747.08
973545	11-MAY-2012	EXELON ENERGY COMPANY	127.12
973570	11-MAY-2012	FORUM EXTENDED CARE SVC INC	13,924.15
973571	11-MAY-2012	FREDRICK CHIROPRACTIC PLUS	453.88
973572	11-MAY-2012	GASTROENTEROLOGISTS LTD	4,422.56
973584	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	39.11
973590	11-MAY-2012	HOSEP DEYRMENJIAN	430.73

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973593	11-MAY-2012	JOHN A ELSTROM MD PC	88.50
973594	11-MAY-2012	LAKE COUNTY ANESTHESIOLOGIST	176.88
973595	11-MAY-2012	LAKE COUNTY SURGEONS	190.60
973597	11-MAY-2012	LANGUAGE LINE LLC	51.92
973600	11-MAY-2012	LEWIS SEIDENBERG DVM	1,291.22
973601	11-MAY-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	4,134.76
973603	11-MAY-2012	MEDICAL EYE SERVICES LTD	204.75
973606	11-MAY-2012	MIDWEST DIAGNOSTIC PATHOLOGY	286.98
973617	11-MAY-2012	NESTOR G GUZMAN MD	758.32
973621	11-MAY-2012	NORTH SHORE GAS CO	11.15
973622	11-MAY-2012	NORTH SHORE GAS CO	38.94
973628	11-MAY-2012	NORTH SHORE NEPHROLOGY LTD	73.13
973630	11-MAY-2012	OMAR DALLOUL MD	394.16
973632	11-MAY-2012	RETINA INSTITUTE OF ILLINOIS PC	706.55
973637	11-MAY-2012	THOMAS AND THOMAS MED D/B/A	2,594.46
973640	11-MAY-2012	UJJVALA NADKARNI MD	1,473.06
973654	11-MAY-2012	WASTE MANAGEMENT NORTH	306.62
973655	11-MAY-2012	WAUKEGAN CLINIC CORP	67.74
973656	11-MAY-2012	WAUKEGAN TOWNSHIP	25.00
973661	11-MAY-2012	ACCESS COMMUNICATIONS CO INC	262.50
973662	11-MAY-2012	ACE HARDWARE INC	550.88
973663	11-MAY-2012	ACE HARDWARE INC	12.83
973667	11-MAY-2012	AEROTEK	219.08
973676	11-MAY-2012	AMERISOURCE BERGEN CORP	6,897.97
973677	11-MAY-2012	ANTIOCH ANIMAL HOSPITAL INC	115.00
973681	11-MAY-2012	ASSURED HEALTHCARE LLC	1,820.70
973686	11-MAY-2012	CARL B HAGSTROM DDS	101.97
973687	11-MAY-2012	CARL COULSON	95.04
973688	11-MAY-2012	CARNEY AND COMPANY INC	5,915.00
973690	11-MAY-2012	CARSTENS HEALTH INDUSTRIES INC	138.76
973691	11-MAY-2012	CHICAGO AREA INTERPRETER	134.31
973696	11-MAY-2012	CITY OF ZION	250.00
973698	11-MAY-2012	COOPER SURGICAL	11,076.00
973700	11-MAY-2012	COST-COPY CONSULTANTS INC	601.75
973702	11-MAY-2012	CROSS ROADS COUNSELING LTD	8,704.15

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973704	11-MAY-2012	DENTAL REPAIR SERVICE	656.50
973705	11-MAY-2012	DENVER DEVELOPMENT MATERIALS	1,017.50
973708	11-MAY-2012	DSD FAMILY INC D/B/A	106.04
973709	11-MAY-2012	ECO MATERIALS LLC	128.00
973712	11-MAY-2012	EPCO PAINT AND WALLPAPER	385.00
973713	11-MAY-2012	EULA CRAWFORD	100.00
973715	11-MAY-2012	FAXTS INC	324.11
973718	11-MAY-2012	FOX LAKE ANIMAL HOSPITAL	975.00
973722	11-MAY-2012	GOODMAN ELECTRIC SUPPLY	475.59
973729	11-MAY-2012	HARRY AXELROD	119.36
973731	11-MAY-2012	HEADSETS.COM INC	307.90
973732	11-MAY-2012	HEALTH MANAGEMENT ASSOCIATES	12,963.50
973734	11-MAY-2012	HENRY SCHEIN INC	4,269.08
973735	11-MAY-2012	HENRY SCHEIN INC	8,864.70
973739	11-MAY-2012	INSTY-PRINTS	170.70
973742	11-MAY-2012	J-O-M PHARMACEUTICAL SVCS	1,080.00
973748	11-MAY-2012	JOHN SCHULER PSYD	117.76
973750	11-MAY-2012	JOHNSTONE SUPPLY GURNEE	292.59
973759	11-MAY-2012	LAKE COUNTY FOREST PRESERVE DIST	1,292.17
973761	11-MAY-2012	LAKES ANIMAL CLINIC	375.00
973766	11-MAY-2012	LEWIS PRODUCE MARKET #2 INC	178.90
973771	11-MAY-2012	LINDENHURST ANIMAL HOSPITAL	260.00
973772	11-MAY-2012	LUCILLE DEVAUX	143.48
973774	11-MAY-2012	M LOEWENTHAL & ASSOCIATES LTD	562.50
973775	11-MAY-2012	MALLINCKRODT LLC	510.00
973776	11-MAY-2012	MCDONOUGH MECHANICAL SVCS INC	458.41
973778	11-MAY-2012	MCKESSON MEDICAL-SURGICAL	2,021.73
973781	11-MAY-2012	MENARDS	315.50
973782	11-MAY-2012	METRO LAKE COUNTY TRANSPORTATION	306.60
973783	11-MAY-2012	METRO PROFESSIONAL PRODUCTS	3,362.79
973785	11-MAY-2012	MICHAEL WAXMAN	320.46
973788	11-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	144.00
973789	11-MAY-2012	JOANNE HARRIS	40.00
973790	11-MAY-2012	DAVID & SUE LASCHINSKI	100.00
973791	11-MAY-2012	JUDY CARNES	40.00

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973792	11-MAY-2012	DEBORAH MORRIS	5.00
973793	11-MAY-2012	GLEN AND LINNEA DAVIS	40.00
973794	11-MAY-2012	KENDRA SMITH	40.00
973795	11-MAY-2012	KIM JOHNSON	40.00
973796	11-MAY-2012	JAY & ANN PECK	40.00
973797	11-MAY-2012	MUNDELEIN ANIMAL HOSPITAL	130.00
973798	11-MAY-2012	MUTUAL SERVICES OF HIGHLAND PARK	15.69
973804	11-MAY-2012	NORSHORE ALARM CO INC	2,375.00
973805	11-MAY-2012	NORSHORE ALARM CO INC	85.00
973806	11-MAY-2012	NORSHORE ALARM CO INC	85.00
973807	11-MAY-2012	NORSHORE ALARM CO INC	85.00
973808	11-MAY-2012	NORSHORE ALARM CO INC	85.00
973813	11-MAY-2012	OFFICE PLUS OF LAKE COUNTY	1,641.46
973817	11-MAY-2012	PAUL A BAFFICO	1,046.58
973818	11-MAY-2012	PAUL DURAND D/B/A	117.00
973824	11-MAY-2012	QUALITY CATERING INC	5,107.29
973826	11-MAY-2012	RECORDS MANAGEMENT INC	140.00
973827	11-MAY-2012	REINHART FOODS INC	471.07
973836	11-MAY-2012	SHARI L BORNSTEIN	118.64
973842	11-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	351.74
973845	11-MAY-2012	SUPERVALU INC D/B/A	3,651.77
973848	11-MAY-2012	THE ANIMAL HOSPITAL OF GURNEE	565.00
973851	11-MAY-2012	TIMOTHY E SASHKO	114.77
973869	11-MAY-2012	WAUCONDA ANIMAL HOSPITAL	280.00
973876	11-MAY-2012	ZION PROPERTIES LLC	1,692.00
973905	18-MAY-2012	ANTONIA VARGAS	46.00
973906	18-MAY-2012	DANNY PEN	31.00
973907	18-MAY-2012	ANITA SANTIAGO	16.00
973908	18-MAY-2012	LESLIE KAMIN	14.00
973909	18-MAY-2012	ROSE H SCHILLER	53.00
973910	18-MAY-2012	GLORIA LANDA	10.00
973911	18-MAY-2012	INEZ PAGE	40.00
973912	18-MAY-2012	RAMON RIVERA	10.00
973913	18-MAY-2012	JESSICA VAZQUEZ	25.00
973914	18-MAY-2012	SUSIE PENG	82.00

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973915	18-MAY-2012	JAMES SCHILLER	76.00
973916	18-MAY-2012	ELIZABETH GARCIA	51.50
973917	18-MAY-2012	ABBOTT HOUSE	86.00
973918	18-MAY-2012	JOHN WENNERSTROM	48.00
973919	18-MAY-2012	GLENLAKE TERRACE	676.00
973920	18-MAY-2012	MEHJABEEN SHAHZAD QURESHI	10.00
973921	18-MAY-2012	JANNIE SATTERWHITE	65.00
973922	18-MAY-2012	TERESITA S SABANDAL	113.00
973923	18-MAY-2012	MAELENA TORRES	20.00
973924	18-MAY-2012	CHARITY A WILLENBURG	40.00
973925	18-MAY-2012	DORIS LOCKRIDGE	18.00
973926	18-MAY-2012	JEFFREY GEIER	25.00
973929	18-MAY-2012	ESUAL MUNOZ HERNANDEZ	52.00
973930	18-MAY-2012	MUHAMMAD MEARAJ	64.00
973931	18-MAY-2012	LUIS FIGUEROA	47.00
973932	18-MAY-2012	NATASHA BRUINSMA	168.00
973933	18-MAY-2012	SALOME MARQUEZ GARCIA	83.70
973934	18-MAY-2012	BLANCA ROBLEDO	10.00
973935	18-MAY-2012	REGINA MOORE	20.00
973936	18-MAY-2012	MAYRA MEDINA	20.00
973937	18-MAY-2012	BEATRIZ VARGAS	10.00
973938	18-MAY-2012	DAWANE PEET	7.50
973939	18-MAY-2012	DELFINA TOVAR	50.00
973940	18-MAY-2012	KELLY SEYMOUR	24.00
973941	18-MAY-2012	SHERRI VASQUEZ	25.00
973942	18-MAY-2012	JOSE ALFREDO BALBUENA	10.00
973943	18-MAY-2012	APRIL WILLIAMS	20.00
973944	18-MAY-2012	MARGARITA URIOSTEGUI	10.42
973945	18-MAY-2012	JACQUELYN POORE	5.00
973946	18-MAY-2012	CAROL PERO	10.00
973947	18-MAY-2012	DAVID SCHWALBACH	33.00
973948	18-MAY-2012	TERESA GALVEZ	10.00
973949	18-MAY-2012	THERESA SHEIL	33.00
973950	18-MAY-2012	JOSEPH K SHANDS	51.00
973951	18-MAY-2012	MARIA PETERSEN	35.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973952	18-MAY-2012	KENYATTA ONIPEDE	30.00
973953	18-MAY-2012	OBDULIA RODRIGUEZ	10.00
973954	18-MAY-2012	DANA WAPNIARSKI	40.00
973955	18-MAY-2012	CONNIE BARNSTETTER	16.00
973956	18-MAY-2012	SARA GONZALEZ	20.00
973957	18-MAY-2012	IRIS M PANIAGUA	93.00
973958	18-MAY-2012	BERTHA VERGARA	10.00
973959	18-MAY-2012	ANGELES RENDON	34.00
973960	18-MAY-2012	TETYANA ZVARYCHUK	76.00
973961	18-MAY-2012	SARA BUI	10.00
973962	18-MAY-2012	MARIA RAMIREZ	8.00
973963	18-MAY-2012	JULIETA ALVA	10.00
973964	18-MAY-2012	EVA RODRIGUEZ	10.00
973965	18-MAY-2012	MARILYN SIDDIQUI	44.00
973966	18-MAY-2012	JAVIER BARAJAS	29.00
973967	18-MAY-2012	MARIA GONZALEZ	20.00
973968	18-MAY-2012	SHERIDAN HEALTHCARE	101.00
973969	18-MAY-2012	OMAR SILVA	42.00
973970	18-MAY-2012	BRENDA MARCONI	20.00
973981	18-MAY-2012	ADVANTAGE MRI LLC	300.00
973984	18-MAY-2012	AIRGAS NORTH CENTRAL	217.40
973991	18-MAY-2012	BAREMAN DAIRY INC	95.04
974012	18-MAY-2012	CARDIAC EP CONSULTANTS SC	67.18
974026	18-MAY-2012	DEERBROOK MEDICAL ASSOCIATES	617.10
974027	18-MAY-2012	DERMATOLOGY PARTNERS OF THE	138.99
974028	18-MAY-2012	DR MARK TRELKA LTD	189.58
974029	18-MAY-2012	DR YOGINDER KUMAR	189.58
974063	18-MAY-2012	EYE CARE CENTER OF LAKE COUNTY	1,140.12
974066	18-MAY-2012	FEDERAL EXPRESS CORPORATION	84.77
974067	18-MAY-2012	FEDERAL EXPRESS CORPORATION	74.27
974069	18-MAY-2012	FEDERAL EXPRESS CORPORATION	41.06
974070	18-MAY-2012	FEDERAL EXPRESS CORPORATION	24.86
974071	18-MAY-2012	FORUM EXTENDED CARE SVC INC	5,455.22
974072	18-MAY-2012	FOX GLEN GASTROENTEROLOGY	364.19
974074	18-MAY-2012	GASTROENTEROLOGISTS LTD	7,928.62

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974075	18-MAY-2012	GEETHA H REDDY MD FACC	353.54
974106	18-MAY-2012	GUADALUPE S SITJAR	1,066.36
974108	18-MAY-2012	ICE MOUNTAIN SPRING WATER	3.49
974109	18-MAY-2012	ICE MOUNTAIN SPRING WATER	6.98
974110	18-MAY-2012	ICE MOUNTAIN SPRING WATER	12.49
974111	18-MAY-2012	ILLINOIS GASTRO GROUP	199.91
974115	18-MAY-2012	JEFFREY J GLASS MDSC	1,466.57
974116	18-MAY-2012	JOHN A ELSTROM MD PC	597.70
974118	18-MAY-2012	LAKE COUNTY SURGEONS	177.00
974120	18-MAY-2012	LANGUAGE LINE LLC	171.49
974122	18-MAY-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	12,158.56
974123	18-MAY-2012	MARTIN WEINER	2,418.75
974125	18-MAY-2012	MEDICAL EYE SERVICES LTD	707.10
974128	18-MAY-2012	MIDWEST DIAGNOSTIC PATHOLOGY	165.05
974130	18-MAY-2012	NESTOR G GUZMAN MD	578.74
974133	18-MAY-2012	NICOR GAS	221.77
974134	18-MAY-2012	NICOR GAS	179.03
974137	18-MAY-2012	NORTH LAKE CARDIOVASCULAR CENTER	432.56
974151	18-MAY-2012	NORTH SHORE NEPHROLOGY LTD	186.90
974152	18-MAY-2012	NORTH SUBURBAN NEPHROLOGY LLC	331.72
974153	18-MAY-2012	NORTHSHORE UNIV HEALTHSYSTEM	690.85
974166	18-MAY-2012	PARK RHEUMATOLOGY LLC	375.93
974172	18-MAY-2012	THE URO CENTER LTD	557.91
974173	18-MAY-2012	THOMAS AND THOMAS MED D/B/A	2,081.11
974180	18-MAY-2012	VILLAGE OF ROUND LAKE BEACH	379.92
974184	18-MAY-2012	WELLINGTON RADIOLOGY GROUP	30.78
974186	18-MAY-2012	YASIR A MEKKI MD	4,125.00
974190	18-MAY-2012	ACCESS COMMUNICATIONS CO INC	2,168.50
974191	18-MAY-2012	ACE HARDWARE - ZION	39.53
974197	18-MAY-2012	AEROTEK	1,022.02
974204	18-MAY-2012	ARAMARK HEALTHCARE TECHNOLOGY SERVICES LLC	157.50
974205	18-MAY-2012	ARAMARK UNIFORM SERVICE INC	1,506.34
974209	18-MAY-2012	BRAD'S PRINTING INC	1,638.54
974210	18-MAY-2012	BRADFORD SYSTEMS CORPORATION	134.88
974214	18-MAY-2012	CHARITY WITCRAFT TROWBRIDGE	1,250.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974223	18-MAY-2012	CONTECH MSI CO	72.00
974226	18-MAY-2012	DEBRA E DALBERG	106.01
974227	18-MAY-2012	DENTAL REPAIR SERVICE	215.50
974230	18-MAY-2012	EDNA DALGAARD BARR TRUST	3,800.53
974244	18-MAY-2012	GREENBERG & ASSOCIATES	340.05
974248	18-MAY-2012	HENRY SCHEIN INC	8,468.23
974249	18-MAY-2012	HENRY SCHEIN INC	8,025.21
974260	18-MAY-2012	J-O-M PHARMACEUTICAL SVCS	6,041.32
974262	18-MAY-2012	JILL WILLIAMS	589.60
974270	18-MAY-2012	LAKELAND BUILDING SUPPLY	335.00
974278	18-MAY-2012	LEWIS PAPER INTERNATIONAL INC	3,723.58
974279	18-MAY-2012	LEWIS PRODUCE MARKET #2 INC	87.49
974289	18-MAY-2012	MCKESSON MEDICAL-SURGICAL	566.65
974292	18-MAY-2012	MEILNER MECHANICAL SALES INC	97.01
974294	18-MAY-2012	METRO PROFESSIONAL PRODUCTS	46.34
974298	18-MAY-2012	ERIC ALBARRAN	50.00
974305	18-MAY-2012	NORSHORE ALARM CO INC	85.00
974306	18-MAY-2012	NORSHORE ALARM CO INC	85.00
974315	18-MAY-2012	OFFICE PLUS OF LAKE COUNTY	1,428.71
974327	18-MAY-2012	QUALITY CATERING INC	3,003.11
974328	18-MAY-2012	QUEST DIAGNOSTICS	62,315.56
974330	18-MAY-2012	R&S NORTHEAST LLC	21.55
974334	18-MAY-2012	RECORDS MANAGEMENT INC	92.00
974335	18-MAY-2012	RED WING SHOE STORE	110.00
974344	18-MAY-2012	STERICYCLE INC.	1,617.50
974483	25-MAY-2012	ASPEN ANESTHESIA PC	184.71
974484	25-MAY-2012	AT &T	95.00
974485	25-MAY-2012	AT &T	71.93
974487	25-MAY-2012	AT &T	71.99
974488	25-MAY-2012	AT &T	50.34
974490	25-MAY-2012	BAREMAN DAIRY INC	136.32
974498	25-MAY-2012	CITY OF WAUKEGAN	262.25
974499	25-MAY-2012	CITY OF WAUKEGAN	336.50
974500	25-MAY-2012	CITY OF WAUKEGAN	33.96
974504	25-MAY-2012	CITY OF WAUKEGAN	89.65

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974505	25-MAY-2012	CITY OF WAUKEGAN	262.25
974508	25-MAY-2012	CLIA LABORATORY PROGRAM	150.00
974514	25-MAY-2012	COMCAST CABLE COMMUNICATIONS	102.00
974517	25-MAY-2012	COMCAST CABLE COMMUNICATIONS	32.80
974518	25-MAY-2012	COMMONWEALTH EDISON CO	437.52
974540	25-MAY-2012	EXELON ENERGY COMPANY	1,488.54
974541	25-MAY-2012	EXELON ENERGY COMPANY	1,050.32
974543	25-MAY-2012	EXELON ENERGY COMPANY	1,731.15
974550	25-MAY-2012	FEDERAL EXPRESS CORPORATION	118.45
974556	25-MAY-2012	FRED PRYOR SEMINARS	299.00
974557	25-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	456.40
974558	25-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	41.85
974559	25-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	39.27
974560	25-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	88.44
974565	25-MAY-2012	ICE MOUNTAIN SPRING WATER	34.75
974566	25-MAY-2012	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
974578	25-MAY-2012	JAMES E JUPA M D	1,666.67
974579	25-MAY-2012	JOINT COMMISSION ON ACCREDITA-	250.00
974580	25-MAY-2012	L-3 GLOBAL COMMUNICATIONS	93.84
974582	25-MAY-2012	LANGUAGE LINE LLC	541.55
974583	25-MAY-2012	LAREINA PEDRIQUEZ	854.56
974585	25-MAY-2012	LEWIS SEIDENBERG DVM	1,639.89
974587	25-MAY-2012	MARTIN WEINER	300.00
974595	25-MAY-2012	KANKAKEE COUNTY TREASURER C/C JULIE BOURDRAU	300.00
974599	25-MAY-2012	NICOR GAS	128.38
974600	25-MAY-2012	NICOR GAS	57.39
974604	25-MAY-2012	NICOR GAS	65.08
974612	25-MAY-2012	NORTH SHORE GAS CO	50.11
974613	25-MAY-2012	NORTH SHORE GAS CO	50.72
974614	25-MAY-2012	NORTH SHORE GAS CO	46.15
974615	25-MAY-2012	NORTH SHORE GAS CO	44.43
974616	25-MAY-2012	NORTH SHORE GAS CO	48.44
974618	25-MAY-2012	NORTH SHORE GAS CO	372.83
974619	25-MAY-2012	NORTH SHORE GAS CO	138.67
974620	25-MAY-2012	NORTH SHORE GAS CO	42.98

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974621	25-MAY-2012	NORTH SHORE GAS CO	31.26
974622	25-MAY-2012	NORTH SHORE GAS CO	29.77
974623	25-MAY-2012	NORTH SHORE GAS CO	35.80
974624	25-MAY-2012	NORTH SHORE GAS CO	21.41
974625	25-MAY-2012	NORTH SHORE GAS CO	28.99
974626	25-MAY-2012	NORTH SHORE GAS CO	53.13
974627	25-MAY-2012	NORTH SHORE GAS CO	19.70
974644	25-MAY-2012	OCE IMAGISTICS	195.51
974647	25-MAY-2012	OCE IMAGISTICS	271.16
974653	25-MAY-2012	SMILEMAKERS	101.84
974687	25-MAY-2012	UJJVALA NADKARNI MD	679.88
974690	25-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	452.48
974691	25-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	1,611.12
974693	25-MAY-2012	VERIZON WIRELESS	2,278.99
974695	25-MAY-2012	VERIZON WIRELESS	1,359.38
974697	25-MAY-2012	VERIZON WIRELESS	462.66
974700	25-MAY-2012	VERIZON WIRELESS	3,281.60
974704	25-MAY-2012	VERIZON WIRELESS	647.10
974715	25-MAY-2012	YASIR A MEKKI MD	637.50
974718	25-MAY-2012	ABBOTT LABORATORIES	2,160.00
974719	25-MAY-2012	ACE HARDWARE INC	104.69
974724	25-MAY-2012	AEROTEK	5,254.22
974727	25-MAY-2012	ALI RAZA NAQVI MD D/B/A	145.00
974729	25-MAY-2012	ANIMAL CARE & MEDICAL CENTER	450.00
974730	25-MAY-2012	ANIMAL EMERGENCY & TREATMENT	923.24
974732	25-MAY-2012	ANTIOCH ANIMAL HOSPITAL INC	265.00
974734	25-MAY-2012	ARAMARK HEALTHCARE TECHNOLOGY SERVICES LLC	407.50
974735	25-MAY-2012	ASSURED HEALTHCARE LLC	1,279.25
974737	25-MAY-2012	BEACH PARK ANIMAL HOSPITAL LTD	785.00
974739	25-MAY-2012	BME BONNIE BROOK LLC	2,235.00
974741	25-MAY-2012	BRIARWOOD APTS	5,005.00
974742	25-MAY-2012	BRITTANY SQUARE APTS	3,125.00
974744	25-MAY-2012	CARING DENTAL	60.00
974745	25-MAY-2012	CARL COULSON	950.00
974755	25-MAY-2012	CLARK INTERIORS INC	9,070.90

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974756	25-MAY-2012	COLUMBIA PIPE & SUPPLY CO	223.13
974759	25-MAY-2012	COOPER SURGICAL	7,142.79
974762	25-MAY-2012	COST-COPY CONSULTANTS INC	578.70
974773	25-MAY-2012	E-MEDAPPS INC	1,300.00
974774	25-MAY-2012	ECO MATERIALS LLC	287.00
974775	25-MAY-2012	EDNA DALGAARD BARR TRUST	3,800.53
974779	25-MAY-2012	FOREVER CONSTRUCTION INC	600.00
974780	25-MAY-2012	FOX LAKE ANIMAL HOSPITAL	145.00
974783	25-MAY-2012	GENESIS IMAGING LLC	2,900.00
974786	25-MAY-2012	GRAND ANIMAL HOSPITAL INC	830.00
974788	25-MAY-2012	GRAYSLAKE FEED SALES INC	333.40
974790	25-MAY-2012	GREENTREE ANIMAL HOSPITAL	115.00
974792	25-MAY-2012	HENRY SCHEIN INC	4,217.24
974793	25-MAY-2012	HENRY SCHEIN INC	649.06
974798	25-MAY-2012	HOOTMAN DENTAL LAB	6,967.00
974801	25-MAY-2012	IAODAPCA INC	50.00
974808	25-MAY-2012	JILL WILLIAMS	6,162.53
974812	25-MAY-2012	JRSF REALTY	2,570.00
974816	25-MAY-2012	LABELS DIRECT INC	277.50
974820	25-MAY-2012	LAKES ANIMAL CLINIC	330.00
974828	25-MAY-2012	LEWIS PAPER INTERNATIONAL INC	1,260.00
974829	25-MAY-2012	LEWIS PRODUCE MARKET #2 INC	122.26
974833	25-MAY-2012	MAC-GRAY CO	31.88
974834	25-MAY-2012	MALLINCKRODT LLC	510.00
974836	25-MAY-2012	MANUEL JIMENEZ D/B/A	1,355.00
974842	25-MAY-2012	MARLING MANAGEMENT INC.	745.00
974843	25-MAY-2012	MCKESSON MEDICAL-SURGICAL	158.12
974844	25-MAY-2012	MCKESSON MEDICAL-SURGICAL	421.42
974847	25-MAY-2012	MEESOON KWON	1,415.00
974848	25-MAY-2012	MENARDS	251.96
974849	25-MAY-2012	METRO PROFESSIONAL PRODUCTS	50.40
974852	25-MAY-2012	ROBIN SVINDLAND	111.00
974854	25-MAY-2012	JILLYS JAVA JIVE ATTN JIL VOS	86.00
974855	25-MAY-2012	TOMS HOT DOGS ATTN RAY POLSTER	207.50
974857	25-MAY-2012	ROBERT KILMER	50.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974858	25-MAY-2012	JAMES A SCHAIPER	20.00
974859	25-MAY-2012	RON MAGEE	179.00
974862	25-MAY-2012	MUNDELEIN ANIMAL HOSPITAL	130.00
974864	25-MAY-2012	NALCO CROSSBOW WATER LLC	119.02
974868	25-MAY-2012	NASCO	119.38
974873	25-MAY-2012	OFFICE PLUS OF LAKE COUNTY	2,000.39
974875	25-MAY-2012	ORPHANS OF THE STORM	975.00
974876	25-MAY-2012	PARK TERRACE APARTMENTS	4,140.00
974880	25-MAY-2012	POWER CONCRETE LIFTING	900.00
974883	25-MAY-2012	QUALITY CATERING INC	3,003.11
974885	25-MAY-2012	RANA HAFEEZ	855.00
974888	25-MAY-2012	REGENCY VILLAGE PARTNERSHIP	4,025.00
974889	25-MAY-2012	REINHART FOODS INC	909.20
974892	25-MAY-2012	RICHARD PEELO & ASSOCIATES INC	4,700.00
974894	25-MAY-2012	ROOT ENGINEERING SERVICES INC	725.00
974895	25-MAY-2012	RUTH HELEN WOLF ANIMAL CLINIC	735.00
974896	25-MAY-2012	SALLY DOLBY	750.00
974903	25-MAY-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
974910	25-MAY-2012	STEPHEN FOX D/B/A	2,859.44
974911	25-MAY-2012	STERLING APARTMENTS	880.00
974914	25-MAY-2012	SUPERIOR HEALTH LINENS	124.27
974915	25-MAY-2012	SUPERIOR REFRIGERATION	422.00
974917	25-MAY-2012	THE ANIMAL HOSPITAL OF GURNEE	440.00
974918	25-MAY-2012	THE CARROLL KELLER GROUP	190.00
974924	25-MAY-2012	WALGREEN CO	8,884.81
974926	25-MAY-2012	WAUKEGAN SAFE & LOCK CO	169.59
974928	25-MAY-2012	WONDER LAKE VETERINARY CLINIC	145.00
974930	25-MAY-2012	ZION PROPERTIES LLC	780.00
			Grand Total: 717,993.71

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Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1204	04-MAY-2012	VILLAGE OF FOX LAKE	5,000.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	5,481.47
972899	04-MAY-2012	BIOTIC CONSULTANTS	530.00
972900	04-MAY-2012	BIOTIC CONSULTANTS	530.00
973127	04-MAY-2012	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
973133	04-MAY-2012	MIDWESTERN REGIONAL	2,300.00
973134	04-MAY-2012	MIDWESTERN REGIONAL	2,600.00
973164	04-MAY-2012	SPRINT PCS	280.34
973171	04-MAY-2012	VERIZON WIRELESS	38.01
973176	04-MAY-2012	VERIZON WIRELESS	265.92
973178	04-MAY-2012	VILLAGE OF GRAYSLAKE	655.00
973179	04-MAY-2012	VILLAGE OF HAWTHORN WOODS	720.00
973182	04-MAY-2012	WARREN TOWNSHIP HIGH SCHOOL	4,780.00
973185	04-MAY-2012	WAUKEGAN PORT DISTRICT	5,000.00
973468	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	17.99
973480	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	128.50
973568	11-MAY-2012	FEDERAL EXPRESS CORPORATION	41.19
973685	11-MAY-2012	CAMP DRESSER & MCKEE INC	23,766.25
973743	11-MAY-2012	JAMES C BAKK	1,282.25
973762	11-MAY-2012	LANDSCAPING AND CONSTRUCTION SOLUTIONS	210.00
973770	11-MAY-2012	LIBERTYVILLE TOWNSHIP	10,000.00
973861	11-MAY-2012	US GEOLOGICAL SURVEY EROS	4,600.00
974371	25-MAY-2012	EAST SKOKIE DRAINAGE DISTRICT	4,780.00
974492	25-MAY-2012	BARRINGTON PARK DISTRICT	380.00
974493	25-MAY-2012	BUFFALO GROVE PARK DISTRICT	450.00
974563	25-MAY-2012	GRAYSLAKE COMMUNITY PARK DISTRICT	380.00
974564	25-MAY-2012	GURNEE PARK DISTRICT	4,280.00
974591	25-MAY-2012	LAKE BLUFF PARK DISTRICT	270.00
974592	25-MAY-2012	EDGEWATER MANOR PROPERTY OWNERS ASSN.	500.00
974593	25-MAY-2012	CENTERPOINT PROPERITES TRUST	180.00
974594	25-MAY-2012	LINDENHURST PARK DISTRICT	5,000.00
974655	25-MAY-2012	SPRINT PCS	416.12
974694	25-MAY-2012	VERIZON WIRELESS	260.13
974709	25-MAY-2012	VERIZON WIRELESS	38.01
974710	25-MAY-2012	VILLAGE OF GREEN OAKS	81,495.00

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974711	25-MAY-2012	VILLAGE OF LINCOLNSHIRE	1,100.00
974799	25-MAY-2012	HUDDLESTON MCBRIDE DRAINAGE CO	2,690.00
974839	25-MAY-2012	MARINERS COVE COMMUNITY ASSOC	8,780.00
			Grand Total: 181,026.18

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1200	04-MAY-2012	R A ADAMS ENTERPRISES INC	352.88
1202	04-MAY-2012	POMPS TIRE SERVICE	340.44
1215	04-MAY-2012	PATSON INC	92.22
1239	11-MAY-2012	FOX VALLEY FIRE & SAFETY CO	78.00
1252	11-MAY-2012	PETROLEUM TRADERS CORPORATION	59,839.74
1257	11-MAY-2012	KUNES COUNTRY FORD OF ANTIOCH	51,444.00
1276	18-MAY-2012	POMPS TIRE SERVICE	2,470.78
1287	18-MAY-2012	PATSON INC	170.81
1326	25-MAY-2012	POMPS TIRE SERVICE	350.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	16,920.07
972918	04-MAY-2012	BARNES GROUP INC	338.76
972921	04-MAY-2012	CALL ONE	1,959.46
973010	04-MAY-2012	CENTRAL STEEL & WIRE	1,971.14
973059	04-MAY-2012	COMMONWEALTH EDISON CO	620.19
973069	04-MAY-2012	EXELON ENERGY COMPANY	1,502.53
973070	04-MAY-2012	EXELON ENERGY COMPANY	694.15
973071	04-MAY-2012	EXELON ENERGY COMPANY	1,487.03
973114	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	54.85
973124	04-MAY-2012	HERITAGE-CRYSTAL CLEAN LLC	75.00
973167	04-MAY-2012	VERIZON WIRELESS	717.19
973169	04-MAY-2012	VERIZON WIRELESS	184.08
973170	04-MAY-2012	VERIZON WIRELESS	315.18
973172	04-MAY-2012	VERIZON WIRELESS	541.74
973174	04-MAY-2012	VERIZON WIRELESS	881.65
973188	04-MAY-2012	A P S INC	41.96
973198	04-MAY-2012	ALEXANDER EQUIPMENT COMPANY INC	607.50
973201	04-MAY-2012	AMERICAN GASES CORP	166.71
973204	04-MAY-2012	B & K EQUIPMENT CO CORP	1,155.91
973211	04-MAY-2012	CARQUEST AUTO PARTS OF	6.87
973213	04-MAY-2012	CHICAGO INTERNATIONAL TRUCKS	585.10
973224	04-MAY-2012	CONSERV FS	1,855.76
973231	04-MAY-2012	DOMESTIC UNIFORM RENTAL	108.32
973243	04-MAY-2012	GRAYSLAKE FEED SALES INC	1,532.87
973251	04-MAY-2012	HERMAN BROTHERS INC	884.00
973254	04-MAY-2012	HILLER FORD INC	886.38

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973258	04-MAY-2012	HUMPHREY SERVICE PARTS INC	237.78
973265	04-MAY-2012	INTERSTATE BATTERY SYSTEM OF	66.55
973274	04-MAY-2012	JUST TIRES	651.90
973275	04-MAY-2012	JX ENTERPRISES	3,451.20
973279	04-MAY-2012	LAKE COUNTY HOSE & EQUIPMENT	223.35
973286	04-MAY-2012	LIBERTY AUTO CITY	46.35
973287	04-MAY-2012	LIBERTYVILLE CHEVROLET INC	421.16
973288	04-MAY-2012	LIBERTYVILLE LINCOLN SALES INC	18.81
973297	04-MAY-2012	MARTIN IMPLEMENT SALES INC	2,191.10
973301	04-MAY-2012	MCMASTER-CARR SUPPLY CO	388.30
973319	04-MAY-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	514.09
973320	04-MAY-2012	NAPLETON FORD	107.84
973334	04-MAY-2012	PARK PLACE HAND CAR WASH	72.00
973340	04-MAY-2012	PETROLIANCE LLC	246.22
973344	04-MAY-2012	PRECISION SERVICE & PARTS INC	2,012.27
973349	04-MAY-2012	RAY AMIDEI	550.00
973354	04-MAY-2012	SANDERS HARDWARE SUPPLY	135.30
973361	04-MAY-2012	SPRING-ALIGN	1,625.71
973368	04-MAY-2012	TERMINAL SUPPLY CO INC	114.71
973399	04-MAY-2012	WAUKEGAN COLOR SUPPLY INC	193.08
973400	04-MAY-2012	WAUKEGAN STEEL SALES INC	86.80
973417	11-MAY-2012	AMERICAN PUBLIC WORKS ASSN	1,390.00
973478	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	20.63
973577	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	179.84
973589	11-MAY-2012	HERITAGE-CRYSTAL CLEAN LLC	75.00
973599	11-MAY-2012	LAWSON PRODUCTS INC	246.66
973645	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	197.45
973650	11-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	1,382.60
973659	11-MAY-2012	1ST AYD CORPORATION	85.27
973666	11-MAY-2012	ADVANTAGE SIGN SUPPLY INC	4,336.15
973672	11-MAY-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
973683	11-MAY-2012	BERRY TIRE CO	240.22
973707	11-MAY-2012	DOMESTIC UNIFORM RENTAL	111.32
973727	11-MAY-2012	GROWER EQUIPMENT & SUPPLY CO	398.00
973737	11-MAY-2012	HILLER FORD INC	1,065.27

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973738	11-MAY-2012	HUMPHREY SERVICE PARTS INC	642.22
973740	11-MAY-2012	INTERSTATE BATTERY SYSTEM OF	687.24
973751	11-MAY-2012	JX ENTERPRISES	105.84
973753	11-MAY-2012	KEN CAR ENTERPRISES INC DBA	25.00
973760	11-MAY-2012	LAKE COUNTY HOSE & EQUIPMENT	156.00
973767	11-MAY-2012	LIBERTY AUTO CITY	27.08
973768	11-MAY-2012	LIBERTYVILLE CHEVROLET INC	694.34
973769	11-MAY-2012	LIBERTYVILLE LINCOLN SALES INC	5.00
973779	11-MAY-2012	MCMASTER-CARR SUPPLY CO	210.01
973801	11-MAY-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	676.04
973802	11-MAY-2012	NAPLETON FORD	107.20
973816	11-MAY-2012	PATTEN INDUSTRIES INC	190.29
973820	11-MAY-2012	PETROLIANCE LLC	1,356.25
973821	11-MAY-2012	PICTURE PERFECT WINDOW WASHING INC	700.00
973822	11-MAY-2012	PRECISION SERVICE & PARTS INC	291.90
973832	11-MAY-2012	SANDERS HARDWARE SUPPLY	67.40
973840	11-MAY-2012	SPRAYTECH INC	560.00
973841	11-MAY-2012	STANDARD INDUSTRIAL &	255.00
973847	11-MAY-2012	TERMINAL SUPPLY CO INC	172.09
973854	11-MAY-2012	UESCO INDUSTRIES INC	538.83
973870	11-MAY-2012	WAUKEGAN COLOR SUPPLY INC	61.66
973872	11-MAY-2012	WAUKEGAN PUBLIC WORKS	10,416.36
973873	11-MAY-2012	WAUKEGAN STEEL SALES INC	72.00
973874	11-MAY-2012	WELDSTAR CO	845.24
973891	18-MAY-2012	LAKE COUNTY COLLECTOR	21.50
973892	18-MAY-2012	LAKE COUNTY COLLECTOR	20.00
973893	18-MAY-2012	LAKE COUNTY COLLECTOR	21.50
973894	18-MAY-2012	LAKE COUNTY COLLECTOR	3.00
973895	18-MAY-2012	LAKE COUNTY COLLECTOR	14.00
973896	18-MAY-2012	LAKE COUNTY COLLECTOR	14.00
973897	18-MAY-2012	LAKE COUNTY COLLECTOR	14.00
973898	18-MAY-2012	LAKE COUNTY COLLECTOR	14.00
973899	18-MAY-2012	LAKE COUNTY COLLECTOR	7.00
974020	18-MAY-2012	COMMONWEALTH EDISON CO	9,303.30
974081	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	97.30

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974086	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	196.88
974087	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	112.02
974097	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	797.85
974098	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	187.80
974107	18-MAY-2012	HERITAGE-CRYSTAL CLEAN LLC	3,131.50
974145	18-MAY-2012	NORTH SHORE GAS CO	237.92
974187	18-MAY-2012	A P S INC	327.39
974203	18-MAY-2012	AMERICAN GASES CORP	339.38
974208	18-MAY-2012	BONNELL INDUSTRIES INC.	675.07
974211	18-MAY-2012	BUNCH DISTRIBUTING INC	112.83
974215	18-MAY-2012	CHICAGO INTERNATIONAL TRUCKS	2,791.09
974228	18-MAY-2012	DOMESTIC UNIFORM RENTAL	605.63
974237	18-MAY-2012	GEWALT HAMILTON ASSOCIATES INC	4,550.00
974242	18-MAY-2012	GRAYSLAKE FEED SALES INC	115.80
974250	18-MAY-2012	HILLER FORD INC	1,185.99
974252	18-MAY-2012	HUMPHREY SERVICE PARTS INC	671.64
974257	18-MAY-2012	INTERSTATE BATTERY SYSTEM OF	393.37
974267	18-MAY-2012	LAKE COUNTY HOSE & EQUIPMENT	50.31
974274	18-MAY-2012	LEACH ENTERPRISES INC	35.06
974280	18-MAY-2012	LIBERTY AUTO CITY	90.75
974281	18-MAY-2012	LIBERTYVILLE CHEVROLET INC	87.45
974283	18-MAY-2012	LIBERTYVILLE LINCOLN SALES INC	1.25
974284	18-MAY-2012	LINDCO EQUIPMENT SALES INC	2,542.40
974290	18-MAY-2012	MCMASTER-CARR SUPPLY CO	301.43
974302	18-MAY-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	714.24
974303	18-MAY-2012	NAPLETON FORD	57.83
974310	18-MAY-2012	NORTHWEST TRUCKS INC	32.79
974316	18-MAY-2012	OLSEN SAFETY EQUIPMENT CORP	1,775.00
974321	18-MAY-2012	PATTEN INDUSTRIES INC	1,808.78
974324	18-MAY-2012	PETROLIANCE LLC	599.85
974326	18-MAY-2012	PRECISION SERVICE & PARTS INC	375.42
974329	18-MAY-2012	R G SMITH EQUIPMENT CO	958.25
974339	18-MAY-2012	SANDERS HARDWARE SUPPLY	101.74
974350	18-MAY-2012	TERMINAL SUPPLY CO INC	593.60
974352	18-MAY-2012	TRANSMISSION SOLUTIONS INC	1,911.00

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974363	18-MAY-2012	WELDSTAR CO	20.81
974377	25-MAY-2012	LAKE COUNTY DIV TRANSPORTATION	1,500.90
974491	25-MAY-2012	BARNES GROUP INC	255.72
974523	25-MAY-2012	EXELON ENERGY COMPANY	897.76
974531	25-MAY-2012	EXELON ENERGY COMPANY	26.19
974544	25-MAY-2012	EXELON ENERGY COMPANY	1,179.33
974545	25-MAY-2012	EXELON ENERGY COMPANY	642.61
974562	25-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	240.48
974584	25-MAY-2012	LAWSON PRODUCTS INC	225.98
974645	25-MAY-2012	OCE IMAGISTICS	257.00
974646	25-MAY-2012	OCE IMAGISTICS	257.00
974651	25-MAY-2012	OCE IMAGISTICS	172.66
974717	25-MAY-2012	A P S INC	53.05
974722	25-MAY-2012	ADVANTAGE SIGN SUPPLY INC	14,655.00
974738	25-MAY-2012	BERRY TIRE CO	137.00
974743	25-MAY-2012	BURRIS EQUIPMENT CO INC	371.48
974748	25-MAY-2012	CCG SYSTEMS INC	8,553.00
974749	25-MAY-2012	CHICAGO INTERNATIONAL TRUCKS	580.11
974768	25-MAY-2012	DELUXE CAR WASH	241.48
974771	25-MAY-2012	DOMESTIC UNIFORM RENTAL	276.58
974787	25-MAY-2012	GRAY'S INC	2,116.80
974788	25-MAY-2012	GRAYSLAKE FEED SALES INC	7.92
974795	25-MAY-2012	HILLER FORD INC	3,251.44
974800	25-MAY-2012	HUMPHREY SERVICE PARTS INC	564.98
974805	25-MAY-2012	INTERSTATE BATTERY SYSTEM OF	608.91
974821	25-MAY-2012	LANDSCAPE CONCEPTS INC	1,258.00
974824	25-MAY-2012	LEACH ENTERPRISES INC	447.74
974830	25-MAY-2012	LIBERTY AUTO CITY	60.39
974831	25-MAY-2012	LIBERTYVILLE CHEVROLET INC	360.06
974845	25-MAY-2012	MCMASTER-CARR SUPPLY CO	227.38
974866	25-MAY-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	1,092.71
974867	25-MAY-2012	NAPLETON FORD	32.33
974881	25-MAY-2012	PRECISION SERVICE & PARTS INC	1,768.52
974884	25-MAY-2012	R G SMITH EQUIPMENT CO	91.00
974907	25-MAY-2012	SPRING-ALIGN	894.07

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974927	25-MAY-2012	WELDSTAR CO	94.75
			Grand Total: 275,589.24

Period Name: 'May-12'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1241	11-MAY-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	747.27
972917	04-MAY-2012	BAREMAN DAIRY INC	373.88
973256	04-MAY-2012	HOME JUICE CO	70.42
973266	04-MAY-2012	INTERSTATE BRANDS CORP	59.40
973351	04-MAY-2012	REINHART FOODS INC	3,662.60
973366	04-MAY-2012	SUPERIOR HEALTH LINENS	1,064.55
973456	11-MAY-2012	BAREMAN DAIRY INC	382.37
973488	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	263.12
973489	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	188.36
973490	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	102.52
973710	11-MAY-2012	ECOLAB INC	780.21
973741	11-MAY-2012	INTERSTATE BRANDS CORP	221.25
973788	11-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	60.00
973827	11-MAY-2012	REINHART FOODS INC	3,807.93
973844	11-MAY-2012	SUPERIOR HEALTH LINENS	1,160.44
974235	18-MAY-2012	FACILITEC USA	40.00
974251	18-MAY-2012	HOME JUICE CO	70.42
974259	18-MAY-2012	ISADORE ALSTON	120.00
974336	18-MAY-2012	REINHART FOODS INC	1,366.88
974490	25-MAY-2012	BAREMAN DAIRY INC	454.22
974706	25-MAY-2012	VERIZON WIRELESS	121.45
974806	25-MAY-2012	INTERSTATE BRANDS CORP	66.15
974889	25-MAY-2012	REINHART FOODS INC	2,658.82
974914	25-MAY-2012	SUPERIOR HEALTH LINENS	1,699.04
			Grand Total: 21,741.30

Period Name: 'May-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1218	04-MAY-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
1230	08-MAY-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	408,198.28
1266	15-MAY-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	387,689.48
1342	25-MAY-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	4,953.55
972902	04-MAY-2012	BARBARA RUSH	4,155.00
972917	04-MAY-2012	BAREMAN DAIRY INC	1,681.95
973013	04-MAY-2012	COMCAST CABLE COMMUNICATIONS	66.95
973092	04-MAY-2012	EXELON ENERGY COMPANY	16,413.07
973131	04-MAY-2012	MAXIM STAFFING SOLUTIONS	545.00
973180	04-MAY-2012	VILLAGE OF LIBERTYVILLE	10,632.55
973261	04-MAY-2012	IHC-LIBERTYVILLE EMERGENCY	20.64
973266	04-MAY-2012	INTERSTATE BRANDS CORP	323.40
973300	04-MAY-2012	MCKESSON MEDICAL-SURGICAL	6,918.00
973306	04-MAY-2012	METRO PROFESSIONAL PRODUCTS	1,283.61
973327	04-MAY-2012	NURSE EXPRESS HEALTHCARE	5,349.24
973328	04-MAY-2012	NURSING RESOURCE INC	4,795.00
973351	04-MAY-2012	REINHART FOODS INC	7,414.39
973360	04-MAY-2012	SORENSEN PRODUCE CO	39.40
973456	11-MAY-2012	BAREMAN DAIRY INC	814.13
973724	11-MAY-2012	GREENBERG & ASSOCIATES	695.94
973741	11-MAY-2012	INTERSTATE BRANDS CORP	214.35
973777	11-MAY-2012	MCKESSON MEDICAL-SURGICAL	3,971.38
973812	11-MAY-2012	NURSE EXPRESS HEALTHCARE	5,263.75
973827	11-MAY-2012	REINHART FOODS INC	6,598.79
973844	11-MAY-2012	SUPERIOR HEALTH LINENS	5,987.72
973995	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	183.18
973996	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	403.18
974011	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	214.32
974060	18-MAY-2012	EXELON ENERGY COMPANY	14,687.55
974124	18-MAY-2012	MAXIM STAFFING SOLUTIONS	744.00
974126	18-MAY-2012	MEDLINE INDUSTRIES INC	58.08
974149	18-MAY-2012	NORTH SHORE GAS CO	53.99
974217	18-MAY-2012	CHICAGO PORTABLE X-RAY SERVICE	180.00
974258	18-MAY-2012	INTERSTATE BRANDS CORP	98.94

Period Name: 'May-12'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974288	18-MAY-2012	MCKESSON MEDICAL-SURGICAL	4,055.73
974293	18-MAY-2012	MESIROW INSURANCE SERVICES INC.	4,500.00
974309	18-MAY-2012	NORTHERN ILLINOIS CLINICAL	845.91
974312	18-MAY-2012	NURSE EXPRESS HEALTHCARE	14,013.51
974313	18-MAY-2012	NURSING RESOURCE INC	8,549.75
974336	18-MAY-2012	REINHART FOODS INC	4,143.61
974348	18-MAY-2012	SUPERIOR HEALTH LINENS	5,621.80
974406	25-MAY-2012	WESCOM SOLUTIONS INC	2,299.71
974490	25-MAY-2012	BAREMAN DAIRY INC	863.65
974496	25-MAY-2012	CALL ONE	371.46
974527	25-MAY-2012	EXELON ENERGY COMPANY	11,449.78
974555	25-MAY-2012	FORUM EXTENDED CARE SVC INC	31,646.94
974569	25-MAY-2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	29,646.00
974570	25-MAY-2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	29,488.00
974571	25-MAY-2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	31,370.00
974572	25-MAY-2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	30,575.00
974573	25-MAY-2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	28,972.00
974574	25-MAY-2012	ILLINOIS EMERGENCY MGMT AGCY	35.00
974575	25-MAY-2012	ILLINOIS STATE POLICE	3,000.00
974577	25-MAY-2012	IVANS INC	133.22
974589	25-MAY-2012	MAXIM STAFFING SOLUTIONS	747.50
974608	25-MAY-2012	NORTH SHORE GAS CO	366.91
974688	25-MAY-2012	UNITED PARCEL SERVICE	20.24
974708	25-MAY-2012	VERIZON WIRELESS	582.40
974757	25-MAY-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
974806	25-MAY-2012	INTERSTATE BRANDS CORP	370.46
974849	25-MAY-2012	METRO PROFESSIONAL PRODUCTS	1,622.02
974871	25-MAY-2012	NURSE EXPRESS HEALTHCARE	5,833.17
974872	25-MAY-2012	NURSING RESOURCE INC	4,464.00
974887	25-MAY-2012	RCS MANAGEMENT CORPORATION	617.25
974889	25-MAY-2012	REINHART FOODS INC	8,968.89
974905	25-MAY-2012	SORENSEN PRODUCE CO	1,099.70
974914	25-MAY-2012	SUPERIOR HEALTH LINENS	805.57
			Grand Total: 1,980,998.99

Period Name: 'May-12'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	297.00
972989	04-MAY-2012	CANON BUSINESS SOLUTIONS INC	129.02
973021	04-MAY-2012	COMMONWEALTH EDISON CO	452.46
973225	04-MAY-2012	CONTECH MSI CO	72.00
973305	04-MAY-2012	MEDICAL STAFFING NETWORK INC	250.54
973355	04-MAY-2012	SANOFI PASTEUR INC	1,628.34
973392	04-MAY-2012	VERSAPHARM INCORPORATED	329.76
973734	11-MAY-2012	HENRY SCHEIN INC	60.20
973758	11-MAY-2012	LABELS DIRECT INC	63.75
973780	11-MAY-2012	MEDICAL STAFFING NETWORK INC	250.54
974030	18-MAY-2012	EDWARD R MAY MD	1,080.00
974113	18-MAY-2012	JAMES E JUPA M D	1,000.00
974205	18-MAY-2012	ARAMARK UNIFORM SERVICE INC	137.74
974248	18-MAY-2012	HENRY SCHEIN INC	871.79
974503	25-MAY-2012	CITY OF WAUKEGAN	33.96
974617	25-MAY-2012	NORTH SHORE GAS CO	92.66
974700	25-MAY-2012	VERIZON WIRELESS	19.82
974846	25-MAY-2012	MEDICAL STAFFING NETWORK INC	501.08
974906	25-MAY-2012	SOURCEONE HEALTHCARE	961.95
			Grand Total: 8,232.61

Period Name: 'May-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973203	04-MAY-2012	APPLIED TECHNOLOGIES INC	2,229.08
973205	04-MAY-2012	B&B PROJECT MANAGEMENT INC	216.00
973253	04-MAY-2012	HEY & ASSOCIATES INC	4,120.03
973348	04-MAY-2012	RATHS RATHS & JOHNSON INC	3,152.50
973673	11-MAY-2012	AMEC E&I INC	3,509.46
973693	11-MAY-2012	CHRISTOPHER BURKE ENGINEERING	11,932.14
973972	18-MAY-2012	NANCY GRIGAS	600.00
974304	18-MAY-2012	NEENAH FOUNDRY CO	1,341.58
974886	25-MAY-2012	RAY SCHRAMER & CO	605.05
			Grand Total: 27,705.84

Period Name: 'May-12'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1280	18-MAY-2012	PETER BAKER & SON CO	91,043.99
973219	04-MAY-2012	CIVILTECH ENGINEERING INC	74,208.74
973332	04-MAY-2012	OPEN TEXT INC	5,250.00
973418	11-MAY-2012	BHB INVESTMENTS LLC	176,800.00
973428	11-MAY-2012	JOSEPH ORGEL AND	1,500.00
973693	11-MAY-2012	CHRISTOPHER BURKE ENGINEERING	4,050.00
973765	11-MAY-2012	LESTER'S MATERIAL SERVICE INC	200.00
973862	11-MAY-2012	V3 CONSULTANTS OF ILLINOIS	23,495.62
973878	18-MAY-2012	BURKE BURNS & PINELLI LTD	1,025.20
973879	18-MAY-2012	BURKE BURNS & PINELLI LTD	61.05
973880	18-MAY-2012	CONKLIN & CONKLIN LLC	2,250.80
974218	18-MAY-2012	CHICAGOLAND PAVING CONTRACTORS	8,408.60
974277	18-MAY-2012	LESTER'S MATERIAL SERVICE INC	2,200.00
974351	18-MAY-2012	THELEN MATERIALS LLC	170.91
974353	18-MAY-2012	TRANSYSTEMS CORPORATION	2,000.50
974356	18-MAY-2012	URBAN FOREST MANAGEMENT, INC.	175.00
974760	25-MAY-2012	COPENHAVER CONSTRUCTION	30,903.68
974785	25-MAY-2012	GEWALT HAMILTON ASSOCIATES INC	3,827.10
974827	25-MAY-2012	LESTER'S MATERIAL SERVICE INC	168.75
			Grand Total: 427,739.94

Period Name: 'May-12'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1191	04-MAY-2012	MCDERMOTT CENTER D/B/A	11,045.00
1237	11-MAY-2012	GERALD H BLAIN MS LCPC	1,720.00
1244	11-MAY-2012	COMMUNITY YOUTH NETWORK INC	270.00
1251	11-MAY-2012	CREATIVE COUNSELING AND EVALUATION	787.50
1315	25-MAY-2012	MCDERMOTT CENTER D/B/A	19,955.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	3,831.72
973308	04-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	120.00
973362	04-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	82.56
973629	11-MAY-2012	NORTHWESTERN UNIVERSITY	60.00
973664	11-MAY-2012	ADELANTE PC	2,005.00
973842	11-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	538.10
974185	18-MAY-2012	WEST PUBLISHING CORPORATION DBA	89.66
974193	18-MAY-2012	ADELANTE PC	540.00
974706	25-MAY-2012	VERIZON WIRELESS	886.64
974904	25-MAY-2012	SOLUTION SPECIALTIES INC	494.34
974908	25-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	245.70
			Grand Total: 42,671.22

Period Name: 'May-12'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1265	11-MAY-2012	EBSCO PUBLISHING INC	655.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	558.00
973061	04-MAY-2012	CRAIN'S CHICAGO BUSINESS	48.98
973130	04-MAY-2012	MATTHEW BENDER & CO INC	4,830.84
973159	04-MAY-2012	OCE FINANCIAL SERVICES INC	163.36
973186	04-MAY-2012	WEST PUBLISHING CORPORATION DBA	2,622.73
973262	04-MAY-2012	ILL INSTITUTE FOR CONTINUING	320.45
973505	11-MAY-2012	COMCAST CABLE COMMUNICATIONS	81.90
973602	11-MAY-2012	MATTHEW BENDER & CO INC	90.89
974117	18-MAY-2012	KNOWLES PUBLISHING INC	85.17
974121	18-MAY-2012	LAWPRESS CORPORATION	235.50
974185	18-MAY-2012	WEST PUBLISHING CORPORATION DBA	811.42
974515	25-MAY-2012	COMCAST CABLE COMMUNICATIONS	89.90
974714	25-MAY-2012	WEST PUBLISHING CORPORATION DBA	5,919.83
			Grand Total: 16,513.97

Period Name: 'May-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	82.14
973839	11-MAY-2012	SOFTWARE DEVELOPMENT	2,436.00
974706	25-MAY-2012	VERIZON WIRELESS	1,114.74
			Grand Total: 3,632.88

Period Name: 'May-12'

Fund: 258 Fund Name: Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1284	18-MAY-2012	MICROSYSTEMS INC	3,435.63
973126	04-MAY-2012	INFAX INC	2,000.00
973390	04-MAY-2012	URL INTEGRATION INC	130,548.05
973569	11-MAY-2012	FIRST MIDWEST BANK	1,369.05
974553	25-MAY-2012	FIRST MIDWEST BANK	1,369.05
974921	25-MAY-2012	URL INTEGRATION INC	8,333.34
			Grand Total: 147,055.12

Period Name: 'May-12'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1195	04-MAY-2012	COTT SYSTEMS	17,146.48
			Grand Total: 17,146.48

Period Name: 'May-12'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972870	04-MAY-2012	ILLINOIS EMERGENCY MGMT AGCY	220.00
972903	04-MAY-2012	NORTH EAST MULTI-REGIONAL TRNG	175.00
974914	25-MAY-2012	SUPERIOR HEALTH LINENS	96.95
			Grand Total: 491.95

Period Name: 'May-12'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972908	04-MAY-2012	3M COMPANY	293.29
973302	04-MAY-2012	MEADE ELECTRIC CO. INC	14,652.88
973324	04-MAY-2012	NORTH AMERICAN SALT CO	17,817.17
973638	11-MAY-2012	TREASURER STATE OF IL- IL DEPT	6,958.77
973719	11-MAY-2012	GAFFNEYS PROTECTIVE MAINTENANCE INC	1,423.49
973809	11-MAY-2012	NORTH AMERICAN SALT CO	43,203.06
973980	18-MAY-2012	3M COMPANY	154.92
974216	18-MAY-2012	CHICAGO METROPOLITAN AGENCY	5,901.96
974221	18-MAY-2012	CIVILTECH ENGINEERING INC	8,903.38
974222	18-MAY-2012	CONSERV FS	1,435.30
974242	18-MAY-2012	GRAYSLAKE FEED SALES INC	660.00
974295	18-MAY-2012	MID AMERICAN WATER OF WAUCONDA	2,424.20
974360	18-MAY-2012	VULCAN MATERIALS CO	637.45
974476	25-MAY-2012	3M COMPANY	4,533.16
974752	25-MAY-2012	CHICAGOLAND PAVING CONTRACTORS	5,363.71
974794	25-MAY-2012	HI VIZ INC	1,750.00
974851	25-MAY-2012	MID AMERICAN WATER OF WAUCONDA	1,110.48
			Grand Total: 117,223.22

Period Name: 'May-12'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1205	04-MAY-2012	HDR ENGINEERING, INC.	35,494.60
1281	18-MAY-2012	HOLLAND & KNIGHT	3,934.93
972904	04-MAY-2012	PAMELA M JONES	1,700.00
972907	04-MAY-2012	TLC RESIDENTIAL PROPERTIES LLC	2,200.00
973215	04-MAY-2012	CHRISTOPHER BURKE ENGINEERING	8,421.26
973218	04-MAY-2012	CIORBA GROUP INC	35,776.90
973219	04-MAY-2012	CIVILTECH ENGINEERING INC	25,360.08
973309	04-MAY-2012	MIDWEST ARCHAEOLOGICAL RESEARCH SVCS., INC.	2,606.00
973419	11-MAY-2012	CARLOS FARIAS AND	750.00
973421	11-MAY-2012	ENRIQUE MORENO CAMACHO III	6,500.00
973422	11-MAY-2012	ERIKA ROSADO	1,800.00
973442	11-MAY-2012	PILAR A BLONDET	2,100.00
973443	11-MAY-2012	RAFAEL P AGUILAR	3,100.00
973670	11-MAY-2012	ALFRED BENESCH & CO	16,029.87
973693	11-MAY-2012	CHRISTOPHER BURKE ENGINEERING	57,466.79
973697	11-MAY-2012	CIVILTECH ENGINEERING INC	59,716.92
973701	11-MAY-2012	CRAWFORD MURPHY & TILLY INC	27,168.55
973736	11-MAY-2012	HEY & ASSOCIATES INC	6,988.00
973877	18-MAY-2012	ANTHONY JOSEPH KULM	4,100.00
973886	18-MAY-2012	J&J PROPERTY INVESTMENTS LLC	500.00
973887	18-MAY-2012	JAMES B NUTTER & COMPANY	1,900.00
973903	18-MAY-2012	LAWRENCE SURLETA	18,000.00
973904	18-MAY-2012	MICHAEL L MIHALIK AND	3,300.00
973975	18-MAY-2012	ROUND LAKE AREA PARK DISTRICT	6,800.00
973977	18-MAY-2012	THE CHICAGO TRUST COMPANY NA	125.00
974200	18-MAY-2012	ALFRED BENESCH & CO	17,910.11
974212	18-MAY-2012	CAMBRIDGE SYSTEMATICS, INC	25,123.50
974319	18-MAY-2012	PACE SUBURBAN BUS	20,345.84
974767	25-MAY-2012	DELCAN CORPORATION	32,563.30
974785	25-MAY-2012	GEWALT HAMILTON ASSOCIATES INC	14,214.93
974818	25-MAY-2012	LAKE COUNTY GRADING CO LLC	40,382.51
			Grand Total: 482,379.09

Period Name: 'May-12'

Fund: 304	Fund Name: 2011A Tax Exempt GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973635	11-MAY-2012	THE BANK OF NEW YORK	428.00
			Grand Total: 428.00

Period Name: 'May-12'

Fund: 404	Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974200	18-MAY-2012	ALFRED BENESCH & CO	183,299.89
974221	18-MAY-2012	CIVILTECH ENGINEERING INC	76,609.98
974353	18-MAY-2012	TRANSYSTEMS CORPORATION	50,274.79
			Grand Total: 310,184.66

Period Name: 'May-12'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1184	03-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	297,169.61
1185	03-MAY-2012	SUPERIOR VISION SERVICES INC	12,991.61
1186	03-MAY-2012	AFLAC	31,740.64
1231	10-MAY-2012	EXPRESS SCRIPTS	431,479.17
1232	10-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	189,966.25
1233	10-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	50,928.17
1234	10-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	493,437.30
1267	17-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	478,584.54
1303	24-MAY-2012	EXPRESS SCRIPTS	198,572.93
1304	24-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	410,024.07
1306	24-MAY-2012	METROPOLITAN LIFE INSURANCE CO	8,622.54
1307	24-MAY-2012	METROPOLITAN LIFE INSURANCE CO	517.94
1308	24-MAY-2012	METROPOLITAN LIFE INSURANCE CO	8,636.17
1309	24-MAY-2012	METROPOLITAN LIFE INSURANCE CO	519.45
1360	31-MAY-2012	DELTA DENTAL OF ILLINOIS	172,266.76
1361	31-MAY-2012	BLUE CROSS BLUE SHIELD OF IL	301,584.00
1362	31-MAY-2012	INNOVATIVE RESOURCE GROUP	6,757.50
1364	31-MAY-2012	SUPERIOR VISION SERVICES INC	13,008.26
1365	31-MAY-2012	HEALTHSMART BENEFIT SOLUTIONS INC	8,156.00
1366	31-MAY-2012	AFLAC	31,589.12
53049	10-MAY-2012	ING EMPLOYEE BENEFITS	51,127.18
972874	04-MAY-2012	MIDWEST OPERATING ENGINEERS	202,996.60
972876	04-MAY-2012	TO THE ESTATE OF RALPH BEHM	449.42
972878	04-MAY-2012	ANTHONY WARD	393.52
972879	04-MAY-2012	HEIDE VERENSKI	103.68
972880	04-MAY-2012	COLIN THACKER	59.56
972881	04-MAY-2012	TO THE ESTATE OF JOHN C SMITH	374.99
972882	04-MAY-2012	JOSEPH SCHABERGER	157.68
972883	04-MAY-2012	TO THE ESTATE OF ROBERT PARK	34.56
972884	04-MAY-2012	PAULA MONTES DE OCA	57.84
972885	04-MAY-2012	BARBARA MILLER	57.27
972890	04-MAY-2012	BARB AMADEI	157.05
972891	04-MAY-2012	MATTHEW CEISEL	71.45
972892	04-MAY-2012	TERESA CHAVEZ	139.25
972893	04-MAY-2012	ANN CONROY	559.34

Period Name: 'May-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
972894	04-MAY-2012	CYNTHIA GUIDO	712.67
972895	04-MAY-2012	JOHN HARDIN	25.50
972896	04-MAY-2012	CHRISTINE HARGRAVES	326.54
972897	04-MAY-2012	TERRY JARRETT	147.31
972920	04-MAY-2012	BUCK CONSULTANTS	13,414.42
973433	11-MAY-2012	MIDWEST OPERATING ENGINEERS	1,289.00
973928	18-MAY-2012	CARL PEPPER	1,064.60
			Grand Total: 3,420,271.46

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1213	04-MAY-2012	CENTRAL LAKE COUNTY	289,999.08
1220	04-MAY-2012	ASSOCIATED TECHNICAL SERVICES LTD	1,855.00
1223	04-MAY-2012	ENVIRONMENTAL RESOURCE ASSOC	1,203.11
1243	11-MAY-2012	VILLAGE OF FOX LAKE	391,000.00
1247	11-MAY-2012	HOLLAND & KNIGHT	2,466.24
1249	11-MAY-2012	CENTRAL LAKE COUNTY	396.62
1273	18-MAY-2012	MORROW BROTHERS FORD INC	74,565.00
1277	18-MAY-2012	PIRTANO CONSTRUCTION CO INC	349,737.20
1302	18-MAY-2012	AECOM TECHNICAL SERVICES INC	9,475.26
1329	25-MAY-2012	HOLLAND & KNIGHT	420.00
1340	25-MAY-2012	INDEPENDENT MECHANICAL INDUSTRIES INC	278,559.00
1355	25-MAY-2012	AECOM TECHNICAL SERVICES INC	27,004.26
1357	25-MAY-2012	B&B FABRICATION LLC	152.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	79,673.17
972868	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	34.92
972914	04-MAY-2012	AQUA AMERICA	5,696.34
973064	04-MAY-2012	EXELON ENERGY COMPANY	253.75
973065	04-MAY-2012	EXELON ENERGY COMPANY	50.29
973072	04-MAY-2012	EXELON ENERGY COMPANY	15,972.79
973073	04-MAY-2012	EXELON ENERGY COMPANY	253.87
973076	04-MAY-2012	EXELON ENERGY COMPANY	6,258.38
973086	04-MAY-2012	EXELON ENERGY COMPANY	609.28
973093	04-MAY-2012	EXELON ENERGY COMPANY	46.96
973094	04-MAY-2012	EXELON ENERGY COMPANY	165.43
973095	04-MAY-2012	EXELON ENERGY COMPANY	65.14
973096	04-MAY-2012	EXELON ENERGY COMPANY	108.85
973097	04-MAY-2012	EXELON ENERGY COMPANY	107.96
973098	04-MAY-2012	EXELON ENERGY COMPANY	110.55
973099	04-MAY-2012	EXELON ENERGY COMPANY	55.16
973100	04-MAY-2012	EXELON ENERGY COMPANY	71.60
973101	04-MAY-2012	EXELON ENERGY COMPANY	111.99
973102	04-MAY-2012	EXELON ENERGY COMPANY	62.23
973103	04-MAY-2012	EXELON ENERGY COMPANY	135.97
973104	04-MAY-2012	EXELON ENERGY COMPANY	72.60
973105	04-MAY-2012	EXELON ENERGY COMPANY	77.28

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973106	04-MAY-2012	EXELON ENERGY COMPANY	170.15
973110	04-MAY-2012	FEDERAL EXPRESS CORPORATION	26.84
973115	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	27.72
973118	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	29.64
973119	04-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	242.01
973136	04-MAY-2012	NICOR GAS	29.97
973137	04-MAY-2012	NICOR GAS	25.34
973138	04-MAY-2012	NICOR GAS	241.08
973139	04-MAY-2012	NICOR GAS	86.03
973140	04-MAY-2012	NICOR GAS	184.53
973144	04-MAY-2012	NORTH SHORE GAS CO	81.23
973145	04-MAY-2012	NORTH SHORE GAS CO	33.88
973146	04-MAY-2012	NORTH SHORE GAS CO	33.74
973147	04-MAY-2012	NORTH SHORE GAS CO	85.08
973148	04-MAY-2012	NORTH SHORE GAS CO	60.72
973149	04-MAY-2012	NORTH SHORE GAS CO	91.48
973150	04-MAY-2012	NORTH SHORE GAS CO	35.68
973151	04-MAY-2012	NORTH SHORE GAS CO	63.83
973180	04-MAY-2012	VILLAGE OF LIBERTYVILLE	351.30
973181	04-MAY-2012	VWR INTERNATIONAL INC	340.48
973199	04-MAY-2012	ALLIANCE FOR WATER EFFICIENCY	200.00
973200	04-MAY-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
973202	04-MAY-2012	APPLIED TECHNOLOGIES INC	7,059.60
973216	04-MAY-2012	CINTAS CORP	66.93
973217	04-MAY-2012	CINTAS FIRST AID & SAFETY	114.16
973223	04-MAY-2012	CONCRETE SPECIALTIES COMPANY	1,715.00
973238	04-MAY-2012	FISHER SCIENTIFIC CO	412.44
973239	04-MAY-2012	GASVODA & ASSOCIATES INC	6,864.00
973245	04-MAY-2012	GREENGARD INC	402.44
973282	04-MAY-2012	LECHNER AND SONS INC	71.72
973308	04-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
973338	04-MAY-2012	PDC LABORATORIES INC	4,760.00
973342	04-MAY-2012	POLYDYNE INC	1,800.00
973393	04-MAY-2012	VIKING CHEMICAL COMPANY	691.50
973397	04-MAY-2012	VILLAGE OF LONG GROVE	2,215.00

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973401	04-MAY-2012	ZIEBELL WATER SERVICE PROD INC	3,058.82
973453	11-MAY-2012	AT &T	36.75
973507	11-MAY-2012	COMMONWEALTH EDISON CO	22.12
973527	11-MAY-2012	EXELON ENERGY COMPANY	292.38
973528	11-MAY-2012	EXELON ENERGY COMPANY	260.07
973529	11-MAY-2012	EXELON ENERGY COMPANY	62.60
973530	11-MAY-2012	EXELON ENERGY COMPANY	275.92
973531	11-MAY-2012	EXELON ENERGY COMPANY	243.28
973532	11-MAY-2012	EXELON ENERGY COMPANY	270.55
973533	11-MAY-2012	EXELON ENERGY COMPANY	741.10
973534	11-MAY-2012	EXELON ENERGY COMPANY	1,502.44
973535	11-MAY-2012	EXELON ENERGY COMPANY	173.02
973536	11-MAY-2012	EXELON ENERGY COMPANY	164.33
973537	11-MAY-2012	EXELON ENERGY COMPANY	297.44
973538	11-MAY-2012	EXELON ENERGY COMPANY	436.07
973539	11-MAY-2012	EXELON ENERGY COMPANY	92.51
973542	11-MAY-2012	EXELON ENERGY COMPANY	78.32
973543	11-MAY-2012	EXELON ENERGY COMPANY	106.93
973544	11-MAY-2012	EXELON ENERGY COMPANY	65,767.43
973546	11-MAY-2012	EXELON ENERGY COMPANY	67.64
973547	11-MAY-2012	EXELON ENERGY COMPANY	83.43
973548	11-MAY-2012	EXELON ENERGY COMPANY	89.90
973549	11-MAY-2012	EXELON ENERGY COMPANY	41.72
973550	11-MAY-2012	EXELON ENERGY COMPANY	82.01
973551	11-MAY-2012	EXELON ENERGY COMPANY	302.02
973552	11-MAY-2012	EXELON ENERGY COMPANY	24.92
973553	11-MAY-2012	EXELON ENERGY COMPANY	65.31
973554	11-MAY-2012	EXELON ENERGY COMPANY	51.70
973555	11-MAY-2012	EXELON ENERGY COMPANY	467.65
973556	11-MAY-2012	EXELON ENERGY COMPANY	99.26
973557	11-MAY-2012	EXELON ENERGY COMPANY	32.59
973558	11-MAY-2012	EXELON ENERGY COMPANY	2,180.42
973559	11-MAY-2012	EXELON ENERGY COMPANY	134.16
973560	11-MAY-2012	EXELON ENERGY COMPANY	235.49
973562	11-MAY-2012	EXELON ENERGY COMPANY	594.02

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973563	11-MAY-2012	EXELON ENERGY COMPANY	514.96
973564	11-MAY-2012	EXELON ENERGY COMPANY	139.78
973565	11-MAY-2012	EXELON ENERGY COMPANY	1,123.81
973567	11-MAY-2012	EXELON ENERGY COMPANY	564.18
973576	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	146.40
973578	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	50.32
973579	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	427.20
973580	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	7.08
973581	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	210.60
973582	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	5.64
973583	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	198.90
973585	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	23.61
973586	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	1,004.66
973587	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	27.16
973588	11-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	94.67
973607	11-MAY-2012	MAUREEN OBRIEN	6.03
973608	11-MAY-2012	MICHAEL WHISMAN	5.74
973609	11-MAY-2012	LAKE COUNTY HOUSING AUTHORITY	35.38
973610	11-MAY-2012	MARLING MANAGEMENT, ATTN: LYNN FARMER	37.84
973611	11-MAY-2012	VICTORIA BOCCOLUCCI	33.44
973612	11-MAY-2012	MARK SCHEIDERMAN	20.42
973613	11-MAY-2012	JOHN VANRENTERGHEM	10.21
973614	11-MAY-2012	MANZUIA STELMASZEK	30.76
973615	11-MAY-2012	GREGORY J. KELLER	1,000.00
973616	11-MAY-2012	DAVID HARMON, C/O TED RASHKOW	9.52
973618	11-MAY-2012	NICOR GAS	202.47
973623	11-MAY-2012	NORTH SHORE GAS CO	80.79
973624	11-MAY-2012	NORTH SHORE GAS CO	89.27
973625	11-MAY-2012	NORTH SHORE GAS CO	38.85
973626	11-MAY-2012	NORTH SHORE GAS CO	42.08
973627	11-MAY-2012	NORTH SHORE GAS CO	120.94
973669	11-MAY-2012	ALEXANDER CHEMICAL CORP	11,274.62
973682	11-MAY-2012	BAXTER & WOODMAN, INC.	475.00
973693	11-MAY-2012	CHRISTOPHER BURKE ENGINEERING	7,059.50
973694	11-MAY-2012	CINTAS CORP	66.93

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973695	11-MAY-2012	CINTAS FIRST AID & SAFETY	263.03
973703	11-MAY-2012	CURRIE MOTORS FRANKFORT	35,892.00
973711	11-MAY-2012	ENVIRONMENTAL INC	180.00
973717	11-MAY-2012	FISHER SCIENTIFIC CO	2,322.20
973723	11-MAY-2012	GRAYBAR ELECTRIC CO	296.40
973733	11-MAY-2012	HENRY PRATT CO	2,671.27
973743	11-MAY-2012	JAMES C BAKK	1,765.60
973752	11-MAY-2012	K.A. STEEL CHEMICALS, INC.	4,265.47
973786	11-MAY-2012	MICHAELS UNIFORM COMPANY	5,861.75
973815	11-MAY-2012	ORKIN EXTERMINATING CO INC	100.00
973828	11-MAY-2012	REZEK HENRY MEISENHEIMER	15,630.48
973846	11-MAY-2012	SYNAGRO CENTRAL LLC	34,361.60
973867	11-MAY-2012	VIKING CHEMICAL COMPANY	2,678.44
973868	11-MAY-2012	VILLAGE OF RIVERWOODS	7,111.04
973984	18-MAY-2012	AIRGAS NORTH CENTRAL	378.11
973985	18-MAY-2012	AMERI GAS PROPANE	596.37
973987	18-MAY-2012	AT &T	92.95
973988	18-MAY-2012	AT &T	29.54
973989	18-MAY-2012	AT &T	90.89
973990	18-MAY-2012	AVAYA INC	109.68
973997	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	31.71
973998	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	81.81
973999	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	38.41
974000	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	78.57
974001	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	24.10
974002	18-MAY-2012	CANON BUSINESS SOLUTIONS INC	30.97
974017	18-MAY-2012	COMCAST CABLE COMMUNICATIONS	82.43
974032	18-MAY-2012	EXELON ENERGY COMPANY	125.76
974033	18-MAY-2012	EXELON ENERGY COMPANY	477.25
974034	18-MAY-2012	EXELON ENERGY COMPANY	502.14
974035	18-MAY-2012	EXELON ENERGY COMPANY	291.18
974036	18-MAY-2012	EXELON ENERGY COMPANY	280.70
974037	18-MAY-2012	EXELON ENERGY COMPANY	74.00
974038	18-MAY-2012	EXELON ENERGY COMPANY	1,339.54
974039	18-MAY-2012	EXELON ENERGY COMPANY	53.93

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974040	18-MAY-2012	EXELON ENERGY COMPANY	154.46
974041	18-MAY-2012	EXELON ENERGY COMPANY	67.30
974042	18-MAY-2012	EXELON ENERGY COMPANY	1,371.89
974043	18-MAY-2012	EXELON ENERGY COMPANY	74.63
974044	18-MAY-2012	EXELON ENERGY COMPANY	96.80
974045	18-MAY-2012	EXELON ENERGY COMPANY	57.89
974046	18-MAY-2012	EXELON ENERGY COMPANY	359.08
974047	18-MAY-2012	EXELON ENERGY COMPANY	328.64
974048	18-MAY-2012	EXELON ENERGY COMPANY	406.26
974049	18-MAY-2012	EXELON ENERGY COMPANY	118.09
974050	18-MAY-2012	EXELON ENERGY COMPANY	41.62
974051	18-MAY-2012	EXELON ENERGY COMPANY	42.47
974052	18-MAY-2012	EXELON ENERGY COMPANY	86.25
974053	18-MAY-2012	EXELON ENERGY COMPANY	34.51
974054	18-MAY-2012	EXELON ENERGY COMPANY	37.46
974055	18-MAY-2012	EXELON ENERGY COMPANY	86.18
974056	18-MAY-2012	EXELON ENERGY COMPANY	181.13
974057	18-MAY-2012	EXELON ENERGY COMPANY	95.92
974076	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	69.62
974077	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	105.30
974079	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	464.93
974080	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	83.64
974088	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	244.52
974089	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	393.75
974090	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	165.16
974092	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	231.48
974093	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	212.00
974096	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	210.80
974102	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	28.68
974103	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	44.56
974104	18-MAY-2012	GRAINGER INDUSTRIAL SUPPLY	142.66
974131	18-MAY-2012	NICOR GAS	5.61
974138	18-MAY-2012	NORTH SHORE GAS CO	466.41
974139	18-MAY-2012	NORTH SHORE GAS CO	97.36
974140	18-MAY-2012	NORTH SHORE GAS CO	26.36

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974141	18-MAY-2012	NORTH SHORE GAS CO	154.89
974142	18-MAY-2012	NORTH SHORE GAS CO	197.19
974175	18-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	564.39
974176	18-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
974182	18-MAY-2012	VWR INTERNATIONAL INC	300.65
974219	18-MAY-2012	CINTAS CORP	66.93
974220	18-MAY-2012	CINTAS FIRST AID & SAFETY	40.17
974232	18-MAY-2012	EMERY & ASSOCIATES INC	3,200.00
974236	18-MAY-2012	FISHER SCIENTIFIC CO	514.60
974241	18-MAY-2012	GRAYBAR ELECTRIC CO	940.74
974247	18-MAY-2012	HENRY PRATT CO	963.50
974264	18-MAY-2012	K.A. STEEL CHEMICALS, INC.	7,146.33
974272	18-MAY-2012	LANDSCAPE CONCEPTS INC	18,158.25
974275	18-MAY-2012	LECHNER AND SONS INC	71.72
974286	18-MAY-2012	MANHARD CONSULTING LTD	1,113.75
974297	18-MAY-2012	MILLER COOPER & CO LTD	5,395.00
974318	18-MAY-2012	ORKIN EXTERMINATING CO INC	290.00
974321	18-MAY-2012	PATTEN INDUSTRIES INC	4,356.00
974331	18-MAY-2012	RAC REFRIGERATION SYSTEMS INC	568.00
974337	18-MAY-2012	REVERE ELECTRIC SUPPLY INC	14.28
974340	18-MAY-2012	SHOGREN FENCE	2,050.00
974343	18-MAY-2012	STEINER ELECTRIC CO	1,686.12
974346	18-MAY-2012	SUBURBAN LABORATORIES	2,630.00
974347	18-MAY-2012	SUPER MIX INC	455.76
974354	18-MAY-2012	UNITED MAILING SERVICE	3,914.40
974365	18-MAY-2012	ZIEBELL WATER SERVICE PROD INC	12,272.80
974477	25-MAY-2012	ACE HARDWARE INC	1,030.03
974478	25-MAY-2012	ADT SECURITY SERVICES INC	136.34
974479	25-MAY-2012	ADT SECURITY SERVICES INC	60.48
974495	25-MAY-2012	CALL ONE	10,403.76
974522	25-MAY-2012	EXELON ENERGY COMPANY	87.22
974524	25-MAY-2012	EXELON ENERGY COMPANY	403.14
974525	25-MAY-2012	EXELON ENERGY COMPANY	617.55
974526	25-MAY-2012	EXELON ENERGY COMPANY	146.56
974528	25-MAY-2012	EXELON ENERGY COMPANY	99.31

Period Name: 'May-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974529	25-MAY-2012	EXELON ENERGY COMPANY	275.92
974530	25-MAY-2012	EXELON ENERGY COMPANY	51.53
974532	25-MAY-2012	EXELON ENERGY COMPANY	248.11
974533	25-MAY-2012	EXELON ENERGY COMPANY	214.15
974534	25-MAY-2012	EXELON ENERGY COMPANY	92.42
974535	25-MAY-2012	EXELON ENERGY COMPANY	5,098.42
974536	25-MAY-2012	EXELON ENERGY COMPANY	32.00
974537	25-MAY-2012	EXELON ENERGY COMPANY	574.37
974538	25-MAY-2012	EXELON ENERGY COMPANY	27.05
974539	25-MAY-2012	EXELON ENERGY COMPANY	29.88
974546	25-MAY-2012	EXELON ENERGY COMPANY	461.12
974596	25-MAY-2012	VERDIE HARPER	193.78
974597	25-MAY-2012	IRENE KATRALIS	38.45
974598	25-MAY-2012	FIRST AMERICAN TITLE INSURANCE COMPANY	43.29
974601	25-MAY-2012	NICOR GAS	34.88
974602	25-MAY-2012	NICOR GAS	21.68
974603	25-MAY-2012	NICOR GAS	28.84
974605	25-MAY-2012	NICOR GAS	121.70
974606	25-MAY-2012	NICOR GAS	25.73
974607	25-MAY-2012	NICOR GAS	109.07
974628	25-MAY-2012	NORTH SHORE GAS CO	39.19
974629	25-MAY-2012	NORTH SHORE GAS CO	31.52
974630	25-MAY-2012	NORTH SHORE GAS CO	37.52
974631	25-MAY-2012	NORTH SHORE GAS CO	84.86
974632	25-MAY-2012	NORTH SHORE GAS CO	30.84
974633	25-MAY-2012	NORTH SHORE GAS CO	428.71
974634	25-MAY-2012	NORTH SHORE GAS CO	27.48
974635	25-MAY-2012	NORTH SHORE GAS CO	175.06
974636	25-MAY-2012	NORTH SHORE GAS CO	37.54
974637	25-MAY-2012	NORTH SHORE GAS CO	48.25
974638	25-MAY-2012	NORTH SHORE GAS CO	72.70
974639	25-MAY-2012	NORTH SHORE GAS CO	32.93
974640	25-MAY-2012	NORTH SHORE GAS CO	30.13
974641	25-MAY-2012	NORTH SHORE GAS CO	97.72
974642	25-MAY-2012	NORTH SHORE GAS CO	21.40

Period Name: 'May-12'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974689	25-MAY-2012	VEOLIA ENVIRONMENTAL SVCS	743.54
974692	25-MAY-2012	VERIZON WIRELESS	2,722.58
974713	25-MAY-2012	VWR INTERNATIONAL INC	138.26
974726	25-MAY-2012	ALEXANDER CHEMICAL CORP	5,536.78
974733	25-MAY-2012	APPLIED TECHNOLOGIES INC	3,142.79
974743	25-MAY-2012	BURRIS EQUIPMENT CO INC	80,090.00
974753	25-MAY-2012	CINTAS CORP	69.20
974754	25-MAY-2012	CINTAS FIRST AID & SAFETY	33.34
974777	25-MAY-2012	ENGLEWOOD ELECTRICAL SUPPLY	603.89
974782	25-MAY-2012	GASVODA & ASSOCIATES INC	1,376.95
974821	25-MAY-2012	LANDSCAPE CONCEPTS INC	1,675.00
974864	25-MAY-2012	NALCO CROSSBOW WATER LLC	178.53
974891	25-MAY-2012	REVERE ELECTRIC SUPPLY INC	756.75
974916	25-MAY-2012	T&T REPRODUCTION & SUPPLIES	1,128.75
974929	25-MAY-2012	WRB LLC	3,015.44
			Grand Total: 1,985,746.12

Period Name: 'May-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
53053	11-MAY-2012	ILLINOIS STATE TREASURER	1,882,649.04
972872	04-MAY-2012	ILLINOIS STATE TREASURER	1,882,649.04
972888	04-MAY-2012	ASINO LLC	12,202.74
973435	11-MAY-2012	JOSEPH INFANTINO	15,001.97
			Grand Total: 3,792,502.79

Period Name: 'May-12'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973420	11-MAY-2012	DIRECTOR OF ILLINOIS STATE POLICE	269.00
973976	18-MAY-2012	SECRETARY OF STATE	95.00
974369	25-MAY-2012	DIRECTOR OF ILLINOIS STATE POLICE	3,025.38
			Grand Total: 3,389.38

Period Name: 'May-12'

Fund: 725 Fund Name: Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1219	04-MAY-2012	COMPASS GROUP USA INC	1,461.05
1289	18-MAY-2012	COMPASS GROUP USA INC	465.61
973207	04-MAY-2012	BOB BARKER CO INC	1,693.31
973486	11-MAY-2012	CANON BUSINESS SOLUTIONS INC	181.61
973499	11-MAY-2012	CHICAGO TRIBUNE	50.00
973819	11-MAY-2012	PETER KLIORA	234.00
973829	11-MAY-2012	RICHARD GEORGE FLATLEY JR	144.00
974188	18-MAY-2012	A'VIANDS LLC	206.18
974207	18-MAY-2012	BOB BARKER CO INC	199.44
974548	25-MAY-2012	FEDERAL EXPRESS CORPORATION	595.05
974588	25-MAY-2012	MATTHEW BENDER & CO INC	723.75
			Grand Total: 5,954.00

Period Name: 'May-12'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1187	03-MAY-2012	AFLAC	1,187.22
1188	03-MAY-2012	AFLAC	820.93
1236	10-MAY-2012	HEALTHSMART BENEFIT SOLUTIONS INC	38,246.30
1268	17-MAY-2012	AFLAC	425.00
1310	24-MAY-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,207.55
1311	24-MAY-2012	HEALTHSMART BENEFIT SOLUTIONS INC	38,247.97
1312	24-MAY-2012	AFLAC	12.00
1313	24-MAY-2012	HEALTHSMART BENEFIT SOLUTIONS INC	334.00
53043	04-MAY-2012	ACS HR SOLUTIONS LLC	3,600.00
53048	09-MAY-2012	ACS HR SOLUTIONS LLC	4,171.85
53057	23-MAY-2012	ACS HR SOLUTIONS LLC	1,771.98
			Grand Total: 91,024.80

Period Name: 'May-12'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1190	04-MAY-2012	LAKE COUNTY RESIDENTIAL	13,764.82
1270	18-MAY-2012	CHRISTIAN OUTREACH	5,376.43
1271	18-MAY-2012	LAKE COUNTY RESIDENTIAL	26,558.20
1282	18-MAY-2012	PADS LAKE COUNTY INC	9,398.72
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	1,108.50
972910	04-MAY-2012	AFFORDABLE HOUSING CORP	90,176.13
973062	04-MAY-2012	DELL MARKETING LP	1,426.15
973500	11-MAY-2012	CITY OF NORTH CHICAGO	3,660.53
973503	11-MAY-2012	CITY OF WAUKEGAN	895.00
973882	18-MAY-2012	FIRST AMERICAN TITLE INSURANCE CO	290.00
973884	18-MAY-2012	GREATER ILLINOIS TITLE CO.	454.00
973983	18-MAY-2012	AFFORDABLE HOUSING CORP	12,000.00
974013	18-MAY-2012	CITY OF WAUKEGAN	10,040.00
974167	18-MAY-2012	PLANNING/COMMUNICATIONS	1,500.00
974168	18-MAY-2012	PRAIRIE STATE LEGAL	5,455.60
974183	18-MAY-2012	WAUKEGAN TOWNSHIP	88,837.06
974199	18-MAY-2012	ALEXIAN BROTHERS BONAVENTURE	11,933.74
974506	25-MAY-2012	CITY OF WAUKEGAN	8,570.00
974507	25-MAY-2012	CITY OF WAUKEGAN	22,203.53
			Grand Total: 313,648.41

Period Name: 'May-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1192	04-MAY-2012	NORTHPOINTE RESOURCES INC	5,300.00
1207	04-MAY-2012	GRAPHIC PARTNERS INC	32.50
1228	04-MAY-2012	KELLI VAUGHN	130.00
1240	11-MAY-2012	THE SALEM GROUP	1,054.68
1275	18-MAY-2012	THE SALEM GROUP	4,870.64
1323	25-MAY-2012	ANDY FRAIN SERVICES INC	3,025.45
1325	25-MAY-2012	THE SALEM GROUP	2,067.26
1338	25-MAY-2012	BRETT HOLLOWAY	50.00
1343	25-MAY-2012	COLLEGE FOR FINANCIAL PLANNING	1,050.00
1347	25-MAY-2012	JENNIFER MORENO	160.00
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	8,308.90
973192	04-MAY-2012	ADVANCED COMPUTER TRAINING INC	7,000.00
973193	04-MAY-2012	ADVENTURES IN ADVERTISING INC	1,975.00
973212	04-MAY-2012	CHARMIN TILLMAN	60.00
973214	04-MAY-2012	CHICAGO PROFESSIONAL CENTER	14,000.00
973222	04-MAY-2012	COMPUTER SYSTEMS INSTITUTE	7,000.00
973268	04-MAY-2012	JACQUELINE GREENWOOD	70.00
973295	04-MAY-2012	MARIETTA ROCKWELL	10.00
973306	04-MAY-2012	METRO PROFESSIONAL PRODUCTS	69.50
973307	04-MAY-2012	MICROTECH TRAINING CENTER DBA	20,595.00
973308	04-MAY-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
973310	04-MAY-2012	MILDUN TRAINING CENTER OF ILLINOIS	5,000.00
973325	04-MAY-2012	NORTH CHICAGO DIST 187	14,445.39
973352	04-MAY-2012	RICHARD BERGER	368.03
973357	04-MAY-2012	SENTORIA DOBY	100.00
973359	04-MAY-2012	SOLEX COLLEGE INC	9,849.00
973364	04-MAY-2012	STEVEN W DURACHTA	150.00
973369	04-MAY-2012	THE ILLINOIS INSTITUTE OF ART	8,016.00
973634	11-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	174.30
973657	11-MAY-2012	WISCONSIN CAREER DEVELOPMENT ASSOCIATION	210.00
973665	11-MAY-2012	ADRIENNE A MALLORY	260.00
973678	11-MAY-2012	ARTHUR BLOUNTT	150.00
973679	11-MAY-2012	ARTHUR WILLIAMS	90.00
973684	11-MAY-2012	BOUCHRA BOUAYAD	160.00
973692	11-MAY-2012	CHICAGO PROFESSIONAL CENTER	7,000.00

Period Name: 'May-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
973706	11-MAY-2012	DEPAUL UNIVERSITY	3,995.00
973707	11-MAY-2012	DOMESTIC UNIFORM RENTAL	182.40
973716	11-MAY-2012	FIRST INSTITUTE INC	1,842.00
973744	11-MAY-2012	JAMES C WILLIAMS	100.00
973754	11-MAY-2012	KERBER ECK & BRAECKEL LLP	3,765.15
973757	11-MAY-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
973787	11-MAY-2012	MICROTECH TRAINING CENTER DBA	7,000.00
973799	11-MAY-2012	MYESHA SAWYER	330.00
973833	11-MAY-2012	SANDRA CUARENTA	100.00
973834	11-MAY-2012	SCOTT MCKEEN	216.25
973835	11-MAY-2012	SCOTT MILLER	100.00
973837	11-MAY-2012	SHATOYA GREEN	260.00
973838	11-MAY-2012	SHERELL TODD	100.00
973850	11-MAY-2012	THOMAS CRUNDWELL	100.00
973871	11-MAY-2012	WAUKEGAN HIGH SCHOOL	3,418.10
973875	11-MAY-2012	WOLF DRIVING SCHOOL INC	4,344.00
974170	18-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	87.26
974201	18-MAY-2012	ALLAN-ODIS INC	1,164.92
974294	18-MAY-2012	METRO PROFESSIONAL PRODUCTS	101.80
974323	18-MAY-2012	PEGGY J BAKER	80.00
974367	25-MAY-2012	ADVANCED COMPUTER TRAINING INC	6,433.87
974405	25-MAY-2012	STAPLES CONTRACT & COMMERCIAL INC	197.65
974509	25-MAY-2012	COLLEGE OF LAKE COUNTY	16.32
974510	25-MAY-2012	COLLEGE OF LAKE COUNTY	13,922.83
974511	25-MAY-2012	COLLEGE OF LAKE COUNTY	27.46
974512	25-MAY-2012	COLLEGE OF LAKE COUNTY	2,146.56
974656	25-MAY-2012	TALX CORPORATION	40.50
974707	25-MAY-2012	VERIZON WIRELESS	67.01
974721	25-MAY-2012	ADVANCED COMPUTER TRAINING INC	14,000.00
974723	25-MAY-2012	ADVENTURES IN ADVERTISING INC	1,788.32
974740	25-MAY-2012	BOUCHRA BOUAYAD	160.00
974746	25-MAY-2012	CARLOS CARRENO	152.60
974750	25-MAY-2012	CHICAGO PROFESSIONAL CENTER	7,000.00
974751	25-MAY-2012	CHICAGOLAND CHAMBER OF COMMERCE	825.00
974758	25-MAY-2012	COMPUTER SYSTEMS INSTITUTE	28,711.00

Period Name: 'May-12'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
974765	25-MAY-2012	DARLENE MADDEN	100.00
974769	25-MAY-2012	DEPAUL UNIVERSITY	4,400.00
974770	25-MAY-2012	DEREK ROACH	180.00
974810	25-MAY-2012	JOSEFINA MORENO	60.00
974811	25-MAY-2012	JOSEPH REITZ	100.00
974813	25-MAY-2012	KENNETH HOSEIN	160.00
974814	25-MAY-2012	KIANNA SMITH	100.00
974817	25-MAY-2012	LAEEQA AHMAD	80.00
974835	25-MAY-2012	MANAGEMENT & INFORMATION	34,990.00
974838	25-MAY-2012	MARIANNE PERE	120.00
974841	25-MAY-2012	MARK DUGO	540.00
974850	25-MAY-2012	MICROTECH TRAINING CENTER DBA	5,500.00
974874	25-MAY-2012	OKSANA FEDUS	560.00
974879	25-MAY-2012	PCCTI	10,000.00
974897	25-MAY-2012	SANDRA CUARENTA	100.00
974898	25-MAY-2012	SENTORIA DOBY	100.00
974900	25-MAY-2012	SHERELL TODD	100.00
974912	25-MAY-2012	STEVEN W DURACHTA	114.00
974920	25-MAY-2012	TYREE WATSON	100.00
974923	25-MAY-2012	VIJAY N DESAI	300.00
974925	25-MAY-2012	WAUKEGAN HIGH SCHOOL	5,104.35
			Grand Total: 293,010.00

Period Name: 'May-12'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	174.90
			Grand Total: 174.90

Period Name: 'May-12'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1359	25-MAY-2012	PNC BANK NATIONAL ASSOCIATION	1,699.84
			Grand Total: 1,699.84