

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,473,346.84
206	Liability Insurance and Risk Fund	529,027.59
208	Veterans Assistance Commission	21,805.68
210	Health Department	704,154.49
212	Stormwater Management	62,724.06
214	Division of Transportation	315,493.05
216	Hulse Detention Center	36,309.89
218	Winchester House	1,439,671.29
220	TB Clinic	6,489.21
232	Bridge Tax	9,675.72
234	Matching Tax	174,991.81
250	Probation Services Fee	34,425.75
252	Law Library	11,761.25
254	Children's Waiting Room Fund	100.63
256	Court Automation	431.99
258	Court Document Storage	173,837.92
260	Recorder Automation	17,273.50
267	Coroner Fees	1,706.19
268	Motor Fuel Tax	412,764.05
269	Sales Tax for Transportation & Public Sa	594,433.93
276	Special Service Area #12 The Woods of	8,105.60
404	2011A Tax Exempt GO Bonds Road Co	592,406.84
510	Health, Life & Dental Insurance	3,044,555.89
610	Public Works	2,010,850.81
705	Lake County Tax Sale Account	512,300.40
715	Treasurer Agency Fund	3,444,739.56
720	Sheriff Asset Forfeiture Fund	1,449.50
725	Sheriff's Agency Funds	9,141.18
730	Employee Flexible Reimbursements	89,855.18
740	HUD Grants	295,819.69
750	Workforce Development	310,510.18
770	Computer Fraud Forfeitures	1,173.90
790	Contributions Fund	1,414.96
		Grand Total: 24,342,748.53

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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>
610	02-FEB-2012	AFSCME COUNCIL 31	210.42
615	03-FEB-2012	JOHN F BARBINI	205.24
618	03-FEB-2012	DEREK MONROE	150.00
620	03-FEB-2012	MARVIN RAYMOND	227.15
621	03-FEB-2012	GERALDINE STIMPSON	228.93
623	03-FEB-2012	GIOVANNA PERRI MEIER	735.00
625	03-FEB-2012	THE SALEM GROUP	506.22
627	03-FEB-2012	SAMUEL A WHITEHEAD	950.00
628	03-FEB-2012	HAYES MECHANICAL INC	2,290.00
630	03-FEB-2012	CORNELIA WISMER	1,250.00
631	03-FEB-2012	ANDERSON EDUCATIONAL CONSULTING INC	2,166.45
632	03-FEB-2012	DOOR SYSTEMS INC	1,301.10
633	03-FEB-2012	MICROSYSTEMS INC	1,024.92
634	03-FEB-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
635	03-FEB-2012	MICHAEL W LESCHER	3,600.00
637	03-FEB-2012	JOHN SCHWEDA	4,500.00
638	03-FEB-2012	DENNIS HOCKNEY	80.00
639	03-FEB-2012	STEPHANIE SEIWERTH	3,000.00
640	03-FEB-2012	THE WALKER LAW FIRM LLC	2,500.00
643	03-FEB-2012	JOSEPH J HENDERSON & SON INC	156,025.87
644	03-FEB-2012	MARIA R HELM	1,450.00
648	03-FEB-2012	DUANE MORRIS LLP	14,322.68
652	03-FEB-2012	CAROLYN J KIBBE	1,400.00
653	03-FEB-2012	APINDER J SINGH	1,350.00
654	03-FEB-2012	LAURI GOLDSTEIN	1,668.75
655	03-FEB-2012	ATLAS LANGUAGE SERVICES INC	870.00
663	10-FEB-2012	GERALD H BLAIN MS LCPC	320.00
666	10-FEB-2012	MCDERMOTT CENTER D/B/A	6,624.30
669	10-FEB-2012	SENTINEL OFFENDER SERVICES LLC	12,134.18
670	10-FEB-2012	FOX VALLEY FIRE & SAFETY CO	144.50
671	10-FEB-2012	THE SALEM GROUP	506.22
673	10-FEB-2012	MALIA & RINEHART PC	4,500.00
674	10-FEB-2012	SAMUEL A WHITEHEAD	1,450.00
675	10-FEB-2012	HAYES MECHANICAL INC	4,619.00
678	10-FEB-2012	GRAPHIC PARTNERS INC	8,941.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
679	10-FEB-2012	MARCELA TORRES-CARO	1,002.04
680	10-FEB-2012	HOLLAND & KNIGHT	1,915.00
682	10-FEB-2012	NORTH SHORE SANITARY DISTRICT	2,743.40
683	10-FEB-2012	CORNELIA WISMER	1,750.00
684	10-FEB-2012	MICHAEL W LESCHER	1,250.00
686	10-FEB-2012	MATHERS CLINIC LLC	2,250.00
690	10-FEB-2012	MARIA R HELM	1,250.00
694	10-FEB-2012	CAROLYN J KIBBE	1,400.00
695	10-FEB-2012	APINDER J SINGH	1,450.00
697	10-FEB-2012	ZOILA PLUMLEY	168.39
698	13-FEB-2012	SCANTEK OFFICE SYSTEMS INC	23,503.00
701	16-FEB-2012	AFSCME COUNCIL 31	210.42
713	17-FEB-2012	ANDY FRAIN SERVICES INC	69,291.17
714	17-FEB-2012	FOX VALLEY FIRE & SAFETY CO	388.05
715	17-FEB-2012	THE SALEM GROUP	506.22
717	17-FEB-2012	SAMUEL A WHITEHEAD	1,250.00
721	17-FEB-2012	GRAPHIC PARTNERS INC	2,258.00
722	17-FEB-2012	HOLLAND & KNIGHT	120.00
725	17-FEB-2012	CORNELIA WISMER	1,250.00
727	17-FEB-2012	MICROSYSTEMS INC	1,058.84
728	17-FEB-2012	EVON SOLMS	200.00
729	17-FEB-2012	JOHN SCHWEDA	2,500.00
730	17-FEB-2012	STEPHANIE SEIWERTH	2,750.00
735	17-FEB-2012	MARIA R HELM	1,150.00
737	17-FEB-2012	CDW GOVERNMENT INC	961.49
739	17-FEB-2012	APINDER J SINGH	1,150.00
740	17-FEB-2012	DEBORAH COHEN-ROJAS	11.00
741	17-FEB-2012	LAURI GOLDSTEIN	1,000.00
742	17-FEB-2012	STEVE O INC	2,308.00
743	17-FEB-2012	KAREN L CHANTRY PSYD	390.00
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	157,616.46
749	24-FEB-2012	GERALD H BLAIN MS LCPC	600.00
754	24-FEB-2012	BUSINESS STORAGE INC	10,259.14
756	24-FEB-2012	ANDY FRAIN SERVICES INC	25,583.26
757	24-FEB-2012	THE SALEM GROUP	506.22

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758	24-FEB-2012	SAMUEL A WHITEHEAD	1,250.00
760	24-FEB-2012	GRAPHIC PARTNERS INC	9,280.00
762	24-FEB-2012	CHICAGO HEARING SOCIETY	670.00
764	24-FEB-2012	CORNELIA WISMER	1,000.00
765	24-FEB-2012	ANDERSON EDUCATIONAL CONSULTING INC	2,976.39
766	24-FEB-2012	BERTHA LAURA ATKINSON	459.20
768	24-FEB-2012	MATHERS CLINIC LLC	900.00
773	24-FEB-2012	MARIA R HELM	1,250.00
775	24-FEB-2012	CDW GOVERNMENT INC	612.45
777	24-FEB-2012	DUANE MORRIS LLP	3,209.00
779	24-FEB-2012	SERVICE SANITATION INC	170.00
780	24-FEB-2012	SCANTEK OFFICE SYSTEMS INC	177.96
781	24-FEB-2012	ATLAS LANGUAGE SERVICES INC	267.50
783	24-FEB-2012	ZOILA PLUMLEY	112.26
784	24-FEB-2012	SUSAN E PEARLSON MD PC	1,196.25
785	24-FEB-2012	COMPASS GROUP USA INC	596.48
786	24-FEB-2012	COMPASS GROUP USA INC	65.76
787	24-FEB-2012	COMPASS GROUP USA INC	863.92
788	24-FEB-2012	COMPASS GROUP USA INC	592.06
52984	01-FEB-2012	N.A.C.O. CLR ACCT #13905	225,683.84
52985	01-FEB-2012	STATE DISBURSEMENT UNIT	13,835.69
52986	01-FEB-2012	ILLINOIS MUNICIPAL #3026	1,925,051.92
52988	03-FEB-2012	INTERNAL REVENUE SERVICE	1,436,587.13
52989	03-FEB-2012	ILLINOIS DEPT OF REVENUE	224,264.34
52990	03-FEB-2012	WISCONSIN DEPT OF REVENUE	32,683.92
52991	07-FEB-2012	ILLINOIS DEPT OF REVENUE	72,198.00
52992	13-FEB-2012	FIRST MIDWEST BANK	2,770.93
52993	15-FEB-2012	STATE DISBURSEMENT UNIT	13,882.68
52994	15-FEB-2012	N.A.C.O. CLR ACCT #13905	220,643.45
52996	17-FEB-2012	INTERNAL REVENUE SERVICE	1,419,767.89
52997	17-FEB-2012	ILLINOIS DEPT OF REVENUE	222,718.22
52998	17-FEB-2012	WISCONSIN DEPT OF REVENUE	32,020.69
53003	29-FEB-2012	STATE DISBURSEMENT UNIT	13,662.99
53004	29-FEB-2012	N.A.C.O. CLR ACCT #13905	202,908.45
966064	03-FEB-2012	APRIL JEFFERS	310.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966065	03-FEB-2012	CHRISTINE L KRAUSS	138.00
966066	03-FEB-2012	FAMILY SUPPORT REGISTRY	125.00
966067	03-FEB-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	178.83
966068	03-FEB-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
966069	03-FEB-2012	LAKE COUNTY CIRCUIT CLERK	383.40
966070	03-FEB-2012	YVETTE BRYANT	212.21
966071	03-FEB-2012	REGIONAL SUPT OF SCHOOLS	2,212.92
966072	03-FEB-2012	RI FAMILY COURT	108.00
966073	03-FEB-2012	TX CHILD SUPPORT SDU	184.62
966074	03-FEB-2012	WI SCTF	5,558.42
966076	03-FEB-2012	ELECTION SYSTEMS & SOFTWARE	91,563.00
966078	03-FEB-2012	EVANGELINA GARIBAY	120.96
966079	03-FEB-2012	GARY PICKENS	52.17
966083	03-FEB-2012	LAKE COUNTY TREASURER	471.77
966084	03-FEB-2012	LAUREN A DEBOER	543.00
966102	03-FEB-2012	ROYCEALEE J WOOD	122.00
966103	03-FEB-2012	STUART KLEIN	183.00
966124	03-FEB-2012	CITY OF WAUKEGAN	7,123.05
966125	03-FEB-2012	CITY OF WAUKEGAN	474.25
966126	03-FEB-2012	CITY OF WAUKEGAN	1,384.17
966128	03-FEB-2012	COMCAST CABLE COMMUNICATIONS	502.90
966151	03-FEB-2012	DEBORAH L SEVERSON DBA	1,027.45
966175	03-FEB-2012	FEDERAL EXPRESS CORPORATION	14.35
966176	03-FEB-2012	FEDERAL EXPRESS CORPORATION	12.51
966183	03-FEB-2012	GLOBALCOM INC	6,485.15
966185	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	592.84
966186	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	269.48
966187	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	281.20
966188	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	382.57
966189	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	1,404.00
966190	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	105.38
966191	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	88.43
966200	03-FEB-2012	ILLINOIS DEPT OF REVENUE-64449	252.17
966203	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966204	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966205	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966206	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966207	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966208	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966209	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966210	03-FEB-2012	ILLINOIS PROBATION AND COURT	25.00
966211	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966212	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966213	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966214	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966215	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966216	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966217	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966218	03-FEB-2012	ILLINOIS PROBATION AND COURT	50.00
966224	03-FEB-2012	LAKELAND LARSEN ELEVATOR CORP	3,868.91
966247	03-FEB-2012	NORTH SHORE GAS CO	56.38
966248	03-FEB-2012	NORTH SHORE GAS CO	137.65
966255	03-FEB-2012	STM SUBURBAN PUBLICATIONS	26.40
966257	03-FEB-2012	THE FERGUSON GROUP LLC	6,875.00
966264	03-FEB-2012	VERIZON WIRELESS	182.02
966265	03-FEB-2012	VERIZON WIRELESS	5,992.89
966272	03-FEB-2012	1-STEP DETECT ASSOCIATES	790.50
966279	03-FEB-2012	AL WESTERMAN	223.82
966280	03-FEB-2012	ALEX RAFFERTY III	2,500.00
966287	03-FEB-2012	AUTOMATED LOGIC CHICAGO	4,565.00
966288	03-FEB-2012	BARBARA FRANGER	412.45
966290	03-FEB-2012	BERTHA LAURA ATKINSON	344.40
966293	03-FEB-2012	CAROL ZERBA	105.53
966300	03-FEB-2012	COMPASSCOM SOFTWARE INC	8,023.32
966303	03-FEB-2012	COUNTY TOWER LLC	4,194.75
966311	03-FEB-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,574.72
966312	03-FEB-2012	ENVIRON INTERNATIONAL CORPORATION	7,335.00
966314	03-FEB-2012	EUPIL CHOI MD	800.00
966315	03-FEB-2012	FISHER HEALTHCARE	3,866.68
966316	03-FEB-2012	FRANCIS J MCDONOUGH	4,150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966317	03-FEB-2012	GEEN INDUSTRIES INC	892.85
966318	03-FEB-2012	GEORGE BELL	215.51
966320	03-FEB-2012	GILLIAN GOSCH	2,500.00
966322	03-FEB-2012	GREGORY KOEPPEN	106.64
966324	03-FEB-2012	HDR ARCHITECTURE INC	2,794.50
966325	03-FEB-2012	HDR ARCHITECTURE INC	2,202.98
966328	03-FEB-2012	HERITAGE SIGNS LTD	719.00
966332	03-FEB-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	6,999.00
966335	03-FEB-2012	IAN S KASPER P.C.	2,500.00
966336	03-FEB-2012	IAPPO	315.00
966339	03-FEB-2012	INSTITUTIONAL EQUIPMENT INC	788.00
966343	03-FEB-2012	ISKALIS INTERPRISE INC DBA	125.00
966346	03-FEB-2012	JDI WAUKEGAN LIMITED PARTNER	475.00
966348	03-FEB-2012	JOHN P REINDL	232.15
966349	03-FEB-2012	JOHN T WHITNEY	5,750.00
966351	03-FEB-2012	JOSEPH CHANG	950.00
966352	03-FEB-2012	K R MILLER CONTRACTORS INC	47,290.95
966353	03-FEB-2012	KINSALE CONTRACTING GROUP INC	3,850.00
966354	03-FEB-2012	KIPLUND R KOLKMEIER	4,077.77
966357	03-FEB-2012	LAKE COUNTY ANIMAL CONTROL	70.00
966360	03-FEB-2012	LAKE COUNTY PIPE & SUPPLY CO	982.96
966362	03-FEB-2012	LAUREN A DEBOER	553.00
966363	03-FEB-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
966365	03-FEB-2012	LECHNER AND SONS INC	24.00
966370	03-FEB-2012	LOIS J CHAVERIAT	1,250.00
966375	03-FEB-2012	MCMASTER-CARR SUPPLY CO	30.16
966378	03-FEB-2012	METRO PROFESSIONAL PRODUCTS	3,280.94
966380	03-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	967.20
966386	03-FEB-2012	MONACO MECHANICAL	731,863.80
966387	03-FEB-2012	MONICA SALIDO-FISHER	600.63
966392	03-FEB-2012	NAVIANT INC	1,315.00
966393	03-FEB-2012	NICASA	450.00
966394	03-FEB-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
966405	03-FEB-2012	PAUL B NOVAK	2,500.00
966414	03-FEB-2012	RACINE COUNTY SHERIFF DEPT	20.00

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966415	03-FEB-2012	RANDIE BRUNO	2,250.00
966416	03-FEB-2012	RAYMOND HIBNICK	1,450.00
966422	03-FEB-2012	SC LOGIC LLC	1,470.00
966424	03-FEB-2012	SOE SOFTWARE CORP	15,710.00
966428	03-FEB-2012	STAPLES CONTRACT & COMMERCIAL INC	7,904.00
966435	03-FEB-2012	UNIFORMITY INC	269.00
966436	03-FEB-2012	UNIFORMITY INC	155.00
966437	03-FEB-2012	UNIFORMITY INC	72.00
966438	03-FEB-2012	UNIFORMITY INC	230.00
966439	03-FEB-2012	UNIFORMITY INC	108.00
966443	03-FEB-2012	VALENTINA MOSTIPAN	120.00
966448	03-FEB-2012	W.B. MCCLOUD SERVICES	27.22
966449	03-FEB-2012	WASHBURN MACHINERY INC	435.22
966458	03-FEB-2012	WILLIAM RUSSELL	2,150.00
966459	03-FEB-2012	EDWARD BERAN	1,042.92
966460	10-FEB-2012	CAREERBUILDER LLC	4,050.00
966465	10-FEB-2012	ILLINOIS ATTORNEY GENERALS OFFICE	394.50
966466	10-FEB-2012	ILLINOIS STATE POLICE	394.50
966468	10-FEB-2012	LAKE COUNTY PUBLIC WORKS	71.36
966469	10-FEB-2012	MARIE CRISSIE-SHAYKIN	42.00
966470	10-FEB-2012	MATTHEW GUARNERY	943.39
966473	10-FEB-2012	BANK AMERICA	2.00
966476	10-FEB-2012	NATIONAL CINE MEDIA LLC	14,166.00
966479	10-FEB-2012	TREASURER STATE OF ILLINOIS	131.50
966481	10-FEB-2012	ADT SECURITY SERVICES INC	75.16
966487	10-FEB-2012	AT &T	1,619.94
966488	10-FEB-2012	AT &T	53.00
966493	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	41.92
966494	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	41.31
966495	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	121.83
966496	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	30.89
966497	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	410.08
966498	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	51.96
966499	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	53.47
966500	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	17.88

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966501	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	21.22
966502	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	28.78
966503	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	34.82
966504	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	75.16
966505	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	44.73
966506	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	49.37
966507	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	52.46
966508	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	19.12
966509	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	96.95
966510	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	201.09
966511	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	48.50
966512	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	28.63
966514	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	244.41
966515	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	72.34
966516	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	51.96
966517	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	390.67
966518	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	113.08
966519	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	195.19
966520	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	194.32
966521	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	170.20
966522	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	95.37
966523	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	82.97
966524	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	121.64
966525	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	193.67
966527	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	318.05
966528	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	477.22
966529	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	17.44
966530	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	44.93
966531	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	114.15
966532	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	41.02
966534	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	135.13
966535	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	54.68
966537	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	87.88
966538	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	64.45
966541	10-FEB-2012	COLLEGE OF DUPAGE	345.00

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966542	10-FEB-2012	COLLEGE OF LAKE COUNTY	904.30
966543	10-FEB-2012	COLLEGE OF LAKE COUNTY	2,175.00
966544	10-FEB-2012	COLLEGE OF LAKE COUNTY	489.91
966545	10-FEB-2012	COLLEGE OF LAKE COUNTY	904.30
966546	10-FEB-2012	COLLEGE OF LAKE COUNTY	482.76
966547	10-FEB-2012	COMCAST CABLE COMMUNICATIONS	89.06
966548	10-FEB-2012	COMCAST CABLE COMMUNICATIONS	97.07
966560	10-FEB-2012	COMMONWEALTH EDISON CO	205.90
966563	10-FEB-2012	COMMONWEALTH EDISON CO	81.93
966564	10-FEB-2012	COMMONWEALTH EDISON CO	16.68
966565	10-FEB-2012	COMMONWEALTH EDISON CO	106.25
966582	10-FEB-2012	DEBORAH L SEVERSON DBA	213.00
966585	10-FEB-2012	EXELON ENERGY COMPANY	87.25
966586	10-FEB-2012	EXELON ENERGY COMPANY	519.23
966587	10-FEB-2012	EXELON ENERGY COMPANY	101.85
966588	10-FEB-2012	EXELON ENERGY COMPANY	53.27
966589	10-FEB-2012	EXELON ENERGY COMPANY	968.46
966591	10-FEB-2012	EXELON ENERGY COMPANY	207.57
966592	10-FEB-2012	EXELON ENERGY COMPANY	150.30
966599	10-FEB-2012	EXELON ENERGY COMPANY	4,125.28
966621	10-FEB-2012	EXELON ENERGY COMPANY	258.59
966634	10-FEB-2012	FEDERAL COMPANIES	2,330.00
966637	10-FEB-2012	FIRE & SECURITY SYSTEMS INC	864.00
966656	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	150.45
966657	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	256.73
966660	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	78.24
966672	10-FEB-2012	IL DEPT OF PUBLIC HEALTH	482.00
966678	10-FEB-2012	LAKE COUNTY MUNICIPAL LEAGUE	125.00
966684	10-FEB-2012	METRO COUNTIES OF ILLINOIS	15,750.00
966687	10-FEB-2012	CENTEGRA MCHENRY-EMS	125.00
966693	10-FEB-2012	NORTH SHORE GAS CO	478.23
966694	10-FEB-2012	NORTH SHORE GAS CO	4,150.70
966697	10-FEB-2012	NORTH SHORE GAS CO	107.61
966698	10-FEB-2012	NORTH SHORE GAS CO	202.70
966699	10-FEB-2012	NORTH SHORE GAS CO	178.81

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966700	10-FEB-2012	NORTH SHORE GAS CO	145.22
966701	10-FEB-2012	NORTH SHORE GAS CO	108.68
966702	10-FEB-2012	NORTH SHORE GAS CO	86.85
966703	10-FEB-2012	NORTH SHORE GAS CO	366.17
966714	10-FEB-2012	ORACLE AMERICA INC	28,147.05
966720	10-FEB-2012	TREASURER STATE OF ILLINOIS	1,065.00
966722	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	249.60
966723	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	125.52
966724	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	47.55
966725	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	156.90
966726	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
966727	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	971.00
966728	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	54.20
966729	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	2,903.84
966730	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	33.28
966731	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	297.08
966733	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
966734	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	1,136.45
966735	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	73.70
966736	10-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	2,651.09
966738	10-FEB-2012	VERIZON WIRELESS	676.56
966739	10-FEB-2012	VERIZON WIRELESS	207.51
966740	10-FEB-2012	VILLAGE OF ROUND LAKE BEACH	73.68
966743	10-FEB-2012	WISCONSIN GLACIER SPRINGS CO	21.25
966744	10-FEB-2012	XEROX CORPORATION	1,526.00
966746	10-FEB-2012	1-STEP DETECT ASSOCIATES	1,369.50
966748	10-FEB-2012	ABBOTT LABORATORIES	2,200.00
966750	10-FEB-2012	ACE HARDWARE INC	4.99
966758	10-FEB-2012	APPIN ASSOCIATES INC	1,712.50
966760	10-FEB-2012	ARAMARK CORP	239.29
966763	10-FEB-2012	ASSOCIATION OF MINNESOTA COUNTIES	50.00
966765	10-FEB-2012	BARBARA FRANGER	36.50
966767	10-FEB-2012	BERTHA LAURA ATKINSON	49.20
966771	10-FEB-2012	CAMP DRESSER & MCKEE INC	19,753.75
966772	10-FEB-2012	CAMPANELLA & SONS INC	94,109.41

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966773	10-FEB-2012	CAREN RAPINCHUK	325.50
966778	10-FEB-2012	CHICAGO TOWER LEASING CORP	6,968.25
966799	10-FEB-2012	ENGLEWOOD ELECTRICAL SUPPLY	526.84
966803	10-FEB-2012	FISHER HEALTHCARE	2,890.38
966808	10-FEB-2012	GOLDBERG & KANE	1,365.00
966811	10-FEB-2012	GREENGARD INC	480.00
966812	10-FEB-2012	GROUND UP SNOW & ICE CONTROL	3,344.00
966813	10-FEB-2012	H-O-H CHEMICALS INC	216.64
966819	10-FEB-2012	HOBART CORP	2,484.25
966829	10-FEB-2012	ISKALIS INTERPRISE INC DBA	2,425.00
966831	10-FEB-2012	JAMES C BAKK	3,208.46
966833	10-FEB-2012	JOHN R FRASE	374.13
966834	10-FEB-2012	JOSEPH CHANG	950.00
966835	10-FEB-2012	KINSALE CONTRACTING GROUP INC	4,900.00
966836	10-FEB-2012	KIWON KANG	487.50
966842	10-FEB-2012	LARRY M CLARK	3,988.00
966844	10-FEB-2012	LECHNER AND SONS INC	45.95
966845	10-FEB-2012	LEWIS PAPER INTERNATIONAL INC	4,040.40
966848	10-FEB-2012	LOIS J CHAVERIAT	1,000.00
966849	10-FEB-2012	LYNN RIEDEL BUCHMEYER	2,721.30
966851	10-FEB-2012	MARY KAY HERBST	444.50
966853	10-FEB-2012	MEDCO SERVICE CORPORATION	373.00
966860	10-FEB-2012	MAURICIO CASTRO	397.40
966861	10-FEB-2012	MUZAK LLC	21,872.77
966862	10-FEB-2012	NANCI LAKIN	540.00
966865	10-FEB-2012	NATIONAL MEDICAL SERVICES INC	1,396.00
966878	10-FEB-2012	OVERHEAD DOOR CO	425.65
966882	10-FEB-2012	PATTEN INDUSTRIES INC	702.94
966889	10-FEB-2012	QUALITY POWER SOLUTIONS	6,970.00
966891	10-FEB-2012	RAYMOND HIBNICK	1,450.00
966901	10-FEB-2012	SHARON AND ASSOCIATES INC	7,483.00
966907	10-FEB-2012	STANLEY CONSULTANTS, INC.	6,873.00
966908	10-FEB-2012	STEELE MEDICAL SUPPLY CO	858.45
966916	10-FEB-2012	THOMAS M GUREWITZ	1,750.00
966917	10-FEB-2012	THYSSEN KRUPP ELEVATOR	520.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966920	10-FEB-2012	UNIFORMITY INC	5.00
966921	10-FEB-2012	UNIFORMITY INC	231.00
966922	10-FEB-2012	UNIFORMITY INC	72.95
966923	10-FEB-2012	UNIFORMITY INC	64.00
966924	10-FEB-2012	UNIFORMITY INC	90.00
966925	10-FEB-2012	UNIFORMITY INC	80.00
966926	10-FEB-2012	UNIFORMITY INC	128.00
966927	10-FEB-2012	UNIFORMITY INC	17.95
966928	10-FEB-2012	UNIFORMITY INC	23.00
966929	10-FEB-2012	UNIFORMITY INC	43.00
966930	10-FEB-2012	UNIFORMITY INC	71.94
966931	10-FEB-2012	UNIFORMITY INC	104.00
966932	10-FEB-2012	UNIFORMITY INC	530.00
966933	10-FEB-2012	UNIFORMITY INC	121.00
966934	10-FEB-2012	UNIFORMITY INC	110.90
966935	10-FEB-2012	UNIFORMITY INC	497.54
966936	10-FEB-2012	UNIFORMITY INC	68.00
966937	10-FEB-2012	UNIFORMITY INC	212.75
966938	10-FEB-2012	UNIFORMITY INC	129.90
966939	10-FEB-2012	UNIFORMITY INC	129.90
966940	10-FEB-2012	UNIFORMITY INC	129.90
966941	10-FEB-2012	UNIFORMITY INC	64.00
966942	10-FEB-2012	UNIFORMITY INC	129.89
966943	10-FEB-2012	UNIFORMITY INC	129.90
966944	10-FEB-2012	UNIFORMITY INC	112.00
966945	10-FEB-2012	UNIFORMITY INC	80.00
966946	10-FEB-2012	UNIFORMITY INC	4.95
966949	10-FEB-2012	VISUAL DISPLAY	38.50
966952	10-FEB-2012	W.B. MCCLOUD SERVICES	35.42
966953	10-FEB-2012	W.B. MCCLOUD SERVICES	514.80
966957	10-FEB-2012	WAUKEGAN FIRE DEPT	475.00
966959	10-FEB-2012	WGN	25.00
966962	10-FEB-2012	INTERNAL REVENUE SERVICE	448.43
966963	17-FEB-2012	ADLER & ASSOCIATES	29.46
966964	17-FEB-2012	ADLER & ASSOCIATES	29.46

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966965	17-FEB-2012	APRIL JEFFERS	310.00
966966	17-FEB-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.12
966967	17-FEB-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	154.80
966968	17-FEB-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	160.12
966969	17-FEB-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.04
966970	17-FEB-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
966971	17-FEB-2012	BRUCK LAW OFFICES SC	442.88
966972	17-FEB-2012	BRUCK LAW OFFICES SC	508.89
966973	17-FEB-2012	CHAPTER 13 TRUSTEE	257.00
966974	17-FEB-2012	CHAPTER 13 TRUSTEE - 730	662.00
966975	17-FEB-2012	CHAPTER 13 TRUSTEE - 730	145.00
966976	17-FEB-2012	CHAPTER 13 TRUSTEE - 730	662.00
966977	17-FEB-2012	CHAPTER 13 TRUSTEE - 730	145.00
966978	17-FEB-2012	CHRISTINE L KRAUSS	138.00
966979	17-FEB-2012	DIVERSIFIED COLLECTION SERVICES INC	126.60
966980	17-FEB-2012	DIVERSIFIED COLLECTION SERVICES INC	126.60
966981	17-FEB-2012	FAMILY SUPPORT REGISTRY	125.00
966982	17-FEB-2012	GENERAL REVENUE CORPORATION	331.49
966983	17-FEB-2012	GENERAL REVENUE CORPORATION	331.49
966984	17-FEB-2012	GLENN STEARNS	4,908.60
966985	17-FEB-2012	HELLER AND FRISONE LTD	266.61
966986	17-FEB-2012	HELLER AND FRISONE LTD	268.76
966987	17-FEB-2012	ILFOP	7,503.50
966988	17-FEB-2012	ILLINOIS DEPT OF REVENUE-19035	311.93
966989	17-FEB-2012	ILLINOIS DEPT OF REVENUE-19035	311.93
966990	17-FEB-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	189.00
966991	17-FEB-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
966992	17-FEB-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
966993	17-FEB-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	189.00
966994	17-FEB-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
966995	17-FEB-2012	INT'L UNION OPERATING ENG	6,339.28
966996	17-FEB-2012	INTERNAL REVENUE SERVICE-219236	50.00
966997	17-FEB-2012	INTERNAL REVENUE SERVICE-219236	1,867.40
966998	17-FEB-2012	INTERNAL REVENUE SERVICE-219236	50.00
966999	17-FEB-2012	INTERNAL REVENUE SERVICE-219236	50.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967000	17-FEB-2012	INTERNAL REVENUE SERVICE-219236	1,867.41
967001	17-FEB-2012	INTERNAL REVENUE SERVICE-219236	50.00
967002	17-FEB-2012	INTERNAL REVENUE SERVICE-64999	100.00
967003	17-FEB-2012	INTERNAL REVENUE SERVICE-64999	65.00
967004	17-FEB-2012	INTERNAL REVENUE SERVICE-64999	75.00
967005	17-FEB-2012	INTERNAL REVENUE SERVICE-64999	100.00
967006	17-FEB-2012	INTERNAL REVENUE SERVICE-64999	65.00
967007	17-FEB-2012	INTERNAL REVENUE SERVICE-64999	75.00
967008	17-FEB-2012	INTERNAL REVENUE SERVICE-69	250.00
967009	17-FEB-2012	INTERNAL REVENUE SERVICE-69	250.00
967010	17-FEB-2012	INTERNTL UNION OPERATING ENG	3,307.37
967011	17-FEB-2012	INTL UNION OPERATING ENG	128.00
967012	17-FEB-2012	KEITH S SHINDLER LTD	61.38
967013	17-FEB-2012	KEITH S SHINDLER LTD	292.49
967014	17-FEB-2012	KEITH S SHINDLER LTD	378.41
967015	17-FEB-2012	KEITH S SHINDLER LTD	54.04
967016	17-FEB-2012	LAKE COUNTY CIRCUIT CLERK	383.40
967017	17-FEB-2012	MARK S GROCHOCINSKI	235.43
967018	17-FEB-2012	MARK S GROCHOCINSKI	236.77
967019	17-FEB-2012	CHARLES DAVIS	430.00
967020	17-FEB-2012	CONSUELO CORDOVA	180.01
967021	17-FEB-2012	ELVIA TAYLOR	164.85
967022	17-FEB-2012	RODNEY HOLMES	1,100.05
967023	17-FEB-2012	NYS CHILD SUPPORT PROCESSING CENTER	290.31
967024	17-FEB-2012	REGIONAL SUPT OF SCHOOLS	2,212.92
967025	17-FEB-2012	RI FAMILY COURT	108.00
967026	17-FEB-2012	TEAMSTERS LOCAL 700	8,158.50
967027	17-FEB-2012	TX CHILD SUPPORT SDU	184.62
967028	17-FEB-2012	UNDERWOOD LAW FIRM LLC	556.16
967029	17-FEB-2012	US DEPT OF EDUCATION	181.44
967030	17-FEB-2012	US DEPT OF EDUCATION	233.78
967031	17-FEB-2012	US DEPT OF EDUCATION	254.75
967032	17-FEB-2012	US DEPT OF EDUCATION	181.44
967033	17-FEB-2012	US DEPT OF EDUCATION	228.62
967034	17-FEB-2012	US DEPT OF EDUCATION	228.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967035	17-FEB-2012	WI SCTF	5,471.88
967043	17-FEB-2012	EVANGELINA GARIBAY	181.44
967045	17-FEB-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	25.00
967047	17-FEB-2012	IL SHERIFF'S ASSOCIATION	1,325.00
967050	17-FEB-2012	LAKE COUNTY CHIEF OF POLICE ASSOC	125.00
967051	17-FEB-2012	LAKE COUNTY CIRCUIT CLERK	1,417.06
967052	17-FEB-2012	LAKE COUNTY CLERK	235.55
967053	17-FEB-2012	LAKE COUNTY CLERK	447.38
967054	17-FEB-2012	MAJOR COUNTY SHERIFF'S ASSOCIATION	1,500.00
967056	17-FEB-2012	IPMA-HR	105.00
967057	17-FEB-2012	IMPA-HR	105.00
967058	17-FEB-2012	NATIONAL CINE MEDIA LLC	14,166.00
967061	17-FEB-2012	PREMIER RETAIL NETWORKS INC	10,200.00
967062	17-FEB-2012	SECRETARY OF STATE	10.00
967063	17-FEB-2012	UNITED STATES POSTAL SERVICE	5,000.00
967069	17-FEB-2012	ADVOCATE HEALTH CARE DBA	675.18
967080	17-FEB-2012	CALL ONE	1,481.38
967081	17-FEB-2012	CALL ONE	90.71
967087	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	195.92
967088	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	76.82
967089	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	23.01
967090	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	49.26
967092	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	110.09
967108	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	22.89
967109	17-FEB-2012	CAREERS IN GOVERNMENT	310.00
967111	17-FEB-2012	CITY OF WAUKEGAN	198.25
967114	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	121.90
967116	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	72.00
967117	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	80.00
967120	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	65.00
967124	17-FEB-2012	COMMONWEALTH EDISON CO	641.12
967125	17-FEB-2012	COMMONWEALTH EDISON CO	188.90
967139	17-FEB-2012	CONSOLIDATED COMMUNICATIONS	7.48
967140	17-FEB-2012	DEBORAH L SEVERSON DBA	316.85
967141	17-FEB-2012	DISH NETWORK INC	541.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967142	17-FEB-2012	EXELON ENERGY COMPANY	7,055.72
967143	17-FEB-2012	EXELON ENERGY COMPANY	706.90
967144	17-FEB-2012	EXELON ENERGY COMPANY	2,891.55
967145	17-FEB-2012	EXELON ENERGY COMPANY	194.01
967147	17-FEB-2012	EXELON ENERGY COMPANY	532.47
967150	17-FEB-2012	FEDERAL EXPRESS CORPORATION	58.87
967155	17-FEB-2012	FEDERAL EXPRESS CORPORATION	9.36
967156	17-FEB-2012	FEDERAL EXPRESS CORPORATION	92.55
967158	17-FEB-2012	GLOBALCOM INC	896.84
967163	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	87.53
967164	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	54.81
967165	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	685.20
967166	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	36.77
967169	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	149.75
967178	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	140.86
967179	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	53.04
967180	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	272.52
967181	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	48.92
967183	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	87.27
967185	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	24.03
967186	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	85.90
967188	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	753.83
967189	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	42.53
967192	17-FEB-2012	ILLINOIS CRIMINAL JUSTICE	3.00
967193	17-FEB-2012	IOD INC	31.67
967196	17-FEB-2012	LAKELAND LARSEN ELEVATOR CORP	745.28
967197	17-FEB-2012	LANGUAGE LINE LLC	1,272.74
967200	17-FEB-2012	LCRDC-PARK CITY LLC	50,000.00
967203	17-FEB-2012	PUBLIC GRANTS & TRAINING INITIATIVES	95.00
967211	17-FEB-2012	NICOR GAS	611.95
967214	17-FEB-2012	NICOR GAS	58.75
967215	17-FEB-2012	NICOR GAS	50.12
967217	17-FEB-2012	NORTH SHORE GAS CO	287.58
967218	17-FEB-2012	NORTH SHORE GAS CO	2,427.18
967219	17-FEB-2012	NORTH SHORE GAS CO	88.03

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967220	17-FEB-2012	NORTH SHORE GAS CO	259.44
967221	17-FEB-2012	NORTH SHORE GAS CO	480.73
967225	17-FEB-2012	NORTH SHORE GAS CO	2,383.31
967226	17-FEB-2012	NORTH SHORE GAS CO	804.49
967227	17-FEB-2012	NORTH SHORE GAS CO	142.72
967228	17-FEB-2012	NORTH SHORE GAS CO	250.60
967229	17-FEB-2012	NORTH SHORE GAS CO	245.98
967234	17-FEB-2012	STATE POLICE VEHICLE FUND #246	6,066.00
967237	17-FEB-2012	TEAM SALES II LTD	160.00
967238	17-FEB-2012	TREASURER STATE OF ILLINOIS	50,586.71
967239	17-FEB-2012	TREASURER STATE OF ILLINOIS	19,616.00
967240	17-FEB-2012	TREASURER STATE OF ILLINOIS	300.00
967241	17-FEB-2012	TREASURER STATE OF ILLINOIS	2,200.00
967242	17-FEB-2012	TREASURER STATE OF ILLINOIS	155.98
967243	17-FEB-2012	TREASURER STATE OF ILLINOIS	46,175.06
967244	17-FEB-2012	TREASURER STATE OF ILLINOIS	238.00
967245	17-FEB-2012	TREASURER STATE OF ILLINOIS	54.00
967246	17-FEB-2012	TREASURER STATE OF ILLINOIS	256.00
967247	17-FEB-2012	TREASURER STATE OF ILLINOIS	47,926.74
967248	17-FEB-2012	TREASURER STATE OF ILLINOIS	12,932.87
967249	17-FEB-2012	TREASURER STATE OF ILLINOIS	114,533.27
967250	17-FEB-2012	TREASURER STATE OF ILLINOIS	14,605.87
967251	17-FEB-2012	TREASURER STATE OF ILLINOIS	29,542.49
967252	17-FEB-2012	TREASURER STATE OF ILLINOIS	57,470.76
967253	17-FEB-2012	TREASURER STATE OF ILLINOIS	8,018.64
967254	17-FEB-2012	TREASURER STATE OF ILLINOIS	1,825.74
967255	17-FEB-2012	TREASURER STATE OF ILLINOIS	7,994.50
967256	17-FEB-2012	TREASURER STATE OF ILLINOIS	13,998.38
967257	17-FEB-2012	TREASURER STATE OF ILLINOIS	258.32
967258	17-FEB-2012	TREASURER STATE OF ILLINOIS	1,769.00
967259	17-FEB-2012	TREASURER STATE OF ILLINOIS	407.58
967260	17-FEB-2012	TREASURER STATE OF ILLINOIS	21,462.00
967261	17-FEB-2012	TREASURER STATE OF ILLINOIS	67,418.24
967262	17-FEB-2012	TREASURER STATE OF ILLINOIS	6,954.00
967263	17-FEB-2012	TREASURER STATE OF ILLINOIS	1,250.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967264	17-FEB-2012	TREASURER STATE OF ILLINOIS	620.00
967265	17-FEB-2012	TREASURER STATE OF ILLINOIS	10,274.37
967266	17-FEB-2012	TREASURER STATE OF ILLINOIS	1,023.00
967267	17-FEB-2012	TREASURER STATE OF ILLINOIS	1,100.00
967268	17-FEB-2012	TREASURER STATE OF ILLINOIS	590.00
967279	17-FEB-2012	WEST PUBLISHING CORPORATION DBA	3,546.80
967280	17-FEB-2012	WISCONSIN GLACIER SPRINGS CO	133.80
967281	17-FEB-2012	WORLD ALLIANCE OF VSE & VM	400.00
967283	17-FEB-2012	A'VIANDS LLC	91,099.93
967288	17-FEB-2012	ALCO PRO	220.50
967293	17-FEB-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
967295	17-FEB-2012	BOB BARKER CO INC	386.40
967301	17-FEB-2012	CANDACE LEE SARTWELL CSR	325.50
967320	17-FEB-2012	DEBRA L SCHULTZ	381.50
967326	17-FEB-2012	ECOLAB INC	3,407.22
967327	17-FEB-2012	EDWARD STAUBER WHOLESALE	588.00
967329	17-FEB-2012	ENGLEWOOD ELECTRICAL SUPPLY	151.44
967331	17-FEB-2012	FISHER HEALTHCARE	446.61
967343	17-FEB-2012	GROUND UP SNOW & ICE CONTROL	10,353.00
967344	17-FEB-2012	GRUMMAN BUTKUS ASSOCIATES	1,027.00
967345	17-FEB-2012	H.H. HOLMES TESTING	513.00
967352	17-FEB-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,177.00
967355	17-FEB-2012	ILLINOIS DEPT OF TRANSPORTATION	375.00
967357	17-FEB-2012	ILLINOIS STATE POLICE	5,617.09
967364	17-FEB-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
967365	17-FEB-2012	JDI WAUKEGAN LIMITED PARTNER	14,500.00
967366	17-FEB-2012	JDI WAUKEGAN LIMITED PARTNER	6,439.00
967367	17-FEB-2012	JOBS PRINTING AND MAILING INC	135.49
967368	17-FEB-2012	JODI HAINS	280.00
967371	17-FEB-2012	JOSEPH CHANG	950.00
967374	17-FEB-2012	K R MILLER CONTRACTORS INC	49,337.10
967380	17-FEB-2012	LAKE COUNTY FOREST PRESERVE DIST	605.43
967385	17-FEB-2012	LENO'S SANDWICH RESTAURANT &	710.00
967386	17-FEB-2012	LEWIS PAPER INTERNATIONAL INC	1,879.66
967394	17-FEB-2012	LOIS J CHAVERIAT	1,000.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967395	17-FEB-2012	LYDIA MIGACZ AUSBROOK	165.00
967396	17-FEB-2012	MANUEL R MONTEZ MD	6,400.00
967405	17-FEB-2012	METRO PROFESSIONAL PRODUCTS	6,093.19
967415	17-FEB-2012	MONICA SALIDO-FISHER	461.28
967419	17-FEB-2012	NEXUS	3,444.00
967420	17-FEB-2012	NOONAN PERILLO & POLENZANI LTD	1,977.50
967422	17-FEB-2012	NORTHEASTERN IL REGIONAL CRIME LAB	3,725.94
967429	17-FEB-2012	OMNI YOUTH SERVICES	900.00
967435	17-FEB-2012	PREFERRED GRAPHICS	439.14
967436	17-FEB-2012	PRONTO SIGNS & ENGRAVING	22.50
967439	17-FEB-2012	RAYMOND HIBNICK	1,100.00
967445	17-FEB-2012	RIDGEVIEW ELECTRIC INC	1,875.00
967446	17-FEB-2012	RUBI CONTRERAS	1,133.98
967454	17-FEB-2012	STAPLES CONTRACT & COMMERCIAL INC	80.00
967460	17-FEB-2012	THEODORE POLYGRAPH SERVICE	945.00
967463	17-FEB-2012	TMA SYSTEMS	4,588.50
967464	17-FEB-2012	TOPS IN DOG TRAINING INC	700.00
967467	17-FEB-2012	UNIFORMITY INC	108.00
967468	17-FEB-2012	UNIFORMITY INC	240.00
967469	17-FEB-2012	UNIFORMITY INC	39.00
967470	17-FEB-2012	UNIFORMITY INC	172.90
967471	17-FEB-2012	UNIFORMITY INC	108.00
967472	17-FEB-2012	UNIFORMITY INC	90.00
967473	17-FEB-2012	UNIFORMITY INC	466.00
967474	17-FEB-2012	UNIFORMITY INC	41.90
967475	17-FEB-2012	UNIFORMITY INC	108.00
967476	17-FEB-2012	UNIFORMITY INC	36.00
967477	17-FEB-2012	UNIFORMITY INC	36.95
967478	17-FEB-2012	UNIFORMITY INC	15.00
967479	17-FEB-2012	UNIFORMITY INC	64.00
967480	17-FEB-2012	UNIFORMITY INC	639.54
967481	17-FEB-2012	UNITED MAILING SERVICE	1,952.05
967483	17-FEB-2012	VALENTINA MOSTIPAN	240.00
967486	17-FEB-2012	VILLAGE OF LAKE VILLA	42.02
967488	17-FEB-2012	VILLAGE OF LIBERTYVILLE	93.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967490	17-FEB-2012	W.B. MCCLOUD SERVICES	85.00
967491	17-FEB-2012	W.B. MCCLOUD SERVICES	50.00
967492	17-FEB-2012	W.B. MCCLOUD SERVICES	50.00
967493	17-FEB-2012	W.B. MCCLOUD SERVICES	69.43
967494	17-FEB-2012	W.B. MCCLOUD SERVICES	27.22
967495	17-FEB-2012	W.B. MCCLOUD SERVICES	42.53
967496	17-FEB-2012	W.B. MCCLOUD SERVICES	120.00
967498	17-FEB-2012	WAUKEGAN FIRE DEPT	400.00
967499	17-FEB-2012	WAUKEGAN SAFE & LOCK CO	142.00
967501	17-FEB-2012	WENDY KOTULLA	4,050.00
967502	17-FEB-2012	WILLIAM RUSSELL	2,300.00
967514	24-FEB-2012	CITY OF LAKE FOREST	50.00
967515	24-FEB-2012	CITY OF NORTH CHICAGO	32,447.84
967519	24-FEB-2012	LAKE COUNTY BOARD- PETTY CASH	81.79
967520	24-FEB-2012	LAKE COUNTY CHILDRENS	8,075.00
967527	24-FEB-2012	GOLDEN TITLE	20.00
967528	24-FEB-2012	FBI NATIONAL ACADEMY RETRAINER	75.00
967530	24-FEB-2012	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
967532	24-FEB-2012	SUBURBAN BLDG OFFICIALS CONF	2,375.00
967534	24-FEB-2012	WAUKEGAN ILLINOIS HOSPITAL CO	970.20
967537	24-FEB-2012	ADT SECURITY SERVICES INC	66.21
967541	24-FEB-2012	AMERICAN MESSAGING	18.68
967544	24-FEB-2012	AT &T	2,250.00
967550	24-FEB-2012	CALL ONE	90.02
967551	24-FEB-2012	CALL ONE	48.54
967552	24-FEB-2012	CALL ONE	59.62
967554	24-FEB-2012	CALL ONE	10,406.87
967588	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	79.64
967589	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	193.94
967590	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	93.80
967591	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	245.50
967593	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	29.64
967594	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	12.77
967647	24-FEB-2012	CITY OF WAUKEGAN	6,000.00
967651	24-FEB-2012	COMCAST CABLE COMMUNICATIONS	66.95

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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>
967652	24-FEB-2012	COMCAST CABLE COMMUNICATIONS	106.95
967653	24-FEB-2012	COMMONWEALTH EDISON CO	3,070.23
967654	24-FEB-2012	COMMONWEALTH EDISON CO	149.45
967656	24-FEB-2012	COMMONWEALTH EDISON CO	111.59
967657	24-FEB-2012	COMMONWEALTH EDISON CO	1,828.10
967658	24-FEB-2012	DEBORAH L SEVERSON DBA	1,119.75
967704	24-FEB-2012	EXELON ENERGY COMPANY	501.36
967705	24-FEB-2012	EXELON ENERGY COMPANY	75,632.38
967714	24-FEB-2012	EXELON ENERGY COMPANY	854.31
967717	24-FEB-2012	FRANKSON SAFETY COURSES INC	2,056.75
967722	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	89.64
967728	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	366.66
967733	24-FEB-2012	IACC	625.00
967736	24-FEB-2012	LAKELAND LARSEN ELEVATOR CORP	6,660.00
967758	24-FEB-2012	NORTH EAST MULTI-REGIONAL TRNG	200.00
967774	24-FEB-2012	NORTH SHORE GAS CO	267.95
967783	24-FEB-2012	NORTH SHORE GAS CO	598.87
967784	24-FEB-2012	NORTH SHORE GAS CO	148.68
967785	24-FEB-2012	NORTH SHORE GAS CO	216.60
967786	24-FEB-2012	NORTH SHORE GAS CO	185.49
967787	24-FEB-2012	NORTH SHORE GAS CO	275.73
967788	24-FEB-2012	NORTH SHORE GAS CO	143.90
967789	24-FEB-2012	NORTH SHORE GAS CO	934.49
967790	24-FEB-2012	NORTHWESTERN UNIVERSITY	780.00
967797	24-FEB-2012	THE FERGUSON GROUP LLC	6,875.00
967802	24-FEB-2012	VERIZON WIRELESS	4,816.29
967804	24-FEB-2012	VERIZON WIRELESS	392.73
967807	24-FEB-2012	VERIZON WIRELESS	643.97
967808	24-FEB-2012	VERIZON WIRELESS	174.96
967809	24-FEB-2012	VERIZON WIRELESS	729.79
967811	24-FEB-2012	VERIZON WIRELESS	698.74
967812	24-FEB-2012	VERIZON WIRELESS	2,057.52
967813	24-FEB-2012	VERIZON WIRELESS	146.17
967814	24-FEB-2012	VILLAGE OF MUNDELEIN	68.83
967816	24-FEB-2012	WEST PUBLISHING CORPORATION DBA	8,070.55

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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>
967817	24-FEB-2012	WISCONSIN GLACIER SPRINGS CO	65.60
967822	24-FEB-2012	ADELANTE PC	1,120.00
967834	24-FEB-2012	ANTONIJA MARTIC	120.00
967838	24-FEB-2012	B & K EQUIPMENT CO CORP	297.00
967847	24-FEB-2012	CANDACE LEE SARTWELL CSR	63.00
967852	24-FEB-2012	CDS OFFICE SYSTEMS DBA	4,969.00
967854	24-FEB-2012	CHICAGOLAND CABLING SOLUTIONS INC	3,647.00
967857	24-FEB-2012	CITY OF PARK CITY	68.62
967864	24-FEB-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
967867	24-FEB-2012	COUNTY TOWER LLC	4,396.62
967870	24-FEB-2012	CURRIE MOTORS FRANKFORT	37,857.55
967872	24-FEB-2012	DEBRA L SCHULTZ	451.50
967881	24-FEB-2012	ENGLEWOOD ELECTRICAL SUPPLY	308.92
967882	24-FEB-2012	ENGLEWOOD ELECTRICAL SUPPLY	328.02
967883	24-FEB-2012	ERNIE PETERSON PLUMBING INC	1,285.00
967891	24-FEB-2012	GOJOS RESTAURANT	225.76
967894	24-FEB-2012	GRAYSLAKE FEED SALES INC	165.20
967896	24-FEB-2012	GREENGARD INC	480.00
967897	24-FEB-2012	GROUND UP SNOW & ICE CONTROL	1,798.00
967900	24-FEB-2012	H&H TOWING	160.00
967903	24-FEB-2012	HENRY J BOGDALA SR	253.28
967919	24-FEB-2012	JDI WAUKEGAN LIMITED PARTNER	6,439.00
967920	24-FEB-2012	JDI WAUKEGAN LIMITED PARTNER	14,500.00
967921	24-FEB-2012	JDI WAUKEGAN LIMITED PARTNER	500.00
967925	24-FEB-2012	JODI HAINS	700.00
967927	24-FEB-2012	JOHN S MATIJEVICH	239.96
967931	24-FEB-2012	JOSEPH CHANG	1,000.00
967934	24-FEB-2012	K MICHAEL MICELI	299.65
967936	24-FEB-2012	KIWON KANG	150.00
967939	24-FEB-2012	LAKE COUNTY CHIEF OF POLICE ASSOC	90.00
967945	24-FEB-2012	LEWIS PAPER INTERNATIONAL INC	2,810.14
967953	24-FEB-2012	LOIS J CHAVERIAT	1,250.00
967955	24-FEB-2012	LYNN RIEDEL BUCHMEYER	1,223.95
967958	24-FEB-2012	MARION WATSON	444.35
967968	24-FEB-2012	METRO PROFESSIONAL PRODUCTS	2,465.94

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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>
967972	24-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	432.00
967973	24-FEB-2012	AT&T MIDWEST	30.00
967974	24-FEB-2012	ADAM HYDE	36.73
967976	24-FEB-2012	NANCI LAKIN	750.00
967986	24-FEB-2012	OWENS DESIGN GROUP LTD	3,175.00
967990	24-FEB-2012	PATTEN INDUSTRIES INC	4,581.00
967995	24-FEB-2012	POLICE CONSULTANTS INC	8,018.00
968000	24-FEB-2012	RAMADA WAUKEGAN INN	282.26
968003	24-FEB-2012	RED WING SHOE STORE	378.00
968006	24-FEB-2012	RELIABLE COMPUTER SALES LLC	2,300.00
968012	24-FEB-2012	ROCKET SOFTWARE INC	4,816.50
968016	24-FEB-2012	SAM'S CLUB	1,160.38
968022	24-FEB-2012	SOFTWARE DEVELOPMENT	2,088.00
968035	24-FEB-2012	TELEPLUS INC	340.00
968038	24-FEB-2012	THE GORDIAN GROUP	1,469.61
968039	24-FEB-2012	THEODORE POLYGRAPH SERVICE	405.00
968043	24-FEB-2012	UNIFORMITY INC	156.85
968044	24-FEB-2012	UNIFORMITY INC	80.00
968045	24-FEB-2012	UNIFORMITY INC	110.00
968046	24-FEB-2012	UNIFORMITY INC	80.00
968047	24-FEB-2012	UNIFORMITY INC	370.00
968048	24-FEB-2012	UNIFORMITY INC	70.00
968049	24-FEB-2012	UNIFORMITY INC	280.00
968050	24-FEB-2012	UNIFORMITY INC	157.90
968051	24-FEB-2012	UNIFORMITY INC	110.00
968052	24-FEB-2012	UNIFORMITY INC	110.00
968053	24-FEB-2012	UNIFORMITY INC	152.69
968054	24-FEB-2012	UNIFORMITY INC	230.00
968055	24-FEB-2012	UNIFORMITY INC	68.00
968056	24-FEB-2012	UNIFORMITY INC	57.90
968057	24-FEB-2012	UNIFORMITY INC	230.00
968058	24-FEB-2012	UNIFORMITY INC	539.00
968059	24-FEB-2012	UNIFORMITY INC	247.95
968060	24-FEB-2012	UNIFORMITY INC	80.00
968061	24-FEB-2012	UNIFORMITY INC	150.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968062	24-FEB-2012	UNIFORMITY INC	60.00
968063	24-FEB-2012	UNIFORMITY INC	60.00
968064	24-FEB-2012	UNIFORMITY INC	90.00
968065	24-FEB-2012	UNIFORMITY INC	129.90
968066	24-FEB-2012	UNIFORMITY INC	70.00
968067	24-FEB-2012	UNIFORMITY INC	131.00
968068	24-FEB-2012	UNIFORMITY INC	40.00
968069	24-FEB-2012	UNIFORMITY INC	68.80
968070	24-FEB-2012	UNIFORMITY INC	85.00
968078	24-FEB-2012	W.B. MCCLOUD SERVICES	27.22
968080	24-FEB-2012	W.B. MCCLOUD SERVICES	50.00
968081	24-FEB-2012	W.B. MCCLOUD SERVICES	54.76
968082	24-FEB-2012	W.B. MCCLOUD SERVICES	27.22
968083	24-FEB-2012	W.B. MCCLOUD SERVICES	85.00
Grand Total:			9,473,346.84

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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>
696	10-FEB-2012	US LEGAL SUPPORT INC	767.90
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	1,175.80
761	24-FEB-2012	HOLLAND & KNIGHT	10,323.40
966086	03-FEB-2012	FRANCISCO RANGEL	92.63
966089	03-FEB-2012	TRACY STODULSKI	640.12
966090	03-FEB-2012	RENAE WOELLERT	102.22
966091	03-FEB-2012	RANDY QUILLING	1,655.20
966092	03-FEB-2012	MAXIMILLIANO DOMINGUEZ	729.10
966093	03-FEB-2012	LESLIE KLAUSS	1,181.04
966094	03-FEB-2012	KAREN HARRIS	49,854.00
966095	03-FEB-2012	JOHN SPOONER	1,739.72
966096	03-FEB-2012	PATRICIA ARIZONA	46,500.00
966097	03-FEB-2012	EDUARDO PEREZ	1,233.56
966098	03-FEB-2012	JOHN BROWN	8.00
966099	03-FEB-2012	ANTHONY J. RINGGOLD	3,000.00
966108	03-FEB-2012	ADVOCATE CONDELL MEDICAL	8,719.22
966155	03-FEB-2012	EMPI	413.74
966179	03-FEB-2012	FIRST SCRIPT	224.41
966182	03-FEB-2012	GLOBAL MEDICAL IMAGING DBA	169.02
966193	03-FEB-2012	GREENLEAF ORTHOPAEDIC	111.59
966199	03-FEB-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,627.15
966222	03-FEB-2012	LAKE COUNTY RADIOLOGY	435.51
966229	03-FEB-2012	MESIROW INSURANCE SERVICES INC.	30.00
966275	03-FEB-2012	ADULT & PEDIATRIC	5,136.78
966301	03-FEB-2012	CORAM ALTERNATE SITE SERVICES INC	295.60
966304	03-FEB-2012	CREATIVE REHAB	704.48
966312	03-FEB-2012	ENVIRON INTERNATIONAL CORPORATION	960.00
966323	03-FEB-2012	HAWTHORN SURGERY CENTER	1,887.54
966337	03-FEB-2012	IHC-LIBERTYVILLE EMERGENCY	686.56
966356	03-FEB-2012	LAKE COOK ORTHOPEDICS	582.72
966372	03-FEB-2012	MATRIX HEALTHCARE SERVICES INC	5,341.94
966391	03-FEB-2012	NATURAL CARE CHIROPRACTIC PC	1,263.00
966396	03-FEB-2012	NORTHWEST ORTHOPEDIC SURGERY SC	7,251.74
966402	03-FEB-2012	PARK RIDGE ANESTHESIOLOGY	385.30
966430	03-FEB-2012	STEPHEN CLARK	66.37

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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>
966446	03-FEB-2012	VERIFICATIONS INC	78.10
966455	03-FEB-2012	WELLINGTON RADIOLOGY GROUP	136.51
966483	10-FEB-2012	ADVOCATE CONDELL MEDICAL	2,800.64
966491	10-FEB-2012	BARRINGTON ANESTHESIA ASSOC SC	4,041.87
966581	10-FEB-2012	CORVEL CORPORATION	15.02
966640	10-FEB-2012	GLOBAL MEDICAL IMAGING DBA	60.42
966665	10-FEB-2012	HEALTHPORT TECHNOLOGIES LLC	20.00
966674	10-FEB-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	4,478.81
966679	10-FEB-2012	LAKE COUNTY RADIOLOGY	89.25
966712	10-FEB-2012	NORTHSHORE UNIVERSITY	2,447.32
966713	10-FEB-2012	NORTHSHORE UNIVERSITY	66.37
966739	10-FEB-2012	VERIZON WIRELESS	189.90
966776	10-FEB-2012	CENTRAL IL ER PHYSICIANS	208.43
966783	10-FEB-2012	COLLETTI PHYSICAL THERAPY INC	378.93
966787	10-FEB-2012	CORVEL CORPORATION	21.16
966791	10-FEB-2012	CREATIVE REHAB	873.28
966796	10-FEB-2012	DYNAMIC HAND THERAPY & REHABILITATION	303.92
966814	10-FEB-2012	HAWTHORN SURGERY CENTER	5,164.83
966824	10-FEB-2012	IHC-LIBERTYVILLE EMERGENCY	113.74
966826	10-FEB-2012	ILLINOIS DEPARTMENT OF	206,605.00
966840	10-FEB-2012	LAKE COUNTY RADIOLOGY	29.75
966856	10-FEB-2012	MEDSOURCE	3,470.63
966875	10-FEB-2012	NORTHWEST ORTHOPEDIC SURGERY SC	559.40
966876	10-FEB-2012	NORTHWEST SUBURBAN ANESTHESIA	1,619.73
966897	10-FEB-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	393.00
966900	10-FEB-2012	SCARIANO HIMES &	21,072.47
966903	10-FEB-2012	SHERMAN HOSPITAL	131.99
966906	10-FEB-2012	SPECIALTY MEDICAL SERVICES	73.97
966909	10-FEB-2012	STERICYCLE INC.	685.98
966910	10-FEB-2012	STONERIVER PHARMACY SOLUTIONS	30.60
966958	10-FEB-2012	WAUKEGAN ILLINOIS HOSPITAL CO	682.28
966961	10-FEB-2012	WOODLAKE MEDICAL MANAGEMENT INC	2,450.00
967042	17-FEB-2012	ENCORE UNLIMITED, LLC	1,028.58
967049	17-FEB-2012	KATHLYN DIBBLE	12.21
967055	17-FEB-2012	PAT & KARENINA WALDMAN	113.67

Period Name: 'Feb-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>
967068	17-FEB-2012	ADVOCATE CONDELL MEDICAL	1,850.53
967088	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	50.00
967154	17-FEB-2012	FEDERAL EXPRESS CORPORATION	17.35
967232	17-FEB-2012	PACER SERVICE CENTER	53.52
967304	17-FEB-2012	CERTIFIED REPORTING COMPANY	254.40
967316	17-FEB-2012	COMPLETE ORTHOPAEDIC CARE	44.55
967337	17-FEB-2012	GOOD SHEPHERD HOSPITAL	1,452.08
967346	17-FEB-2012	HAND SURGERY ASSOCIATES SC	746.74
967356	17-FEB-2012	ILLINOIS SPORTS MEDICINE & ORTHOPEDIC SURGERY	2,463.48
967358	17-FEB-2012	INDUSTRIAL TOWEL & UNIFORM INC	82.50
967359	17-FEB-2012	INNOVATIVE PAIN CARE LLC	309.32
967376	17-FEB-2012	KINEX MEDICAL COMPANY, LLC	1,701.59
967379	17-FEB-2012	LAKE COOK ORTHOPEDICS	64.59
967382	17-FEB-2012	LANGHENRY GILLEN LUNDQUIST AND	525.00
967383	17-FEB-2012	LANTZ MEDICAL INC	1,175.00
967393	17-FEB-2012	LINDCO EQUIPMENT SALES INC	532.60
967425	17-FEB-2012	NORTHWEST ORTHOPEDIC SURGERY SC	467.90
967440	17-FEB-2012	RECORD COPY SERVICES	94.15
967455	17-FEB-2012	STONERIVER PHARMACY SOLUTIONS	94.64
967485	17-FEB-2012	VERIFICATIONS INC	178.95
967503	17-FEB-2012	WOODLAKE MEDICAL MANAGEMENT INC	1,900.00
967504	17-FEB-2012	EDUARDO PEREZ	1,233.56
967505	17-FEB-2012	JOHN SPOONER	1,739.72
967506	17-FEB-2012	TRACY STODULSKI	640.12
967507	17-FEB-2012	RANDY QUILLING	165.52
967508	17-FEB-2012	RANDY QUILLING	496.56
967509	17-FEB-2012	MAXIMILLIANO DOMINGUEZ	729.10
967516	24-FEB-2012	ENCORE UNLIMITED, LLC	1,853.30
967522	24-FEB-2012	MARK VICE	47,929.64
967523	24-FEB-2012	ROMAN STEC	4,971.43
967524	24-FEB-2012	JEROLD & ELIZABETH LECKMAN	2,745.25
967525	24-FEB-2012	SHARON SHAVER	3,779.95
967526	24-FEB-2012	JEFFERY GYGER	26.55
967540	24-FEB-2012	ADVOCATE CONDELL MEDICAL	1,600.92
967549	24-FEB-2012	BARRINGTON ANESTHESIA ASSOC SC	4,041.87

Period Name: 'Feb-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>
967715	24-FEB-2012	FEDERAL EXPRESS CORPORATION	43.22
967718	24-FEB-2012	GARDA CL GREAT LAKES INC	5,327.64
967731	24-FEB-2012	HEALTHPORT TECHNOLOGIES LLC	20.00
967792	24-FEB-2012	SCARIANO HIMES &	13,716.73
967819	24-FEB-2012	A-Z MEDICAL SUPPLY INC	45.00
967825	24-FEB-2012	ADVOCATE CONDELL MEDICAL	1,570.55
967826	24-FEB-2012	ADVOCATE HEALTH CARE DBA	159.17
967861	24-FEB-2012	COLLETTI PHYSICAL THERAPY INC	378.93
967866	24-FEB-2012	CORVEL CORPORATION	65.64
967899	24-FEB-2012	GUPTA MEDICAL CLINIC LTD	1,000.00
967901	24-FEB-2012	HAND SURGERY ASSOCIATES SC	152.86
967912	24-FEB-2012	IHC-LIBERTYVILLE EMERGENCY	191.79
967914	24-FEB-2012	INDUSTRIAL TOWEL & UNIFORM INC	414.45
967924	24-FEB-2012	JENSEN REPORTING SERVICE	871.00
967960	24-FEB-2012	MCCORKLE COURT REPORTERS INC	364.15
967982	24-FEB-2012	NORTHWEST ORTHOPEDIC SURGERY SC	439.55
967993	24-FEB-2012	PERMACO INC DBA	901.66
967998	24-FEB-2012	PROPERTY DAMAGE APPRAISERS INC	95.00
968002	24-FEB-2012	RECORD COPY SERVICES	385.55
968010	24-FEB-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	1,023.15
968027	24-FEB-2012	STEPHEN CLARK	74.03
968032	24-FEB-2012	STONERIVER PHARMACY SOLUTIONS	32.02
			Grand Total: 529,027.59

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Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	16,595.63
966075	03-FEB-2012	CONGDON & COMPANY FUNERAL DIRECTORS LTD	2,905.75
966082	03-FEB-2012	KENNETH BRADLEY	389.03
966085	03-FEB-2012	MICHAEL T SHELTON	234.20
966101	03-FEB-2012	ROBERT PATTERSON	440.11
967510	17-FEB-2012	KENNETH BRADLEY	505.04
967511	17-FEB-2012	MICHAEL T SHELTON	233.65
967512	17-FEB-2012	ROBERT PATTERSON	502.27
			Grand Total: 21,805.68

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
622	03-FEB-2012	ANDY FRAIN SERVICES INC	12,632.00
624	03-FEB-2012	FOX VALLEY FIRE & SAFETY CO	2,545.00
625	03-FEB-2012	THE SALEM GROUP	742.50
645	03-FEB-2012	CDW GOVERNMENT INC	1,023.40
651	03-FEB-2012	KUNES COUNTRY FORD OF ANTIOCH	22,014.94
657	03-FEB-2012	INNOVATIVE RESOURCE GROUP	175.00
667	10-FEB-2012	BARBARA GOLDBERG & ASSOCIATES	17,500.00
671	10-FEB-2012	THE SALEM GROUP	132.53
676	10-FEB-2012	STANBIO LABORATORY	4,722.22
685	10-FEB-2012	CAMELA M HARRIS	725.00
688	10-FEB-2012	NORTHSHORE BUILDING MAINTENANCE INC.	47,075.85
691	10-FEB-2012	CDW GOVERNMENT INC	8,012.92
692	10-FEB-2012	CATHY CHESTLER	3,875.00
710	17-FEB-2012	ABDUL AZIZ MD	2,466.00
715	17-FEB-2012	THE SALEM GROUP	2,147.63
718	17-FEB-2012	STANBIO LABORATORY	523.75
723	17-FEB-2012	CHICAGO HEARING SOCIETY	710.00
724	17-FEB-2012	NORTH SHORE SANITARY DISTRICT	18.56
736	17-FEB-2012	NURSE FAMILY PARTNERSHIP	4,452.00
737	17-FEB-2012	CDW GOVERNMENT INC	705.64
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	27,565.40
750	24-FEB-2012	LAKE COUNTY RESIDENTIAL	784.00
751	24-FEB-2012	INNER SECURITY SYSTEMS, INC	246.00
752	24-FEB-2012	DANIEL ROBISON ARCHITECTS PC	390.00
755	24-FEB-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
757	24-FEB-2012	THE SALEM GROUP	594.00
760	24-FEB-2012	GRAPHIC PARTNERS INC	610.00
762	24-FEB-2012	CHICAGO HEARING SOCIETY	1,017.50
763	24-FEB-2012	NORTH SHORE SANITARY DISTRICT	29.00
767	24-FEB-2012	MARC HOOCZKO	740.00
774	24-FEB-2012	NURSE FAMILY PARTNERSHIP	713.00
966077	03-FEB-2012	ELLEN KANTER	16.83
966104	03-FEB-2012	UNIVERSITY OF KANSAS MEDICAL	1,650.00
966106	03-FEB-2012	ADVANCE DEEP SLEEP LLC	589.75
966107	03-FEB-2012	ADVANTAGE MRI LLC	350.00

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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>
966110	03-FEB-2012	ALARM DETECTION SYSTEMS INC	65.00
966111	03-FEB-2012	AMERICAN MESSAGING	257.89
966113	03-FEB-2012	AT &T	71.78
966114	03-FEB-2012	BAREMAN DAIRY INC	154.87
966116	03-FEB-2012	BARRINGTON ANESTHESIA ASSOC SC	197.51
966119	03-FEB-2012	CANON BUSINESS SOLUTIONS INC	75.33
966120	03-FEB-2012	CANON BUSINESS SOLUTIONS INC	45.35
966121	03-FEB-2012	CANON BUSINESS SOLUTIONS INC	118.90
966127	03-FEB-2012	CITY OF ZION	77.60
966129	03-FEB-2012	COMMONWEALTH EDISON CO	63.48
966130	03-FEB-2012	COMMONWEALTH EDISON CO	68.72
966131	03-FEB-2012	COMMONWEALTH EDISON CO	25.33
966132	03-FEB-2012	COMMONWEALTH EDISON CO	47.92
966133	03-FEB-2012	COMMONWEALTH EDISON CO	71.48
966134	03-FEB-2012	COMMONWEALTH EDISON CO	35.01
966135	03-FEB-2012	COMMONWEALTH EDISON CO	45.89
966136	03-FEB-2012	COMMONWEALTH EDISON CO	19.23
966137	03-FEB-2012	COMMONWEALTH EDISON CO	21.52
966138	03-FEB-2012	COMMONWEALTH EDISON CO	84.99
966139	03-FEB-2012	COMMONWEALTH EDISON CO	156.97
966140	03-FEB-2012	COMMONWEALTH EDISON CO	82.03
966141	03-FEB-2012	COMMONWEALTH EDISON CO	637.90
966142	03-FEB-2012	COMMONWEALTH EDISON CO	176.88
966143	03-FEB-2012	COMMONWEALTH EDISON CO	62.07
966144	03-FEB-2012	COMMONWEALTH EDISON CO	108.60
966145	03-FEB-2012	COMMONWEALTH EDISON CO	42.40
966146	03-FEB-2012	COMMONWEALTH EDISON CO	45.15
966147	03-FEB-2012	COMMONWEALTH EDISON CO	60.21
966148	03-FEB-2012	COMMONWEALTH EDISON CO	63.30
966149	03-FEB-2012	COMMONWEALTH EDISON CO	67.69
966150	03-FEB-2012	COMMONWEALTH EDISON CO	115.57
966152	03-FEB-2012	DEERBROOK MEDICAL ASSOCIATES	630.82
966154	03-FEB-2012	DERMATOLOGY PARTNERS OF THE	576.38
966174	03-FEB-2012	FEDERAL EXPRESS CORPORATION	39.02
966177	03-FEB-2012	FEDERAL EXPRESS CORPORATION	22.23

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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>
966180	03-FEB-2012	FORUM EXTENDED CARE SVC INC	6,511.31
966181	03-FEB-2012	FOX GLEN GASTROENTEROLOGY	288.09
966184	03-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	55.26
966194	03-FEB-2012	GUADALUPE S SITJAR	775.54
966195	03-FEB-2012	HENRY SCHEIN INC	1,242.32
966196	03-FEB-2012	HOSEP DEYRMENJIAN	48.13
966197	03-FEB-2012	HUCKER ELECTRIC CO INC	370.23
966198	03-FEB-2012	IAODAPCA INC	40.00
966201	03-FEB-2012	ILLINOIS EMERGENCY MGMT AGCY	70.00
966202	03-FEB-2012	ILLINOIS INSTITUTE OF	9,017.46
966219	03-FEB-2012	JEFFREY J GLASS MDSC	1,123.10
966220	03-FEB-2012	JOHN A ELSTROM MD PC	389.47
966221	03-FEB-2012	KMJ COMMUNICATIONS D/B/A	906.66
966223	03-FEB-2012	LAKE COUNTY SURGEONS	84.92
966224	03-FEB-2012	LAKELAND LARSEN ELEVATOR CORP	198.56
966225	03-FEB-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	1,104.64
966227	03-FEB-2012	MAXIM STAFFING SOLUTIONS	1,641.00
966228	03-FEB-2012	MEDICAL EYE SERVICES LTD	178.19
966237	03-FEB-2012	NORTH LAKE CARDIOVASCULAR CENTER	563.65
966238	03-FEB-2012	NORTH SHORE GAS CO	94.93
966239	03-FEB-2012	NORTH SHORE GAS CO	135.72
966240	03-FEB-2012	NORTH SHORE GAS CO	328.09
966241	03-FEB-2012	NORTH SHORE GAS CO	83.25
966242	03-FEB-2012	NORTH SHORE GAS CO	741.85
966249	03-FEB-2012	NORTH SHORE GAS CO	23.47
966250	03-FEB-2012	NORTH SHORE NEPHROLOGY LTD	191.95
966251	03-FEB-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	48.13
966252	03-FEB-2012	NORTHSHORE UNIVERSITY	40.07
966256	03-FEB-2012	SUPERVALU INC D/B/A	591.44
966258	03-FEB-2012	THE URO CENTER LTD	83.01
966259	03-FEB-2012	THOMAS AND THOMAS MED D/B/A	1,139.47
966260	03-FEB-2012	UJJVALA NADKARNI MD	407.93
966267	03-FEB-2012	VILLAGE OF LAKE VILLA	41.20
966268	03-FEB-2012	VILLAGE OF ROUND LAKE BEACH	300.00
966269	03-FEB-2012	WAUKEGAN PARK DISTRICT	1,440.00

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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>
966274	03-FEB-2012	ACE HARDWARE INC	279.46
966278	03-FEB-2012	AEROTEK	885.91
966299	03-FEB-2012	COLUMBIA PIPE & SUPPLY CO	124.79
966305	03-FEB-2012	CROSS ROADS COUNSELING LTD	8,588.07
966306	03-FEB-2012	DEBRA E DALBERG	74.87
966307	03-FEB-2012	DENTAL REPAIR SERVICE	1,500.00
966313	03-FEB-2012	EPCO PAINT AND WALLPAPER	1,238.59
966326	03-FEB-2012	HENRY SCHEIN INC	2,161.76
966333	03-FEB-2012	HUCKER ELECTRIC CO INC	411.25
966350	03-FEB-2012	JOHNSTONE SUPPLY GURNEE	188.64
966355	03-FEB-2012	LABELS DIRECT INC	595.00
966366	03-FEB-2012	LEWIS PAPER INTERNATIONAL INC	1,586.64
966367	03-FEB-2012	LEWIS PRODUCE MARKET #2 INC	317.99
966374	03-FEB-2012	MCKESSON MEDICAL-SURGICAL	4,388.81
966376	03-FEB-2012	MENARDS	142.49
966377	03-FEB-2012	METRO LAKE COUNTY TRANSPORTATION	146.30
966378	03-FEB-2012	METRO PROFESSIONAL PRODUCTS	171.60
966380	03-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
966389	03-FEB-2012	MUTUAL SERVICES OF HIGHLAND PARK	23.65
966399	03-FEB-2012	OFFICE PLUS OF LAKE COUNTY	948.72
966401	03-FEB-2012	PARK DISTRICT OF HIGHLAND PARK	2,844.99
966409	03-FEB-2012	PRECISION ROOFING INC	425.00
966412	03-FEB-2012	QUALITY CATERING INC	2,934.90
966413	03-FEB-2012	R A ADAMS ENTERPRISES INC	368.72
966417	03-FEB-2012	REINHART FOODS INC	972.95
966421	03-FEB-2012	SANOFI PASTEUR INC	-600.05
966429	03-FEB-2012	STARLIGHT MEDICAL	30.00
966431	03-FEB-2012	SUPERIOR HEALTH LINENS	167.92
966432	03-FEB-2012	TELCOM INNOVATIONS GROUP	969.33
966461	10-FEB-2012	CATHERINE MARSH	3,000.00
966463	10-FEB-2012	ESTELA RUIZ	10.49
966467	10-FEB-2012	LABELS DIRECT INC	1,295.00
966478	10-FEB-2012	SUSAN MCKNIGHT	64.53
966482	10-FEB-2012	ADVANTAGE MRI LLC	675.00
966485	10-FEB-2012	AMERICAN HOTEL REGISTER CO	1,213.16

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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>
966489	10-FEB-2012	BAREMAN DAIRY INC	109.95
966540	10-FEB-2012	CITY OF NORTH CHICAGO	251.03
966549	10-FEB-2012	COMMONWEALTH EDISON CO	55.08
966550	10-FEB-2012	COMMONWEALTH EDISON CO	34.90
966551	10-FEB-2012	COMMONWEALTH EDISON CO	54.30
966552	10-FEB-2012	COMMONWEALTH EDISON CO	18.78
966553	10-FEB-2012	COMMONWEALTH EDISON CO	39.06
966554	10-FEB-2012	COMMONWEALTH EDISON CO	2,281.41
966555	10-FEB-2012	COMMONWEALTH EDISON CO	26.75
966557	10-FEB-2012	COMMONWEALTH EDISON CO	602.60
966558	10-FEB-2012	COMMONWEALTH EDISON CO	71.85
966561	10-FEB-2012	COMMONWEALTH EDISON CO	1,625.42
966562	10-FEB-2012	COMMONWEALTH EDISON CO	11.22
966567	10-FEB-2012	COMMONWEALTH EDISON CO	110.36
966568	10-FEB-2012	COMMONWEALTH EDISON CO	170.46
966569	10-FEB-2012	COMMONWEALTH EDISON CO	5,084.07
966570	10-FEB-2012	COMMONWEALTH EDISON CO	1,665.28
966571	10-FEB-2012	COMMONWEALTH EDISON CO	82.84
966572	10-FEB-2012	COMMONWEALTH EDISON CO	96.47
966573	10-FEB-2012	COMMONWEALTH EDISON CO	49.71
966574	10-FEB-2012	COMMONWEALTH EDISON CO	142.02
966575	10-FEB-2012	COMMONWEALTH EDISON CO	41.46
966576	10-FEB-2012	COMMONWEALTH EDISON CO	105.78
966577	10-FEB-2012	COMMONWEALTH EDISON CO	58.09
966578	10-FEB-2012	COMMONWEALTH EDISON CO	173.84
966579	10-FEB-2012	COMMONWEALTH EDISON CO	133.11
966580	10-FEB-2012	COMMONWEALTH EDISON CO	121.30
966583	10-FEB-2012	DERMATOLOGY PARTNERS OF THE	225.41
966584	10-FEB-2012	EMDEON BUSINESS SERVICES	12,846.55
966590	10-FEB-2012	EXELON ENERGY COMPANY	788.88
966635	10-FEB-2012	FEDERAL EXPRESS CORPORATION	64.67
966639	10-FEB-2012	GASTROENTEROLOGISTS LTD	369.92
966644	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	731.40
966645	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	278.52
966646	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	32.08

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966662	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	95.85
966663	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	108.90
966664	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	27.78
966666	10-FEB-2012	HENRY SCHEIN INC	1,398.86
966668	10-FEB-2012	ICE MOUNTAIN SPRING WATER	29.47
966669	10-FEB-2012	ICE MOUNTAIN SPRING WATER	30.38
966670	10-FEB-2012	ICE MOUNTAIN SPRING WATER	30.38
966671	10-FEB-2012	IDEXX DISTRIBUTION INC	6,207.28
966673	10-FEB-2012	ILLINOIS ANIMAL WELFARE FEDERATION	10.00
966676	10-FEB-2012	JOHN A ELSTROM MD PC	131.39
966677	10-FEB-2012	L-3 GLOBAL COMMUNICATIONS	93.52
966680	10-FEB-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	2,388.79
966681	10-FEB-2012	MARTIN WEINER	2,650.00
966682	10-FEB-2012	MAXIM STAFFING SOLUTIONS	816.00
966685	10-FEB-2012	MIDWEST DIAGNOSTIC PATHOLOGY	95.01
966686	10-FEB-2012	TUFTS UNIVERSITY HEALTH & NUTRITION LETTER SPEC	15.00
966688	10-FEB-2012	C.A.C.I C/O LAUREN MAIMBERG, TREASUER PEORIA AN	65.00
966689	10-FEB-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
966690	10-FEB-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	77,247.10
966710	10-FEB-2012	NORTH SHORE NEPHROLOGY LTD	44.03
966711	10-FEB-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	62.07
966715	10-FEB-2012	S & S WORLDWIDE INC	820.36
966716	10-FEB-2012	SMILEMAKERS	255.98
966717	10-FEB-2012	THE URO CENTER LTD	915.92
966718	10-FEB-2012	THOMAS AND THOMAS MED D/B/A	859.54
966721	10-FEB-2012	ULINE INC	132.77
966741	10-FEB-2012	WASTE MANAGEMENT NORTH	295.71
966742	10-FEB-2012	WELLINGTON RADIOLOGY GROUP	30.78
966745	10-FEB-2012	YASIR A MEKKI MD	4,150.00
966749	10-FEB-2012	ACE HARDWARE INC	268.56
966753	10-FEB-2012	AEROTEK	2,819.89
966756	10-FEB-2012	AMERISOURCE BERGEN CORP	4,491.97
966785	10-FEB-2012	COLUMBIA PIPE & SUPPLY CO	4,578.98
966788	10-FEB-2012	COST-COPY CONSULTANTS INC	99.00
966795	10-FEB-2012	DSD FAMILY INC D/B/A	100.78

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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>
966800	10-FEB-2012	ENVIRONMENTAL RESOURCE ASSOC	436.91
966815	10-FEB-2012	HENRY SCHEIN INC	8,541.82
966816	10-FEB-2012	HENRY SCHEIN INC	13,701.46
966823	10-FEB-2012	IAODAPCA INC	125.00
966825	10-FEB-2012	ILLINOIS COFFEE SERVICE INC	301.65
966830	10-FEB-2012	J-O-M PHARMACEUTICAL SVCS	1,440.00
966838	10-FEB-2012	LABELS DIRECT INC	357.50
966845	10-FEB-2012	LEWIS PAPER INTERNATIONAL INC	837.50
966850	10-FEB-2012	MALLINCKRODT LLC	510.00
966852	10-FEB-2012	MCKESSON MEDICAL-SURGICAL	3,172.42
966855	10-FEB-2012	MEDIX STAFFING SOLUTIONS INC	1,501.78
966857	10-FEB-2012	MENARDS	129.80
966858	10-FEB-2012	METRO PROFESSIONAL PRODUCTS	3,101.27
966859	10-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	324.00
966867	10-FEB-2012	NORSHORE ALARM CO INC	85.00
966868	10-FEB-2012	NORSHORE ALARM CO INC	85.00
966869	10-FEB-2012	NORSHORE ALARM CO INC	65.00
966870	10-FEB-2012	NORSHORE ALARM CO INC	85.00
966871	10-FEB-2012	NORSHORE ALARM CO INC	65.00
966872	10-FEB-2012	NORSHORE ALARM CO INC	85.00
966877	10-FEB-2012	OFFICE PLUS OF LAKE COUNTY	1,862.84
966885	10-FEB-2012	PERSPECTIVE ENTERPRISES	189.00
966886	10-FEB-2012	PRECISION CONTROL SYSTEMS OF	79,345.80
966888	10-FEB-2012	QUALITY CATERING INC	2,062.20
966892	10-FEB-2012	RECORDS MANAGEMENT INC	96.00
966911	10-FEB-2012	SUPERIOR HEALTH LINENS	4.11
966913	10-FEB-2012	TELCOM INNOVATIONS GROUP	350.00
966918	10-FEB-2012	TOTAL ACCESS GROUP INC	570.00
967036	17-FEB-2012	ADVOCATE HEALTH CARE DBA	4,500.00
967073	17-FEB-2012	AT &T	50.37
967074	17-FEB-2012	AT &T	2,653.83
967076	17-FEB-2012	AT &T	71.21
967077	17-FEB-2012	BAREMAN DAIRY INC	289.87
967082	17-FEB-2012	CALL ONE	3,929.10
967099	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	444.06

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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>
967100	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	642.53
967101	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	41.82
967102	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	90.55
967103	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	338.49
967104	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	168.29
967105	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	185.74
967115	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	32.80
967118	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	102.00
967122	17-FEB-2012	COMMONWEALTH EDISON CO	291.47
967126	17-FEB-2012	COMMONWEALTH EDISON CO	95.50
967127	17-FEB-2012	COMMONWEALTH EDISON CO	38.16
967128	17-FEB-2012	COMMONWEALTH EDISON CO	81.44
967129	17-FEB-2012	COMMONWEALTH EDISON CO	178.58
967130	17-FEB-2012	COMMONWEALTH EDISON CO	40.46
967131	17-FEB-2012	COMMONWEALTH EDISON CO	28.66
967132	17-FEB-2012	COMMONWEALTH EDISON CO	26.87
967133	17-FEB-2012	COMMONWEALTH EDISON CO	31.17
967134	17-FEB-2012	COMMONWEALTH EDISON CO	36.99
967135	17-FEB-2012	COMMONWEALTH EDISON CO	51.04
967136	17-FEB-2012	COMMONWEALTH EDISON CO	2,360.59
967137	17-FEB-2012	COMMONWEALTH EDISON CO	135.44
967146	17-FEB-2012	EXELON ENERGY COMPANY	9,176.83
967148	17-FEB-2012	EXELON ENERGY COMPANY	163.37
967152	17-FEB-2012	FEDERAL EXPRESS CORPORATION	29.66
967153	17-FEB-2012	FEDERAL EXPRESS CORPORATION	22.23
967159	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	32.67
967160	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	12.66
967190	17-FEB-2012	GUADALUPE S SITJAR	775.54
967191	17-FEB-2012	HENRY SCHEIN INC	186.20
967194	17-FEB-2012	JAMES E JUPA M D	1,666.67
967195	17-FEB-2012	KMJ COMMUNICATIONS D/B/A	906.66
967198	17-FEB-2012	LANGUAGE LINE LLC	632.05
967201	17-FEB-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	148.50
967209	17-FEB-2012	NICOR GAS	245.22
967210	17-FEB-2012	NICOR GAS	140.07

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967212	17-FEB-2012	NICOR GAS	599.20
967213	17-FEB-2012	NICOR GAS	417.51
967222	17-FEB-2012	NORTH SHORE GAS CO	120.95
967223	17-FEB-2012	NORTH SHORE GAS CO	1,359.34
967233	17-FEB-2012	S & S WORLDWIDE INC	36.99
967235	17-FEB-2012	STERICYCLE INC.	3,152.99
967269	17-FEB-2012	UJJVALA NADKARNI MD	362.60
967270	17-FEB-2012	ULTRA MARKETING INC	768.00
967273	17-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	444.16
967274	17-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	1,611.12
967284	17-FEB-2012	ACE HARDWARE - ZION	25.55
967285	17-FEB-2012	ACE HARDWARE INC	103.23
967297	17-FEB-2012	BRAD'S PRINTING INC	115.00
967298	17-FEB-2012	BRADFORD SYSTEMS CORP	856.73
967299	17-FEB-2012	BRADFORD SYSTEMS CORPORATION	154.90
967300	17-FEB-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	326.55
967305	17-FEB-2012	CHICAGO AREA INTERPRETER	104.00
967319	17-FEB-2012	CROSS ROADS COUNSELING LTD	93.00
967330	17-FEB-2012	EPCO PAINT AND WALLPAPER	31.98
967334	17-FEB-2012	FRANCISCO VILLA	960.00
967338	17-FEB-2012	GOODMAN ELECTRIC SUPPLY	1,171.45
967340	17-FEB-2012	GRAYSLAKE FEED SALES INC	69.50
967370	17-FEB-2012	JOHNSTONE SUPPLY GURNEE	84.99
967378	17-FEB-2012	LABELS DIRECT INC	420.00
967386	17-FEB-2012	LEWIS PAPER INTERNATIONAL INC	214.50
967387	17-FEB-2012	LEWIS PRODUCE MARKET #2 INC	185.86
967400	17-FEB-2012	MCKESSON MEDICAL-SURGICAL	847.03
967404	17-FEB-2012	MENARDS	766.48
967405	17-FEB-2012	METRO PROFESSIONAL PRODUCTS	1,454.59
967409	17-FEB-2012	CASSANDRA & CHRIS GOMEZ	40.00
967410	17-FEB-2012	JOHN AND MARY NOWAK	100.00
967412	17-FEB-2012	ERIN MERRIGAN	40.00
967413	17-FEB-2012	JERRY AND KARLA GONYA	15.00
967414	17-FEB-2012	UNDERDOG RESCUE	40.00
967424	17-FEB-2012	NORTHERN PRINTING NETWORK INC	933.15

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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>
967428	17-FEB-2012	OFFICE PLUS OF LAKE COUNTY	1,809.35
967441	17-FEB-2012	REINHART FOODS INC	406.07
967533	24-FEB-2012	SUSAN MCKNIGHT	11.77
967545	24-FEB-2012	AT &T	71.96
967547	24-FEB-2012	BAREMAN DAIRY INC	31.16
967559	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	21.17
967560	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	6.77
967561	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	31.35
967562	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	82.37
967563	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	37.06
967564	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	62.85
967565	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	121.79
967566	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	187.63
967567	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	441.92
967568	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	48.06
967569	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	22.25
967570	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	40.04
967571	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	34.44
967572	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	129.19
967573	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	738.92
967574	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	66.03
967575	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	22.26
967576	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	49.44
967577	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	24.45
967578	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	122.75
967579	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	69.55
967580	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	68.37
967581	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	393.75
967582	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	75.01
967583	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	11.68
967584	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	37.43
967585	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	33.72
967586	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	15.87
967587	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	22.97
967595	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	203.23

Period Name: 'Feb-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967596	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	457.66
967597	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	584.16
967598	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	74.19
967599	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	92.17
967600	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	657.72
967601	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	103.13
967602	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	67.36
967603	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	30.66
967604	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	197.46
967605	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	6.73
967606	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	30.42
967608	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	100.96
967609	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	50.78
967610	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	192.96
967611	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	1,129.92
967612	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	235.01
967613	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	33.67
967614	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	99.68
967615	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	134.16
967616	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	163.43
967617	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	344.98
967618	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	21.16
967619	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	145.33
967620	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	724.38
967621	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	9.77
967622	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	107.52
967623	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	45.54
967624	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	886.96
967625	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	96.75
967626	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	158.45
967627	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	373.42
967628	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	289.03
967629	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	99.62
967630	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	116.64
967631	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	160.85

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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>
967632	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	35.99
967633	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	42.50
967634	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	23.55
967635	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	370.89
967636	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	39.87
967637	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	128.20
967638	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	153.24
967639	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	34.30
967640	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	482.63
967641	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	197.33
967642	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	18.25
967643	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	168.67
967644	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	115.66
967645	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	36.52
967716	24-FEB-2012	FEDERAL EXPRESS CORPORATION	44.84
967734	24-FEB-2012	ICE MOUNTAIN SPRING WATER	47.57
967736	24-FEB-2012	LAKELAND LARSEN ELEVATOR CORP	500.00
967737	24-FEB-2012	LANGUAGE LINE LLC	383.34
967740	24-FEB-2012	MAXIM STAFFING SOLUTIONS	836.50
967756	24-FEB-2012	NICOR GAS	232.52
967779	24-FEB-2012	NORTH SHORE GAS CO	78.89
967780	24-FEB-2012	NORTH SHORE GAS CO	80.06
967781	24-FEB-2012	NORTH SHORE GAS CO	46.99
967782	24-FEB-2012	NORTH SHORE GAS CO	119.03
967793	24-FEB-2012	SIMPLEX GRINNELL LP	3,101.00
967796	24-FEB-2012	STAPLES CONTRACT & COMMERCIAL INC	49.24
967798	24-FEB-2012	ULINE INC	51.18
967820	24-FEB-2012	ACCESS COMMUNICATIONS CO INC	581.25
967821	24-FEB-2012	ACE HARDWARE - ZION	9.99
967827	24-FEB-2012	AEROTEK	2,636.74
967831	24-FEB-2012	ANIMAL CARE & MEDICAL CENTER	315.00
967832	24-FEB-2012	ANIMAL HEALTH CLINIC AND	270.00
967833	24-FEB-2012	ANTIOCH ANIMAL HOSPITAL INC	525.00
967836	24-FEB-2012	ARAMARK UNIFORM SERVICE INC	1,451.18
967837	24-FEB-2012	AVON TOWNSHIP	1,260.28

Period Name: 'Feb-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967839	24-FEB-2012	BEACH PARK ANIMAL HOSPITAL LTD	200.00
967841	24-FEB-2012	BME BONNIE BROOK LLC	2,870.00
967843	24-FEB-2012	BRAD'S PRINTING INC	498.48
967844	24-FEB-2012	BRADFORD SYSTEMS CORPORATION	274.83
967845	24-FEB-2012	BRIARWOOD APTS	5,730.00
967846	24-FEB-2012	BRITTANY SQUARE APTS	3,125.00
967849	24-FEB-2012	CARL B HAGSTROM DDS	101.97
967850	24-FEB-2012	CARL COULSON	1,066.16
967851	24-FEB-2012	CAROLINA CASTANOS-SANZ	50.00
967858	24-FEB-2012	CITY OF WAUKEGAN	300.00
967859	24-FEB-2012	CITY OF WAUKEGAN	41.00
967869	24-FEB-2012	CROSS ROADS COUNSELING LTD	186.00
967875	24-FEB-2012	DENTAL REPAIR SERVICE	609.25
967879	24-FEB-2012	EDNA DALGAARD BARR TRUST	3,689.84
967880	24-FEB-2012	EDWARD STAUBER WHOLESALE	48.00
967884	24-FEB-2012	EULA CRAWFORD	100.00
967887	24-FEB-2012	FOREVER CONSTRUCTION INC	595.00
967888	24-FEB-2012	FOX LAKE ANIMAL HOSPITAL	1,265.00
967892	24-FEB-2012	GOODMAN ELECTRIC SUPPLY	98.23
967893	24-FEB-2012	GRAND ANIMAL HOSPITAL INC	305.00
967895	24-FEB-2012	GREAT LAKES AUTOMATIC DOOR INC	798.15
967902	24-FEB-2012	HARRY AXELROD	119.36
967904	24-FEB-2012	HENRY SCHEIN INC	9,740.93
967905	24-FEB-2012	HENRY SCHEIN INC	12,139.22
967906	24-FEB-2012	HEWLETT PACKARD	5,100.42
967909	24-FEB-2012	HOOTMAN DENTAL LAB	7,552.50
967911	24-FEB-2012	HWY C SERVICE	2,453.00
967913	24-FEB-2012	ILLINOIS INSTITUTE OF	8,983.65
967918	24-FEB-2012	JB GLASS & BOARD UP SERVICE	389.00
967928	24-FEB-2012	JOHN SCHULER PSYD	117.76
967929	24-FEB-2012	JOHNSTONE SUPPLY GURNEE	2,646.54
967932	24-FEB-2012	JRSF REALTY	2,540.00
967937	24-FEB-2012	KRAUSE ELECTRICAL CONTRACTORS	2,490.00
967938	24-FEB-2012	LABELS DIRECT INC	594.00
967941	24-FEB-2012	LAKES ANIMAL CLINIC	200.00

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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>
967945	24-FEB-2012	LEWIS PAPER INTERNATIONAL INC	31.50
967946	24-FEB-2012	LEWIS PRODUCE MARKET #2 INC	353.93
967947	24-FEB-2012	LEWIS SEIDENBERG DVM	645.61
967950	24-FEB-2012	LIFT A LOFT CORP	828.96
967954	24-FEB-2012	LUCILLE DEVAUX	121.74
967957	24-FEB-2012	MANUEL JIMENEZ D/B/A	2,655.00
967959	24-FEB-2012	MARLING MANAGEMENT INC.	745.00
967961	24-FEB-2012	MCKESSON MEDICAL-SURGICAL	3,096.49
967965	24-FEB-2012	MEDIBADGE INC	56.90
967967	24-FEB-2012	MEESOON KWON	1,415.00
967968	24-FEB-2012	METRO PROFESSIONAL PRODUCTS	259.34
967969	24-FEB-2012	MICHAEL WAXMAN	310.23
967979	24-FEB-2012	NEIL H PULLER	116.70
967980	24-FEB-2012	NISSEN EXCAVATING INC	860.00
967985	24-FEB-2012	OFFICE PLUS OF LAKE COUNTY	2,218.24
967988	24-FEB-2012	PARK TERRACE APARTMENTS	5,170.00
967991	24-FEB-2012	PAUL DURAND D/B/A	691.50
967999	24-FEB-2012	QUALITY CATERING INC	3,857.64
968001	24-FEB-2012	RANA HAFEEZ	54.61
968004	24-FEB-2012	REGENCY VILLAGE PARTNERSHIP	4,815.00
968005	24-FEB-2012	REINHART FOODS INC	998.40
968007	24-FEB-2012	RELIABLE FIRE EQUIPMENT	856.50
968011	24-FEB-2012	RIVERSIDE ANIMAL CLINIC LTD	110.00
968019	24-FEB-2012	SHARI L BORNSTEIN	109.32
968021	24-FEB-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
968028	24-FEB-2012	STEPHEN FOX D/B/A	2,859.44
968029	24-FEB-2012	STERLING APARTMENTS	880.00
968030	24-FEB-2012	STERLING MANAGEMENT	820.00
968031	24-FEB-2012	STEVE CARLSON	7.54
968034	24-FEB-2012	SUPERIOR HEALTH LINENS	316.84
968036	24-FEB-2012	THE ANIMAL HOSPITAL OF GURNEE	165.00
968040	24-FEB-2012	TIMOTHY E SASHKO	114.77
968041	24-FEB-2012	TOTAL ACCESS GROUP INC	342.00
968085	24-FEB-2012	WAUKEGAN SAFE & LOCK CO	667.19
968089	24-FEB-2012	ZION PROPERTIES LLC	780.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 704,154.49

Period Name: 'Feb-12'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
626	03-FEB-2012	A SAFE PLACE	2,600.00
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	6,231.71
757	24-FEB-2012	THE SALEM GROUP	68.64
966255	03-FEB-2012	STM SUBURBAN PUBLICATIONS	236.80
966358	03-FEB-2012	LAKE COUNTY FOREST PRESERVE DIST	1,800.00
966381	03-FEB-2012	TONY COLETTA	500.00
966382	03-FEB-2012	ZION SOLUTIONS	500.00
966383	03-FEB-2012	BARRY OR MARY ANN MACLEAN	500.00
966384	03-FEB-2012	SUZANNE ZUPEC	810.00
966406	03-FEB-2012	PEKLAY SURVEY CO LTD	12,500.00
967084	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	19.60
967086	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	19.59
967149	17-FEB-2012	FEDERAL EXPRESS CORPORATION	64.02
967151	17-FEB-2012	FEDERAL EXPRESS CORPORATION	93.02
967278	17-FEB-2012	VERIZON WIRELESS	38.01
967311	17-FEB-2012	CITY OF HIGHLAND PARK	4,080.00
967312	17-FEB-2012	CITY OF LAKE FOREST	5,210.00
967313	17-FEB-2012	CITY OF NORTH CHICAGO	380.00
967321	17-FEB-2012	DEERFIELD PARK DISTRICT	3,780.00
967325	17-FEB-2012	EAST SKOKIE DRAINAGE DISTRICT	4,000.00
967363	17-FEB-2012	JAMES C BAKK	2,335.15
967389	17-FEB-2012	LIBERTY PRAIRIE CONSERVANCY	3,000.00
967408	17-FEB-2012	LINCOLNSHIRE PRAIRIE VIEW SD 103	2,300.00
967411	17-FEB-2012	VILLAGE OF LAKEMOOR	2,300.00
967457	17-FEB-2012	T&T REPRODUCTION & SUPPLIES	960.00
967482	17-FEB-2012	US GEOLOGICAL SURVEY EROS	4,600.00
967521	24-FEB-2012	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
967795	24-FEB-2012	SPRINT PCS	280.42
967810	24-FEB-2012	VERIZON WIRELESS	264.10
967855	24-FEB-2012	CHRISTOPHER BURKE ENGINEERING	2,278.00
967971	24-FEB-2012	MID LAKES SURVEY COMPANY	875.00
			Grand Total: 62,724.06

Period Name: 'Feb-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
629	03-FEB-2012	POMPS TIRE SERVICE	691.62
641	03-FEB-2012	PETROLEUM TRADERS CORPORATION	23,827.79
656	03-FEB-2012	CHASSIS SERVICE UNLIMITED	110.00
687	10-FEB-2012	PETROLEUM TRADERS CORPORATION	25,461.49
719	17-FEB-2012	POMPS TIRE SERVICE	1,761.50
731	17-FEB-2012	PETROLEUM TRADERS CORPORATION	49,639.03
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	22,569.72
770	24-FEB-2012	PETROLEUM TRADERS CORPORATION	24,648.87
778	24-FEB-2012	CERTIFIED POWER	30.56
966088	03-FEB-2012	AMERICAN ASSOCIATION OF STATE HIGHWAY AND TRA	2,500.00
966115	03-FEB-2012	BARNES GROUP INC	128.97
966123	03-FEB-2012	CENTRAL STEEL & WIRE	156.23
966233	03-FEB-2012	NEXTEL COMMUNICATIONS	867.37
966266	03-FEB-2012	VERIZON WIRELESS	158.08
966273	03-FEB-2012	A P S INC	191.71
966283	03-FEB-2012	AMERICAN GASES CORP	69.00
966289	03-FEB-2012	BERRY TIRE CO	89.00
966291	03-FEB-2012	BONNELL INDUSTRIES INC.	253.96
966294	03-FEB-2012	CHICAGO INTERNATIONAL TRUCKS	99.00
966296	03-FEB-2012	CHRISTOPHER BURKE ENGINEERING	4,775.00
966308	03-FEB-2012	DOMESTIC UNIFORM RENTAL	274.09
966309	03-FEB-2012	DULTMEIER SALES DAVENPORT INC	201.67
966329	03-FEB-2012	HERMAN BROTHERS INC	342.20
966330	03-FEB-2012	HILLER FORD INC	676.95
966334	03-FEB-2012	HUMPHREY SERVICE PARTS INC	262.40
966340	03-FEB-2012	INTERSTATE BATTERY SYSTEM OF	185.90
966359	03-FEB-2012	LAKE COUNTY HOSE & EQUIPMENT	1,375.30
966364	03-FEB-2012	LEACH ENTERPRISES INC	220.10
966368	03-FEB-2012	LIBERTYVILLE CHEVROLET INC	186.42
966369	03-FEB-2012	LIBERTYVILLE LINCOLN SALES INC	197.89
966375	03-FEB-2012	MCMASTER-CARR SUPPLY CO	206.16
966388	03-FEB-2012	MONROE TRUCK EQUIPMENT INC	545.18
966390	03-FEB-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	766.91
966404	03-FEB-2012	PATSON INC	287.90
966407	03-FEB-2012	PETROLIANCE LLC	3,181.18

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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>
966410	03-FEB-2012	PRECISION SERVICE & PARTS INC	628.87
966419	03-FEB-2012	RLB HYDRAULIC SERVICES INC	336.26
966420	03-FEB-2012	SANDERS HARDWARE SUPPLY	455.51
966427	03-FEB-2012	SPRING-ALIGN	485.74
966433	03-FEB-2012	TOMPKINS INDUSTRIES	135.76
966442	03-FEB-2012	VAISALA INC	3,550.00
966450	03-FEB-2012	WAUKEGAN COLOR SUPPLY INC	990.68
966452	03-FEB-2012	WAUKEGAN PUBLIC WORKS	10,150.48
966454	03-FEB-2012	WELDSTAR CO	419.13
966456	03-FEB-2012	WEST SIDE TRACTOR SALES CO	365.13
966457	03-FEB-2012	WEST SIDE TRACTOR SALES CO	2,800.00
966490	10-FEB-2012	BARNES GROUP INC	62.72
966492	10-FEB-2012	CALL ONE	745.68
966559	10-FEB-2012	COMMONWEALTH EDISON CO	1,393.50
966651	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	170.51
966652	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	183.52
966747	10-FEB-2012	1ST AYD CORPORATION	822.70
966764	10-FEB-2012	B & K EQUIPMENT CO CORP	3,801.01
966794	10-FEB-2012	DOMESTIC UNIFORM RENTAL	274.09
966807	10-FEB-2012	GEWALT HAMILTON ASSOCIATES INC	1,950.00
966810	10-FEB-2012	GRAYSLAKE FEED SALES INC	98.20
966818	10-FEB-2012	HILLER FORD INC	70.40
966822	10-FEB-2012	HUMPHREY SERVICE PARTS INC	593.27
966839	10-FEB-2012	LAKE COUNTY HOSE & EQUIPMENT	370.70
966843	10-FEB-2012	LASER TECHNOLOGY INC	3,528.00
966846	10-FEB-2012	LIBERTY AUTO CITY	9.75
966847	10-FEB-2012	LIBERTYVILLE CHEVROLET INC	101.96
966863	10-FEB-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	173.81
966864	10-FEB-2012	NAPLETON FORD	41.78
966879	10-FEB-2012	PARK PLACE HAND CAR WASH	96.00
966881	10-FEB-2012	PATSON INC	2,062.61
966887	10-FEB-2012	PRECISION SERVICE & PARTS INC	1,781.82
966914	10-FEB-2012	THE AUTO GLASS SHOP INC	65.00
967038	17-FEB-2012	BIBLICAL BAPTIST CHURCH	28,000.00
967060	17-FEB-2012	POLK DIESEL & MACHINE INC	5,174.10

Period Name: 'Feb-12'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967078	17-FEB-2012	BARNES GROUP INC	505.69
967161	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	43.98
967162	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	134.56
967170	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	32.45
967171	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	32.45
967172	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	137.25
967177	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	157.28
967199	17-FEB-2012	LAWSON PRODUCTS INC	234.43
967231	17-FEB-2012	NORTH SHORE GAS CO	729.07
967275	17-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	197.45
967276	17-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	1,178.92
967282	17-FEB-2012	A P S INC	382.23
967289	17-FEB-2012	ALEXANDER EQUIPMENT COMPANY INC	146.40
967290	17-FEB-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
967291	17-FEB-2012	AMERICAN GASES CORP	213.93
967303	17-FEB-2012	CARQUEST AUTO PARTS OF	326.45
967306	17-FEB-2012	CHICAGO INTERNATIONAL TRUCKS	1,837.03
967323	17-FEB-2012	DOMESTIC UNIFORM RENTAL	274.09
967324	17-FEB-2012	DUROWELD CO INC	800.00
967339	17-FEB-2012	GRAPHIC 14 INC	112.80
967340	17-FEB-2012	GRAYSLAKE FEED SALES INC	45.60
967349	17-FEB-2012	HERMAN BROTHERS INC	103.00
967350	17-FEB-2012	HILLER FORD INC	1,823.96
967353	17-FEB-2012	HUMPHREY SERVICE PARTS INC	585.06
967360	17-FEB-2012	INTERSTATE BATTERY SYSTEM OF	779.29
967372	17-FEB-2012	JULIE INC	11,507.81
967373	17-FEB-2012	JX ENTERPRISES	215.86
967381	17-FEB-2012	LAKE COUNTY HOSE & EQUIPMENT	113.88
967384	17-FEB-2012	LEACH ENTERPRISES INC	160.70
967388	17-FEB-2012	LIBERTY AUTO CITY	532.13
967390	17-FEB-2012	LIBERTYVILLE CHEVROLET INC	431.46
967391	17-FEB-2012	LIBERTYVILLE LINCOLN SALES INC	29.24
967393	17-FEB-2012	LINDCO EQUIPMENT SALES INC	308.33
967402	17-FEB-2012	MCMASTER-CARR SUPPLY CO	238.84
967406	17-FEB-2012	MICHAELS UNIFORM COMPANY	90.00

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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>
967407	17-FEB-2012	MIDWEST GAS INSTRUMENT SERVICE	275.00
967416	17-FEB-2012	MONROE TRUCK EQUIPMENT INC	2,250.28
967417	17-FEB-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	1,051.49
967418	17-FEB-2012	NAPLETON FORD	31.18
967432	17-FEB-2012	PETROLIANCE LLC	1,508.10
967434	17-FEB-2012	PRECISION SERVICE & PARTS INC	179.70
967437	17-FEB-2012	QUALITY POWER SOLUTIONS	4,120.00
967447	17-FEB-2012	SANDERS HARDWARE SUPPLY	47.87
967448	17-FEB-2012	SAUBER MANUFACTURING CO	603.88
967453	17-FEB-2012	SPRAYTECH INC	1,010.00
967458	17-FEB-2012	TERMINAL SUPPLY CO INC	248.40
967459	17-FEB-2012	THE AUTO GLASS SHOP INC	334.84
967465	17-FEB-2012	TRANSMISSION SOLUTIONS INC	1,781.00
967488	17-FEB-2012	VILLAGE OF LIBERTYVILLE	93.00
967497	17-FEB-2012	WAUKEGAN COLOR SUPPLY INC	528.29
967500	17-FEB-2012	WELDSTAR CO	721.97
967548	24-FEB-2012	BARNES GROUP INC	29.11
967556	24-FEB-2012	CALL ONE	2,077.47
967557	24-FEB-2012	CALL ONE	779.11
967655	24-FEB-2012	COMMONWEALTH EDISON CO	5,392.96
967721	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	26.10
967725	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	70.28
967732	24-FEB-2012	HERITAGE-CRYSTAL CLEAN LLC	2,552.50
967736	24-FEB-2012	LAKELAND LARSEN ELEVATOR CORP	160.00
967741	24-FEB-2012	MCALLISTER EQUIPMENT CO INC	197.00
967749	24-FEB-2012	NEXTEL COMMUNICATIONS	1,630.47
967806	24-FEB-2012	VERIZON WIRELESS	572.45
967818	24-FEB-2012	A P S INC	70.80
967828	24-FEB-2012	ALEXANDER EQUIPMENT COMPANY INC	179.45
967829	24-FEB-2012	AMERICAN GASES CORP	166.71
967853	24-FEB-2012	CHICAGO INTERNATIONAL TRUCKS	3,307.15
967874	24-FEB-2012	DELUXE CAR WASH	236.00
967876	24-FEB-2012	DOMESTIC UNIFORM RENTAL	274.09
967890	24-FEB-2012	GENERAL TRUCK PARTS	537.20
967898	24-FEB-2012	GROVE DC ELECTRIC INC	160.00

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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>
967907	24-FEB-2012	HILLER FORD INC	2,995.40
967910	24-FEB-2012	HUMPHREY SERVICE PARTS INC	1,077.99
967933	24-FEB-2012	JX ENTERPRISES	54.93
967940	24-FEB-2012	LAKE COUNTY HOSE & EQUIPMENT	717.56
967943	24-FEB-2012	LEACH ENTERPRISES INC	61.44
967948	24-FEB-2012	LIBERTY AUTO CITY	327.64
967949	24-FEB-2012	LIBERTYVILLE LINCOLN SALES INC	552.49
967963	24-FEB-2012	MCMASTER-CARR SUPPLY CO	1,399.03
967975	24-FEB-2012	MONROE TRUCK EQUIPMENT INC	906.89
967977	24-FEB-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	890.60
967978	24-FEB-2012	NAPLETON FORD	11.16
967994	24-FEB-2012	PETROLIANCE LLC	5,137.50
967997	24-FEB-2012	PRECISION SERVICE & PARTS INC	1,607.27
968003	24-FEB-2012	RED WING SHOE STORE	178.00
968015	24-FEB-2012	RUBBER INC	442.03
968017	24-FEB-2012	SANDERS HARDWARE SUPPLY	67.04
968024	24-FEB-2012	STANDARD INDUSTRIAL &	340.68
968025	24-FEB-2012	STAR USED TIRE DISPOSAL	661.00
968037	24-FEB-2012	THE AUTO GLASS SHOP INC	260.00
968084	24-FEB-2012	WAUKEGAN COLOR SUPPLY INC	285.03
968087	24-FEB-2012	WELDSTAR CO	56.06
			Grand Total: 315,493.05

Period Name: 'Feb-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>
672	10-FEB-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	560.16
966114	03-FEB-2012	BAREMAN DAIRY INC	599.05
966302	03-FEB-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
966331	03-FEB-2012	HOME JUICE CO	122.04
966341	03-FEB-2012	INTERSTATE BRANDS CORP	59.40
966342	03-FEB-2012	ISADORE ALSTON	130.00
966361	03-FEB-2012	LANTER REFRIGERATED	51.75
966380	03-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	60.00
966417	03-FEB-2012	REINHART FOODS INC	3,373.46
966426	03-FEB-2012	SORENSEN PRODUCE CO	1,149.05
966431	03-FEB-2012	SUPERIOR HEALTH LINENS	1,637.92
966513	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	377.94
966526	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	195.02
966533	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	112.30
966797	10-FEB-2012	ECOLAB INC	72.95
966828	10-FEB-2012	INTERSTATE BRANDS CORP	72.90
966893	10-FEB-2012	REINHART FOODS INC	1,281.03
967077	17-FEB-2012	BAREMAN DAIRY INC	380.73
967204	17-FEB-2012	NORTHBROOK PARK DISTRICT	180.00
967351	17-FEB-2012	HOME JUICE CO	140.84
967361	17-FEB-2012	INTERSTATE BRANDS CORP	132.30
967441	17-FEB-2012	REINHART FOODS INC	2,730.45
967451	17-FEB-2012	SORENSEN PRODUCE CO	923.65
967456	17-FEB-2012	SUPERIOR HEALTH LINENS	1,824.64
967592	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	138.16
967878	24-FEB-2012	ECOLAB INC	657.43
967885	24-FEB-2012	FACILITEC USA	36.00
968005	24-FEB-2012	REINHART FOODS INC	-78.53
			Grand Total: 36,309.89

Period Name: 'Feb-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
642	03-FEB-2012	LEADERSTAT LTD	10,150.93
647	03-FEB-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	100,000.00
693	10-FEB-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	933,000.00
732	17-FEB-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
733	17-FEB-2012	LEADERSTAT LTD	7,652.40
738	17-FEB-2012	GENESIS MEDICAL INC	2,679.59
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	8,105.35
772	24-FEB-2012	LEADERSTAT LTD	4,075.40
776	24-FEB-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	50,000.00
966114	03-FEB-2012	BAREMAN DAIRY INC	2,641.04
966117	03-FEB-2012	BRIGGS CORPORATION	135.72
966118	03-FEB-2012	CALL ONE	362.28
966192	03-FEB-2012	GREENLEAF ORTHOPAEDIC	56.75
966373	03-FEB-2012	MCKESSON MEDICAL-SURGICAL	4,660.44
966385	03-FEB-2012	MOHINA GUPTA	1,639.76
966397	03-FEB-2012	NURSE EXPRESS HEALTHCARE	9,168.21
966398	03-FEB-2012	NURSING RESOURCE INC	4,544.50
966403	03-FEB-2012	PATHWAY HEALTH SERVICES INC	7,804.83
966417	03-FEB-2012	REINHART FOODS INC	16,009.85
966426	03-FEB-2012	SORENSEN PRODUCE CO	371.35
966431	03-FEB-2012	SUPERIOR HEALTH LINENS	10,163.11
966453	03-FEB-2012	WAUKESHA WHOLESALE FOODS	374.03
966464	10-FEB-2012	IL DEPT OF PUBLIC AID	186.26
966474	10-FEB-2012	JOSEPHINE CRIVELLO	803.00
966475	10-FEB-2012	PRUDENTIAL INSURANCE CO	196.41
966489	10-FEB-2012	BAREMAN DAIRY INC	856.91
966638	10-FEB-2012	FORUM EXTENDED CARE SVC INC	11,642.51
966682	10-FEB-2012	MAXIM STAFFING SOLUTIONS	17,546.25
966683	10-FEB-2012	MEDIFAX EDI INC	63.00
966893	10-FEB-2012	REINHART FOODS INC	7,236.98
966905	10-FEB-2012	SORENSEN PRODUCE CO	139.65
967091	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	155.74
967106	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	545.16
967107	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	269.29
967202	17-FEB-2012	MAXIM STAFFING SOLUTIONS	1,152.50

Period Name: 'Feb-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967230	17-FEB-2012	NORTH SHORE GAS CO	161.23
967307	17-FEB-2012	CHICAGO PORTABLE X-RAY SERVICE	180.00
967317	17-FEB-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
967341	17-FEB-2012	GREENBERG & ASSOCIATES	13.48
967361	17-FEB-2012	INTERSTATE BRANDS CORP	87.81
967392	17-FEB-2012	LIFE SERVICES NETWORK OF IL	6,725.09
967401	17-FEB-2012	MCKESSON MEDICAL-SURGICAL	16,117.83
967405	17-FEB-2012	METRO PROFESSIONAL PRODUCTS	1,162.41
967423	17-FEB-2012	NORTHERN ILLINOIS CLINICAL	1,246.23
967426	17-FEB-2012	NURSE EXPRESS HEALTHCARE	15,830.05
967427	17-FEB-2012	NURSING RESOURCE INC	5,547.00
967430	17-FEB-2012	PATHWAY HEALTH SERVICES INC	22,460.01
967441	17-FEB-2012	REINHART FOODS INC	7,510.62
967451	17-FEB-2012	SORENSEN PRODUCE CO	137.60
967456	17-FEB-2012	SUPERIOR HEALTH LINENS	5,159.20
967517	24-FEB-2012	IL DEPT OF PUBLIC AID	2,267.50
967529	24-FEB-2012	CAROLYN TENNORT	2,857.50
967547	24-FEB-2012	BAREMAN DAIRY INC	1,750.05
967646	24-FEB-2012	CARDIAC DIAGNOSTICS INC	50.00
967665	24-FEB-2012	EXELON ENERGY COMPANY	11,669.52
967735	24-FEB-2012	IVANS INC	101.14
967742	24-FEB-2012	MEDIFAX EDI INC	68.50
967915	24-FEB-2012	INTERSTATE BRANDS CORP	162.24
967962	24-FEB-2012	MCKESSON MEDICAL-SURGICAL	2,549.63
967983	24-FEB-2012	NURSE EXPRESS HEALTHCARE	9,509.63
967984	24-FEB-2012	NURSING RESOURCE INC	5,552.00
967989	24-FEB-2012	PATHWAY HEALTH SERVICES INC	3,962.63
968005	24-FEB-2012	REINHART FOODS INC	9,655.44
968018	24-FEB-2012	SELECT REHABILITATION INC	48,618.62
968023	24-FEB-2012	SORENSEN PRODUCE CO	59.85
968034	24-FEB-2012	SUPERIOR HEALTH LINENS	5,301.60
968086	24-FEB-2012	WAUKESHA WHOLESALE FOODS	536.68
			Grand Total: 1,439,671.29

Period Name: 'Feb-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>
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	197.00
966201	03-FEB-2012	ILLINOIS EMERGENCY MGMT AGCY	110.00
966254	03-FEB-2012	SOURCEONE HEALTHCARE	100.00
966421	03-FEB-2012	SANOFI PASTEUR INC	1,193.25
966556	10-FEB-2012	COMMONWEALTH EDISON CO	507.67
966675	10-FEB-2012	JAMES E JUPA M D	1,000.00
966798	10-FEB-2012	EDWARD R MAY MD	1,320.00
966854	10-FEB-2012	MEDICAL STAFFING NETWORK INC	515.82
966877	10-FEB-2012	OFFICE PLUS OF LAKE COUNTY	122.34
967064	17-FEB-2012	WAUKEGAN ILLINOIS HOSPITAL CO	76.82
967082	17-FEB-2012	CALL ONE	150.20
967224	17-FEB-2012	NORTH SHORE GAS CO	256.66
967348	17-FEB-2012	HENRY SCHEIN INC	65.68
967403	17-FEB-2012	MEDICAL STAFFING NETWORK INC	265.28
967607	24-FEB-2012	CANON BUSINESS SOLUTIONS INC	112.73
967836	24-FEB-2012	ARAMARK UNIFORM SERVICE INC	137.74
967904	24-FEB-2012	HENRY SCHEIN INC	92.74
967966	24-FEB-2012	MEDICAL STAFFING NETWORK INC	265.28
			Grand Total: 6,489.21

Period Name: 'Feb-12'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966262	03-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	1,017.38
966285	03-FEB-2012	APPLIED TECHNOLOGIES INC	7,096.01
966769	10-FEB-2012	BOLLINGER LACH & ASSOCIATES INC	1,562.33
			Grand Total: 9,675.72

Period Name: 'Feb-12'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966310	03-FEB-2012	ECS MIDWEST LLC	150.00
966447	03-FEB-2012	VILLAGE OF OLD MILL CREEK	40,000.00
966768	10-FEB-2012	BHFX LLC	367.92
966779	10-FEB-2012	CHRISTOPHER BURKE ENGINEERING	5,641.92
966782	10-FEB-2012	CIVILTECH ENGINEERING INC	22,098.08
966827	10-FEB-2012	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	8,190.88
966915	10-FEB-2012	THELEN MATERIALS LLC	178.07
966919	10-FEB-2012	TRANSYSTEMS CORPORATION	2,065.18
966947	10-FEB-2012	V3 CONSULTANTS OF ILLINOIS	37,608.54
967040	17-FEB-2012	BRIXMOR LONG MEADOW LLC	5,250.00
967041	17-FEB-2012	CONKLIN & CONKLIN LLC	3,126.33
967294	17-FEB-2012	BHFX LLC	181.76
967336	17-FEB-2012	GEWALT HAMILTON ASSOCIATES INC	307.02
967863	24-FEB-2012	COPENHAVER CONSTRUCTION	11,097.77
967868	24-FEB-2012	CRAWFORD MURPHY & TILLY INC	18,237.14
968071	24-FEB-2012	UNIVERSITY OF ILLINOIS	20,491.20
			Grand Total: 174,991.81

Period Name: 'Feb-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>
614	03-FEB-2012	GERALD H BLAIN MS LCPC	2,060.00
663	10-FEB-2012	GERALD H BLAIN MS LCPC	1,340.00
711	17-FEB-2012	GERALD H BLAIN MS LCPC	40.00
712	17-FEB-2012	MCDERMOTT CENTER D/B/A	22,605.00
716	17-FEB-2012	A SAFE PLACE	25.00
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	3,577.09
749	24-FEB-2012	GERALD H BLAIN MS LCPC	1,200.00
966230	03-FEB-2012	LEWIS UNIVERSITY CAREER SERVICES-ATTN: CHRIS B	75.00
966380	03-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	96.00
966786	10-FEB-2012	COMMUNITY YOUTH NETWORK INC	270.00
966790	10-FEB-2012	CREATIVE COUNSELING AND EVALUATION	945.00
967216	17-FEB-2012	NORTH EAST MULTI-REGIONAL TRNG	933.00
967279	17-FEB-2012	WEST PUBLISHING CORPORATION DBA	89.66
967744	24-FEB-2012	SOUTH SUBURBAN FAMILY SHELTER	125.00
967822	24-FEB-2012	ADELANTE PC	1,045.00
			Grand Total: 34,425.75

Period Name: 'Feb-12'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
650	03-FEB-2012	WOLTERS KLUWER LAW & BUSINESS	223.86
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	57.92
966226	03-FEB-2012	MATTHEW BENDER & CO INC	4,765.01
966253	03-FEB-2012	OCE FINANCIAL SERVICES INC	163.36
966270	03-FEB-2012	WEST PUBLISHING CORPORATION DBA	4,899.00
966338	03-FEB-2012	ILL INSTITUTE FOR CONTINUING	270.30
967279	17-FEB-2012	WEST PUBLISHING CORPORATION DBA	1,029.60
967354	17-FEB-2012	ILL INSTITUTE FOR CONTINUING	270.30
967650	24-FEB-2012	COMCAST CABLE COMMUNICATIONS	81.90
			Grand Total: 11,761.25

Period Name: 'Feb-12'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	100.63
			Grand Total: 100.63

Period Name: 'Feb-12'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	431.99
			Grand Total: 431.99

Period Name: 'Feb-12'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966178	03-FEB-2012	FIRST MIDWEST BANK	1,369.05
966441	03-FEB-2012	URL INTEGRATION INC	164,135.54
968072	24-FEB-2012	URL INTEGRATION INC	8,333.33
			Grand Total: 173,837.92

Period Name: 'Feb-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>
619	03-FEB-2012	COTT SYSTEMS	17,273.50
			Grand Total: 17,273.50

Period Name: 'Feb-12'

Fund: 267 Fund Name: Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966650	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	342.00
966911	10-FEB-2012	SUPERIOR HEALTH LINENS	64.19
967518	24-FEB-2012	ILLINOIS EMERGENCY MGMT AGCY	220.00
967531	24-FEB-2012	NORTH EAST MULTI-REGIONAL TRNG	630.00
967743	24-FEB-2012	ILLINOIS CORONER'S AND MEDICAL EXAMINER'S ASSO	450.00
			Grand Total: 1,706.19

Period Name: 'Feb-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>
966295	03-FEB-2012	CHICAGOLAND PAVING CONTRACTORS	13,492.29
966319	03-FEB-2012	GEWALT HAMILTON ASSOCIATES INC	2,483.68
966321	03-FEB-2012	GLENWOOD TREE EXPERTS INC	1,518.30
966371	03-FEB-2012	MANHARD CONSULTING LTD	34,007.62
966395	03-FEB-2012	NORTH AMERICAN SALT CO	95,315.32
966434	03-FEB-2012	TRAFFIC CONTROL CORPORATION	1,250.00
966480	10-FEB-2012	3M COMPANY	36,690.37
966768	10-FEB-2012	BHFX LLC	1,690.32
966769	10-FEB-2012	BOLLINGER LACH & ASSOCIATES INC	982.04
966821	10-FEB-2012	HOME TOWNE ELECTRIC INC	30,788.37
966873	10-FEB-2012	NORTH AMERICAN SALT CO	12,402.45
966883	10-FEB-2012	PAYNE & DOLAN	1,235.00
966904	10-FEB-2012	SICALCO LTD CORP	2,344.16
967066	17-FEB-2012	3M COMPANY	2,658.96
967123	17-FEB-2012	COMMONWEALTH EDISON CO	22,835.85
967399	17-FEB-2012	MCGINTY BROS INC	1,800.00
967449	17-FEB-2012	SICALCO LTD CORP	4,716.32
967536	24-FEB-2012	3M COMPANY	3,599.83
967799	24-FEB-2012	UNIVAR USA INC	12,859.86
967800	24-FEB-2012	VAHL REPORTING SERVICE	231.25
967964	24-FEB-2012	MEADE ELECTRIC CO. INC	53,648.75
967981	24-FEB-2012	NORTH AMERICAN SALT CO	62,756.56
968020	24-FEB-2012	SICALCO LTD CORP	2,352.00
968073	24-FEB-2012	US STANDARD SIGN	11,104.75
			Grand Total: 412,764.05

Period Name: 'Feb-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>
722	17-FEB-2012	HOLLAND & KNIGHT	4,290.10
759	24-FEB-2012	HDR ENGINEERING, INC.	27,770.93
966292	03-FEB-2012	CAMBRIDGE SYSTEMATICS, INC	75,982.22
966296	03-FEB-2012	CHRISTOPHER BURKE ENGINEERING	42,128.01
966298	03-FEB-2012	CIORBA GROUP INC	8,703.08
966400	03-FEB-2012	PACE SUBURBAN BUS	20,261.53
966408	03-FEB-2012	POLACH APPRAISAL GROUP	2,500.00
966719	10-FEB-2012	TREASURER STATE OF IL- IL DEPT	35,734.60
966754	10-FEB-2012	ALFRED BENESCH & CO	27,478.17
966782	10-FEB-2012	CIVILTECH ENGINEERING INC	9,051.58
966789	10-FEB-2012	CRAWFORD MURPHY & TILLY INC	9,509.54
967039	17-FEB-2012	BIBLICAL BAPTIST CHURCH	4,000.00
967065	17-FEB-2012	WHEATLAND TITLE GUARANTY CO	165,616.00
967314	17-FEB-2012	CIVILTECH ENGINEERING INC	86,601.13
967336	17-FEB-2012	GEWALT HAMILTON ASSOCIATES INC	1,140.35
967466	17-FEB-2012	TREASURER STATE OF IL- IL DEPT	36,518.55
967535	24-FEB-2012	WHEATLAND TITLE GUARANTY CO	6,000.00
967873	24-FEB-2012	DELCAN CORPORATION	11,987.30
967987	24-FEB-2012	PACE SUBURBAN BUS	19,160.84
			Grand Total: 594,433.93

Period Name: 'Feb-12'

Fund: 276	Fund Name: Special Service Area #12 The Woods of Ivanhoe
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967335	17-FEB-2012	FREMONT TOWNSHIP	8,105.60
			Grand Total: 8,105.60

Period Name: 'Feb-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>
966281	03-FEB-2012	ALFRED BENESCH & CO	329,101.08
966754	10-FEB-2012	ALFRED BENESCH & CO	121,047.94
966919	10-FEB-2012	TRANSYSTEMS CORPORATION	45,550.14
967860	24-FEB-2012	CIVILTECH ENGINEERING INC	96,707.68
			Grand Total: 592,406.84

Period Name: 'Feb-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>
609	02-FEB-2012	BLUE CROSS BLUE SHIELD OF IL	312,974.88
611	02-FEB-2012	SUPERIOR VISION SERVICES INC	13,309.28
613	02-FEB-2012	AFLAC	31,964.89
658	09-FEB-2012	EXPRESS SCRIPTS	446,892.84
659	09-FEB-2012	BLUE CROSS BLUE SHIELD OF IL	159,375.82
660	09-FEB-2012	BLUE CROSS BLUE SHIELD OF IL	639,743.04
661	09-FEB-2012	BLUE CROSS BLUE SHIELD OF IL	206,049.93
699	16-FEB-2012	BLUE CROSS BLUE SHIELD OF IL	310,189.94
700	16-FEB-2012	INNOVATIVE RESOURCE GROUP	6,875.00
702	16-FEB-2012	METROPOLITAN LIFE INSURANCE CO	8,754.23
703	16-FEB-2012	METROPOLITAN LIFE INSURANCE CO	535.19
704	16-FEB-2012	METROPOLITAN LIFE INSURANCE CO	8,588.00
705	16-FEB-2012	METROPOLITAN LIFE INSURANCE CO	497.68
707	16-FEB-2012	HEALTHSMART BENEFIT SOLUTIONS INC	8,264.00
745	23-FEB-2012	EXPRESS SCRIPTS	162,285.76
746	23-FEB-2012	BLUE CROSS BLUE SHIELD OF IL	430,404.42
53000	22-FEB-2012	ING EMPLOYEE BENEFITS	50,447.56
53001	22-FEB-2012	ING EMPLOYEE BENEFITS	50,196.13
966100	03-FEB-2012	DANIEL METCALF	697.30
966105	03-FEB-2012	WECKLER & ASSOCIATES	165.00
966471	10-FEB-2012	MIDWEST OPERATING ENGINEERS	193,387.00
966472	10-FEB-2012	MIDWEST OPERATING ENGINEERS	1,289.00
967069	17-FEB-2012	ADVOCATE HEALTH CARE DBA	250.00
968090	27-FEB-2012	MIDWEST OPERATING ENGINEERS	1,419.00
			Grand Total: 3,044,555.89

Period Name: 'Feb-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
636	03-FEB-2012	CENTRAL LAKE COUNTY	300,151.06
677	10-FEB-2012	VILLAGE OF FOX LAKE	355,000.00
689	10-FEB-2012	ASSOCIATED TECHNICAL SERVICES LTD	6,392.44
734	17-FEB-2012	ASSOCIATED TECHNICAL SERVICES LTD	760.00
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	70,748.72
761	24-FEB-2012	HOLLAND & KNIGHT	1,622.38
966080	03-FEB-2012	ILLINOIS EPA FISCAL SERVICES	250.00
966112	03-FEB-2012	AQUA AMERICA	2,643.99
966156	03-FEB-2012	EXELON ENERGY COMPANY	67.59
966157	03-FEB-2012	EXELON ENERGY COMPANY	101.87
966158	03-FEB-2012	EXELON ENERGY COMPANY	128.04
966159	03-FEB-2012	EXELON ENERGY COMPANY	710.59
966160	03-FEB-2012	EXELON ENERGY COMPANY	57.66
966161	03-FEB-2012	EXELON ENERGY COMPANY	117.78
966162	03-FEB-2012	EXELON ENERGY COMPANY	89.46
966163	03-FEB-2012	EXELON ENERGY COMPANY	164.06
966164	03-FEB-2012	EXELON ENERGY COMPANY	76.11
966165	03-FEB-2012	EXELON ENERGY COMPANY	92.87
966166	03-FEB-2012	EXELON ENERGY COMPANY	47.97
966167	03-FEB-2012	EXELON ENERGY COMPANY	304.77
966168	03-FEB-2012	EXELON ENERGY COMPANY	30,591.13
966169	03-FEB-2012	EXELON ENERGY COMPANY	7,876.28
966170	03-FEB-2012	EXELON ENERGY COMPANY	787.88
966171	03-FEB-2012	EXELON ENERGY COMPANY	223.18
966172	03-FEB-2012	EXELON ENERGY COMPANY	117.97
966173	03-FEB-2012	EXELON ENERGY COMPANY	228.79
966231	03-FEB-2012	DAVID HAMEL	150.21
966232	03-FEB-2012	SANCTUARY CLUB LLC C/O MB FINANCIAL BANK	65.41
966234	03-FEB-2012	NICOR GAS	26.89
966235	03-FEB-2012	NICOR GAS	32.38
966236	03-FEB-2012	NICOR GAS	188.86
966243	03-FEB-2012	NORTH SHORE GAS CO	142.35
966244	03-FEB-2012	NORTH SHORE GAS CO	76.58
966245	03-FEB-2012	NORTH SHORE GAS CO	93.04
966246	03-FEB-2012	NORTH SHORE GAS CO	110.31

Period Name: 'Feb-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966261	03-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	209.48
966263	03-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	653.48
966276	03-FEB-2012	ADVANCED UTILITY SYSTEMS CORP	9,635.00
966277	03-FEB-2012	AECOM TECHNICAL SERVICES INC	29,892.71
966282	03-FEB-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
966286	03-FEB-2012	APPLIED TECHNOLOGIES INC	6,555.00
966297	03-FEB-2012	CINTAS CORP	85.88
966327	03-FEB-2012	HERITAGE LOGISTICS LLC	8,939.82
966347	03-FEB-2012	JOEL KENNEDY CONST CORP	287,712.90
966380	03-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
966418	03-FEB-2012	REZEK HENRY MEISENHEIMER	56,030.70
966440	03-FEB-2012	UNITED MAILING SERVICE	5,282.33
966484	10-FEB-2012	AMERI GAS PROPANE	1,355.81
966486	10-FEB-2012	AT &T	36.91
966566	10-FEB-2012	COMMONWEALTH EDISON CO	22.17
966593	10-FEB-2012	EXELON ENERGY COMPANY	327.31
966594	10-FEB-2012	EXELON ENERGY COMPANY	588.28
966596	10-FEB-2012	EXELON ENERGY COMPANY	2,158.96
966597	10-FEB-2012	EXELON ENERGY COMPANY	789.12
966598	10-FEB-2012	EXELON ENERGY COMPANY	92.03
966600	10-FEB-2012	EXELON ENERGY COMPANY	258.53
966601	10-FEB-2012	EXELON ENERGY COMPANY	61.00
966602	10-FEB-2012	EXELON ENERGY COMPANY	68.95
966603	10-FEB-2012	EXELON ENERGY COMPANY	348.43
966604	10-FEB-2012	EXELON ENERGY COMPANY	183.89
966605	10-FEB-2012	EXELON ENERGY COMPANY	2,165.06
966606	10-FEB-2012	EXELON ENERGY COMPANY	68,943.69
966607	10-FEB-2012	EXELON ENERGY COMPANY	829.75
966608	10-FEB-2012	EXELON ENERGY COMPANY	741.32
966609	10-FEB-2012	EXELON ENERGY COMPANY	67.69
966610	10-FEB-2012	EXELON ENERGY COMPANY	46.46
966611	10-FEB-2012	EXELON ENERGY COMPANY	51.94
966612	10-FEB-2012	EXELON ENERGY COMPANY	48.04
966613	10-FEB-2012	EXELON ENERGY COMPANY	217.17
966614	10-FEB-2012	EXELON ENERGY COMPANY	87.44

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966615	10-FEB-2012	EXELON ENERGY COMPANY	208.60
966616	10-FEB-2012	EXELON ENERGY COMPANY	2,813.28
966617	10-FEB-2012	EXELON ENERGY COMPANY	46.04
966618	10-FEB-2012	EXELON ENERGY COMPANY	819.25
966619	10-FEB-2012	EXELON ENERGY COMPANY	959.10
966620	10-FEB-2012	EXELON ENERGY COMPANY	1,377.71
966622	10-FEB-2012	EXELON ENERGY COMPANY	63.38
966623	10-FEB-2012	EXELON ENERGY COMPANY	228.88
966624	10-FEB-2012	EXELON ENERGY COMPANY	177.32
966625	10-FEB-2012	EXELON ENERGY COMPANY	25.23
966626	10-FEB-2012	EXELON ENERGY COMPANY	668.47
966627	10-FEB-2012	EXELON ENERGY COMPANY	114.99
966628	10-FEB-2012	EXELON ENERGY COMPANY	114.45
966629	10-FEB-2012	EXELON ENERGY COMPANY	156.07
966630	10-FEB-2012	EXELON ENERGY COMPANY	32.72
966631	10-FEB-2012	EXELON ENERGY COMPANY	3,542.22
966632	10-FEB-2012	EXELON ENERGY COMPANY	2,937.59
966633	10-FEB-2012	EXELON ENERGY COMPANY	177.87
966641	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	801.99
966642	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	61.88
966643	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	113.08
966647	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	359.55
966648	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	142.02
966649	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	60.90
966653	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	322.84
966654	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	1,119.52
966655	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	95.24
966658	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	130.49
966659	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	260.35
966661	10-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	21.18
966667	10-FEB-2012	HERITAGE LOGISTICS LLC	400.91
966671	10-FEB-2012	IDEXX DISTRIBUTION INC	3,293.21
966691	10-FEB-2012	NICOR GAS	185.59
966692	10-FEB-2012	NICOR GAS	664.21
966695	10-FEB-2012	NORTH SHORE GAS CO	24.38

Period Name: 'Feb-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966696	10-FEB-2012	NORTH SHORE GAS CO	1,202.43
966704	10-FEB-2012	NORTH SHORE GAS CO	261.09
966705	10-FEB-2012	NORTH SHORE GAS CO	141.50
966706	10-FEB-2012	NORTH SHORE GAS CO	25.82
966707	10-FEB-2012	NORTH SHORE GAS CO	64.02
966708	10-FEB-2012	NORTH SHORE GAS CO	28.89
966709	10-FEB-2012	NORTH SHORE GAS CO	530.21
966751	10-FEB-2012	ADVANCED UTILITY SYSTEMS CORP	410.00
966752	10-FEB-2012	AECOM TECHNICAL SERVICES INC	586.18
966757	10-FEB-2012	ANALYSTS MAINTENANCE	2,396.00
966759	10-FEB-2012	APPLIED TECHNOLOGIES INC	14,359.93
966762	10-FEB-2012	ASHBROOK SIMON-HARTLEY OPERATIONS LP	3,781.20
966766	10-FEB-2012	BERGER EXCAVATING CONTRACTORS	67,872.84
966780	10-FEB-2012	CINTAS CORP	85.88
966781	10-FEB-2012	CINTAS FIRST AID & SAFETY	491.87
966793	10-FEB-2012	DIXON ENGINEERING INC	3,850.00
966800	10-FEB-2012	ENVIRONMENTAL RESOURCE ASSOC	655.39
966804	10-FEB-2012	FISHER SCIENTIFIC CO	403.64
966806	10-FEB-2012	FLOW TECHNICS INC	96.70
966809	10-FEB-2012	GRAYBAR ELECTRIC CO	691.99
966817	10-FEB-2012	HEY & ASSOCIATES INC	3,644.95
966831	10-FEB-2012	JAMES C BAKK	1,704.20
966841	10-FEB-2012	LANDSCAPE CONCEPTS INC	1,459.42
966844	10-FEB-2012	LECHNER AND SONS INC	71.72
966890	10-FEB-2012	RAC REFRIGERATION SYSTEMS INC	2,484.00
966894	10-FEB-2012	REVERE ELECTRIC SUPPLY INC	2,687.50
966896	10-FEB-2012	RICKMAN CONTRACT SERVICES, INC	9,478.00
966912	10-FEB-2012	SYNAGRO CENTRAL LLC	33,134.40
966948	10-FEB-2012	VIKING CHEMICAL COMPANY	1,555.50
966950	10-FEB-2012	VRN WELDING & FABRICATION INC	180.00
966951	10-FEB-2012	W.B. MCCLOUD SERVICES	45.00
966954	10-FEB-2012	W.B. MCCLOUD SERVICES	13.00
966955	10-FEB-2012	W.B. MCCLOUD SERVICES	29.00
966956	10-FEB-2012	WATERMAN INDUSTRIES	5,972.00
967046	17-FEB-2012	HSI INC	193,330.40

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967067	17-FEB-2012	ACE HARDWARE INC	1,787.49
967070	17-FEB-2012	AIRGAS NORTH CENTRAL	390.27
967093	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	19.84
967094	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	10.62
967095	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	69.71
967096	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	38.36
967097	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	45.91
967098	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	27.54
967121	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	82.43
967157	17-FEB-2012	FRED PRYOR SEMINARS	1,395.00
967167	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	42.36
967173	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	516.71
967174	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	153.48
967175	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	124.12
967176	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	158.83
967182	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	533.40
967184	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	55.62
967187	17-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	356.58
967205	17-FEB-2012	RIVER GLEN DEVELOPMENT	185.82
967206	17-FEB-2012	JOHN ROUSE	38.76
967207	17-FEB-2012	PRUDENTIAL STARCK REALTORS	55.13
967208	17-FEB-2012	MAREK KOWALCZYK	1,944.92
967271	17-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	245.55
967272	17-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	353.29
967287	17-FEB-2012	AECOM TECHNICAL SERVICES INC	72,260.38
967309	17-FEB-2012	CINTAS CORP	66.93
967310	17-FEB-2012	CINTAS FIRST AID & SAFETY	273.20
967322	17-FEB-2012	DIXON ENGINEERING INC	1,810.00
967328	17-FEB-2012	ENGLEWOOD ELECTRICAL SUPPLY	772.57
967332	17-FEB-2012	FISHER SCIENTIFIC CO	747.29
967342	17-FEB-2012	GREENGARD INC	1,950.00
967347	17-FEB-2012	HD SUPPLY-WATERWORKS	5,908.00
967433	17-FEB-2012	POLYDYNE INC	900.00
967438	17-FEB-2012	R A ADAMS ENTERPRISES INC	7,590.00
967442	17-FEB-2012	REVERE ELECTRIC SUPPLY INC	1,998.26

Period Name: 'Feb-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967452	17-FEB-2012	SPACECO INC	943.96
967481	17-FEB-2012	UNITED MAILING SERVICE	3,732.60
967538	24-FEB-2012	ADT SECURITY SERVICES INC	136.34
967539	24-FEB-2012	ADT SECURITY SERVICES INC	60.48
967542	24-FEB-2012	AT &T	29.57
967543	24-FEB-2012	AT &T	92.98
967546	24-FEB-2012	AT &T	90.92
967555	24-FEB-2012	CALL ONE	10,108.94
967659	24-FEB-2012	EXELON ENERGY COMPANY	28.91
967660	24-FEB-2012	EXELON ENERGY COMPANY	26.64
967661	24-FEB-2012	EXELON ENERGY COMPANY	29,019.67
967662	24-FEB-2012	EXELON ENERGY COMPANY	292.51
967663	24-FEB-2012	EXELON ENERGY COMPANY	300.33
967664	24-FEB-2012	EXELON ENERGY COMPANY	241.32
967666	24-FEB-2012	EXELON ENERGY COMPANY	180.27
967667	24-FEB-2012	EXELON ENERGY COMPANY	651.41
967668	24-FEB-2012	EXELON ENERGY COMPANY	556.30
967669	24-FEB-2012	EXELON ENERGY COMPANY	639.08
967670	24-FEB-2012	EXELON ENERGY COMPANY	553.81
967671	24-FEB-2012	EXELON ENERGY COMPANY	284.86
967672	24-FEB-2012	EXELON ENERGY COMPANY	402.79
967673	24-FEB-2012	EXELON ENERGY COMPANY	377.44
967674	24-FEB-2012	EXELON ENERGY COMPANY	1,233.74
967675	24-FEB-2012	EXELON ENERGY COMPANY	51.42
967676	24-FEB-2012	EXELON ENERGY COMPANY	164.23
967677	24-FEB-2012	EXELON ENERGY COMPANY	70.58
967678	24-FEB-2012	EXELON ENERGY COMPANY	1,610.78
967679	24-FEB-2012	EXELON ENERGY COMPANY	127.00
967680	24-FEB-2012	EXELON ENERGY COMPANY	809.32
967681	24-FEB-2012	EXELON ENERGY COMPANY	88.24
967682	24-FEB-2012	EXELON ENERGY COMPANY	100.74
967683	24-FEB-2012	EXELON ENERGY COMPANY	295.82
967684	24-FEB-2012	EXELON ENERGY COMPANY	80.40
967685	24-FEB-2012	EXELON ENERGY COMPANY	489.05
967686	24-FEB-2012	EXELON ENERGY COMPANY	291.73

Period Name: 'Feb-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967687	24-FEB-2012	EXELON ENERGY COMPANY	536.54
967688	24-FEB-2012	EXELON ENERGY COMPANY	100.04
967689	24-FEB-2012	EXELON ENERGY COMPANY	34.81
967690	24-FEB-2012	EXELON ENERGY COMPANY	100.60
967691	24-FEB-2012	EXELON ENERGY COMPANY	113.82
967692	24-FEB-2012	EXELON ENERGY COMPANY	110.62
967693	24-FEB-2012	EXELON ENERGY COMPANY	56.12
967694	24-FEB-2012	EXELON ENERGY COMPANY	39.57
967695	24-FEB-2012	EXELON ENERGY COMPANY	105.60
967696	24-FEB-2012	EXELON ENERGY COMPANY	416.94
967697	24-FEB-2012	EXELON ENERGY COMPANY	76.87
967698	24-FEB-2012	EXELON ENERGY COMPANY	208.46
967699	24-FEB-2012	EXELON ENERGY COMPANY	95.94
967700	24-FEB-2012	EXELON ENERGY COMPANY	112.63
967701	24-FEB-2012	EXELON ENERGY COMPANY	855.36
967702	24-FEB-2012	EXELON ENERGY COMPANY	978.71
967703	24-FEB-2012	EXELON ENERGY COMPANY	174.51
967706	24-FEB-2012	EXELON ENERGY COMPANY	162.15
967707	24-FEB-2012	EXELON ENERGY COMPANY	282.33
967708	24-FEB-2012	EXELON ENERGY COMPANY	213.27
967709	24-FEB-2012	EXELON ENERGY COMPANY	111.51
967710	24-FEB-2012	EXELON ENERGY COMPANY	6,722.22
967711	24-FEB-2012	EXELON ENERGY COMPANY	518.35
967712	24-FEB-2012	EXELON ENERGY COMPANY	31.76
967713	24-FEB-2012	EXELON ENERGY COMPANY	882.55
967719	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	965.16
967720	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	66.64
967723	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	215.57
967724	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	55.62
967726	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	127.46
967729	24-FEB-2012	GRAINGER INDUSTRIAL SUPPLY	138.00
967730	24-FEB-2012	HD SUPPLY-WATERWORKS	3,325.93
967738	24-FEB-2012	LAYNE CHRISTENSEN	830.55
967745	24-FEB-2012	HEEUHK PARK	6.66
967746	24-FEB-2012	CALIN PAUNESCU	56.44

Period Name: 'Feb-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967747	24-FEB-2012	TASKIN RAHMAN	91.89
967750	24-FEB-2012	NICOR GAS	47.48
967751	24-FEB-2012	NICOR GAS	34.62
967752	24-FEB-2012	NICOR GAS	78.50
967753	24-FEB-2012	NICOR GAS	38.59
967754	24-FEB-2012	NICOR GAS	1,012.84
967755	24-FEB-2012	NICOR GAS	73.03
967757	24-FEB-2012	NICOR GAS	253.50
967759	24-FEB-2012	NORTH SHORE GAS CO	387.73
967760	24-FEB-2012	NORTH SHORE GAS CO	28.50
967761	24-FEB-2012	NORTH SHORE GAS CO	61.34
967762	24-FEB-2012	NORTH SHORE GAS CO	49.87
967763	24-FEB-2012	NORTH SHORE GAS CO	30.14
967764	24-FEB-2012	NORTH SHORE GAS CO	33.50
967765	24-FEB-2012	NORTH SHORE GAS CO	270.82
967766	24-FEB-2012	NORTH SHORE GAS CO	49.84
967767	24-FEB-2012	NORTH SHORE GAS CO	164.51
967768	24-FEB-2012	NORTH SHORE GAS CO	43.92
967769	24-FEB-2012	NORTH SHORE GAS CO	19.24
967770	24-FEB-2012	NORTH SHORE GAS CO	72.04
967771	24-FEB-2012	NORTH SHORE GAS CO	1,321.40
967772	24-FEB-2012	NORTH SHORE GAS CO	26.96
967773	24-FEB-2012	NORTH SHORE GAS CO	731.06
967775	24-FEB-2012	NORTH SHORE GAS CO	34.04
967776	24-FEB-2012	NORTH SHORE GAS CO	308.75
967777	24-FEB-2012	NORTH SHORE GAS CO	103.16
967778	24-FEB-2012	NORTH SHORE GAS CO	53.96
967791	24-FEB-2012	PITNEY BOWES	296.00
967801	24-FEB-2012	VEOLIA ENVIRONMENTAL SVCS	532.73
967815	24-FEB-2012	VWR INTERNATIONAL INC	2,090.25
967824	24-FEB-2012	ADVANCED UTILITY SYSTEMS CORP	30,725.45
967830	24-FEB-2012	AMERICAN OUTFITTERS LTD	90.89
967835	24-FEB-2012	APPLIED TECHNOLOGIES INC	10,694.57
967856	24-FEB-2012	CINTAS CORP	66.93
967862	24-FEB-2012	CONCORD ENTERPISES INC	22,131.00

Period Name: 'Feb-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>
967886	24-FEB-2012	FISHER SCIENTIFIC CO	1,369.20
967889	24-FEB-2012	GASVODA & ASSOCIATES INC	1,421.00
967926	24-FEB-2012	JOEL KENNEDY CONST CORP	102,357.25
967935	24-FEB-2012	K.A. STEEL CHEMICALS, INC.	955.72
967944	24-FEB-2012	LECHNER AND SONS INC	71.72
967956	24-FEB-2012	MANHARD CONSULTING LTD	3,675.00
967972	24-FEB-2012	MIDWAY DOCUMENT DESTRUCTION LLC	24.00
967996	24-FEB-2012	POLYDYNE INC	900.00
968008	24-FEB-2012	REVERE ELECTRIC SUPPLY INC	3,025.96
968033	24-FEB-2012	SUBURBAN LABORATORIES	330.00
968077	24-FEB-2012	VIKING CHEMICAL COMPANY	1,006.50
968079	24-FEB-2012	W.B. MCCLOUD SERVICES	73.00
968088	24-FEB-2012	WRB LLC	5,395.50
			Grand Total: 2,010,850.81

Period Name: 'Feb-12'

Fund: 705	Fund Name: Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52999	20-FEB-2012	LAKE COUNTY COLLECTOR	512,300.40
			Grand Total: 512,300.40

Period Name: 'Feb-12'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966081	03-FEB-2012	ILLINOIS STATE TREASURER	2,669,709.84
966087	03-FEB-2012	ROBERT T O'DONNELL CLIENT TRUST ACCOUNT	775,029.72
			Grand Total: 3,444,739.56

Period Name: 'Feb-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>
966462	10-FEB-2012	DIRECTOR OF ILLINOIS STATE POLICE	1,449.50
			Grand Total: 1,449.50

Period Name: 'Feb-12'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
771	24-FEB-2012	COMPASS GROUP USA INC	1,629.07
966536	10-FEB-2012	CANON BUSINESS SOLUTIONS INC	145.89
966539	10-FEB-2012	CHICAGO TRIBUNE	62.50
966636	10-FEB-2012	FEDERAL EXPRESS CORPORATION	417.52
966866	10-FEB-2012	NICASA	880.00
967113	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	59.31
967119	17-FEB-2012	COMCAST CABLE COMMUNICATIONS	59.31
967283	17-FEB-2012	A'VIANDS LLC	290.68
967295	17-FEB-2012	BOB BARKER CO INC	3,753.40
967431	17-FEB-2012	PETER KLIORA	108.00
967443	17-FEB-2012	RICARDO NICOLAS	99.00
967444	17-FEB-2012	RICHARD GEORGE FLATLEY JR	189.00
967739	24-FEB-2012	MATTHEW BENDER & CO INC	1,447.50
			Grand Total: 9,141.18

Period Name: 'Feb-12'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
612	02-FEB-2012	HEALTHSMART BENEFIT SOLUTIONS INC	36,890.41
662	09-FEB-2012	AFLAC	9.00
706	16-FEB-2012	HEALTHSMART BENEFIT SOLUTIONS INC	36,886.87
708	16-FEB-2012	AFLAC	356.18
709	16-FEB-2012	AFLAC	250.00
747	23-FEB-2012	AFLAC	549.55
748	23-FEB-2012	AFLAC	329.00
52987	01-FEB-2012	ACS HR SOLUTIONS LLC	4,076.80
52995	15-FEB-2012	ACS HR SOLUTIONS LLC	4,076.73
53002	27-FEB-2012	ACS HR SOLUTIONS LLC	2,400.00
53005	29-FEB-2012	ACS HR SOLUTIONS LLC	4,030.64
			Grand Total: 89,855.18

Period Name: 'Feb-12'

Fund: 740 Fund Name: HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
616	03-FEB-2012	LAKE COUNTY RESIDENTIAL	2,916.44
649	03-FEB-2012	BIG BROTHERS BIG SISTERS OF	1,902.20
664	10-FEB-2012	CHRISTIAN OUTREACH	5,370.24
665	10-FEB-2012	LAKE COUNTY RESIDENTIAL	6,326.59
681	10-FEB-2012	PADS LAKE COUNTY INC	34,176.44
726	17-FEB-2012	FAMILY SERVICE	3,066.00
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	28.00
966109	03-FEB-2012	AFFORDABLE HOUSING CORP	13,000.00
967071	17-FEB-2012	ALEXIAN BROTHERS BONAVENTURE	17,469.78
967110	17-FEB-2012	CITY OF HIGHWOOD	133,330.00
967513	24-FEB-2012	ANTIOCH TOWNSHIP	78,234.00
			Grand Total: 295,819.69

Period Name: 'Feb-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>
617	03-FEB-2012	NORTHPOINTE RESOURCES INC	5,300.00
625	03-FEB-2012	THE SALEM GROUP	193.80
646	03-FEB-2012	JIJI JOSEPH	409.95
668	10-FEB-2012	ANDY FRAIN SERVICES INC	3,025.45
715	17-FEB-2012	THE SALEM GROUP	1,334.64
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	3,087.17
753	24-FEB-2012	NORTHPOINTE RESOURCES INC	5,300.00
757	24-FEB-2012	THE SALEM GROUP	776.84
760	24-FEB-2012	GRAPHIC PARTNERS INC	32.50
769	24-FEB-2012	SILVIA GARCIA	563.64
782	24-FEB-2012	CAROL JASKULKE	404.23
966153	03-FEB-2012	DELL MARKETING LP	338.76
966255	03-FEB-2012	STM SUBURBAN PUBLICATIONS	20.00
966271	03-FEB-2012	ZION TOWNSHIP CREW	200.00
966284	03-FEB-2012	ANDREW D WILLEY	120.00
966344	03-FEB-2012	JACQUELINE GREENWOOD	110.00
966345	03-FEB-2012	JAMES FRITZSCHING	70.00
966378	03-FEB-2012	METRO PROFESSIONAL PRODUCTS	100.80
966379	03-FEB-2012	MICHELLE NIXON	100.00
966399	03-FEB-2012	OFFICE PLUS OF LAKE COUNTY	195.92
966411	03-FEB-2012	PROGRESSIVE DRIVING SCHOOL INC	7,000.00
966423	03-FEB-2012	SHERELL TODD	90.00
966425	03-FEB-2012	SOLEX COLLEGE INC	4,449.00
966451	03-FEB-2012	WAUKEGAN HIGH SCHOOL	15,713.31
966477	10-FEB-2012	SENTORIA DOBY	100.00
966761	10-FEB-2012	ARTHUR BLOUNTT	150.00
966770	10-FEB-2012	BOUCHRA BOUAYAD	160.00
966774	10-FEB-2012	CARINA DAYSON	40.00
966775	10-FEB-2012	CARLOS CARRENO	476.85
966777	10-FEB-2012	CHARMIN TILLMAN	110.00
966784	10-FEB-2012	COLUMBIA COLLEGE	2,614.74
966792	10-FEB-2012	DEAN KUHLMEY	50.00
966801	10-FEB-2012	EUGENIA VALKANOVA	140.00
966802	10-FEB-2012	FIDELIA NINO-MAGANA	90.00
966805	10-FEB-2012	FLINT GRINNELL III	50.00

Period Name: 'Feb-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
966820	10-FEB-2012	HOLLY WEINGER	200.00
966832	10-FEB-2012	JENNIFER MORENO	160.00
966837	10-FEB-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
966880	10-FEB-2012	PATRICIA TAPIA	280.00
966884	10-FEB-2012	PEGGY J BAKER	70.00
966895	10-FEB-2012	RICHARD BERGER	262.53
966898	10-FEB-2012	RONDA PEET	180.00
966899	10-FEB-2012	SANDRA CUARENTA	100.00
966902	10-FEB-2012	SHERITA WESTON	100.00
966960	10-FEB-2012	WILLY POMPILUS	280.00
967037	17-FEB-2012	BEST	15.00
967059	17-FEB-2012	NICASA	25.00
967083	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	181.23
967085	17-FEB-2012	CANON BUSINESS SOLUTIONS INC	171.38
967112	17-FEB-2012	COLLEGE OF DUPAGE	827.45
967236	17-FEB-2012	TALX CORPORATION	407.50
967286	17-FEB-2012	ADVANCED COMPUTER TRAINING INC	21,000.00
967292	17-FEB-2012	ATS PROFESSIONAL TRUCK DRIVING	22,701.00
967296	17-FEB-2012	BOUCHRA BOUAYAD	160.00
967302	17-FEB-2012	CARINA DAYSON	80.00
967308	17-FEB-2012	CHICAGO PROFESSIONAL CENTER	14,000.00
967315	17-FEB-2012	COLUMBIA COLLEGE	1,465.74
967316	17-FEB-2012	COMPLETE ORTHOPAEDIC CARE	50,940.00
967318	17-FEB-2012	COMPUTER TRAINING SOURCE INC	7,000.00
967333	17-FEB-2012	FLINT GRINNELL III	101.25
967362	17-FEB-2012	IRENA DUNOVSKA	560.00
967369	17-FEB-2012	JOEY KUST	300.00
967375	17-FEB-2012	KIANNA SMITH	100.00
967377	17-FEB-2012	KOTRA CDL DRIVING SCHOOL	9,200.00
967397	17-FEB-2012	MARIANNE PERE	100.00
967398	17-FEB-2012	MARIETTA ROCKWELL	60.00
967421	17-FEB-2012	NORTH CHICAGO DIST 187	4,006.18
967450	17-FEB-2012	SOLEX COLLEGE INC	6,695.00
967461	17-FEB-2012	THOMAS DAVIS	100.00
967462	17-FEB-2012	TIMOTHY J DEMPSEY	204.15

Period Name: 'Feb-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
967484	17-FEB-2012	VAPOR BUS INTERNATIONAL	6,595.00
967553	24-FEB-2012	CALL ONE	51.84
967648	24-FEB-2012	CITY OF WAUKEGAN	1,980.00
967649	24-FEB-2012	COLLEGE OF LAKE COUNTY	13,922.83
967748	24-FEB-2012	NATIONAL ASSOCIATION OF	75.00
967794	24-FEB-2012	SMDP WORK STUDY INC	25,000.00
967805	24-FEB-2012	VERIZON WIRELESS	30.37
967823	24-FEB-2012	ADVANCED COMPUTER TRAINING INC	12,000.00
967840	24-FEB-2012	BIR TRAINING CENTER	7,000.00
967842	24-FEB-2012	BOJIDAR D GABROVSKI	110.00
967848	24-FEB-2012	CARINA DAYSON	120.00
967865	24-FEB-2012	CORTNEY CONNER	100.00
967871	24-FEB-2012	DARLENE MADDEN	100.00
967877	24-FEB-2012	DONNA JAMES	80.00
967916	24-FEB-2012	J'RENEE CAREER FACILITATION INC	10,000.00
967917	24-FEB-2012	JAMES FRITZSCHING	80.00
967923	24-FEB-2012	JENNIFER MORENO	120.00
967930	24-FEB-2012	JORDAN KOVITZ	100.00
967942	24-FEB-2012	LARISA SATINSKY	540.00
967951	24-FEB-2012	LINDA DALKA	140.00
967952	24-FEB-2012	LITTLE FORT MEDIA	42.00
967968	24-FEB-2012	METRO PROFESSIONAL PRODUCTS	71.31
967970	24-FEB-2012	MICROTECH TRAINING CENTER DBA	27,937.00
967992	24-FEB-2012	PEGGY RAYNOR	195.96
968009	24-FEB-2012	RICHARD BERGER	291.70
968013	24-FEB-2012	RONDA PEET	160.00
968014	24-FEB-2012	RONNIE KINZER	120.00
968026	24-FEB-2012	STATE CAREER SCHOOL	3,500.00
968042	24-FEB-2012	TRECHY MOORE	496.16
			Grand Total: 310,510.18

Period Name: 'Feb-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>
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	1,173.90
			Grand Total: 1,173.90

Period Name: 'Feb-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>
744	17-FEB-2012	PNC BANK NATIONAL ASSOCIATION	1,414.96
			Grand Total: 1,414.96