


January 2012

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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


Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

Fund	Fund Name	Fund Amount
101	General Fund	11,775,065.86
206	Liability Insurance and Risk Fund	1,987,828.62
208	Veterans Assistance Commission	21,578.04
210	Health Department	936,142.54
212	Stormwater Management	140,963.39
214	Division of Transportation	394,413.18
216	Hulse Detention Center	32,658.26
218	Winchester House	1,499,145.79
220	TB Clinic	7,980.68
232	Bridge Tax	381,918.18
234	Matching Tax	895,325.48
250	Probation Services Fee	39,791.16
252	Law Library	13,779.70
254	Children's Waiting Room Fund	754.13
256	Court Automation	29,994.27
258	Court Document Storage	191,419.82
267	Coroner Fees	949.16
268	Motor Fuel Tax	397,024.14
269	Sales Tax for Transportation & Public Sa	2,484,816.70
404	2011A Tax Exempt GO Bonds Road Co	311,784.51
510	Health, Life & Dental Insurance	3,279,697.79
610	Public Works	3,470,442.27
715	Treasurer Agency Fund	2,276,655.86
725	Sheriff's Agency Funds	21,616.61
730	Employee Flexible Reimbursements	80,135.96
740	HUD Grants	1,228,246.53
750	Workforce Development	525,031.84
770	Computer Fraud Forfeitures	439.31
780	Environmental Prosecution Fund	28.50
790	Contributions Fund	340.22
		Grand Total: 32,425,968.50

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
290	02-DEC-2011	GRAPHIC PARTNERS INC	19,150.00
293	02-DEC-2011	CORNELIA WISMER	1,500.00
294	02-DEC-2011	EVON SOLMS	700.00
295	02-DEC-2011	MICHAEL W LESCHER	1,000.00
296	02-DEC-2011	ZOILA PLUMLEY	273.75
297	02-DEC-2011	STEPHANIE SEIWERTH	1,000.00
301	02-DEC-2011	RJ SCHMITT & ASSOCIATES INC	3,500.00
302	02-DEC-2011	CDW GOVERNMENT INC	5,073.10
305	02-DEC-2011	STRAUB AND ASSOCIATES	5,600.00
306	02-DEC-2011	INSIDEOUT DEVELOPMENT LLC	7,125.47
308	02-DEC-2011	JOHN F BARBINI	2,267.59
309	02-DEC-2011	BUSINESS STORAGE INC	8,611.14
310	02-DEC-2011	FOX VALLEY FIRE & SAFETY CO	365.00
311	02-DEC-2011	THE SALEM GROUP	506.22
312	02-DEC-2011	MALIA & RINEHART PC	4,500.00
316	08-DEC-2011	AFSCME COUNCIL 31	2,680.93
321	09-DEC-2011	SENTINEL OFFENDER SERVICES LLC	25,170.02
324	09-DEC-2011	SAMUEL A WHITEHEAD	750.00
325	09-DEC-2011	GRAPHIC PARTNERS INC	73.00
331	09-DEC-2011	CORNELIA WISMER	500.00
332	09-DEC-2011	ANDERSON EDUCATIONAL CONSULTING INC	4,601.87
333	09-DEC-2011	CUMMINS-ALLISON CORP	1,218.00
334	09-DEC-2011	DOOR SYSTEMS INC	1,912.75
335	09-DEC-2011	MICHAEL W LESCHER	1,500.00
338	09-DEC-2011	MATHERS CLINIC LLC	450.00
339	09-DEC-2011	STEPHANIE SEIWERTH	1,000.00
340	09-DEC-2011	THE WALKER LAW FIRM LLC	2,500.00
344	09-DEC-2011	JOSEPH J HENDERSON & SON INC	236,533.10
350	09-DEC-2011	WOLTERS KLUWER LAW & BUSINESS	791.00
358	16-DEC-2011	GERALD H BLAIN MS LCPC	240.00
362	16-DEC-2011	GIOVANNA PERRI MEIER	147.00
363	16-DEC-2011	FOX VALLEY FIRE & SAFETY CO	1,382.00
364	16-DEC-2011	THE SALEM GROUP	506.22
371	16-DEC-2011	CORNELIA WISMER	250.00
372	16-DEC-2011	CUMMINS-ALLISON CORP	406.00

Period Name: 'Dec-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
375	16-DEC-2011	MATHERS CLINIC LLC	450.00
376	16-DEC-2011	ZOILA PLUMLEY	315.77
377	16-DEC-2011	STEPHANIE SEIWERTH	1,500.00
382	16-DEC-2011	DUANE MORRIS LLP	22,527.50
385	16-DEC-2011	EASTMAN PARK MICROGRAPHICS INC	5,738.00
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	186,861.44
391	22-DEC-2011	AFSCME COUNCIL 31	1,994.43
395	23-DEC-2011	MCDERMOTT CENTER D/B/A	30,502.00
398	23-DEC-2011	BUSINESS STORAGE INC	10,201.38
399	23-DEC-2011	MARVIN RAYMOND	443.21
400	23-DEC-2011	GERALDINE STIMPSON	201.18
402	23-DEC-2011	ANDY FRAIN SERVICES INC	89,257.58
404	23-DEC-2011	THE SALEM GROUP	337.48
405	23-DEC-2011	A SAFE PLACE	15,110.50
406	23-DEC-2011	SAMUEL A WHITEHEAD	500.00
415	23-DEC-2011	NORTH SHORE SANITARY DISTRICT	51.04
416	23-DEC-2011	CORNELIA WISMER	1,750.00
419	23-DEC-2011	EVON SOLMS	650.00
420	23-DEC-2011	MICHAEL W LESCHER	1,700.00
421	23-DEC-2011	DENNIS HOCKNEY	243.25
423	23-DEC-2011	STEPHANIE SEIWERTH	1,000.00
427	23-DEC-2011	MICHAEL PONES	25.22
429	23-DEC-2011	JOSEPH J HENDERSON & SON INC	5,773.50
437	23-DEC-2011	SERVICE SANITATION INC	66.79
438	23-DEC-2011	BEST BEST & KRIEGER LLP	7,381.36
439	23-DEC-2011	ANDERSON EDUCATIONAL CONSULTING INC	4,295.74
442	30-DEC-2011	JOHN F BARBINI	1,271.02
450	30-DEC-2011	NORTH SHORE SANITARY DISTRICT	2,665.68
451	30-DEC-2011	DOOR SYSTEMS INC	1,795.00
453	30-DEC-2011	MATHERS CLINIC LLC	450.00
454	30-DEC-2011	ZOILA PLUMLEY	159.04
455	30-DEC-2011	JOSEPH J HENDERSON & SON INC	57,138.75
456	30-DEC-2011	CDW GOVERNMENT INC	407,056.56
52951	07-DEC-2011	N.A.C.O. CLR ACCT #13905	449,350.63
52952	07-DEC-2011	ILLINOIS DEPT OF REVENUE	96,309.00

Period Name: 'Dec-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52953	07-DEC-2011	STATE DISBURSEMENT UNIT	14,185.44
52954	07-DEC-2011	STATE DISBURSEMENT UNIT	270.00
52955	07-DEC-2011	ILLINOIS MUNICIPAL #3026	2,070,980.09
52956	09-DEC-2011	INTERNAL REVENUE SERVICE	1,631,130.32
52957	09-DEC-2011	ILLINOIS DEPT OF REVENUE	252,964.99
52958	09-DEC-2011	WISCONSIN DEPT OF REVENUE	33,696.02
52959	13-DEC-2011	FIRST MIDWEST BANK	2,219.41
52960	21-DEC-2011	N.A.C.O. CLR ACCT #13905	187,009.43
52961	21-DEC-2011	STATE DISBURSEMENT UNIT	14,369.88
52963	23-DEC-2011	INTERNAL REVENUE SERVICE	1,347,409.49
52964	23-DEC-2011	ILLINOIS DEPT OF REVENUE	219,210.80
52965	23-DEC-2011	WISCONSIN DEPT OF REVENUE	31,867.54
961351	02-DEC-2011	CARRIE WINGS	77.47
961353	02-DEC-2011	ILCMA	50.00
961356	02-DEC-2011	K MICHAEL MICELI	195.69
961357	02-DEC-2011	LAKE COUNTY RADIO DEPT	10.38
961358	02-DEC-2011	LAKE COUNTY REGIONAL SUPT OF	13.05
961368	02-DEC-2011	MARK PEARLMAN	75,313.00
961370	02-DEC-2011	RAVENSWOOD TITLE CO LLC	25.00
961371	02-DEC-2011	FIRST AMERICAN TITLE INS CO	15.00
961372	02-DEC-2011	CHITKOWSKI LAW OFFICES	11.00
961373	02-DEC-2011	CLASSIC TITLE	13.00
961376	02-DEC-2011	US POSTMASTER	605.00
961383	02-DEC-2011	AT &T	245.97
961384	02-DEC-2011	AT &T	279.33
961385	02-DEC-2011	AT &T	409.82
961386	02-DEC-2011	AT &T	659.66
961387	02-DEC-2011	AT &T	262.66
961388	02-DEC-2011	AT &T	152.71
961389	02-DEC-2011	AT &T	611.32
961390	02-DEC-2011	AT &T	5,592.39
961391	02-DEC-2011	AT &T	928.33
961393	02-DEC-2011	AT &T	584.78
961394	02-DEC-2011	AT &T	245.97
961395	02-DEC-2011	AT &T	203.63

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961396	02-DEC-2011	AT &T	152.91
961397	02-DEC-2011	AT &T	152.71
961398	02-DEC-2011	AT &T	152.91
961399	02-DEC-2011	AT &T	76.36
961404	02-DEC-2011	AT &T	2,250.00
961410	02-DEC-2011	COLLEGE OF LAKE COUNTY	852.15
961443	02-DEC-2011	COMMONWEALTH EDISON CO	76.03
961445	02-DEC-2011	COMMONWEALTH EDISON CO	72.62
961446	02-DEC-2011	COMMONWEALTH EDISON CO	16.77
961447	02-DEC-2011	COMMONWEALTH EDISON CO	131.39
961455	02-DEC-2011	COMMUNICATIONS REVOLVING FUND	877.39
961456	02-DEC-2011	COPY RITE INC	133.35
961461	02-DEC-2011	DELL MARKETING LP	45.06
961462	02-DEC-2011	DELL MARKETING LP	34,217.40
961463	02-DEC-2011	DELL MARKETING LP	544.16
961464	02-DEC-2011	DELL MARKETING LP	4,452.00
961465	02-DEC-2011	DELL MARKETING LP	105.84
961467	02-DEC-2011	DELL MARKETING LP	710.56
961468	02-DEC-2011	DELL MARKETING LP	2,396.00
961469	02-DEC-2011	DELL MARKETING LP	682.85
961474	02-DEC-2011	EXELON ENERGY COMPANY	230.02
961475	02-DEC-2011	EXELON ENERGY COMPANY	256.08
961476	02-DEC-2011	EXELON ENERGY COMPANY	340.91
961478	02-DEC-2011	EXELON ENERGY COMPANY	63.83
961480	02-DEC-2011	EXELON ENERGY COMPANY	988.24
961481	02-DEC-2011	EXELON ENERGY COMPANY	82.28
961482	02-DEC-2011	EXELON ENERGY COMPANY	2,475.64
961483	02-DEC-2011	EXELON ENERGY COMPANY	5,219.94
961484	02-DEC-2011	EXELON ENERGY COMPANY	2,907.14
961485	02-DEC-2011	EXELON ENERGY COMPANY	163.11
961493	02-DEC-2011	EXELON ENERGY COMPANY	10,498.61
961526	02-DEC-2011	FEDERAL EXPRESS CORPORATION	17.67
961528	02-DEC-2011	FEDERAL EXPRESS CORPORATION	18.02
961530	02-DEC-2011	FEDERAL EXPRESS CORPORATION	97.98
961534	02-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	174.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961535	02-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	56.77
961536	02-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	312.08
961537	02-DEC-2011	GREENBELT CULTURAL CENTER	775.00
961538	02-DEC-2011	HOLLAND & KNIGHT	810.00
961544	02-DEC-2011	IOD INC	20.00
961550	02-DEC-2011	MIDWEST MEDICAL RECORDS	57.78
961562	02-DEC-2011	NORTH SHORE GAS CO	99.84
961576	02-DEC-2011	NORTH SHORE GAS CO	25.18
961577	02-DEC-2011	NORTH SHORE GAS CO	1,683.17
961578	02-DEC-2011	NORTH SHORE GAS CO	229.49
961593	02-DEC-2011	STM SUBURBAN PUBLICATIONS	697.71
961596	02-DEC-2011	VAHL REPORTING SERVICE	300.00
961599	02-DEC-2011	VERIZON WIRELESS	2,638.56
961601	02-DEC-2011	VERIZON WIRELESS	796.05
961602	02-DEC-2011	VERIZON WIRELESS	172.99
961603	02-DEC-2011	VERIZON WIRELESS	428.68
961612	02-DEC-2011	A'VIANDS LLC	20,831.95
961613	02-DEC-2011	A-TIRE COUNTY SERVICE INC	1,204.00
961615	02-DEC-2011	ADELANTE PC	720.00
961617	02-DEC-2011	ALDRIDGE ELECTRIC INC	450.00
961623	02-DEC-2011	APPIN ASSOCIATES INC	1,980.00
961626	02-DEC-2011	ATLAS LANGUAGE SERVICES INC	280.00
961628	02-DEC-2011	BARBARA FRANGER	122.50
961633	02-DEC-2011	BOB BARKER CO INC	697.56
961636	02-DEC-2011	CAROL ZERBA	217.72
961652	02-DEC-2011	DEBORAH COHEN-ROJAS	21.00
961660	02-DEC-2011	ENGLEWOOD ELECTRICAL SUPPLY	971.40
961667	02-DEC-2011	FOX WATERWAY AGENCY	5,374.81
961668	02-DEC-2011	FRANCIS J MCDONOUGH	2,750.00
961670	02-DEC-2011	GEOTEK INDUSTRIES INC	2,202.30
961680	02-DEC-2011	HOLIAN INSULATION COMPANY INC	9,025.00
961689	02-DEC-2011	JODI HAINS	420.00
961691	02-DEC-2011	JOSEPH E MEYER & ASSOCIATES	18,013.00
961694	02-DEC-2011	KIPLUND R KOLKMEIER	4,005.67
961702	02-DEC-2011	LECHNER AND SONS INC	24.00

Period Name: 'Dec-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961704	02-DEC-2011	LEWIS PAPER INTERNATIONAL INC	1,543.50
961708	02-DEC-2011	LOIS J CHAVERIAT	500.00
961710	02-DEC-2011	LUIS ROSELL	2,000.00
961713	02-DEC-2011	MANUEL R MONTEZ MD	2,400.00
961714	02-DEC-2011	MARCELA TORRES-CARO	687.75
961716	02-DEC-2011	MARIANNE LIGENZA	336.00
961717	02-DEC-2011	MARIE LYONS	25.84
961728	02-DEC-2011	MEL'S AMOCO	375.00
961737	02-DEC-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
961742	02-DEC-2011	PAULA H TACK CSR CM	157.50
961748	02-DEC-2011	PREFERRED GRAPHICS	288.05
961749	02-DEC-2011	PRONTO SIGNS & ENGRAVING	18.00
961754	02-DEC-2011	RANDIE BRUNO	2,250.00
961757	02-DEC-2011	RELIABLE COMPUTER SALES LLC	2,300.00
961762	02-DEC-2011	RUBI CONTRERAS	1,398.50
961771	02-DEC-2011	STANLEY CONSULTANTS, INC.	18,386.00
961773	02-DEC-2011	STATE FIRE MARSHAL	200.00
961776	02-DEC-2011	SUZIE NOLAN	17.00
961781	02-DEC-2011	THYSSEN KRUPP ELEVATOR	130.00
961785	02-DEC-2011	URL INTEGRATION INC	78,915.00
961788	02-DEC-2011	VERNITA ALLEN-WILLIAMS	31.50
961791	02-DEC-2011	VILLAGE OF LAKE VILLA	35.10
961792	02-DEC-2011	VITA MINDICH	225.00
961795	02-DEC-2011	WALTER F STEPHENS JR INC	2,499.80
961798	02-DEC-2011	WENDY KOTULLA	1,000.00
961800	02-DEC-2011	WILDWOOD SERVICE CENTER INC	340.00
961801	09-DEC-2011	APRIL JEFFERS	310.00
961802	09-DEC-2011	CHRISTINE L KRAUSS	138.00
961803	09-DEC-2011	FAMILY SUPPORT REGISTRY	125.00
961804	09-DEC-2011	LAKE COUNTY CIRCUIT CLERK	383.40
961805	09-DEC-2011	REGIONAL SUPT OF SCHOOLS	1,964.11
961806	09-DEC-2011	RI FAMILY COURT	108.00
961807	09-DEC-2011	TX CHILD SUPPORT SDU	184.62
961808	09-DEC-2011	UNDERWOOD LAW FIRM LLC	271.25
961809	09-DEC-2011	WI SCTF	5,958.55

Period Name: 'Dec-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961811	09-DEC-2011	CANDACE LEE SARTWELL CSR	766.50
961812	09-DEC-2011	ELECTION SYSTEMS & SOFTWARE	10,835.30
961814	09-DEC-2011	EVANGELINA GARIBAY	354.00
961816	09-DEC-2011	GARY PICKENS	53.28
961817	09-DEC-2011	IARSS	2,315.00
961818	09-DEC-2011	ILLINOIS ATTORNEY GENERALS OFFICE	555.00
961819	09-DEC-2011	ILLINOIS JUDGES ASSOC	2,600.00
961820	09-DEC-2011	ILLINOIS STATE POLICE	555.00
961822	09-DEC-2011	LAKE COUNTY PUBLIC WORKS	71.36
961823	09-DEC-2011	MARLA SLOAN	276.50
961842	09-DEC-2011	ROYCEALEE J WOOD	126.85
961843	09-DEC-2011	SOFTWARE PRODUCT RESEARCH	4,425.00
961846	09-DEC-2011	TREASURER STATE OF ILLINOIS	185.00
961850	09-DEC-2011	ADT SECURITY SERVICES INC	696.06
961851	09-DEC-2011	ADT SECURITY SERVICES INC	75.16
961860	09-DEC-2011	AT &T	1,619.94
961863	09-DEC-2011	AT &T	2,027.90
961872	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	12.82
961873	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	12.62
961875	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	187.09
961876	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	131.91
961877	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	88.76
961878	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	192.46
961879	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	64.88
961880	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	51.32
961882	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	8.37
961883	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	42.41
961884	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	29.64
961885	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	65.58
961886	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	37.17
961887	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	12.94
961888	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	2.48
961889	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	45.27
961890	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	28.76
961891	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	26.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961892	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	64.05
961893	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	220.16
961894	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	116.20
961895	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	595.91
961896	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	213.72
961898	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	114.99
961899	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	67.92
961900	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	30.54
961901	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	434.39
961902	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	270.50
961904	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	47.20
961905	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	40.55
961906	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	67.18
961907	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	185.58
961908	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	187.59
961909	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	175.09
961910	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	95.24
961911	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	234.66
961912	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	69.61
961914	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	227.66
961916	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	7.40
961917	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	32.03
961920	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	368.11
961921	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	106.64
961922	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	58.45
961923	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	64.83
961924	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	70.19
961925	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	32.00
961926	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	63.54
961927	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	31.32
961928	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	62.48
961929	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	118.46
961932	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	29.40
961935	09-DEC-2011	CITY OF PARK CITY	68.62
961937	09-DEC-2011	CITY OF WAUKEGAN	300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961941	09-DEC-2011	COMCAST CABLE COMMUNICATIONS	254.90
961942	09-DEC-2011	COMMONWEALTH EDISON CO	202.73
961947	09-DEC-2011	DEBORAH L SEVERSON DBA	1,016.00
961948	09-DEC-2011	DELL MARKETING LP	1,113.00
961949	09-DEC-2011	EXELON ENERGY COMPANY	71,444.16
961951	09-DEC-2011	EXELON ENERGY COMPANY	323.44
961952	09-DEC-2011	EXELON ENERGY COMPANY	40.67
961954	09-DEC-2011	EXELON ENERGY COMPANY	38.97
961955	09-DEC-2011	FEDERAL COMPANIES	1,165.00
961956	09-DEC-2011	FEDERAL EXPRESS CORPORATION	69.14
961961	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	30.75
961977	09-DEC-2011	HOLLAND & KNIGHT	240.00
961979	09-DEC-2011	IL DEPT OF PUBLIC HEALTH	582.00
961983	09-DEC-2011	IOD INC	46.83
961988	09-DEC-2011	LAKELAND LARSEN ELEVATOR CORP	179.76
961996	09-DEC-2011	NICOR GAS	442.93
962004	09-DEC-2011	NORTHSHORE UNIVERSITY	158.59
962010	09-DEC-2011	SCARIANO HIMES &	8,142.75
962011	09-DEC-2011	SECRETARY OF STATE	10.00
962013	09-DEC-2011	STM SUBURBAN PUBLICATIONS	2,179.20
962014	09-DEC-2011	STM SUBURBAN PUBLICATIONS	85.60
962017	09-DEC-2011	TREASURER STATE OF ILLINOIS	1,240.00
962018	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	446.47
962019	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	33.28
962022	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	2,633.62
962023	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	1,127.83
962024	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	133.67
962025	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	1,154.10
962026	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	54.20
962030	09-DEC-2011	VERIZON WIRELESS	113.42
962033	09-DEC-2011	VILLAGE OF MUNDELEIN	80.98
962035	09-DEC-2011	XEROX CORPORATION	1,526.00
962038	09-DEC-2011	A'VIANDS LLC	1,395.00
962043	09-DEC-2011	ALEX RAFFERTY III	2,500.00
962044	09-DEC-2011	ALISHA B MULLEN	709.80

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962051	09-DEC-2011	ASG INC	10,955.61
962062	09-DEC-2011	BERTHA LAURA ATKINSON	528.00
962063	09-DEC-2011	BOB BARKER CO INC	4,339.29
962066	09-DEC-2011	BURKE SOUND & SECURITY CORP	900.00
962067	09-DEC-2011	CAPITOL GRAPHICS & PROMOTIONS	3,585.58
962071	09-DEC-2011	CHICAGO TITLE INSURANCE CO	1,600.00
962077	09-DEC-2011	COLLEGE OF LAKE COUNTY	2,375.00
962078	09-DEC-2011	COMPASS GROUP USA INC	1,453.88
962079	09-DEC-2011	CONNECTIVITY SYSTEMS	8,880.00
962082	09-DEC-2011	COUNTY TOWER LLC	4,194.75
962084	09-DEC-2011	COX DVM LTD DBA	375.87
962096	09-DEC-2011	ELA TOWNSHIP ROAD DISTRICT	12,000.00
962100	09-DEC-2011	FIRST MATE YACHT DETAILING INC	9,854.70
962105	09-DEC-2011	GENESIS IMAGING LLC	69,015.00
962106	09-DEC-2011	GEWALT HAMILTON ASSOCIATES INC	5,000.00
962107	09-DEC-2011	GILLIAN GOSCH	2,500.00
962109	09-DEC-2011	GOJOS RESTAURANT	209.75
962110	09-DEC-2011	GOLDBERG & KANE	1,225.00
962113	09-DEC-2011	GRANICUS INC	45,670.50
962116	09-DEC-2011	GREENGARD INC	2,463.75
962118	09-DEC-2011	GRUMMAN BUTKUS ASSOCIATES	9,297.00
962119	09-DEC-2011	HANSEN INFORMATION TECHNOLOGY	55,616.67
962128	09-DEC-2011	IAN S KASPER P.C.	2,500.00
962130	09-DEC-2011	IMAGING OFFICE SYSTEMS INC	187.50
962133	09-DEC-2011	ISI TELEMANGEMENT SOLUTIONS INC	3,891.00
962135	09-DEC-2011	JAMES C BAKK	3,209.81
962136	09-DEC-2011	JAN-PRO OF NORTHERN ILLINOIS	332.00
962137	09-DEC-2011	JODI HAINS	280.00
962138	09-DEC-2011	JOHN R FRASE	676.88
962139	09-DEC-2011	JOHN T WHITNEY	1,750.00
962140	09-DEC-2011	JUNE PRUSAK	130.00
962144	09-DEC-2011	LAKE COUNTY BAR ASSOC	4,950.00
962146	09-DEC-2011	LANDSCAPE CONCEPTS INC	623.00
962147	09-DEC-2011	LARRY M CLARK	3,988.00
962148	09-DEC-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962150	09-DEC-2011	LEWIS PAPER INTERNATIONAL INC	10,306.19
962157	09-DEC-2011	LYDIA MIGACZ AUSBROOK	660.00
962159	09-DEC-2011	MANUEL R MONTEZ MD	1,600.00
962163	09-DEC-2011	MCMASTER-CARR SUPPLY CO	284.60
962169	09-DEC-2011	METRO PROFESSIONAL PRODUCTS	3,907.91
962181	09-DEC-2011	MONICA SALIDO-FISHER	618.75
962183	09-DEC-2011	NAVIANT INC	251.12
962184	09-DEC-2011	NEXUS	8,610.00
962187	09-DEC-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
962194	09-DEC-2011	PAUL B NOVAK	2,500.00
962210	09-DEC-2011	SAM'S CLUB	2,078.21
962215	09-DEC-2011	SOFTWARE DEVELOPMENT	65,000.00
962217	09-DEC-2011	STAPLES CONTRACT & COMMERCIAL INC	293,737.74
962218	09-DEC-2011	STEELE MEDICAL SUPPLY CO	723.30
962223	09-DEC-2011	SUZIE NOLAN	126.00
962227	09-DEC-2011	TELCOM INNOVATIONS GROUP	59,747.60
962229	09-DEC-2011	THEODORE POLYGRAPH SERVICE	405.00
962230	09-DEC-2011	THOMAS M GUREWITZ	1,312.50
962231	09-DEC-2011	TMA SYSTEMS	12,590.25
962232	09-DEC-2011	TRAIN SMART INC	1,950.00
962233	09-DEC-2011	UNIFORMITY INC	138.00
962234	09-DEC-2011	UNIFORMITY INC	1,036.65
962238	09-DEC-2011	VISUAL DISPLAY	37.50
962240	09-DEC-2011	W.B. MCCLOUD SERVICES	50.00
962242	09-DEC-2011	WASHBURN MACHINERY INC	3,625.95
962245	09-DEC-2011	WAUKEGAN YACHT SERVICES	1,908.90
962248	16-DEC-2011	CITY OF WAUKEGAN	100.00
962249	16-DEC-2011	DEBRA L SCHULTZ	35.00
962250	16-DEC-2011	EVANGELINA GARIBAY	272.16
962252	16-DEC-2011	LAKE COUNTY BAR ASSOC	3,250.00
962253	16-DEC-2011	LAKE COUNTY CLERK	56.92
962254	16-DEC-2011	LAKE COUNTY PLANNING &	50.00
962255	16-DEC-2011	LAKE COUNTY PZ & EQ	316.43
962256	16-DEC-2011	LAKE COUNTY SHERIFF	650.80
962258	16-DEC-2011	MARIE CRISSIE-SHAYKIN	14.00

Period Name: 'Dec-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962262	16-DEC-2011	PALM BEACH COUNTY SHERIFF	80.00
962276	16-DEC-2011	VERNITA ALLEN-WILLIAMS	56.00
962284	16-DEC-2011	AMERICAN MESSAGING	26.92
962286	16-DEC-2011	AT &T	53.00
962287	16-DEC-2011	AT &T	14.14
962293	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	91.64
962294	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	87.97
962295	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	31.94
962306	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	580.35
962311	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	109.22
962318	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	36.82
962326	16-DEC-2011	CHICAGO TOWER LEASING CORP	6,968.25
962328	16-DEC-2011	CITY OF WAUKEGAN	6,000.00
962329	16-DEC-2011	COLLEGE OF LAKE COUNTY	852.15
962330	16-DEC-2011	COMCAST CABLE COMMUNICATIONS	114.90
962333	16-DEC-2011	COMMONWEALTH EDISON CO	105.06
962351	16-DEC-2011	COMMONWEALTH EDISON CO	3,086.37
962352	16-DEC-2011	COMMONWEALTH EDISON CO	106.83
962353	16-DEC-2011	COMPASS GROUP USA INC	690.40
962356	16-DEC-2011	DEBORAH L SEVERSON DBA	1,615.55
962396	16-DEC-2011	EXELON ENERGY COMPANY	202.06
962424	16-DEC-2011	FEDERAL EXPRESS CORPORATION	90.88
962426	16-DEC-2011	FEDERAL EXPRESS CORPORATION	17.67
962432	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	340.43
962440	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	76.44
962442	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	182.32
962443	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	62.08
962452	16-DEC-2011	IOD INC	40.00
962456	16-DEC-2011	LAKE COUNTY BAR ASSOC	125.00
962458	16-DEC-2011	LAKE COUNTY MUNICIPAL LEAGUE	175.00
962460	16-DEC-2011	LAKELAND LARSEN ELEVATOR CORP	3,288.04
962462	16-DEC-2011	LANGUAGE LINE LLC	1,326.38
962474	16-DEC-2011	MOTOROLA SOLUTIONS INC	100.00
962482	16-DEC-2011	NORTH EAST MULTI-REGIONAL TRNG	1,780.00
962485	16-DEC-2011	NORTH SHORE GAS CO	437.14

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962486	16-DEC-2011	NORTH SHORE GAS CO	227.96
962487	16-DEC-2011	NORTH SHORE GAS CO	60.59
962490	16-DEC-2011	NORTH SHORE GAS CO	566.32
962498	16-DEC-2011	NORTHWESTERN UNIVERSITY	4,200.00
962518	16-DEC-2011	US POSTMASTER	190.00
962519	16-DEC-2011	US POSTMASTER	605.00
962532	16-DEC-2011	WEST PUBLISHING CORPORATION DBA	8,191.19
962535	16-DEC-2011	1-STEP DETECT ASSOCIATES	1,023.00
962537	16-DEC-2011	A'VIANDS LLC	58.87
962540	16-DEC-2011	ADELANTE PC	560.00
962542	16-DEC-2011	AIRWAYS SYSTEMS INC	1,515.00
962543	16-DEC-2011	AL WESTERMAN	123.85
962546	16-DEC-2011	ALMA L CORDOVA	761.87
962547	16-DEC-2011	ALPHA BUILDING MAINTENANCE SERVICE	4,284.00
962552	16-DEC-2011	ATLAS LANGUAGE SERVICES INC	280.00
962558	16-DEC-2011	BENTLEY SYSTEMS INC	1,140.00
962559	16-DEC-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
962561	16-DEC-2011	BERTHA LAURA ATKINSON	49.00
962562	16-DEC-2011	BOB BARKER CO INC	77.72
962565	16-DEC-2011	CAMPANELLA & SONS INC	293,441.86
962566	16-DEC-2011	CANDACE LEE SARTWELL CSR	17.50
962567	16-DEC-2011	CAPITOL GRAPHICS & PROMOTIONS	1,000.00
962578	16-DEC-2011	CONNECTIVITY SYSTEMS	6,270.00
962589	16-DEC-2011	DEBORAH COHEN-ROJAS	28.00
962591	16-DEC-2011	DEBRA L SCHULTZ	126.00
962600	16-DEC-2011	ENGLEWOOD ELECTRICAL SUPPLY	222.60
962607	16-DEC-2011	GENESIS IMAGING LLC	300.00
962608	16-DEC-2011	GEORGE BELL	190.54
962609	16-DEC-2011	GILLIAN GOSCH	7,500.00
962613	16-DEC-2011	GRAYSLAKE FEED SALES INC	121.10
962621	16-DEC-2011	HOBART CORP	285.00
962627	16-DEC-2011	INNERFACE ARCHITECTURAL SIGNAGE, INC.	1,572.43
962628	16-DEC-2011	INNOVATIVE DATA SOLUTIONS	1,800.00
962634	16-DEC-2011	ISKALIS INTERPRISE INC DBA	6,091.00
962636	16-DEC-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962637	16-DEC-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
962639	16-DEC-2011	JESUS NAME APOSTOLIC CHURCH	4,800.00
962640	16-DEC-2011	JEWELL ELECTRIC INC	1,708.00
962648	16-DEC-2011	KIWON KANG	337.50
962654	16-DEC-2011	LAUREN A DEBOER	33.50
962657	16-DEC-2011	LECHNER AND SONS INC	43.90
962659	16-DEC-2011	LEWIS PAPER INTERNATIONAL INC	9,668.65
962667	16-DEC-2011	MASTER GRAPHICS INC	2,195.00
962676	16-DEC-2011	MEDCO SERVICE CORPORATION	255.00
962680	16-DEC-2011	METRO PROFESSIONAL PRODUCTS	6,438.19
962685	16-DEC-2011	YVETTE BRYANT	1,163.04
962687	16-DEC-2011	NANCI LAKIN	600.00
962690	16-DEC-2011	NICASA	150.00
962696	16-DEC-2011	ONE HOPE UNITED NORTHERN REGION	3,022.50
962700	16-DEC-2011	PAULA H TACK CSR CM	31.50
962703	16-DEC-2011	PREFERRED GRAPHICS	219.80
962705	16-DEC-2011	QUONSET PIZZA	416.62
962707	16-DEC-2011	RAINBOW PAINTING SERVICES INC	11,095.00
962709	16-DEC-2011	RAY O'HERRON CO INC	26,735.70
962718	16-DEC-2011	SCARIANO HIMES &	16,951.75
962720	16-DEC-2011	SHARON A HELBIG	21.00
962723	16-DEC-2011	STANLEY CONSULTANTS, INC.	950.00
962725	16-DEC-2011	TELCOM INNOVATIONS GROUP	3,126.00
962727	16-DEC-2011	THEODORE POLYGRAPH SERVICE	270.00
962729	16-DEC-2011	TOTAL ENERGY SYSTEMS LLC	1,308.00
962733	16-DEC-2011	UNIFORMITY INC	35.95
962734	16-DEC-2011	UNIFORMITY INC	32.00
962735	16-DEC-2011	UNIFORMITY INC	155.00
962736	16-DEC-2011	UNIFORMITY INC	152.00
962737	16-DEC-2011	UNIFORMITY INC	227.00
962738	16-DEC-2011	UNIFORMITY INC	155.00
962739	16-DEC-2011	UNIFORMITY INC	155.00
962740	16-DEC-2011	UNIFORMITY INC	136.00
962741	16-DEC-2011	UNIFORMITY INC	96.00
962742	16-DEC-2011	UNIFORMITY INC	128.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962743	16-DEC-2011	UNIFORMITY INC	139.00
962744	16-DEC-2011	UNIFORMITY INC	398.00
962745	16-DEC-2011	UNIFORMITY INC	196.00
962746	16-DEC-2011	UNIFORMITY INC	90.00
962747	16-DEC-2011	UNIFORMITY INC	96.00
962748	16-DEC-2011	UNIFORMITY INC	6.00
962749	16-DEC-2011	UNIFORMITY INC	32.00
962750	16-DEC-2011	UNIFORMITY INC	128.00
962751	16-DEC-2011	UNIFORMITY INC	9.00
962752	16-DEC-2011	UNIFORMITY INC	9.00
962753	16-DEC-2011	UNIFORMITY INC	9.00
962754	16-DEC-2011	UNIFORMITY INC	9.00
962755	16-DEC-2011	UNIFORMITY INC	30.00
962756	16-DEC-2011	UNIFORMITY INC	456.00
962757	16-DEC-2011	UNIFORMITY INC	138.00
962758	16-DEC-2011	UNIFORMITY INC	180.00
962759	16-DEC-2011	UNIFORMITY INC	90.00
962760	16-DEC-2011	UNIFORMITY INC	80.00
962761	16-DEC-2011	UNIFORMITY INC	80.00
962762	16-DEC-2011	UNIFORMITY INC	117.00
962763	16-DEC-2011	UNIFORMITY INC	108.00
962764	16-DEC-2011	UNIFORMITY INC	259.00
962765	16-DEC-2011	UNIFORMITY INC	168.00
962766	16-DEC-2011	UNIFORMITY INC	217.85
962767	16-DEC-2011	UNIFORMITY INC	68.00
962768	16-DEC-2011	UNIFORMITY INC	64.00
962769	16-DEC-2011	UNIFORMITY INC	376.45
962770	16-DEC-2011	UNIFORMITY INC	110.00
962771	16-DEC-2011	UNIFORMITY INC	110.00
962772	16-DEC-2011	UNIFORMITY INC	110.00
962773	16-DEC-2011	UNIFORMITY INC	60.00
962774	16-DEC-2011	UNIFORMITY INC	60.00
962775	16-DEC-2011	UNIFORMITY INC	34.00
962776	16-DEC-2011	UNIFORMITY INC	81.94
962777	16-DEC-2011	UNIFORMITY INC	64.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962778	16-DEC-2011	UNIFORMITY INC	44.00
962779	16-DEC-2011	UNIFORMITY INC	131.00
962780	16-DEC-2011	UNIFORMITY INC	170.00
962781	16-DEC-2011	UNIFORMITY INC	275.00
962782	16-DEC-2011	UNIFORMITY INC	278.00
962783	16-DEC-2011	UNIFORMITY INC	85.00
962784	16-DEC-2011	UNIFORMITY INC	30.00
962785	16-DEC-2011	UNITED MAILING SERVICE	2,078.92
962786	16-DEC-2011	VAISALA INC	6,952.77
962799	16-DEC-2011	WRB LLC	1,478.40
962800	16-DEC-2011	YO YO YONG KIM	200.00
962801	23-DEC-2011	APRIL JEFFERS	310.00
962802	23-DEC-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	179.61
962803	23-DEC-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	130.69
962804	23-DEC-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	149.89
962805	23-DEC-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	31.02
962806	23-DEC-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	216.28
962807	23-DEC-2011	BRUCK LAW OFFICES SC	442.87
962808	23-DEC-2011	BRUCK LAW OFFICES SC	442.87
962809	23-DEC-2011	CHAPTER 13 TRUSTEE	257.00
962810	23-DEC-2011	CHAPTER 13 TRUSTEE - 730	145.00
962811	23-DEC-2011	CHAPTER 13 TRUSTEE - 730	662.00
962812	23-DEC-2011	CHAPTER 13 TRUSTEE - 730	662.00
962813	23-DEC-2011	CHAPTER 13 TRUSTEE - 730	145.00
962814	23-DEC-2011	CHRISTINE L KRAUSS	138.00
962815	23-DEC-2011	DIVERSIFIED COLLECTION SERVICES INC	148.35
962816	23-DEC-2011	DIVERSIFIED COLLECTION SERVICES INC	125.85
962817	23-DEC-2011	DORIAN B LASAINE	345.56
962818	23-DEC-2011	DORIAN B LASAINE	345.71
962819	23-DEC-2011	DORIAN B LASAINE	327.17
962820	23-DEC-2011	DORIAN B LASAINE	4.42
962821	23-DEC-2011	DORIAN B LASAINE	377.11
962822	23-DEC-2011	FAMILY SUPPORT REGISTRY	125.00
962823	23-DEC-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15
962824	23-DEC-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	178.05

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962825	23-DEC-2011	GENERAL REVENUE CORPORATION	328.48
962826	23-DEC-2011	GENERAL REVENUE CORPORATION	330.59
962827	23-DEC-2011	GLENN STEARNS	9,378.29
962828	23-DEC-2011	HELLER AND FRISONE LTD	288.57
962829	23-DEC-2011	HELLER AND FRISONE LTD	298.05
962830	23-DEC-2011	ILFOP	7,439.00
962831	23-DEC-2011	ILLINOIS DEPT OF REVENUE-19035	311.95
962832	23-DEC-2011	ILLINOIS DEPT OF REVENUE-19035	309.69
962833	23-DEC-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
962834	23-DEC-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.75
962835	23-DEC-2011	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
962836	23-DEC-2011	INT'L UNION OPERATING ENG	6,311.98
962837	23-DEC-2011	INTERNAL REVENUE SERVICE-219236	50.00
962838	23-DEC-2011	INTERNAL REVENUE SERVICE-219236	50.00
962839	23-DEC-2011	INTERNAL REVENUE SERVICE-219236	752.09
962840	23-DEC-2011	INTERNAL REVENUE SERVICE-219236	1,432.77
962841	23-DEC-2011	INTERNAL REVENUE SERVICE-219236	50.00
962842	23-DEC-2011	INTERNAL REVENUE SERVICE-219236	50.00
962843	23-DEC-2011	INTERNAL REVENUE SERVICE-64999	100.00
962844	23-DEC-2011	INTERNAL REVENUE SERVICE-64999	75.00
962845	23-DEC-2011	INTERNAL REVENUE SERVICE-64999	100.00
962846	23-DEC-2011	INTERNAL REVENUE SERVICE-64999	65.00
962847	23-DEC-2011	INTERNAL REVENUE SERVICE-64999	75.00
962848	23-DEC-2011	INTERNAL REVENUE SERVICE-64999	65.00
962849	23-DEC-2011	INTERNAL REVENUE SERVICE-69	250.00
962850	23-DEC-2011	INTERNAL REVENUE SERVICE-69	250.00
962851	23-DEC-2011	INTERNTL UNION OPERATING ENG	3,283.83
962852	23-DEC-2011	INTL UNION OPERATING ENG	128.00
962853	23-DEC-2011	KEITH S SHINDLER LTD	286.12
962854	23-DEC-2011	KEITH S SHINDLER LTD	52.96
962855	23-DEC-2011	KEITH S SHINDLER LTD	357.90
962856	23-DEC-2011	KEITH S SHINDLER LTD	54.63
962857	23-DEC-2011	LAKE COUNTY CIRCUIT CLERK	383.40
962858	23-DEC-2011	LEGAL COLLECTORS	164.43
962859	23-DEC-2011	LEGAL COLLECTORS	160.83

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962860	23-DEC-2011	MARK S GROCHOCINSKI	235.43
962861	23-DEC-2011	MARK S GROCHOCINSKI	235.43
962862	23-DEC-2011	WARREN MYERS	368.81
962863	23-DEC-2011	REGIONAL SUPT OF SCHOOLS	1,941.13
962864	23-DEC-2011	RI FAMILY COURT	108.00
962865	23-DEC-2011	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	175.63
962866	23-DEC-2011	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	179.55
962867	23-DEC-2011	TEAMSTERS LOCAL 700	8,103.00
962868	23-DEC-2011	TX CHILD SUPPORT SDU	184.62
962869	23-DEC-2011	UNDERWOOD LAW FIRM LLC	594.39
962870	23-DEC-2011	US DEPT OF EDUCATION	229.00
962871	23-DEC-2011	US DEPT OF EDUCATION	147.22
962872	23-DEC-2011	US DEPT OF EDUCATION	233.74
962873	23-DEC-2011	US DEPT OF EDUCATION	179.81
962874	23-DEC-2011	US DEPT OF EDUCATION	228.16
962875	23-DEC-2011	US DEPT OF EDUCATION	228.16
962876	23-DEC-2011	WEIGHT WATCHERS NORTH AMERICA INC	1,800.00
962877	23-DEC-2011	WEIGHT WATCHERS NORTH AMERICA INC	240.00
962878	23-DEC-2011	WI SCTF	5,544.35
962880	23-DEC-2011	CAREN RAPINCHUK	49.00
962884	23-DEC-2011	ILGISA	50.00
962886	23-DEC-2011	ILLINOIS DEPT OF REVENUE	500,000.00
962888	23-DEC-2011	LAKE COUNTY CIRCUIT CLERK	1,445.23
962890	23-DEC-2011	MARIE CRISSIE-SHAYKIN	325.50
962908	23-DEC-2011	TITLE FIRST AGENCY	12.00
962909	23-DEC-2011	ASSOCIATION OF WOMEN ATTORNEYS OF LAKE COUN	50.00
962910	23-DEC-2011	ASSOCIATION OF WOMEN ATTORNEYS OF LAKE COUN	50.00
962912	23-DEC-2011	STATE'S ATTORNEYS APPELLATE	35,000.00
962915	23-DEC-2011	ADT SECURITY SERVICES INC	177.00
962916	23-DEC-2011	ADT SECURITY SERVICES INC	154.57
962917	23-DEC-2011	ADT SECURITY SERVICES INC	66.21
962921	23-DEC-2011	ALARM DETECTION SYSTEMS INC	387.00
962922	23-DEC-2011	AMERICAN MESSAGING	18.66
962929	23-DEC-2011	AT &T	85.42
962932	23-DEC-2011	AT &T	2,250.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962940	23-DEC-2011	CALL ONE	10,398.07
962941	23-DEC-2011	CALL ONE	46.94
963016	23-DEC-2011	COMCAST CABLE COMMUNICATIONS	82.06
963017	23-DEC-2011	COMCAST CABLE COMMUNICATIONS	66.95
963019	23-DEC-2011	COMMONWEALTH EDISON CO	1,423.22
963020	23-DEC-2011	COMMONWEALTH EDISON CO	6,222.31
963022	23-DEC-2011	DELL MARKETING LP	331.47
963024	23-DEC-2011	DELL MARKETING LP	2,097.00
963029	23-DEC-2011	DISH NETWORK INC	541.50
963034	23-DEC-2011	EXELON ENERGY COMPANY	486.41
963048	23-DEC-2011	EXELON ENERGY COMPANY	902.80
963062	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	12.84
963063	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	29.25
963087	23-DEC-2011	MANATRON INC	75,107.33
963095	23-DEC-2011	LAKE COUNTY AFTER SCHOOL COALITION/NICASA	25.00
963113	23-DEC-2011	NORTH EAST MULTI-REGIONAL TRNG	350.00
963135	23-DEC-2011	NORTH SHORE GAS CO	773.61
963144	23-DEC-2011	NORTH SHORE GAS CO	168.26
963145	23-DEC-2011	NORTH SHORE GAS CO	96.71
963146	23-DEC-2011	NORTH SHORE GAS CO	195.80
963147	23-DEC-2011	NORTH SHORE GAS CO	162.27
963148	23-DEC-2011	NORTH SHORE GAS CO	465.55
963149	23-DEC-2011	NORTH SHORE GAS CO	94.50
963150	23-DEC-2011	NORTH SHORE GAS CO	157.77
963151	23-DEC-2011	NORTH SHORE GAS CO	684.14
963152	23-DEC-2011	NORTH SHORE GAS CO	4,024.95
963153	23-DEC-2011	NORTH SHORE GAS CO	181.98
963154	23-DEC-2011	NORTH SHORE GAS CO	1,580.84
963157	23-DEC-2011	OCE IMAGISTICS	264.00
963160	23-DEC-2011	OCE IMAGISTICS	396.00
963166	23-DEC-2011	STATE POLICE VEHICLE FUND #246	6,556.84
963167	23-DEC-2011	STM SUBURBAN PUBLICATIONS	508.80
963172	23-DEC-2011	TREASURER STATE OF ILLINOIS	1,315.00
963173	23-DEC-2011	TREASURER STATE OF ILLINOIS	5,752.00
963174	23-DEC-2011	TREASURER STATE OF ILLINOIS	46,243.42

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963175	23-DEC-2011	TREASURER STATE OF ILLINOIS	1,852.50
963176	23-DEC-2011	TREASURER STATE OF ILLINOIS	18.00
963177	23-DEC-2011	TREASURER STATE OF ILLINOIS	21,266.00
963178	23-DEC-2011	TREASURER STATE OF ILLINOIS	14,841.49
963179	23-DEC-2011	TREASURER STATE OF ILLINOIS	7,280.00
963180	23-DEC-2011	TREASURER STATE OF ILLINOIS	7,241.00
963181	23-DEC-2011	TREASURER STATE OF ILLINOIS	54,576.66
963182	23-DEC-2011	TREASURER STATE OF ILLINOIS	32,429.42
963183	23-DEC-2011	TREASURER STATE OF ILLINOIS	116,737.94
963184	23-DEC-2011	TREASURER STATE OF ILLINOIS	15,123.78
963185	23-DEC-2011	TREASURER STATE OF ILLINOIS	248.50
963186	23-DEC-2011	TREASURER STATE OF ILLINOIS	45,540.91
963187	23-DEC-2011	TREASURER STATE OF ILLINOIS	930.00
963188	23-DEC-2011	TREASURER STATE OF ILLINOIS	66.54
963189	23-DEC-2011	TREASURER STATE OF ILLINOIS	45,525.14
963190	23-DEC-2011	TREASURER STATE OF ILLINOIS	76.00
963191	23-DEC-2011	TREASURER STATE OF ILLINOIS	3,400.00
963192	23-DEC-2011	TREASURER STATE OF ILLINOIS	8,032.46
963193	23-DEC-2011	TREASURER STATE OF ILLINOIS	692.00
963194	23-DEC-2011	TREASURER STATE OF ILLINOIS	1,073.00
963195	23-DEC-2011	TREASURER STATE OF ILLINOIS	743.00
963196	23-DEC-2011	TREASURER STATE OF ILLINOIS	14,952.21
963197	23-DEC-2011	TREASURER STATE OF ILLINOIS	450.00
963198	23-DEC-2011	TREASURER STATE OF ILLINOIS	19,984.00
963199	23-DEC-2011	TREASURER STATE OF ILLINOIS	57,956.53
963200	23-DEC-2011	TREASURER STATE OF ILLINOIS	540.00
963201	23-DEC-2011	TREASURER STATE OF ILLINOIS	642.88
963204	23-DEC-2011	VERIZON WIRELESS	5,858.04
963205	23-DEC-2011	VERIZON WIRELESS	237.20
963239	23-DEC-2011	WEST PUBLISHING CORPORATION DBA	67.67
963240	23-DEC-2011	WISCONSIN GLACIER SPRINGS CO	17.30
963244	23-DEC-2011	A'VIANDS LLC	44,734.15
963245	23-DEC-2011	A-TIRE COUNTY SERVICE INC	240.00
963246	23-DEC-2011	ABBOTT LABORATORIES	2,200.00
963248	23-DEC-2011	ACE HARDWARE INC	13.28

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963252	23-DEC-2011	AIRWAYS SYSTEMS INC	1,030.00
963256	23-DEC-2011	ALLIED CENTRAL SECURITY INC	85.00
963257	23-DEC-2011	ALMA L CORDOVA	50.73
963259	23-DEC-2011	AMERICAN LEGAL PUBLISHING	18,060.00
963260	23-DEC-2011	AMERICAN SURVEYING & ENGINEERING	19,860.00
963266	23-DEC-2011	ATLAS LANGUAGE SERVICES INC	360.00
963268	23-DEC-2011	AUTOMATED LOGIC CHICAGO	58,782.90
963275	23-DEC-2011	BERTHA LAURA ATKINSON	541.20
963278	23-DEC-2011	BOB BARKER CO INC	3,433.74
963281	23-DEC-2011	BUSINESS IT SOURCE	8,007.00
963287	23-DEC-2011	CHRISTOPHER BURKE ENGINEERING	3,085.31
963295	23-DEC-2011	COMPASS GROUP USA INC	3,410.53
963300	23-DEC-2011	COPY RITE INC	31.03
963301	23-DEC-2011	CORRECT CARE SOLUTIONS, LLC	176,061.03
963303	23-DEC-2011	COUNTY TOWER LLC	218.24
963311	23-DEC-2011	DEREK MONROE	187.50
963314	23-DEC-2011	DR. DONALD J KLUSENDORF	361.00
963320	23-DEC-2011	EHC INDUSTRIES INC	415.00
963322	23-DEC-2011	ENGLEWOOD ELECTRICAL SUPPLY	64.20
963325	23-DEC-2011	EXPRESS DIAGNOSTICS INTL INC	3,473.28
963331	23-DEC-2011	GLOBALCOM INC	1,419.08
963337	23-DEC-2011	GREGORY KOEPPEN	391.04
963339	23-DEC-2011	GRUMMAN BUTKUS ASSOCIATES	9,362.21
963340	23-DEC-2011	H-O-H CHEMICALS INC	1,698.00
963342	23-DEC-2011	HENRY J BOGDALA SR	181.50
963346	23-DEC-2011	HOBART CORP	621.17
963354	23-DEC-2011	ILLINOIS DEPT OF TRANSPORTATION	656.00
963356	23-DEC-2011	ILLINOIS STATE POLICE	12,538.18
963360	23-DEC-2011	INTERIOR STEEL PRODUCTS	228.60
963363	23-DEC-2011	JDI WAUKEGAN LIMITED PARTNER	475.00
963366	23-DEC-2011	JEWELL ELECTRIC INC	2,642.04
963367	23-DEC-2011	JOHN S MATIJEVICH	296.63
963368	23-DEC-2011	JOHNSON CONTROLS	461.50
963369	23-DEC-2011	JOSEPH CHANG	1,150.00
963372	23-DEC-2011	JUNE PRUSAK	130.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963374	23-DEC-2011	K MICHAEL MICELI	377.77
963375	23-DEC-2011	K R MILLER CONTRACTORS INC	10,153.92
963376	23-DEC-2011	KAREN HALE	240.00
963379	23-DEC-2011	KIPLUND R KOLKMEIER	4,666.67
963380	23-DEC-2011	KIWON KANG	300.00
963381	23-DEC-2011	KJWW, P.C.	1,375.00
963384	23-DEC-2011	LAKE COUNTY ANIMAL CONTROL	235.00
963388	23-DEC-2011	LAW OFFICES OF THADDEUS BOND JR & ASSOC PC	1,859.18
963389	23-DEC-2011	LECHNER AND SONS INC	161.45
963391	23-DEC-2011	LENO'S SANDWICH RESTAURANT &	604.38
963398	23-DEC-2011	LOIS J CHAVERIAT	500.00
963403	23-DEC-2011	MANUEL R MONTEZ MD	300.00
963405	23-DEC-2011	MARION WATSON	455.45
963408	23-DEC-2011	MCHENRY WELDING SERVICE INC	280.00
963415	23-DEC-2011	METRO PROFESSIONAL PRODUCTS	1,405.14
963417	23-DEC-2011	MICHAELS UNIFORM COMPANY	361.65
963423	23-DEC-2011	MILLER & VAN EATON	7,129.50
963424	23-DEC-2011	LOREN ROSS	163.00
963425	23-DEC-2011	CARRIE MCCLAIN	105.00
963426	23-DEC-2011	ANNE M. TOHME	130.00
963430	23-DEC-2011	NANCI LAKIN	270.00
963432	23-DEC-2011	NATIONAL MEDICAL SERVICES INC	1,667.00
963434	23-DEC-2011	NICASA	60.00
963438	23-DEC-2011	NORTHEASTERN IL REGIONAL CRIME LAB	4,435.38
963443	23-DEC-2011	OMNI YOUTH SERVICES	200.00
963446	23-DEC-2011	PERFORMANCE ELEVATOR CONSULTING LLC	3,062.50
963448	23-DEC-2011	PF PETTIBONE & CO	1,074.80
963452	23-DEC-2011	PRO PRINT	2,118.45
963455	23-DEC-2011	RASCH CONSTRUCTION & ENGINEERING INC	3,618.00
963461	23-DEC-2011	RELIABLE COMPUTER SALES LLC	2,300.00
963478	23-DEC-2011	SHULL PLUMBING INC	7,973.00
963481	23-DEC-2011	STANLEY CONSULTANTS, INC.	11,450.00
963482	23-DEC-2011	STAPLES CONTRACT & COMMERCIAL INC	278,196.00
963494	23-DEC-2011	TOPS IN DOG TRAINING INC	262.00
963499	23-DEC-2011	UNIFORMITY INC	266.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963500	23-DEC-2011	UNIFORMITY INC	64.00
963501	23-DEC-2011	UNIFORMITY INC	101.95
963502	23-DEC-2011	UNIFORMITY INC	2,395.00
963503	23-DEC-2011	UNIFORMITY INC	9.00
963504	23-DEC-2011	UNIFORMITY INC	240.00
963505	23-DEC-2011	UNIFORMITY INC	196.00
963506	23-DEC-2011	UNIFORMITY INC	131.00
963507	23-DEC-2011	UNIFORMITY INC	68.00
963508	23-DEC-2011	UNIFORMITY INC	220.00
963509	23-DEC-2011	UNIFORMITY INC	144.00
963510	23-DEC-2011	UNIFORMITY INC	80.00
963511	23-DEC-2011	UNIFORMITY INC	34.00
963512	23-DEC-2011	UNIFORMITY INC	176.00
963513	23-DEC-2011	UNIFORMITY INC	110.00
963514	23-DEC-2011	UNIFORMITY INC	14.00
963515	23-DEC-2011	UNIFORMITY INC	14.00
963516	23-DEC-2011	UNIFORMITY INC	71.94
963517	23-DEC-2011	UNIFORMITY INC	14.00
963518	23-DEC-2011	UNIFORMITY INC	14.00
963519	23-DEC-2011	UNIFORMITY INC	155.00
963520	23-DEC-2011	UNIFORMITY INC	155.00
963521	23-DEC-2011	UNIFORMITY INC	129.00
963522	23-DEC-2011	UNIFORMITY INC	1,339.75
963523	23-DEC-2011	UNIFORMITY INC	180.00
963524	23-DEC-2011	UNIFORMITY INC	23.95
963525	23-DEC-2011	UNIFORMITY INC	350.00
963526	23-DEC-2011	UNIFORMITY INC	90.00
963527	23-DEC-2011	UNIFORMITY INC	180.00
963528	23-DEC-2011	UNIFORMITY INC	96.00
963529	23-DEC-2011	UNIFORMITY INC	68.00
963530	23-DEC-2011	UNIFORMITY INC	36.00
963531	23-DEC-2011	UNIFORMITY INC	84.00
963532	23-DEC-2011	UNIFORMITY INC	72.00
963533	23-DEC-2011	UNIFORMITY INC	180.00
963534	23-DEC-2011	UNIFORMITY INC	90.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963535	23-DEC-2011	UNIFORMITY INC	615.00
963536	23-DEC-2011	UNIFORMITY INC	230.00
963537	23-DEC-2011	UNIFORMITY INC	23.00
963538	23-DEC-2011	UNIFORMITY INC	36.00
963539	23-DEC-2011	UNIFORMITY INC	34.00
963540	23-DEC-2011	UNIFORMITY INC	61.00
963541	23-DEC-2011	UNIFORMITY INC	71.94
963542	23-DEC-2011	UNIFORMITY INC	36.00
963543	23-DEC-2011	UNIFORMITY INC	525.00
963544	23-DEC-2011	UNIFORMITY INC	80.00
963545	23-DEC-2011	UNIFORMITY INC	181.95
963546	23-DEC-2011	UNIFORMITY INC	85.00
963547	23-DEC-2011	UNIFORMITY INC	85.00
963548	23-DEC-2011	UNIFORMITY INC	21.90
963549	23-DEC-2011	UNIFORMITY INC	34.90
963550	23-DEC-2011	UNIFORMITY INC	18.95
963551	23-DEC-2011	UNIFORMITY INC	36.00
963552	23-DEC-2011	UNIFORMITY INC	170.00
963553	23-DEC-2011	UNIFORMITY INC	68.00
963554	23-DEC-2011	UNIFORMITY INC	148.00
963555	23-DEC-2011	UNIFORMITY INC	167.00
963556	23-DEC-2011	UNIFORMITY INC	7.00
963557	23-DEC-2011	UNIFORMITY INC	80.00
963559	23-DEC-2011	V OLSEN HEATING & AIR CONDITIONING	563.46
963561	23-DEC-2011	VERIFICATIONS INC	289.85
963564	23-DEC-2011	VISIONAIR, INC	28,883.86
963565	23-DEC-2011	VITA MINDICH	100.00
963569	23-DEC-2011	W.B. MCCLOUD SERVICES	541.00
963583	30-DEC-2011	CARRIE WINGS	112.11
963585	30-DEC-2011	ILLINOIS SECRETARY OF STATE POLICE	99.00
963586	30-DEC-2011	JANELLE CHRISTENSEN	41.34
963594	30-DEC-2011	US POSTMASTER	190.00
963595	30-DEC-2011	VICTORIA A ROSSETTI	204.48
963610	30-DEC-2011	COMMUNICATIONS REVOLVING FUND	877.39
963611	30-DEC-2011	DEBORAH L SEVERSON DBA	1,265.75

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963612	30-DEC-2011	DELL MARKETING LP	3,445.50
963618	30-DEC-2011	EXELON ENERGY COMPANY	559.24
963634	30-DEC-2011	EXELON ENERGY COMPANY	13,649.44
963635	30-DEC-2011	EXELON ENERGY COMPANY	1,093.80
963636	30-DEC-2011	EXELON ENERGY COMPANY	17,628.64
963637	30-DEC-2011	EXELON ENERGY COMPANY	4,185.16
963648	30-DEC-2011	FEDERAL COMPANIES	1,165.00
963650	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	59.94
963651	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	1,526.52
963652	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	90.17
963653	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	150.68
963654	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	129.73
963655	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	19.94
963656	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	4.31
963658	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	10.84
963661	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	354.54
963662	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	4.14
963663	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	28.22
963664	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	288.37
963673	30-DEC-2011	LAKELAND LARSEN ELEVATOR CORP	6,660.00
963703	30-DEC-2011	NORTH SHORE GAS CO	315.92
963704	30-DEC-2011	NORTH SHORE GAS CO	1,766.05
963708	30-DEC-2011	STANLEY SECURITY SOLUTIONS	2,230.00
963709	30-DEC-2011	STM SUBURBAN PUBLICATIONS	32,200.00
963714	30-DEC-2011	TRANS UNION LLC	52.95
963717	30-DEC-2011	VAHL REPORTING SERVICE	840.00
963722	30-DEC-2011	VERIZON WIRELESS	145.84
963723	30-DEC-2011	VERIZON WIRELESS	675.70
963726	30-DEC-2011	VERIZON WIRELESS	178.08
963732	30-DEC-2011	VERIZON WIRELESS	2,010.94
963735	30-DEC-2011	VISUAL DISPLAY	70.50
963736	30-DEC-2011	A'VIANDS LLC	9,851.80
963740	30-DEC-2011	ALLIANCE WINDOW CLEANING INC	3,950.00
963741	30-DEC-2011	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
963743	30-DEC-2011	AMERICAN LEGION POST #703	10,800.00

Period Name: 'Dec-11'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963744	30-DEC-2011	APPIN ASSOCIATES INC	28,906.19
963748	30-DEC-2011	ASSOCIATED ELECTRICAL CONTRACTORS	2,836.00
963749	30-DEC-2011	AT&T DATA COMM	378.81
963750	30-DEC-2011	BEARING HEADQUARTERS CO	324.27
963759	30-DEC-2011	CATHERINE LAM	240.00
963770	30-DEC-2011	COPY RITE INC	46.02
963773	30-DEC-2011	COUNTY TOWER LLC	4,194.75
963774	30-DEC-2011	CRAFTMASTER HARDWARE CO INC	1,146.00
963784	30-DEC-2011	GEEN INDUSTRIES INC	978.95
963785	30-DEC-2011	GENESIS IMAGING LLC	945.00
963789	30-DEC-2011	GREENGARD INC	2,303.00
963793	30-DEC-2011	HDR ARCHITECTURE INC	3,300.00
963795	30-DEC-2011	HEWLETT PACKARD	1,051.98
963798	30-DEC-2011	I GOT HIT D/B/A	5,993.00
963802	30-DEC-2011	JODI HAINS	560.00
963805	30-DEC-2011	K R MILLER CONTRACTORS INC	159,638.16
963806	30-DEC-2011	KIWON KANG	300.00
963810	30-DEC-2011	LAKE VILLA TOWNSHIP	5,000.00
963815	30-DEC-2011	LEVI CORDOVA	752.00
963820	30-DEC-2011	LOIS J CHAVERIAT	250.00
963821	30-DEC-2011	LYDIA MIGACZ AUSBROOK	495.00
963824	30-DEC-2011	MARTIN PETERSEN COMPANY INC	758.00
963826	30-DEC-2011	MCDONOUGH MECHANICAL SVCS INC	20,134.80
963831	30-DEC-2011	METRO PROFESSIONAL PRODUCTS	4,578.60
963832	30-DEC-2011	MIDWAY MOVING AND STORAGE, INC.	410.40
963840	30-DEC-2011	MONICA SALIDO-FISHER	1,162.81
963843	30-DEC-2011	NATIONAL CINE MEDIA LLC	14,416.00
963846	30-DEC-2011	NORTH SHORE BUSINESS TECHNOLOGY	316.24
963847	30-DEC-2011	NOVA FIRE PROTECTION INC	1,375.00
963850	30-DEC-2011	OCE NORTH AMERICA, INC.	13,344.00
963853	30-DEC-2011	PAPER SOLUTIONS	30,379.75
963857	30-DEC-2011	PRONTO SIGNS & ENGRAVING	15.00
963858	30-DEC-2011	PTS OF AMERICA	300.00
963864	30-DEC-2011	REVERE ELECTRIC SUPPLY INC	253.44
963877	30-DEC-2011	THE GORDIAN GROUP	3,310.12

Period Name: 'Dec-11'

Fund: 101 **Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963878	30-DEC-2011	THE LAKOTA GROUP INC	448.40
963881	30-DEC-2011	TOPS IN DOG TRAINING INC	1,800.00
963884	30-DEC-2011	VALENTINA MOSTIPAN	120.00
963892	30-DEC-2011	WILDWOOD SERVICE CENTER INC	1,035.00
			Grand Total: 11,775,065.86

Period Name: 'Dec-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
387	16-DEC-2011	STEVEN ROCHELL MD	11,400.00
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	1,429.56
396	23-DEC-2011	MORROW BROTHERS FORD INC	15,000.00
961352	02-DEC-2011	CNA SURETY	30.00
961363	02-DEC-2011	MARIA AVILA	1,464.61
961364	02-DEC-2011	MORRISON & MORRISON AND KELLY KEARIN	25,000.00
961378	02-DEC-2011	ACCELERATED REHABILITATION	2,332.03
961379	02-DEC-2011	ADVOCATE CONDELL MEDICAL	2,724.86
961380	02-DEC-2011	ADVOCATE HEALTH CARE DBA	2,626.49
961405	02-DEC-2011	ATHLETICO LTD	1,972.08
961408	02-DEC-2011	CARL M WAHLSTROM JR MD LIMITED	19,712.50
961411	02-DEC-2011	COLLETTI PHYSICAL THERAPY INC	1,472.90
961458	02-DEC-2011	CORVEL CORPORATION	1,319.57
961459	02-DEC-2011	CREATIVE REHAB	3,885.18
961460	02-DEC-2011	CUSTOM BUILT COMMERCIAL FENCE CORP.	5,400.00
961531	02-DEC-2011	GLOBAL CARE D/B/A	403.91
961542	02-DEC-2011	IHC-LIBERTYVILLE EMERGENCY	262.10
961543	02-DEC-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	3,291.05
961545	02-DEC-2011	LAKE COUNTY ACUTE CARE LLP	141.55
961549	02-DEC-2011	MESIROW INSURANCE SERVICES INC.	90.00
961587	02-DEC-2011	OCCUCARE SYSTEMS & SOLUTIONS	16,753.19
961591	02-DEC-2011	SCARIANO HIMES &	74.03
961594	02-DEC-2011	TETRA TECH GEO	28,267.27
961609	02-DEC-2011	WELLINGTON RADIOLOGY GROUP	196.50
961669	02-DEC-2011	GENEX SERVICES INC	7,917.94
961824	09-DEC-2011	MESIROW INSURANCE SERVICES INC.	1,747,620.00
961827	09-DEC-2011	EDUCARDO PEREZ	1,233.56
961828	09-DEC-2011	JOHN SPOONER	1,739.72
961829	09-DEC-2011	LESLIE KLAUSS	1,181.04
961830	09-DEC-2011	MAXIMILLIANO DOMINGUEZ	729.10
961831	09-DEC-2011	MITZA BAUGHMAN	85.78
961833	09-DEC-2011	TRACY STODULSKI	640.12
961834	09-DEC-2011	RENAE WOELLERT	43.04
961836	09-DEC-2011	LETICIA GONZALEZ	49.17
961837	09-DEC-2011	FRANK MORICI	783.82

Period Name: 'Dec-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961838	09-DEC-2011	LAKE COUNTY OFFICE OF THE CIRCUIT CLERK	73.20
961849	09-DEC-2011	ACCELERATED REHABILITATION	1,226.37
961854	09-DEC-2011	ADULT & PEDIATRIC	440.99
961855	09-DEC-2011	ADVOCATE CONDELL MEDICAL	5,137.20
961940	09-DEC-2011	COLLETTI PHYSICAL THERAPY INC	374.25
961945	09-DEC-2011	COMPLETE ORTHOPAEDIC CARE	337.12
961946	09-DEC-2011	CREATIVE REHAB	1,056.72
961957	09-DEC-2011	FEDERAL EXPRESS CORPORATION	17.67
961960	09-DEC-2011	FIRST SCRIPT	1,257.17
961975	09-DEC-2011	GREENLEAF ORTHOPAEDIC	248.46
961978	09-DEC-2011	IHC-LIBERTYVILLE EMERGENCY	209.54
961980	09-DEC-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,091.49
961986	09-DEC-2011	LAKE COOK ORTHOPEDICS	147.82
961987	09-DEC-2011	LAKE COUNTY RADIOLOGY	335.75
961989	09-DEC-2011	MATRIX HEALTHCARE SERVICES INC	5,103.20
961992	09-DEC-2011	MERCY HEALTH SYSTEM CORPORATION	3,631.47
962005	09-DEC-2011	NORTHWEST ORTHOPEDIC SURGERY SC	1,545.59
962006	09-DEC-2011	OCCUCARE SYSTEMS & SOLUTIONS	1,247.50
962015	09-DEC-2011	TALX CORPORATION	1,267.50
962030	09-DEC-2011	VERIZON WIRELESS	193.91
962054	09-DEC-2011	AURORA HEALTH CARE METRO INC	1,219.86
962081	09-DEC-2011	CORVEL CORPORATION	570.53
962111	09-DEC-2011	GOOD SHEPHERD HOSPITAL	171.73
962143	09-DEC-2011	LAKE COOK ORTHOPEDICS	275.53
962246	09-DEC-2011	WELLINGTON RADIOLOGY GROUP	32.25
962251	16-DEC-2011	LAKE COUNTY ACUTE CARE LLP	22.00
962261	16-DEC-2011	BRADLEY PAGE	62.73
962263	16-DEC-2011	MELVILLE SMITH	11,853.79
962265	16-DEC-2011	RANDY QUILLING	20.00
962268	16-DEC-2011	AILEEN BIEL	26.00
962269	16-DEC-2011	RICHARD DEVEZE	26.00
962270	16-DEC-2011	ELIZABETH KUELLER	26.00
962271	16-DEC-2011	STEFAN KUELLER	26.00
962272	16-DEC-2011	PAUL BIEL	26.00
962273	16-DEC-2011	JEANNIE SCHULTZ	26.00

Period Name: 'Dec-11'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962280	16-DEC-2011	ADVOCATE CONDELL MEDICAL	27.21
962283	16-DEC-2011	AMERICAN COMPUTER ESTIMATING INC D/B/A	37.00
962311	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	54.60
962325	16-DEC-2011	CERTIFIED REPORTING COMPANY	650.60
962355	16-DEC-2011	CORVEL CORPORATION	1,283.40
962357	16-DEC-2011	DEBORAH MURPHY	237.25
962359	16-DEC-2011	DIVERSIFIED MEDICAL RECORDS SVCS	45.48
962362	16-DEC-2011	ENCORE UNLIMITED, LLC	1,151.45
962448	16-DEC-2011	HEALTHPORT TECHNOLOGIES LLC	60.00
962449	16-DEC-2011	HOLLAND & KNIGHT	3,343.00
962465	16-DEC-2011	LIBERTYVILLE AUTO BODY LTD	4,326.57
962497	16-DEC-2011	NORTHWESTERN LAKE FOREST HOSPITAL	139.91
962503	16-DEC-2011	RECORD COPY SERVICES	946.10
962505	16-DEC-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	1,004.55
962506	16-DEC-2011	SCARIANO HIMES &	5,046.01
962521	16-DEC-2011	VAHL REPORTING SERVICE	2,541.40
962528	16-DEC-2011	VISTA IMAGING ASSOCIATES	6.90
962529	16-DEC-2011	WALGREEN CO	26.94
962545	16-DEC-2011	ALL AMERICAN FENCE CO INC	3,740.00
962583	16-DEC-2011	CORVEL CORPORATION	520.28
962726	16-DEC-2011	THE AUTO GLASS SHOP INC	65.00
962788	16-DEC-2011	VERIFICATIONS INC	282.50
962882	23-DEC-2011	DAVID E SHAPIRO MD	1,500.00
962885	23-DEC-2011	ILL ENVIRONMENTAL PROTECTION	1,979.07
962893	23-DEC-2011	MIDWEST ORTHOPAEDICS AT RUSH LLC	1,250.00
962894	23-DEC-2011	JOHN SPOONER	1,739.72
962895	23-DEC-2011	LESLIE KLAUSS	1,181.04
962896	23-DEC-2011	MITZI BAUGHMAN	74.34
962897	23-DEC-2011	MAXIMILLIANO DOMINGUEZ	729.10
962898	23-DEC-2011	RANDY QUILLING	579.32
962899	23-DEC-2011	TRACY STODULSKI	640.12
962901	23-DEC-2011	TRACY STODULSKI	23.15
962902	23-DEC-2011	BERT FOSTER	24.41
962903	23-DEC-2011	RENAE WOELLERT	94.44
962907	23-DEC-2011	EDUARDO PEREZ	1,233.56

Period Name: 'Dec-11'

Fund: 206 **Fund Name: Liability Insurance and Risk Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963055	23-DEC-2011	FEDERAL EXPRESS CORPORATION	17.75
963165	23-DEC-2011	STATE FIRE MARSHAL	70.00
963169	23-DEC-2011	TALX CORPORATION	95.50
963305	23-DEC-2011	CSC FINANCIAL SERVICES GROUP	2,805.00
963584	30-DEC-2011	GUPTA MEDICAL CLINIC LTD	1,250.00
963587	30-DEC-2011	KATHLYN DIBBLE	12.21
963771	30-DEC-2011	CORVEL CORPORATION	393.73
			Grand Total: 1,987,828.62

Period Name: 'Dec-11'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
379	16-DEC-2011	IACVAC IL ASSN OF COUNTY VAC	405.00
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	15,503.24
961350	02-DEC-2011	BUCKINGHAM PLACE APTS	600.00
961374	02-DEC-2011	PACE SUBURBAN BUS	1,750.00
961375	02-DEC-2011	RICK CLINE	500.00
961377	02-DEC-2011	VILLAGE OF WAUCONDA	104.16
961821	09-DEC-2011	KENNETH BRADLEY	310.79
961825	09-DEC-2011	MICHAEL T SHELTON	30.52
961839	09-DEC-2011	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVIC	120.00
961841	09-DEC-2011	ROBERT PATTERSON	374.06
961933	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	46.88
962879	23-DEC-2011	CALVIN T LINDSEY	800.00
962887	23-DEC-2011	KENNETH BRADLEY	493.38
962892	23-DEC-2011	MICHAEL T SHELTON	108.22
962911	23-DEC-2011	ROBERT PATTERSON	431.79
			Grand Total: 21,578.04

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
292	02-DEC-2011	NORTH SHORE SANITARY DISTRICT	47.56
299	02-DEC-2011	NORTHSHORE BUILDING MAINTENANCE INC.	3,200.00
302	02-DEC-2011	CDW GOVERNMENT INC	94.99
303	02-DEC-2011	CATHY CHESTLER	4,000.00
307	02-DEC-2011	MARKETLAB INC	597.04
311	02-DEC-2011	THE SALEM GROUP	1,875.05
322	09-DEC-2011	THE SALEM GROUP	1,666.20
325	09-DEC-2011	GRAPHIC PARTNERS INC	178.00
328	09-DEC-2011	CHICAGO HEARING SOCIETY	220.00
330	09-DEC-2011	NORTH SHORE SANITARY DISTRICT	54.18
342	09-DEC-2011	NORTHSHORE BUILDING MAINTENANCE INC.	46,920.85
345	09-DEC-2011	NURSE FAMILY PARTNERSHIP	31,383.00
346	09-DEC-2011	CDW GOVERNMENT INC	4,544.78
349	09-DEC-2011	MARKETLAB INC	115.69
364	16-DEC-2011	THE SALEM GROUP	742.50
367	16-DEC-2011	GRAPHIC PARTNERS INC	659.00
369	16-DEC-2011	CHICAGO HEARING SOCIETY	247.50
373	16-DEC-2011	ISLAND LAKE VETERINARY CLINIC PC	488.44
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	40,197.02
394	23-DEC-2011	LAKE COUNTY RESIDENTIAL	784.00
397	23-DEC-2011	DANIEL ROBISON ARCHITECTS PC	3,680.00
401	23-DEC-2011	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
402	23-DEC-2011	ANDY FRAIN SERVICES INC	12,800.00
404	23-DEC-2011	THE SALEM GROUP	742.50
410	23-DEC-2011	GRAPHIC PARTNERS INC	260.00
413	23-DEC-2011	CHICAGO HEARING SOCIETY	220.00
415	23-DEC-2011	NORTH SHORE SANITARY DISTRICT	305.08
422	23-DEC-2011	MARC HOOCZKO	740.00
430	23-DEC-2011	CDW GOVERNMENT INC	84.12
432	23-DEC-2011	J R MYERS COMPANY INC	8,900.00
435	23-DEC-2011	COUNTY WILDLIFE CONTROL INC	150.00
444	30-DEC-2011	THE SALEM GROUP	742.50
447	30-DEC-2011	GRAPHIC PARTNERS INC	32.50
448	30-DEC-2011	CHICAGO HEARING SOCIETY	330.00
961349	02-DEC-2011	ADVOCATE HEALTH CARE DBA	4,585.42

Period Name: 'Dec-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961359	02-DEC-2011	MARIE ROPKE	167.80
961402	02-DEC-2011	AT &T	71.86
961403	02-DEC-2011	AT &T	87.61
961409	02-DEC-2011	CITY OF WAUKEGAN	575.00
961412	02-DEC-2011	COMMONWEALTH EDISON CO	36.71
961413	02-DEC-2011	COMMONWEALTH EDISON CO	39.50
961414	02-DEC-2011	COMMONWEALTH EDISON CO	64.18
961415	02-DEC-2011	COMMONWEALTH EDISON CO	114.88
961416	02-DEC-2011	COMMONWEALTH EDISON CO	524.18
961417	02-DEC-2011	COMMONWEALTH EDISON CO	4,800.20
961419	02-DEC-2011	COMMONWEALTH EDISON CO	137.88
961420	02-DEC-2011	COMMONWEALTH EDISON CO	67.46
961421	02-DEC-2011	COMMONWEALTH EDISON CO	64.34
961422	02-DEC-2011	COMMONWEALTH EDISON CO	69.08
961423	02-DEC-2011	COMMONWEALTH EDISON CO	45.66
961424	02-DEC-2011	COMMONWEALTH EDISON CO	65.58
961425	02-DEC-2011	COMMONWEALTH EDISON CO	45.08
961426	02-DEC-2011	COMMONWEALTH EDISON CO	101.17
961427	02-DEC-2011	COMMONWEALTH EDISON CO	40.55
961428	02-DEC-2011	COMMONWEALTH EDISON CO	63.81
961429	02-DEC-2011	COMMONWEALTH EDISON CO	63.81
961430	02-DEC-2011	COMMONWEALTH EDISON CO	24.62
961431	02-DEC-2011	COMMONWEALTH EDISON CO	2,186.92
961432	02-DEC-2011	COMMONWEALTH EDISON CO	7,143.95
961433	02-DEC-2011	COMMONWEALTH EDISON CO	61.62
961434	02-DEC-2011	COMMONWEALTH EDISON CO	45.22
961435	02-DEC-2011	COMMONWEALTH EDISON CO	23.67
961436	02-DEC-2011	COMMONWEALTH EDISON CO	42.80
961437	02-DEC-2011	COMMONWEALTH EDISON CO	42.67
961438	02-DEC-2011	COMMONWEALTH EDISON CO	52.99
961439	02-DEC-2011	COMMONWEALTH EDISON CO	1,591.33
961440	02-DEC-2011	COMMONWEALTH EDISON CO	65.38
961441	02-DEC-2011	COMMONWEALTH EDISON CO	481.52
961442	02-DEC-2011	COMMONWEALTH EDISON CO	36.75
961448	02-DEC-2011	COMMONWEALTH EDISON CO	58.58

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961449	02-DEC-2011	COMMONWEALTH EDISON CO	24.25
961450	02-DEC-2011	COMMONWEALTH EDISON CO	22.28
961451	02-DEC-2011	COMMONWEALTH EDISON CO	42.29
961452	02-DEC-2011	COMMONWEALTH EDISON CO	29.97
961453	02-DEC-2011	COMMONWEALTH EDISON CO	59.29
961454	02-DEC-2011	COMMONWEALTH EDISON CO	89.65
961466	02-DEC-2011	DELL MARKETING LP	42,079.20
961470	02-DEC-2011	DELL MARKETING LP	15,779.70
961479	02-DEC-2011	EXELON ENERGY COMPANY	709.63
961523	02-DEC-2011	FEDERAL EXPRESS CORPORATION	11.91
961524	02-DEC-2011	FEDERAL EXPRESS CORPORATION	20.82
961539	02-DEC-2011	ICE MOUNTAIN SPRING WATER	23.44
961540	02-DEC-2011	ICE MOUNTAIN SPRING WATER	23.44
961541	02-DEC-2011	ICE MOUNTAIN SPRING WATER	19.95
961546	02-DEC-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	1,469.00
961574	02-DEC-2011	NORTH SHORE GAS CO	387.69
961575	02-DEC-2011	NORTH SHORE GAS CO	73.80
961588	02-DEC-2011	PARAGARD DIRECT INC	2,476.80
961592	02-DEC-2011	SIMPLEX GRINNELL LP	1,419.13
961605	02-DEC-2011	VILLAGE OF LAKE VILLA	124.60
961606	02-DEC-2011	VILLAGE OF ROUND LAKE BEACH	1,150.00
961608	02-DEC-2011	WAUKEGAN ILLINOIS HOSPITAL CO	12,898.17
961614	02-DEC-2011	ACE HARDWARE INC	78.77
961616	02-DEC-2011	AEROTEK	4,052.93
961618	02-DEC-2011	ALLERGY SUPPLY CO	29.50
961622	02-DEC-2011	AMERICAN OUTFITTERS LTD	1,175.85
961625	02-DEC-2011	ASSURED HEALTHCARE LLC	358.85
961632	02-DEC-2011	BILTMORE COMMERCIAL	361.10
961639	02-DEC-2011	CHICAGO AREA INTERPRETER	137.30
961650	02-DEC-2011	COST-COPY CONSULTANTS INC	290.00
961654	02-DEC-2011	DENTAL REPAIR SERVICE	1,092.50
961661	02-DEC-2011	ENVIRONMENTAL RESOURCE ASSOC	23.55
961662	02-DEC-2011	FABIOLA TOLEDO	750.00
961663	02-DEC-2011	FFF ENTERPRISES INC	3,062.50
961666	02-DEC-2011	FLANNERY FIRE PROTECTION INC	3,150.00

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961671	02-DEC-2011	GLAXOSMITHKLINE FINANCIAL INC	1,076.00
961673	02-DEC-2011	GRAYSLAKE FEED SALES INC	699.30
961674	02-DEC-2011	GREATER ROUND LAKE FIRE	89.25
961676	02-DEC-2011	HENRY SCHEIN INC	8,491.70
961677	02-DEC-2011	HENRY SCHEIN INC	6,433.89
961682	02-DEC-2011	HOPKINS MEDICAL PRODUCTS	183.40
961695	02-DEC-2011	LABELS DIRECT INC	1,500.00
961699	02-DEC-2011	LAKE COUNTY PIPE & SUPPLY CO	90.29
961700	02-DEC-2011	LANGUAGE RESOURCES LTD	102.00
961703	02-DEC-2011	LETICIA ZARAGOZA GARCIA	1,903.70
961705	02-DEC-2011	LEWIS PRODUCE MARKET #2 INC	123.45
961711	02-DEC-2011	MALLINCKRODT LLC	510.00
961721	02-DEC-2011	MCDONOUGH MECHANICAL SVCS INC	1,375.92
961723	02-DEC-2011	MCKESSON MEDICAL-SURGICAL	3,616.89
961726	02-DEC-2011	MEDIBADGE INC	122.95
961729	02-DEC-2011	MENARDS	33.84
961740	02-DEC-2011	OFFICE PLUS OF LAKE COUNTY	1,467.17
961744	02-DEC-2011	PERSPECTIVE ENTERPRISES	2,535.80
961750	02-DEC-2011	QUALITY CATERING INC	2,903.12
961753	02-DEC-2011	R&S NORTHEAST LLC	2,518.85
961755	02-DEC-2011	RECORDS MANAGEMENT INC	44.00
961772	02-DEC-2011	STAPLES CONTRACT & COMMERCIAL INC	155.60
961796	02-DEC-2011	WAUKEGAN PARK DISTRICT	1,120.00
961813	09-DEC-2011	ELLEN KANTER	12.49
961815	09-DEC-2011	FOOD FOR THOUGHT AT	2,239.00
961858	09-DEC-2011	AMERICAN HOTEL REGISTER CO	62.24
961859	09-DEC-2011	AMERICAN MESSAGING	261.56
961861	09-DEC-2011	AT &T	2,653.83
961866	09-DEC-2011	BAREMAN DAIRY INC	163.98
961941	09-DEC-2011	COMCAST CABLE COMMUNICATIONS	117.54
961953	09-DEC-2011	EXELON ENERGY COMPANY	146.52
961958	09-DEC-2011	FEDERAL EXPRESS CORPORATION	58.83
961959	09-DEC-2011	FEDERAL EXPRESS CORPORATION	55.69
961962	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	11.80
961966	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	33.03

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961970	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	179.31
961971	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	58.24
961972	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	58.24
961973	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	67.05
961974	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	181.58
961985	09-DEC-2011	L-3 GLOBAL COMMUNICATIONS	93.51
961999	09-DEC-2011	NORTH SHORE GAS CO	396.76
962000	09-DEC-2011	NORTH SHORE GAS CO	40.32
962001	09-DEC-2011	NORTH SHORE GAS CO	33.37
962002	09-DEC-2011	NORTH SHORE GAS CO	139.77
962003	09-DEC-2011	NORTH SHORE GAS CO	22.26
962039	09-DEC-2011	ABBOTT LABORATORIES	2,160.00
962041	09-DEC-2011	ACE HARDWARE INC	341.29
962042	09-DEC-2011	AEROTEK	6,694.12
962047	09-DEC-2011	AMERISOURCE BERGEN CORP	5,835.97
962048	09-DEC-2011	ANIMAL HEALTH CLINIC AND	390.00
962049	09-DEC-2011	ANTIOCH ANIMAL HOSPITAL INC	370.00
962052	09-DEC-2011	ASHLIE BELNAP D/B/A	1,143.81
962053	09-DEC-2011	ASSIST THIS INC	200.00
962057	09-DEC-2011	BARBARA GOLDBERG & ASSOCIATES	3,193.75
962059	09-DEC-2011	BEN WATTS MARINA INC	251.06
962065	09-DEC-2011	BUDGET BLINDS	832.00
962090	09-DEC-2011	DENVER DEVELOPMENT MATERIALS	224.40
962092	09-DEC-2011	E-MEDAPPS INC	14,625.00
962093	09-DEC-2011	ECO MATERIALS LLC	30.00
962099	09-DEC-2011	FAXTS INC	134.82
962101	09-DEC-2011	FLORIDA STATE UNIVERSITY	1,782.00
962102	09-DEC-2011	FOX LAKE ANIMAL HOSPITAL	755.00
962103	09-DEC-2011	G T LANDSCAPING	1,975.00
962112	09-DEC-2011	GOODMAN ELECTRIC SUPPLY	160.00
962121	09-DEC-2011	HENRY SCHEIN INC	1,255.46
962122	09-DEC-2011	HENRY SCHEIN INC	1,637.04
962127	09-DEC-2011	HWY C SERVICE	14,549.00
962129	09-DEC-2011	ILLINOIS COFFEE SERVICE INC	301.65
962142	09-DEC-2011	LABELS DIRECT INC	600.00

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962150	09-DEC-2011	LEWIS PAPER INTERNATIONAL INC	1,197.00
962151	09-DEC-2011	LEWIS PRODUCE MARKET #2 INC	230.76
962152	09-DEC-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	147.00
962155	09-DEC-2011	LINDENHURST ANIMAL HOSPITAL	110.00
962156	09-DEC-2011	LUCYS APPLIANCES INC	1,158.00
962161	09-DEC-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
962162	09-DEC-2011	MCKESSON MEDICAL-SURGICAL	2,668.16
962164	09-DEC-2011	MEDELA INC	151.08
962165	09-DEC-2011	MEDIBADGE INC	378.00
962167	09-DEC-2011	MENARDS	199.04
962168	09-DEC-2011	METRO LAKE COUNTY TRANSPORTATION	288.60
962170	09-DEC-2011	MICHAEL WAXMAN	300.00
962174	09-DEC-2011	JILL MCLEAN	25.00
962175	09-DEC-2011	MARK & VICTORIA MELUSO	15.00
962176	09-DEC-2011	DYANN ENGELKING	40.00
962177	09-DEC-2011	WENDY SWOPES	10.00
962178	09-DEC-2011	BOBETTE ESTES	100.00
962179	09-DEC-2011	PAMELA DOUGLAS	100.00
962180	09-DEC-2011	MELLEN SEPTIC SERVICES INC.	282.00
962186	09-DEC-2011	NOODLE SOUP OF WEINGART DESIGN	242.00
962191	09-DEC-2011	OFFICE PLUS OF LAKE COUNTY	3,578.33
962192	09-DEC-2011	PARK DISTRICT OF HIGHLAND PARK	300.00
962195	09-DEC-2011	PERSPECTIVE ENTERPRISES	148.00
962196	09-DEC-2011	QUALITY CATERING INC	5,821.70
962197	09-DEC-2011	RED WING SHOE STORE	150.00
962199	09-DEC-2011	REINHART FOODS INC	815.69
962207	09-DEC-2011	ROOT ENGINEERING SERVICES INC	975.00
962209	09-DEC-2011	RUTH HELEN WOLF ANIMAL CLINIC	90.00
962211	09-DEC-2011	SCP SCIENCE	845.54
962219	09-DEC-2011	STEPHEN C MOYLAN	45.00
962225	09-DEC-2011	TAB PRODUCTS CO	326.14
962228	09-DEC-2011	THE ANIMAL HOSPITAL OF GURNEE	310.00
962236	09-DEC-2011	VCA NOYES ANIMAL HOSPITAL	110.00
962247	16-DEC-2011	CITY OF WAUKEGAN	10.00
962277	16-DEC-2011	ABDUL AZIZ MD	2,106.00

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962278	16-DEC-2011	ADVANTAGE MRI LLC	250.00
962280	16-DEC-2011	ADVOCATE CONDELL MEDICAL	147.00
962281	16-DEC-2011	ADVOCATE HEALTH CARE DBA	5,075.42
962285	16-DEC-2011	AT &T	28.66
962289	16-DEC-2011	BAREMAN DAIRY INC	163.98
962292	16-DEC-2011	CAMELA M HARRIS	725.00
962296	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	79.72
962297	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	413.06
962298	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	82.41
962299	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	666.90
962300	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	115.64
962301	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	90.45
962302	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	29.01
962303	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	197.43
962304	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	15.05
962305	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	30.69
962319	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	1,126.86
962320	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	185.38
962321	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	56.45
962322	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	92.11
962324	16-DEC-2011	CARDIOMEDIX INC	221.58
962327	16-DEC-2011	CITY OF NORTH CHICAGO	179.77
962331	16-DEC-2011	COMCAST CABLE COMMUNICATIONS	95.00
962335	16-DEC-2011	COMMONWEALTH EDISON CO	85.05
962336	16-DEC-2011	COMMONWEALTH EDISON CO	1,679.90
962337	16-DEC-2011	COMMONWEALTH EDISON CO	132.05
962338	16-DEC-2011	COMMONWEALTH EDISON CO	36.33
962339	16-DEC-2011	COMMONWEALTH EDISON CO	34.11
962340	16-DEC-2011	COMMONWEALTH EDISON CO	34.00
962341	16-DEC-2011	COMMONWEALTH EDISON CO	29.73
962342	16-DEC-2011	COMMONWEALTH EDISON CO	45.02
962343	16-DEC-2011	COMMONWEALTH EDISON CO	93.82
962344	16-DEC-2011	COMMONWEALTH EDISON CO	92.27
962345	16-DEC-2011	COMMONWEALTH EDISON CO	1,256.51
962346	16-DEC-2011	COMMONWEALTH EDISON CO	68.16

Period Name: 'Dec-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962347	16-DEC-2011	COMMONWEALTH EDISON CO	36.96
962348	16-DEC-2011	COMMONWEALTH EDISON CO	80.17
962349	16-DEC-2011	COMMONWEALTH EDISON CO	286.01
962350	16-DEC-2011	COMMONWEALTH EDISON CO	2,312.35
962354	16-DEC-2011	CONSOLIDATED PATHOLOGY	213.42
962358	16-DEC-2011	DERMATOLOGY PARTNERS OF THE	441.33
962360	16-DEC-2011	DR MARK TRELKA LTD	714.07
962361	16-DEC-2011	DR YOGINDER KUMAR	554.76
962425	16-DEC-2011	FEDERAL EXPRESS CORPORATION	168.92
962428	16-DEC-2011	FORUM EXTENDED CARE SVC INC	7,148.24
962429	16-DEC-2011	FOX GLEN GASTROENTEROLOGY	698.77
962430	16-DEC-2011	GASTROENTEROLOGISTS LTD	249.92
962431	16-DEC-2011	GEETHA H REDDY MD FACC	1,567.82
962435	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	123.16
962444	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	58.99
962445	16-DEC-2011	GRAYSLAKE REHABILITATION AND	112.06
962450	16-DEC-2011	HOSEP DEYRMENJIAN	706.22
962451	16-DEC-2011	ILLINOIS GASTRO GROUP	108.28
962453	16-DEC-2011	JEFFREY J GLASS MDSC	4,712.44
962454	16-DEC-2011	JOHN A ELSTROM MD PC	84.92
962455	16-DEC-2011	LAKE COUNTY ANESTHESIOLOGIST	467.95
962457	16-DEC-2011	LAKE COUNTY HEAD & NECK	137.78
962459	16-DEC-2011	LAKE COUNTY SURGEONS	109.92
962460	16-DEC-2011	LAKELAND LARSEN ELEVATOR CORP	600.00
962461	16-DEC-2011	LANGUAGE LINE LLC	1,002.70
962463	16-DEC-2011	LANGUAGE LINE LLC	155.01
962466	16-DEC-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	7,206.81
962467	16-DEC-2011	MARTIN WEINER	2,325.00
962470	16-DEC-2011	MEDICAL EYE SERVICES LTD	163.19
962471	16-DEC-2011	MIDWEST DIAGNOSTIC PATHOLOGY	113.13
962475	16-DEC-2011	NESTOR G GUZMAN MD	1,739.36
962480	16-DEC-2011	NICOR GAS	402.22
962481	16-DEC-2011	NICOR GAS	272.33
962483	16-DEC-2011	NORTH LAKE CARDIOVASCULAR CENTER	4,173.60
962492	16-DEC-2011	NORTH SHORE GAS CO	91.07

Period Name: 'Dec-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962494	16-DEC-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	328.99
962495	16-DEC-2011	NORTHSHORE UNIVERSITY	379.46
962496	16-DEC-2011	NORTHSHORE UNIVERSITY	9.33
962500	16-DEC-2011	ORKIN EXTERMINATING CO INC	40.00
962501	16-DEC-2011	PARK RHEUMATOLOGY LLC	369.84
962502	16-DEC-2011	RADIATION MEDICINE INSTITUTE	81.27
962504	16-DEC-2011	RETINA INSTITUTE OF ILLINOIS PC	237.00
962508	16-DEC-2011	STAPLES CONTRACT & COMMERCIAL INC	1,801.82
962509	16-DEC-2011	STERICYCLE INC.	1,580.75
962510	16-DEC-2011	SUPERVALU INC D/B/A	1,759.88
962512	16-DEC-2011	THE URO CENTER LTD	58.84
962514	16-DEC-2011	THOMAS AND THOMAS MED D/B/A	3,581.29
962516	16-DEC-2011	UJJVALA NADKARNI MD	2,651.52
962523	16-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	413.60
962525	16-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	1,646.09
962530	16-DEC-2011	WAUKEGAN ILLINOIS HOSPITAL CO	2,271.27
962533	16-DEC-2011	YASIR A MEKKI MD	4,075.00
962539	16-DEC-2011	ACE HARDWARE INC	134.00
962541	16-DEC-2011	AEROTEK	3,659.79
962548	16-DEC-2011	AMERICAN OUTFITTERS LTD	649.17
962549	16-DEC-2011	ANIMAL CARE & MEDICAL CENTER	380.00
962550	16-DEC-2011	ANTIOCH ANIMAL HOSPITAL INC	420.00
962551	16-DEC-2011	ARAMARK UNIFORM SERVICE INC	60.00
962556	16-DEC-2011	BEACH PARK ANIMAL HOSPITAL LTD	720.00
962564	16-DEC-2011	BURRIS EQUIPMENT CO INC	23,532.00
962568	16-DEC-2011	CARL COULSON	126.72
962569	16-DEC-2011	CHARITY WITCRAFT TROWBRIDGE	1,375.00
962580	16-DEC-2011	COOPER SURGICAL	286.26
962584	16-DEC-2011	COST-COPY CONSULTANTS INC	116.00
962586	16-DEC-2011	CROSS ROADS COUNSELING LTD	589.00
962590	16-DEC-2011	DEBRA E DALBERG	170.78
962593	16-DEC-2011	DENNY'S FIRE CONTROL INC	3,475.00
962594	16-DEC-2011	DENTAL REPAIR SERVICE	1,077.50
962601	16-DEC-2011	ENVIRONMENTAL EXPRESS	425.11
962602	16-DEC-2011	EPCO PAINT AND WALLPAPER	446.68

Period Name: 'Dec-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962605	16-DEC-2011	FORTIN CONSULTING INC	3,250.00
962610	16-DEC-2011	GOODMAN ELECTRIC SUPPLY	316.98
962616	16-DEC-2011	GRH CONSULTING LLC	1,000.00
962618	16-DEC-2011	HENRY SCHEIN INC	1,153.41
962625	16-DEC-2011	INJOY PRODUCTIONS	2,062.80
962642	16-DEC-2011	JOHNSTONE SUPPLY GURNEE	110.12
962645	16-DEC-2011	K & M PRINTING	3,020.72
962646	16-DEC-2011	KAITLIN SULLIVAN	51.79
962647	16-DEC-2011	KENNETH A KLEINER	1,038.52
962652	16-DEC-2011	LAKES ANIMAL CLINIC	690.00
962658	16-DEC-2011	LESTER'S MATERIAL SERVICE INC	93.91
962659	16-DEC-2011	LEWIS PAPER INTERNATIONAL INC	329.32
962660	16-DEC-2011	LEWIS PRODUCE MARKET #2 INC	200.39
962661	16-DEC-2011	LEWIS SEIDENBERG DVM	1,010.52
962663	16-DEC-2011	LINDENHURST ANIMAL HOSPITAL	90.00
962668	16-DEC-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,089.01
962671	16-DEC-2011	MCDONOUGH MECHANICAL SVCS INC	8,964.00
962672	16-DEC-2011	MCKESSON MEDICAL-SURGICAL	2,984.54
962674	16-DEC-2011	MCKESSON MEDICAL-SURGICAL	54.72
962678	16-DEC-2011	MENARDS	508.54
962679	16-DEC-2011	METRO LAKE COUNTY TRANSPORTATION	317.20
962680	16-DEC-2011	METRO PROFESSIONAL PRODUCTS	1,902.94
962683	16-DEC-2011	KELLY SAINT MALO	57.40
962684	16-DEC-2011	MARJORIE KALFUT	50.00
962689	16-DEC-2011	NEXT MEDIA INC	2,250.00
962694	16-DEC-2011	OFFICE PLUS OF LAKE COUNTY	3,116.54
962697	16-DEC-2011	ORPHANS OF THE STORM	2,600.00
962708	16-DEC-2011	RANA HAFEEZ	389.22
962724	16-DEC-2011	SUPERIOR HEALTH LINENS	141.22
962731	16-DEC-2011	TRANSITIONAL LIVING SERVICES	14,262.48
962793	16-DEC-2011	WASTE MANAGEMENT NORTH	297.85
962881	23-DEC-2011	CITY OF HIGHLAND PARK	10,800.00
962913	23-DEC-2011	A2CL SERVICES LLC	222.87
962918	23-DEC-2011	ADVANTAGE MRI LLC	325.00
962919	23-DEC-2011	ADVOCATE CONDELL MEDICAL	13,202.76

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962923	23-DEC-2011	ANESTHESIA CONSULTANTS LTD	185.36
962924	23-DEC-2011	ASSIST THIS INC	300.00
962928	23-DEC-2011	AT &T	72.60
962934	23-DEC-2011	BAREMAN DAIRY INC	30.70
962942	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	6.26
962943	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	394.95
962944	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	138.59
962945	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	16.98
962946	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	372.88
962947	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	32.21
962948	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	126.81
962949	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	196.05
962950	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	96.23
962951	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	711.01
962952	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	29.62
962953	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	258.12
962954	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	550.92
962955	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	27.03
962956	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	19.12
962957	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	29.87
962958	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	34.48
962959	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	16.80
962960	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	60.04
962961	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	386.59
962962	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	710.15
962963	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	602.71
962964	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	68.85
962965	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	96.41
962966	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	120.74
962967	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	28.41
962968	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	48.37
962969	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	39.72
962970	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	17.66
962971	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	58.41
962972	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	775.53

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962973	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	106.98
962974	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	54.76
962975	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	31.44
962976	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	40.11
962977	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	24.55
962978	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	44.50
962979	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	593.32
962980	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	165.34
962981	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	112.68
962982	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	62.58
962983	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	27.23
962984	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	75.99
962985	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	18.20
962986	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	5.07
962987	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	18.74
962988	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	28.32
962989	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	106.78
962990	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	5.55
962991	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	159.42
962992	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	402.01
962993	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	36.90
962994	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	153.87
962995	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	128.66
962996	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	30.99
962997	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	376.83
962998	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	24.13
962999	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	76.01
963000	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	24.80
963001	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	144.73
963002	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	100.85
963003	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	96.08
963004	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	182.82
963005	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	321.34
963006	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	431.38
963007	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	187.42

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963008	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	72.37
963009	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	101.27
963010	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	852.20
963011	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	39.92
963012	23-DEC-2011	CANON BUSINESS SOLUTIONS INC	93.18
963016	23-DEC-2011	COMCAST CABLE COMMUNICATIONS	32.80
963018	23-DEC-2011	COMMONWEALTH EDISON CO	418.42
963021	23-DEC-2011	CONSOLIDATED PATHOLOGY	152.24
963030	23-DEC-2011	DR MARK TRELKA LTD	144.07
963051	23-DEC-2011	FEDERAL EXPRESS CORPORATION	18.82
963052	23-DEC-2011	FEDERAL EXPRESS CORPORATION	10.14
963053	23-DEC-2011	FEDERAL EXPRESS CORPORATION	12.37
963054	23-DEC-2011	FEDERAL EXPRESS CORPORATION	20.82
963058	23-DEC-2011	FOX GLEN GASTROENTEROLOGY	430.73
963059	23-DEC-2011	GEETHA H REDDY MD FACC	2,595.53
963064	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	46.80
963065	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	81.58
963066	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	326.32
963067	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	257.60
963071	23-DEC-2011	GUADALUPE S SITJAR	756.62
963072	23-DEC-2011	HEALTHREACH INC	4,279.75
963078	23-DEC-2011	JEFFREY J GLASS MDSC	70.49
963080	23-DEC-2011	LAKE COUNTY ANESTHESIOLOGIST	900.00
963082	23-DEC-2011	LAKE COUNTY RADIOLOGY	5,434.87
963083	23-DEC-2011	LAKE COUNTY SURGEONS	4,089.02
963084	23-DEC-2011	LAKE SHORE PATHOLOGISTS	76.12
963085	23-DEC-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	62.00
963086	23-DEC-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	1,338.05
963090	23-DEC-2011	MIDWEST DIAGNOSTIC PATHOLOGY	521.73
963091	23-DEC-2011	MIDWESTERN REGIONAL	1,671.50
963102	23-DEC-2011	NESTOR G GUZMAN MD	575.54
963110	23-DEC-2011	NICOR GAS	147.99
963111	23-DEC-2011	NICOR GAS	107.04
963112	23-DEC-2011	NICOR GAS	199.42
963114	23-DEC-2011	NORTH LAKE CARDIOVASCULAR CENTER	944.18

Period Name: 'Dec-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963138	23-DEC-2011	NORTH SHORE GAS CO	69.27
963139	23-DEC-2011	NORTH SHORE GAS CO	555.05
963140	23-DEC-2011	NORTH SHORE GAS CO	407.22
963141	23-DEC-2011	NORTH SHORE GAS CO	69.27
963142	23-DEC-2011	NORTH SHORE GAS CO	43.02
963143	23-DEC-2011	NORTH SHORE GAS CO	103.46
963155	23-DEC-2011	NORTH SHORE NEPHROLOGY LTD	1,091.16
963156	23-DEC-2011	NORTHWESTERN LAKE FOREST HOSPITAL	7,381.98
963161	23-DEC-2011	PATIENT FIRST SC	762.24
963168	23-DEC-2011	SUPERVALU INC D/B/A	2,591.08
963170	23-DEC-2011	THOMAS AND THOMAS MED D/B/A	2,292.91
963203	23-DEC-2011	VCFE OF LAKE COUNTY	358.45
963229	23-DEC-2011	VILLAGE OF ROUND LAKE BEACH	150.00
963238	23-DEC-2011	WAUKEGAN ILLINOIS HOSPITAL CO	21,018.72
963247	23-DEC-2011	ABT ELECTRONICS INC	4,128.00
963249	23-DEC-2011	ACE HARDWARE INC	359.68
963251	23-DEC-2011	AEROTEK	1,314.46
963263	23-DEC-2011	AMERISOURCE BERGEN CORP	6,590.44
963265	23-DEC-2011	ARAMARK UNIFORM SERVICE INC	1,383.22
963269	23-DEC-2011	AVON TOWNSHIP	1,260.28
963273	23-DEC-2011	BEN WATTS MARINA INC	330.55
963277	23-DEC-2011	BME BONNIE BROOK LLC	2,870.00
963279	23-DEC-2011	BRIARWOOD APTS	5,730.00
963280	23-DEC-2011	BRITTANY SQUARE APTS	3,900.00
963282	23-DEC-2011	CARL COULSON	950.00
963283	23-DEC-2011	CHICAGO AREA INTERPRETER	208.00
963291	23-DEC-2011	CLARKE ENVIRONMENTAL MOSQUITO	9,690.00
963294	23-DEC-2011	COMMUNITY BEHAVIORAL HEALTHCARE	13,158.00
963304	23-DEC-2011	CROSS ROADS COUNSELING LTD	13,476.09
963317	23-DEC-2011	ECO MATERIALS LLC	47.25
963318	23-DEC-2011	EDNA DALGAARD BARR TRUST	3,689.84
963327	23-DEC-2011	FOREVER CONSTRUCTION INC	595.00
963328	23-DEC-2011	FOX LAKE ANIMAL HOSPITAL	290.00
963333	23-DEC-2011	GOODMAN ELECTRIC SUPPLY	142.32
963338	23-DEC-2011	GROWER EQUIPMENT & SUPPLY CO	36.95

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963341	23-DEC-2011	HENNESSY CONSULTING INC	562.50
963343	23-DEC-2011	HENRY SCHEIN INC	6,722.56
963350	23-DEC-2011	HOOTMAN DENTAL LAB	7,905.50
963352	23-DEC-2011	I-RIDE TRANSPORTATION	10.00
963355	23-DEC-2011	ILLINOIS INSTITUTE OF	2,377.09
963359	23-DEC-2011	INMEDIATA LLC D/B/A	6.38
963371	23-DEC-2011	JRSF REALTY	2,530.00
963386	23-DEC-2011	LAKE COUNTY PIPE & SUPPLY CO	166.12
963392	23-DEC-2011	LEWIS PAPER INTERNATIONAL INC	1,831.26
963393	23-DEC-2011	LEWIS PRODUCE MARKET #2 INC	351.82
963395	23-DEC-2011	LIFT A LOFT CORP	95.00
963400	23-DEC-2011	M LOEWENTHAL & ASSOCIATES LTD	1,200.00
963402	23-DEC-2011	MANUEL JIMENEZ D/B/A	705.00
963406	23-DEC-2011	MARLING MANAGEMENT INC.	745.00
963407	23-DEC-2011	MCDONOUGH MECHANICAL SVCS INC	583.49
963409	23-DEC-2011	MCKESSON MEDICAL-SURGICAL	3,570.07
963412	23-DEC-2011	MEESOON KWON	1,415.00
963413	23-DEC-2011	MENARDS	425.85
963414	23-DEC-2011	METRO LAKE COUNTY TRANSPORTATION	132.80
963420	23-DEC-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
963421	23-DEC-2011	MIDWEST MICROSCOPE SERVICE CO INC	240.00
963427	23-DEC-2011	CONNIE NEUBAUER	50.00
963429	23-DEC-2011	MUTUAL SERVICES OF HIGHLAND PARK	51.28
963435	23-DEC-2011	NISSAN EXCAVATING INC	660.00
963441	23-DEC-2011	OFFICE PLUS OF LAKE COUNTY	1,372.72
963445	23-DEC-2011	PARK TERRACE APARTMENTS	3,420.00
963453	23-DEC-2011	PROFESSIONAL DYNAMIC NETWORK INC	810.00
963454	23-DEC-2011	QUALITY CATERING INC	2,062.20
963458	23-DEC-2011	RECORDS MANAGEMENT INC	12.00
963459	23-DEC-2011	REGENCY VILLAGE PARTNERSHIP	4,795.00
963460	23-DEC-2011	REINHART FOODS INC	776.78
963462	23-DEC-2011	REMOTE DATA INC	208.00
963474	23-DEC-2011	SERVICE SPECIALTIES INC	147.18
963482	23-DEC-2011	STAPLES CONTRACT & COMMERCIAL INC	2,642.58
963484	23-DEC-2011	STARLIGHT MEDICAL	34.00

Period Name: 'Dec-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963485	23-DEC-2011	STEPHEN FOX D/B/A	2,859.44
963486	23-DEC-2011	STERLING APARTMENTS	880.00
963487	23-DEC-2011	STERLING MANAGEMENT	820.00
963489	23-DEC-2011	SUPERIOR HEALTH LINENS	129.41
963490	23-DEC-2011	SUPERIOR WATER MANAGEMENT INC	545.00
963495	23-DEC-2011	TOTAL ACCESS GROUP INC	990.00
963570	23-DEC-2011	WALGREEN CO	4,934.25
963571	23-DEC-2011	WAUCONDA ANIMAL HOSPITAL	110.00
963573	23-DEC-2011	WAUKEGAN ROOFING CO INC	736.00
963574	23-DEC-2011	WAUKEGAN SAFE & LOCK CO	298.38
963580	23-DEC-2011	ZION PROPERTIES LLC	780.00
963602	30-DEC-2011	AT & T	73.78
963603	30-DEC-2011	BAREMAN DAIRY INC	230.92
963605	30-DEC-2011	CALL ONE	3,789.22
963607	30-DEC-2011	CITY OF ZION	250.00
963608	30-DEC-2011	CLIA LABORATORY PROGRAM	200.00
963613	30-DEC-2011	DERMATOLOGY PARTNERS OF THE	248.33
963615	30-DEC-2011	EMDEON BUSINESS SERVICES	6,010.00
963649	30-DEC-2011	GEETHA H REDDY MD FACC	1,267.65
963667	30-DEC-2011	GUADALUPE S SITJAR	2,908.26
963668	30-DEC-2011	ICE MOUNTAIN SPRING WATER	38.08
963669	30-DEC-2011	ICE MOUNTAIN SPRING WATER	29.44
963670	30-DEC-2011	ICE MOUNTAIN SPRING WATER	19.95
963671	30-DEC-2011	ICE MOUNTAIN SPRING WATER	29.44
963673	30-DEC-2011	LAKELAND LARSEN ELEVATOR CORP	1,183.66
963684	30-DEC-2011	NORTH LAKE CARDIOVASCULAR CENTER	1,002.52
963705	30-DEC-2011	QUEST DIAGNOSTICS	50,337.74
963706	30-DEC-2011	RAMI K TAHA MD	184.92
963707	30-DEC-2011	RETINA INSTITUTE OF ILLINOIS PC	1,785.25
963712	30-DEC-2011	THE URO CENTER LTD	836.52
963713	30-DEC-2011	THOMAS AND THOMAS MED D/B/A	912.34
963716	30-DEC-2011	UJJVALA NADKARNI MD	657.21
963727	30-DEC-2011	VERIZON WIRELESS	613.43
963728	30-DEC-2011	VERIZON WIRELESS	3,834.76
963729	30-DEC-2011	VERIZON WIRELESS	2,160.16

Period Name: 'Dec-11'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963730	30-DEC-2011	VERIZON WIRELESS	1,507.13
963731	30-DEC-2011	VERIZON WIRELESS	586.14
963734	30-DEC-2011	VISTA IMAGING ASSOCIATES	7,189.35
963738	30-DEC-2011	AEROTEK	848.21
963753	30-DEC-2011	BILTMORE COMMERCIAL	686.50
963772	30-DEC-2011	COST-COPY CONSULTANTS INC	1,875.00
963776	30-DEC-2011	CROTHALL CLINICAL EQUIPMENT SVCS	300.00
963780	30-DEC-2011	ECO MATERIALS LLC	71.75
963794	30-DEC-2011	HELP DESK TECHNOLOGY INTNL CORP	4,449.80
963811	30-DEC-2011	LAKELAND BUILDING SUPPLY	777.73
963816	30-DEC-2011	LIBERTY CLEANERS & LAUNDROMAT	450.00
963822	30-DEC-2011	MALLINCKRODT LLC	510.00
963826	30-DEC-2011	MCDONOUGH MECHANICAL SVCS INC	1,183.24
963832	30-DEC-2011	MIDWAY MOVING AND STORAGE, INC.	264.00
963844	30-DEC-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	14,896.00
963851	30-DEC-2011	OFFICE PLUS OF LAKE COUNTY	532.05
963859	30-DEC-2011	QUALITY CATERING INC	5,756.08
963872	30-DEC-2011	STARLIGHT MEDICAL	34.00
963895	30-DEC-2011	ZION PROPERTIES LLC	2,062.00
			Grand Total: 936,142.54

Period Name: 'Dec-11'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	5,314.05
450	30-DEC-2011	NORTH SHORE SANITARY DISTRICT	5,500.00
961847	09-DEC-2011	UPPER DES PLAINES RIVER ECOSYSTEM	574.88
961874	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	53.25
961881	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	13.34
962040	09-DEC-2011	ABERDARE ESTATES HOMEOWNERS ASSOC INC	4,310.00
962041	09-DEC-2011	ACE HARDWARE INC	15.28
962055	09-DEC-2011	AWARDS & ENGRAVING	321.91
962135	09-DEC-2011	JAMES C BAKK	1,975.65
962173	09-DEC-2011	MIDWEST ENVIRONMENTAL CONSULTING	2,000.00
962226	09-DEC-2011	TECHNICAL COMMUNICATIONS CONSULTING INC	4,805.00
962237	09-DEC-2011	VILLAGE OF VERNON HILLS	30,360.00
962572	16-DEC-2011	CHRISTOPHER BURKE ENGINEERING	1,125.00
962889	23-DEC-2011	LAKE COUNTY COLLECTOR	2,089.26
963206	23-DEC-2011	VERIZON WIRELESS	38.01
963290	23-DEC-2011	CITY OF HIGHWOOD	20,000.00
963377	23-DEC-2011	KENOSHA COUNTY INFORMATION TECHNOLOGY	50.00
963439	23-DEC-2011	NORTHWATER CONSULTING LLC	1,500.00
963496	23-DEC-2011	TOWNSHIP HIGH SCHOOL DIST 113	20,075.00
963590	30-DEC-2011	LAKE COUNTY STORMWATER MGMT	128.01
963733	30-DEC-2011	VILLAGE OF FOX LAKE	2,120.00
963754	30-DEC-2011	BLECK ENGINEERING CO INC	4,106.50
963762	30-DEC-2011	CHRISTOPHER BURKE ENGINEERING	1,451.50
963833	30-DEC-2011	WINDWARD FARMS	4,500.00
963834	30-DEC-2011	CHRIS CARNEY	13,686.75
963835	30-DEC-2011	MAT HOLDINGS INC.	3,250.00
963836	30-DEC-2011	THE SHANTY RESTAURANT	2,300.00
963837	30-DEC-2011	THE SHANTY RESTARUANT	1,800.00
963838	30-DEC-2011	VILLAGE OF VOLO	7,500.00
			Grand Total: 140,963.39

Period Name: 'Dec-11'

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>
298	02-DEC-2011	PETROLEUM TRADERS CORPORATION	75,958.88
300	02-DEC-2011	FORCE AMERICA DISTRIBUTING LLC	549.26
313	02-DEC-2011	POMPS TIRE SERVICE	7,610.09
341	09-DEC-2011	PETROLEUM TRADERS CORPORATION	23,027.73
386	16-DEC-2011	CERTIFIED POWER	391.91
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	28,443.40
397	23-DEC-2011	DANIEL ROBISON ARCHITECTS PC	270.00
407	23-DEC-2011	POMPS TIRE SERVICE	2,508.94
424	23-DEC-2011	PETROLEUM TRADERS CORPORATION	47,659.01
445	30-DEC-2011	POMPS TIRE SERVICE	1,665.54
961444	02-DEC-2011	COMMONWEALTH EDISON CO	71.18
961473	02-DEC-2011	EXELON ENERGY COMPANY	26.49
961490	02-DEC-2011	EXELON ENERGY COMPANY	580.54
961533	02-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	134.61
961611	02-DEC-2011	A P S INC	30.86
961621	02-DEC-2011	AMERICAN GASES CORP	166.71
961631	02-DEC-2011	BERRY TIRE CO	464.48
961635	02-DEC-2011	BURRIS EQUIPMENT CO INC	51.95
961637	02-DEC-2011	CARQUEST AUTO PARTS OF	459.83
961640	02-DEC-2011	CHICAGO INTERNATIONAL TRUCKS	1,489.26
961653	02-DEC-2011	DEKALB IRON AND METAL CO	759.88
961679	02-DEC-2011	HILLER FORD INC	1,230.90
961683	02-DEC-2011	HUMPHREY SERVICE PARTS INC	498.82
961684	02-DEC-2011	INTERSTATE BATTERY SYSTEM OF	2,807.27
961693	02-DEC-2011	JUST TIRES	3,711.71
961698	02-DEC-2011	LAKE COUNTY HOSE & EQUIPMENT	10.41
961701	02-DEC-2011	LEACH ENTERPRISES INC	253.66
961706	02-DEC-2011	LIBERTY AUTO CITY	113.88
961707	02-DEC-2011	LIBERTYVILLE CHEVROLET INC	1,501.78
961725	02-DEC-2011	MCMASTER-CARR SUPPLY CO	679.81
961735	02-DEC-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	1,075.50
961736	02-DEC-2011	NAPLETON FORD	43.50
961745	02-DEC-2011	PETROLIANCE LLC	4,869.25
961747	02-DEC-2011	PRECISION SERVICE & PARTS INC	639.19
961751	02-DEC-2011	R A ADAMS ENTERPRISES INC	316.13

Period Name: 'Dec-11'

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>
961752	02-DEC-2011	R G SMITH EQUIPMENT CO	765.95
961763	02-DEC-2011	SANDERS HARDWARE SUPPLY	71.55
961770	02-DEC-2011	SPRAYTECH INC	560.00
961779	02-DEC-2011	THE AUTO GLASS SHOP INC	385.00
961799	02-DEC-2011	WEST SIDE TRACTOR SALES CO	60.68
961800	02-DEC-2011	WILDWOOD SERVICE CENTER INC	65.00
961844	09-DEC-2011	TMA OF LAKE COOK	288.00
961845	09-DEC-2011	TRANSPORTATION FOR IL COALITION	1,000.00
961943	09-DEC-2011	COMMONWEALTH EDISON CO	896.74
961950	09-DEC-2011	EXELON ENERGY COMPANY	758.44
961993	09-DEC-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	17.00
961994	09-DEC-2011	NEXTEL COMMUNICATIONS	1,696.89
962020	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	1,360.36
962021	09-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
962027	09-DEC-2011	VERIZON WIRELESS	354.92
962029	09-DEC-2011	VERIZON WIRELESS	159.33
962031	09-DEC-2011	VERIZON WIRELESS	634.75
962037	09-DEC-2011	A P S INC	19.99
962060	09-DEC-2011	BENTLEY SYSTEMS INC	26,025.25
962061	09-DEC-2011	BERRY TIRE CO	299.91
962070	09-DEC-2011	CHICAGO INTERNATIONAL TRUCKS	84.60
962091	09-DEC-2011	DOMESTIC UNIFORM RENTAL	274.09
962124	09-DEC-2011	HILLER FORD INC	627.65
962126	09-DEC-2011	HUMPHREY SERVICE PARTS INC	177.24
962153	09-DEC-2011	LIBERTY AUTO CITY	14.56
962154	09-DEC-2011	LIBERTYVILLE CHEVROLET INC	14.52
962182	09-DEC-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	217.68
962193	09-DEC-2011	PARK PLACE HAND CAR WASH	88.00
962243	09-DEC-2011	WAUKEGAN COLOR SUPPLY INC	102.72
962244	09-DEC-2011	WAUKEGAN PUBLIC WORKS	13,007.71
962290	16-DEC-2011	BARNES GROUP INC	95.53
962308	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	140.78
962309	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	190.10
962310	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	72.18
962332	16-DEC-2011	COMMONWEALTH EDISON CO	6,184.55

Period Name: 'Dec-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962421	16-DEC-2011	EXELON ENERGY COMPANY	346.85
962433	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	164.25
962434	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	52.47
962464	16-DEC-2011	LAWSON PRODUCTS INC D/B/A	158.45
962479	16-DEC-2011	NICOR GAS	6,950.00
962488	16-DEC-2011	NORTH SHORE GAS CO	479.96
962489	16-DEC-2011	NORTH SHORE GAS CO	590.11
962534	16-DEC-2011	ZEP MANUFACTURING CO INC	178.18
962536	16-DEC-2011	A P S INC	22.16
962538	16-DEC-2011	A-1 EQUIPMENT SALES & SERVICE INC	88.51
962555	16-DEC-2011	AUTOMOTIVE LIFT SERVICE & EQUIP CO	6,285.00
962560	16-DEC-2011	BERRY TIRE CO	620.69
962563	16-DEC-2011	BONNELL INDUSTRIES INC.	308.87
962570	16-DEC-2011	CHICAGO INTERNATIONAL TRUCKS	2,455.84
962587	16-DEC-2011	CUMMINS NPOWER LLC	55.45
962596	16-DEC-2011	DOMESTIC UNIFORM RENTAL	280.09
962611	16-DEC-2011	GRAY'S INC	3,815.00
962620	16-DEC-2011	HILLER FORD INC	1,808.55
962624	16-DEC-2011	HUMPHREY SERVICE PARTS INC	249.09
962626	16-DEC-2011	INLAND POWER GROUP INC	2,342.40
962630	16-DEC-2011	INTERNATIONAL ROAD DYNAMICS INC	1,430.00
962631	16-DEC-2011	INTERSTATE BATTERY SYSTEM OF	478.57
962644	16-DEC-2011	JUST TIRES	819.66
962651	16-DEC-2011	LAKE COUNTY HOSE & EQUIPMENT	37.68
962655	16-DEC-2011	LEACH ENTERPRISES INC	119.78
962662	16-DEC-2011	LIBERTYVILLE CHEVROLET INC	168.26
962675	16-DEC-2011	MCMASTER-CARR SUPPLY CO	831.81
962682	16-DEC-2011	MICRO TRAK SYSTEMS INC	204.64
962686	16-DEC-2011	MONROE TRUCK EQUIPMENT INC	35.75
962688	16-DEC-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	622.50
962702	16-DEC-2011	PRECISION SERVICE & PARTS INC	1,311.11
962706	16-DEC-2011	R A ADAMS ENTERPRISES INC	107.69
962714	16-DEC-2011	RLB HYDRAULIC SERVICES INC	407.44
962716	16-DEC-2011	RUBBER INC	272.47
962717	16-DEC-2011	SANDERS HARDWARE SUPPLY	228.76

Period Name: 'Dec-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962722	16-DEC-2011	SPRING-ALIGN	2,519.03
962794	16-DEC-2011	WAUKEGAN COLOR SUPPLY INC	82.71
962795	16-DEC-2011	WELDSTAR CO	172.31
962796	16-DEC-2011	WEST SIDE TRACTOR SALES CO	36.35
962797	16-DEC-2011	WEST SIDE TRACTOR SALES CO	126.21
962930	23-DEC-2011	AT &T	102.60
962931	23-DEC-2011	AT &T	59.32
962935	23-DEC-2011	BARNES GROUP INC	761.98
963060	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	112.23
963061	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	125.00
963068	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	180.15
963073	23-DEC-2011	HERITAGE-CRYSTAL CLEAN LLC	37.50
963242	23-DEC-2011	1ST AYD CORPORATION	168.18
963243	23-DEC-2011	A P S INC	309.79
963270	23-DEC-2011	BADGER TRUCK CENTER INC	15,340.28
963284	23-DEC-2011	CHICAGO INTERNATIONAL TRUCKS	1,231.39
963292	23-DEC-2011	CLIFFORD WALD	279.63
963298	23-DEC-2011	CONSERV FS	517.50
963309	23-DEC-2011	DELUXE CAR WASH	187.50
963312	23-DEC-2011	DOMESTIC UNIFORM RENTAL	274.09
963315	23-DEC-2011	DULTMEIER SALES DAVENPORT INC	21.45
963334	23-DEC-2011	GRAPHIC 14 INC	58.90
963345	23-DEC-2011	HILLER FORD INC	4,821.47
963351	23-DEC-2011	HUMPHREY SERVICE PARTS INC	355.21
963373	23-DEC-2011	JUST TIRES	1,417.38
963394	23-DEC-2011	LIBERTYVILLE CHEVROLET INC	819.92
963410	23-DEC-2011	MCMASTER-CARR SUPPLY CO	119.76
963417	23-DEC-2011	MICHAELS UNIFORM COMPANY	109.78
963428	23-DEC-2011	MONROE TRUCK EQUIPMENT INC	284.66
963431	23-DEC-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	372.77
963451	23-DEC-2011	PRECISION SERVICE & PARTS INC	1,274.43
963467	23-DEC-2011	ROCKMOUNT RESEARCH & ALLOYS INC	515.04
963469	23-DEC-2011	RONDOUT SERVICE CENTER INC	47.00
963471	23-DEC-2011	SANDERS HARDWARE SUPPLY	227.62
963480	23-DEC-2011	SPRING-ALIGN	833.76

Period Name: 'Dec-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963483	23-DEC-2011	STAR USED TIRE DISPOSAL	770.00
963492	23-DEC-2011	TERMINAL SUPPLY CO INC	698.87
963493	23-DEC-2011	THE ENVISION GROUP INC	2,100.00
963497	23-DEC-2011	TRANSMISSION SOLUTIONS INC	3,570.00
963560	23-DEC-2011	VAISALA INC	888.25
963572	23-DEC-2011	WAUKEGAN PUBLIC WORKS	15,177.08
963575	23-DEC-2011	WELDSTAR CO	97.23
963576	23-DEC-2011	WHOLESALE DIRECT INC	77.27
963588	30-DEC-2011	LAKE COUNTY DIV TRANSPORTATION	1,264.85
963604	30-DEC-2011	BARNES GROUP INC	260.28
963606	30-DEC-2011	CALL ONE	2,622.67
963625	30-DEC-2011	EXELON ENERGY COMPANY	26.49
963627	30-DEC-2011	EXELON ENERGY COMPANY	1,925.87
963628	30-DEC-2011	EXELON ENERGY COMPANY	1,041.90
963629	30-DEC-2011	EXELON ENERGY COMPANY	985.58
963657	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	58.44
963659	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	75.99
963660	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	112.23
963673	30-DEC-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
963678	30-DEC-2011	NEXTEL COMMUNICATIONS	867.10
963685	30-DEC-2011	NORTH SHORE GAS CO	226.41
963696	30-DEC-2011	NORTH SHORE GAS CO	360.43
963697	30-DEC-2011	NORTH SHORE GAS CO	314.64
963698	30-DEC-2011	NORTH SHORE GAS CO	245.03
963699	30-DEC-2011	NORTH SHORE GAS CO	272.78
963700	30-DEC-2011	NORTH SHORE GAS CO	483.36
963701	30-DEC-2011	NORTH SHORE GAS CO	356.28
963702	30-DEC-2011	NORTH SHORE GAS CO	282.92
963710	30-DEC-2011	STM SUBURBAN PUBLICATIONS	17.60
963725	30-DEC-2011	VERIZON WIRELESS	572.20
963741	30-DEC-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
963742	30-DEC-2011	AMERICAN GASES CORP	166.71
963752	30-DEC-2011	BERRY TIRE CO	479.16
963756	30-DEC-2011	BURRIS EQUIPMENT CO INC	859.00
963758	30-DEC-2011	CARQUEST AUTO PARTS OF	198.98

Period Name: 'Dec-11'

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>
963761	30-DEC-2011	CHICAGO INTERNATIONAL TRUCKS	99.00
963769	30-DEC-2011	CONSERV FS	2,176.84
963779	30-DEC-2011	DOMESTIC UNIFORM RENTAL	274.09
963791	30-DEC-2011	GROVE DC ELECTRIC INC	225.00
963792	30-DEC-2011	GROWER EQUIPMENT & SUPPLY CO	780.00
963796	30-DEC-2011	HILLER FORD INC	2,623.34
963797	30-DEC-2011	HUMPHREY SERVICE PARTS INC	358.00
963800	30-DEC-2011	INTERSTATE BATTERY SYSTEM OF	1,033.56
963803	30-DEC-2011	JUST TIRES	4,386.04
963804	30-DEC-2011	JX ENTERPRISES	397.85
963808	30-DEC-2011	LAKE COUNTY HOSE & EQUIPMENT	495.56
963813	30-DEC-2011	LEACH ENTERPRISES INC	123.44
963817	30-DEC-2011	LIBERTYVILLE CAR SPA INC	13.90
963818	30-DEC-2011	LIBERTYVILLE CHEVROLET INC	1,374.50
963827	30-DEC-2011	MCMASTER-CARR SUPPLY CO	541.93
963841	30-DEC-2011	MONROE TRUCK EQUIPMENT INC	96.70
963842	30-DEC-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	288.66
963854	30-DEC-2011	PARK PLACE HAND CAR WASH	104.00
963855	30-DEC-2011	PETROLIANCE LLC	3,723.55
963856	30-DEC-2011	PRECISION SERVICE & PARTS INC	90.81
963860	30-DEC-2011	R A ADAMS ENTERPRISES INC	930.20
963866	30-DEC-2011	RONDOUT SERVICE CENTER INC	35.00
963867	30-DEC-2011	SANDERS HARDWARE SUPPLY	61.80
963871	30-DEC-2011	SPRING-ALIGN	25.60
963875	30-DEC-2011	TERMINAL SUPPLY CO INC	77.97
963876	30-DEC-2011	THE AUTO GLASS SHOP INC	35.00
963888	30-DEC-2011	WAUKEGAN COLOR SUPPLY INC	184.71
963890	30-DEC-2011	WELDSTAR CO	55.58
963891	30-DEC-2011	WEST SIDE TRACTOR SALES CO	22.02
			Grand Total: 394,413.18

Period Name: 'Dec-11'

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>
323	09-DEC-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	361.83
961648	02-DEC-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
961775	02-DEC-2011	SUPERIOR HEALTH LINENS	126.00
961866	09-DEC-2011	BAREMAN DAIRY INC	225.68
961897	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	73.03
961903	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	190.17
961915	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	265.91
962094	09-DEC-2011	ECOLAB INC	524.89
962172	09-DEC-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
962199	09-DEC-2011	REINHART FOODS INC	2,658.40
962216	09-DEC-2011	SORENSEN PRODUCE CO	445.75
962222	09-DEC-2011	SUPERIOR HEALTH LINENS	449.78
962289	16-DEC-2011	BAREMAN DAIRY INC	242.13
962307	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	112.62
962520	16-DEC-2011	USA MOBILITY WIRELESS, INC.	12.66
962622	16-DEC-2011	HOME JUICE CO	140.84
962632	16-DEC-2011	INTERSTATE BRANDS CORP	232.45
962633	16-DEC-2011	ISADORE ALSTON	110.00
962710	16-DEC-2011	REINHART FOODS INC	1,002.12
962721	16-DEC-2011	SORENSEN PRODUCE CO	722.15
962724	16-DEC-2011	SUPERIOR HEALTH LINENS	1,432.87
962934	23-DEC-2011	BAREMAN DAIRY INC	461.54
963205	23-DEC-2011	VERIZON WIRELESS	112.52
963348	23-DEC-2011	HOME JUICE CO	70.42
963361	23-DEC-2011	INTERSTATE BRANDS CORP	80.35
963460	23-DEC-2011	REINHART FOODS INC	1,351.18
963479	23-DEC-2011	SORENSEN PRODUCE CO	227.45
963489	23-DEC-2011	SUPERIOR HEALTH LINENS	407.55
963603	30-DEC-2011	BAREMAN DAIRY INC	247.79
963812	30-DEC-2011	LANTER REFRIGERATED	75.58
963870	30-DEC-2011	SORENSEN PRODUCE CO	449.05
963873	30-DEC-2011	SUPERIOR HEALTH LINENS	897.00
			Grand Total: 32,658.26

Period Name: 'Dec-11'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
304	02-DEC-2011	HEALTH DIMENSIONS CONSULTING INC D/B/A	1,137,600.00
342	09-DEC-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,419.00
348	09-DEC-2011	ADVOCO MEDICAL INC	1,508.00
384	16-DEC-2011	ADVOCO MEDICAL INC	313.50
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	9,351.87
425	23-DEC-2011	LEADERSTAT LTD	3,413.05
961407	02-DEC-2011	BAREMAN DAIRY INC	922.84
961548	02-DEC-2011	MAXIM STAFFING SOLUTIONS	180.00
961590	02-DEC-2011	REINHART FOODS INC	3,684.56
961659	02-DEC-2011	EDWARD DON & CO	10,957.84
961685	02-DEC-2011	INTERSTATE BRANDS CORP	80.64
961724	02-DEC-2011	MCKESSON MEDICAL-SURGICAL	13,288.66
961733	02-DEC-2011	MOHINA GUPTA	1,639.76
961738	02-DEC-2011	NURSE EXPRESS HEALTHCARE	15,342.84
961739	02-DEC-2011	NURSING RESOURCE INC	3,712.00
961756	02-DEC-2011	REINHART FOODS INC	137.72
961769	02-DEC-2011	SORENSEN PRODUCE CO	90.20
961775	02-DEC-2011	SUPERIOR HEALTH LINENS	5,393.29
961869	09-DEC-2011	CALL ONE	346.23
961871	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	260.18
961930	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	430.04
961931	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	191.89
961991	09-DEC-2011	MAXIM STAFFING SOLUTIONS	350.00
962095	09-DEC-2011	EDWARD DON & CO	4,520.63
962115	09-DEC-2011	GREENBERG & ASSOCIATES	321.59
962132	09-DEC-2011	INTERSTATE BRANDS CORP	281.04
962149	09-DEC-2011	LEADERSTAT LTD	2,989.66
962190	09-DEC-2011	NURSE EXPRESS HEALTHCARE	5,483.54
962199	09-DEC-2011	REINHART FOODS INC	12,975.49
962216	09-DEC-2011	SORENSEN PRODUCE CO	87.65
962222	09-DEC-2011	SUPERIOR HEALTH LINENS	4,839.54
962241	09-DEC-2011	W.B. MCCLOUD SERVICES	428.12
962274	16-DEC-2011	SANDRA DUBIC	5,715.60
962279	16-DEC-2011	ADVOCATE CONDELL MEDICAL	495.23
962289	16-DEC-2011	BAREMAN DAIRY INC	864.95

Period Name: 'Dec-11'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962469	16-DEC-2011	MAXIM STAFFING SOLUTIONS	1,825.00
962493	16-DEC-2011	NORTH SHORE GAS CO	120.54
962517	16-DEC-2011	UNITED PARCEL SERVICE	31.28
962571	16-DEC-2011	CHICAGO PORTABLE X-RAY SERVICE	160.00
962599	16-DEC-2011	EDWARD DON & CO	1,661.79
962632	16-DEC-2011	INTERSTATE BRANDS CORP	152.42
962656	16-DEC-2011	LEADERSTAT LTD	4,314.06
962673	16-DEC-2011	MCKESSON MEDICAL-SURGICAL	67.62
962680	16-DEC-2011	METRO PROFESSIONAL PRODUCTS	1,283.54
962692	16-DEC-2011	NORTHERN ILLINOIS CLINICAL	322.20
962693	16-DEC-2011	NURSING RESOURCE INC	1,598.50
962698	16-DEC-2011	PATHWAY HEALTH SERVICES INC	50,984.01
962710	16-DEC-2011	REINHART FOODS INC	4,615.90
962914	23-DEC-2011	ACCURATE DOCUMENT DESTRUCTION	270.00
962934	23-DEC-2011	BAREMAN DAIRY INC	850.84
962938	23-DEC-2011	CALL ONE	346.23
963057	23-DEC-2011	FORUM EXTENDED CARE SVC INC	10,251.21
963077	23-DEC-2011	IVANS INC	64.85
963079	23-DEC-2011	KINDRED REHAB SERVICES D/B/A	21,849.99
963089	23-DEC-2011	MAXIM STAFFING SOLUTIONS	912.00
963296	23-DEC-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
963319	23-DEC-2011	EDWARD DON & CO	1,069.37
963361	23-DEC-2011	INTERSTATE BRANDS CORP	1,123.21
963397	23-DEC-2011	LIVING DESIGN INC	295.76
963440	23-DEC-2011	NURSE EXPRESS HEALTHCARE	27,089.17
963456	23-DEC-2011	RCS MANAGEMENT CORPORATION	557.75
963460	23-DEC-2011	REINHART FOODS INC	8,233.77
963479	23-DEC-2011	SORENSEN PRODUCE CO	555.10
963489	23-DEC-2011	SUPERIOR HEALTH LINENS	14,852.10
963593	30-DEC-2011	WINCHESTER HOUSE	2,145.00
963603	30-DEC-2011	BAREMAN DAIRY INC	1,008.56
963626	30-DEC-2011	EXELON ENERGY COMPANY	18,694.33
963674	30-DEC-2011	LIFE SERVICES NETWORK OF IL	3,100.00
963695	30-DEC-2011	NORTH SHORE GAS CO	2,227.96
963724	30-DEC-2011	VERIZON WIRELESS	302.47

Period Name: 'Dec-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963801	30-DEC-2011	INTERSTATE BRANDS CORP	466.74
963839	30-DEC-2011	MOHINA GUPTA	1,639.76
963848	30-DEC-2011	NURSE EXPRESS HEALTHCARE	12,519.83
963849	30-DEC-2011	NURSING RESOURCE INC	4,112.00
963862	30-DEC-2011	REINHART FOODS INC	11,013.88
963870	30-DEC-2011	SORENSEN PRODUCE CO	303.90
			Grand Total: 1,499,145.79

Period Name: 'Dec-11'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	197.00
415	23-DEC-2011	NORTH SHORE SANITARY DISTRICT	3.48
961418	02-DEC-2011	COMMONWEALTH EDISON CO	410.06
961676	02-DEC-2011	HENRY SCHEIN INC	109.24
961727	02-DEC-2011	MEDICAL STAFFING NETWORK INC	250.54
961765	02-DEC-2011	SANOFI PASTEUR INC	1,136.40
962150	09-DEC-2011	LEWIS PAPER INTERNATIONAL INC	126.00
962166	09-DEC-2011	MEDICAL STAFFING NETWORK INC	250.54
962188	09-DEC-2011	NORSHORE ALARM CO INC	520.00
962323	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	116.89
962507	16-DEC-2011	SOURCEONE HEALTHCARE	100.00
962677	16-DEC-2011	MEDICAL STAFFING NETWORK INC	501.08
963137	23-DEC-2011	NORTH SHORE GAS CO	250.50
963265	23-DEC-2011	ARAMARK UNIFORM SERVICE INC	131.16
963605	30-DEC-2011	CALL ONE	146.09
963614	30-DEC-2011	EDWARD R MAY MD	1,290.00
963672	30-DEC-2011	JAMES E JUPA M D	1,000.00
963705	30-DEC-2011	QUEST DIAGNOSTICS	1,176.75
963728	30-DEC-2011	VERIZON WIRELESS	14.41
963829	30-DEC-2011	MEDICAL STAFFING NETWORK INC	250.54
			Grand Total: 7,980.68

Period Name: 'Dec-11'

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>
368	16-DEC-2011	PETER BAKER & SON CO	20,125.29
411	23-DEC-2011	PETER BAKER & SON CO	9,411.98
961381	02-DEC-2011	APPLIED TECHNOLOGIES INC	63.00
961620	02-DEC-2011	AMEC E&I INC	22,395.74
961624	02-DEC-2011	APPLIED TECHNOLOGIES INC	5,044.37
961641	02-DEC-2011	CHRISTOPHER BURKE ENGINEERING	804.41
962086	09-DEC-2011	CURRAN CONTRACTING CO	103,072.47
962108	09-DEC-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
962123	09-DEC-2011	HEY & ASSOCIATES INC	150.00
962515	16-DEC-2011	TREASURER STATE OF IL- IL DEPT	40,367.19
962565	16-DEC-2011	CAMPANELLA & SONS INC	113,629.59
962588	16-DEC-2011	CURRAN CONTRACTING CO	10,259.15
962933	23-DEC-2011	B&B PROJECT MANAGEMENT INC	342.00
963274	23-DEC-2011	BERGER EXCAVATING CONTRACTORS	2,216.53
963287	23-DEC-2011	CHRISTOPHER BURKE ENGINEERING	2,335.31
963330	23-DEC-2011	GIANT MAINTENANCE & RESTORATION INC	350.00
963332	23-DEC-2011	GODWIN PUMPS OF AMERICA INC	363.80
963746	30-DEC-2011	APPLIED TECHNOLOGIES INC	3,082.59
963775	30-DEC-2011	CRAWFORD MURPHY & TILLY INC	374.99
963823	30-DEC-2011	MANEVAL CONSTRUCTION CO	46,287.77
			Grand Total: 381,918.18

Period Name: 'Dec-11'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
326	09-DEC-2011	PETER BAKER & SON CO	230,476.72
368	16-DEC-2011	PETER BAKER & SON CO	49,508.23
411	23-DEC-2011	PETER BAKER & SON CO	23,313.48
434	23-DEC-2011	HAMPTON LENZINI & RENWICK INC	31,717.99
961634	02-DEC-2011	BOLDERIMAGE COMPANY	1,450.00
961645	02-DEC-2011	CIVILTECH ENGINEERING INC	24,559.66
961658	02-DEC-2011	ECS MIDWEST LLC	7,419.00
961720	02-DEC-2011	MARY S MATHEWSON	2,500.00
961741	02-DEC-2011	OPEN TEXT INC	4,340.00
961840	09-DEC-2011	RIVERSIDE GRAPHICS CORPORATION	150.00
961848	09-DEC-2011	URLAUB BOWEN AND ASSOCIATES INC	1,677.05
961865	09-DEC-2011	B&B PROJECT MANAGEMENT INC	312.00
962056	09-DEC-2011	B&B PROJECT MANAGEMENT INC	60.00
962064	09-DEC-2011	BOLDERIMAGE COMPANY	500.00
962080	09-DEC-2011	COPENHAVER CONSTRUCTION	13,288.02
962086	09-DEC-2011	CURRAN CONTRACTING CO	107,738.81
962106	09-DEC-2011	GEWALT HAMILTON ASSOCIATES INC	12,800.15
962131	09-DEC-2011	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	35,000.00
962160	09-DEC-2011	MARY S MATHEWSON	1,500.00
962220	09-DEC-2011	STRAND ASSOCIATES, INC.	2,757.60
962235	09-DEC-2011	V3 CONSULTANTS OF ILLINOIS	68,272.82
962288	16-DEC-2011	B&B PROJECT MANAGEMENT INC	54.00
962515	16-DEC-2011	TREASURER STATE OF IL- IL DEPT	67,890.28
962581	16-DEC-2011	COPENHAVER CONSTRUCTION	36,222.46
962585	16-DEC-2011	CRAWFORD MURPHY & TILLY INC	3,418.51
962588	16-DEC-2011	CURRAN CONTRACTING CO	19,287.77
962592	16-DEC-2011	DELCAN CORPORATION	14,925.00
962669	16-DEC-2011	MCCLURE ENGINEERING ASSOC., INC.	3,429.11
962670	16-DEC-2011	MCDONOUGH ASSOCIATES INC	36,359.55
962732	16-DEC-2011	TRANSYSTEMS CORPORATION	10,449.71
962789	16-DEC-2011	VICTOR S TEGLASI P E	8,930.00
963253	23-DEC-2011	ALFRED BENESCH & CO	145.03
963274	23-DEC-2011	BERGER EXCAVATING CONTRACTORS	9,980.29
963276	23-DEC-2011	BHFX LLC	1,334.34
963299	23-DEC-2011	COPENHAVER CONSTRUCTION	3,204.76

Period Name: 'Dec-11'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963357	23-DEC-2011	ILT VIGNOCCHI, INC.	3,305.00
963437	23-DEC-2011	NORTH SUBURBAN ASPHALT MAINTENANCE	13,440.60
963751	30-DEC-2011	BERGER EXCAVATING CONTRACTORS	5,950.00
963765	30-DEC-2011	CIVILTECH ENGINEERING INC	18,271.38
963775	30-DEC-2011	CRAWFORD MURPHY & TILLY INC	718.74
963781	30-DEC-2011	ECS MIDWEST LLC	830.00
963786	30-DEC-2011	GEWALT HAMILTON ASSOCIATES INC	9,121.07
963825	30-DEC-2011	MCCLURE ENGINEERING ASSOC., INC.	1,896.35
963852	30-DEC-2011	OPEN TEXT INC	6,820.00
			Grand Total: 895,325.48

Period Name: 'Dec-11'

Fund: 250 Fund Name: Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
358	16-DEC-2011	GERALD H BLAIN MS LCPC	1,560.00
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	19,986.71
961774	02-DEC-2011	STORCOM INC	5,861.00
961797	02-DEC-2011	WECKLER & ASSOCIATES	150.00
962085	09-DEC-2011	CREATIVE COUNSELING AND EVALUATION	742.50
962200	09-DEC-2011	RENACER LATINO INC	600.00
962540	16-DEC-2011	ADELANTE PC	750.00
962554	16-DEC-2011	AUTO MON CORPORATION	6,562.50
962577	16-DEC-2011	COMMUNITY YOUTH NETWORK INC	450.00
962711	16-DEC-2011	RENACER LATINO INC	150.00
963096	23-DEC-2011	SOUTH SUBURBAN FAMILY SHELTER	125.00
963205	23-DEC-2011	VERIZON WIRELESS	766.38
963444	23-DEC-2011	ONSTAR CORPORATION	198.96
963869	30-DEC-2011	SOLUTION SPECIALTIES INC	1,888.11
			Grand Total: 39,791.16

Period Name: 'Dec-11'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	2,440.00
961610	02-DEC-2011	WEST PUBLISHING CORPORATION DBA	2,457.20
961868	09-DEC-2011	BUREAU OF NATL AFFAIRS INC	1,290.00
961941	09-DEC-2011	COMCAST CABLE COMMUNICATIONS	74.90
961981	09-DEC-2011	ILLINOIS JURY VERDICT REPORTER	620.00
961990	09-DEC-2011	MATTHEW BENDER & CO INC	950.59
962472	16-DEC-2011	NORTHERN ILLINOIS UNIVERSITY	28.00
962473	16-DEC-2011	THE UNIVERSITY OF CHICAGO PRESS	50.00
962499	16-DEC-2011	OCE FINANCIAL SERVICES INC	1,078.36
962513	16-DEC-2011	THE YALE LAW JOURNAL	55.00
963088	23-DEC-2011	MATTHEW BENDER & CO INC	1,310.20
963092	23-DEC-2011	SOUTHERN ILLINOIS UNIVERSITY LAW JOURNAL	30.00
963093	23-DEC-2011	PDR DISTRIBUTION, LLC	63.70
963094	23-DEC-2011	UNIVERSITY OF ILLINOIS LAW REVIEW	40.00
963239	23-DEC-2011	WEST PUBLISHING CORPORATION DBA	360.50
963353	23-DEC-2011	ILL INSTITUTE FOR CONTINUING	349.35
963358	23-DEC-2011	INMAGIC CANADA SOFTWARE	2,500.00
963609	30-DEC-2011	COMCAST CABLE COMMUNICATIONS	81.90
			Grand Total: 13,779.70

Period Name: 'Dec-11'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	754.13
			Grand Total: 754.13

Period Name: 'Dec-11'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	4,445.19
961471	02-DEC-2011	DELL MARKETING LP	18,096.00
962215	09-DEC-2011	SOFTWARE DEVELOPMENT	5,916.00
963205	23-DEC-2011	VERIZON WIRELESS	1,537.08
			Grand Total: 29,994.27

Period Name: 'Dec-11'

Fund: 258 Fund Name: Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
418	23-DEC-2011	MICROSYSTEMS INC	4,673.43
452	30-DEC-2011	MICROSYSTEMS INC	7,970.79
962427	16-DEC-2011	FIRST MIDWEST BANK	1,369.05
963056	23-DEC-2011	FIRST MIDWEST BANK	1,369.05
963281	23-DEC-2011	BUSINESS IT SOURCE	1,495.00
963883	30-DEC-2011	URL INTEGRATION INC	174,542.50
			Grand Total: 191,419.82

Period Name: 'Dec-11'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961604	02-DEC-2011	VERIZON WIRELESS	949.16
			Grand Total: 949.16

Period Name: 'Dec-11'

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>
326	09-DEC-2011	PETER BAKER & SON CO	1,116.00
368	16-DEC-2011	PETER BAKER & SON CO	14,451.68
411	23-DEC-2011	PETER BAKER & SON CO	4,451.50
961712	02-DEC-2011	MANHARD CONSULTING LTD	10,761.65
962072	09-DEC-2011	CHICAGOLAND PAVING CONTRACTORS	36,726.64
962076	09-DEC-2011	CIVILTECH ENGINEERING INC	1,863.33
962117	09-DEC-2011	GREG GREENHILL CONSTRUCTION CO. INC.	50,936.55
962515	16-DEC-2011	TREASURER STATE OF IL- IL DEPT	49,541.55
962579	16-DEC-2011	CONSERV FS	669.01
962606	16-DEC-2011	GAFFNEYS PROTECTIVE MAINTENANCE INC	57,343.85
962615	16-DEC-2011	GREG GREENHILL CONSTRUCTION CO. INC.	27,773.73
962623	16-DEC-2011	HOME TOWNE ELECTRIC INC	14,109.21
962730	16-DEC-2011	TRAFFIC CONTROL CORPORATION	29,780.00
962791	16-DEC-2011	VULCAN MATERIALS CO	417.78
963171	23-DEC-2011	TREASURER STATE OF IL- IL DEPT	16,822.97
963255	23-DEC-2011	ALLEN L. KRACOWER & ASSOCIATES INC.	1,425.00
963276	23-DEC-2011	BHFX LLC	90.02
963286	23-DEC-2011	CHICAGOLAND PAVING CONTRACTORS	8,741.96
963411	23-DEC-2011	MEADE ELECTRIC CO. INC	55,576.05
963739	30-DEC-2011	ALLEN L. KRACOWER & ASSOCIATES INC.	4,425.00
963765	30-DEC-2011	CIVILTECH ENGINEERING INC	4,802.50
963777	30-DEC-2011	CURRAN CONTRACTING CO	1,947.90
963790	30-DEC-2011	GREG GREENHILL CONSTRUCTION CO. INC.	3,250.26
			Grand Total: 397,024.14

Period Name: 'Dec-11'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
347	09-DEC-2011	PATRICK ENGINEERING INC	68,171.19
368	16-DEC-2011	PETER BAKER & SON CO	163,875.73
380	16-DEC-2011	PATRICK ENGINEERING INC	9,391.43
408	23-DEC-2011	HDR ENGINEERING, INC.	60,786.63
431	23-DEC-2011	PATRICK ENGINEERING INC	40,423.24
446	30-DEC-2011	HDR ENGINEERING, INC.	168,345.60
961595	02-DEC-2011	TREASURER STATE OF IL- IL DEPT	67,892.15
961644	02-DEC-2011	CIORBA GROUP INC	14,567.18
961645	02-DEC-2011	CIVILTECH ENGINEERING INC	9,082.74
961697	02-DEC-2011	LAKE COUNTY GRADING CO LLC	69,252.53
961810	09-DEC-2011	BURKE BURNS & PINELLI LTD	660.45
962034	09-DEC-2011	WISCONSIN CENTRAL LTD	73,961.44
962073	09-DEC-2011	CHRISTOPHER BURKE ENGINEERING	114,720.39
962086	09-DEC-2011	CURRAN CONTRACTING CO	189,405.06
962089	09-DEC-2011	DELCAN CORPORATION	100,468.76
962106	09-DEC-2011	GEWALT HAMILTON ASSOCIATES INC	47,543.41
962145	09-DEC-2011	LAKE COUNTY GRADING CO LLC	67,346.59
962257	16-DEC-2011	LORETO PIANSAY AND	60,000.00
962275	16-DEC-2011	URLAUB BOWEN AND ASSOCIATES INC	1,521.05
962585	16-DEC-2011	CRAWFORD MURPHY & TILLY INC	24,340.29
962650	16-DEC-2011	LAKE COUNTY GRADING CO LLC	73,600.10
962891	23-DEC-2011	MARIO CABALLERO AND	10,500.00
963167	23-DEC-2011	STM SUBURBAN PUBLICATIONS	1,896.00
963171	23-DEC-2011	TREASURER STATE OF IL- IL DEPT	52,994.59
963253	23-DEC-2011	ALFRED BENESCH & CO	15,918.03
963274	23-DEC-2011	BERGER EXCAVATING CONTRACTORS	11,983.44
963308	23-DEC-2011	DELCAN CORPORATION	9,407.34
963385	23-DEC-2011	LAKE COUNTY GRADING CO LLC	5,911.20
963498	23-DEC-2011	TRANSYSTEMS CORPORATION	5,690.82
963581	28-DEC-2011	WHEATLAND TITLE GUARANTY CO	710,000.00
963715	30-DEC-2011	TREASURER STATE OF IL- IL DEPT	39,507.18
963762	30-DEC-2011	CHRISTOPHER BURKE ENGINEERING	37,559.54
963765	30-DEC-2011	CIVILTECH ENGINEERING INC	19,339.95
963786	30-DEC-2011	GEWALT HAMILTON ASSOCIATES INC	33,878.25
963807	30-DEC-2011	LAKE COUNTY GRADING CO LLC	104,874.40

Period Name: 'Dec-11'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 2,484,816.70

Period Name: 'Dec-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
365	16-DEC-2011	HDR ENGINEERING, INC.	14,803.40
380	16-DEC-2011	PATRICK ENGINEERING INC	73,087.83
962544	16-DEC-2011	ALFRED BENESCH & CO	68,343.28
962575	16-DEC-2011	CIVILTECH ENGINEERING INC	108,260.05
962732	16-DEC-2011	TRANSYSTEMS CORPORATION	47,289.95
			Grand Total: 311,784.51

Period Name: 'Dec-11'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
282	01-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	294,742.71
283	01-DEC-2011	SUPERIOR VISION SERVICES INC	11,797.34
284	01-DEC-2011	METROPOLITAN LIFE INSURANCE CO	8,978.38
285	01-DEC-2011	METROPOLITAN LIFE INSURANCE CO	549.49
286	01-DEC-2011	METROPOLITAN LIFE INSURANCE CO	9,046.02
287	01-DEC-2011	METROPOLITAN LIFE INSURANCE CO	550.12
314	08-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	252,021.96
315	08-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	506,517.00
318	08-DEC-2011	AFLAC	31,511.17
351	15-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	258,360.06
352	15-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	381,811.52
353	15-DEC-2011	EXPRESS SCRIPTS	221,444.45
354	15-DEC-2011	EXPRESS SCRIPTS	28,881.30
378	16-DEC-2011	DELTA DENTAL OF ILLINOIS	183,462.81
389	22-DEC-2011	EXPRESS SCRIPTS	174,100.07
390	22-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	489,716.15
440	29-DEC-2011	BLUE CROSS BLUE SHIELD OF IL	73,272.46
441	29-DEC-2011	SUPERIOR VISION SERVICES INC	11,848.12
52962	29-DEC-2011	ACS HR SOLUTIONS LLC	140,400.00
961360	02-DEC-2011	MIDWEST OPERATING ENGINEERS	851.40
961361	02-DEC-2011	MIDWEST OPERATING ENGINEERS	851.40
961362	02-DEC-2011	MIDWEST OPERATING ENGINEERS	851.40
961826	09-DEC-2011	MIDWEST OPERATING ENGINEERS	194,970.56
962264	16-DEC-2011	DANIEL METCALF	2,091.90
962900	23-DEC-2011	ROBERT TRAYNOFF	275.00
962904	23-DEC-2011	MARILYN FETTINGER	245.00
962905	23-DEC-2011	GUST GUSTAFSON	250.00
962906	23-DEC-2011	DONNA KALINOSKI	300.00
			Grand Total: 3,279,697.79

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
289	02-DEC-2011	BADGER METER INC	8,621.84
291	02-DEC-2011	PETER BAKER & SON CO	743.82
310	02-DEC-2011	FOX VALLEY FIRE & SAFETY CO	2,728.85
319	09-DEC-2011	METROPOLITAN INDUSTRIES INC	8,762.00
326	09-DEC-2011	PETER BAKER & SON CO	1,949.94
330	09-DEC-2011	NORTH SHORE SANITARY DISTRICT	586,901.92
336	09-DEC-2011	CENTRAL LAKE COUNTY	288,407.15
368	16-DEC-2011	PETER BAKER & SON CO	917.50
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	72,737.41
409	23-DEC-2011	BADGER METER INC	6,347.76
450	30-DEC-2011	NORTH SHORE SANITARY DISTRICT	293,450.96
961382	02-DEC-2011	AQUA AMERICA	2,761.43
961400	02-DEC-2011	AT &T	88.03
961401	02-DEC-2011	AT &T	42.02
961406	02-DEC-2011	AVAYA INC	87.75
961477	02-DEC-2011	EXELON ENERGY COMPANY	95.47
961486	02-DEC-2011	EXELON ENERGY COMPANY	7,217.94
961487	02-DEC-2011	EXELON ENERGY COMPANY	516.47
961488	02-DEC-2011	EXELON ENERGY COMPANY	198.17
961489	02-DEC-2011	EXELON ENERGY COMPANY	245.20
961491	02-DEC-2011	EXELON ENERGY COMPANY	115.68
961492	02-DEC-2011	EXELON ENERGY COMPANY	6,556.02
961494	02-DEC-2011	EXELON ENERGY COMPANY	1,103.23
961495	02-DEC-2011	EXELON ENERGY COMPANY	565.55
961496	02-DEC-2011	EXELON ENERGY COMPANY	28.16
961497	02-DEC-2011	EXELON ENERGY COMPANY	239.56
961498	02-DEC-2011	EXELON ENERGY COMPANY	54.84
961499	02-DEC-2011	EXELON ENERGY COMPANY	69.82
961500	02-DEC-2011	EXELON ENERGY COMPANY	140.12
961501	02-DEC-2011	EXELON ENERGY COMPANY	89.89
961502	02-DEC-2011	EXELON ENERGY COMPANY	29.86
961503	02-DEC-2011	EXELON ENERGY COMPANY	3,582.03
961504	02-DEC-2011	EXELON ENERGY COMPANY	83.01
961505	02-DEC-2011	EXELON ENERGY COMPANY	62.84
961506	02-DEC-2011	EXELON ENERGY COMPANY	50.84

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961507	02-DEC-2011	EXELON ENERGY COMPANY	59.08
961508	02-DEC-2011	EXELON ENERGY COMPANY	29.66
961509	02-DEC-2011	EXELON ENERGY COMPANY	58.62
961510	02-DEC-2011	EXELON ENERGY COMPANY	86.73
961511	02-DEC-2011	EXELON ENERGY COMPANY	89.02
961512	02-DEC-2011	EXELON ENERGY COMPANY	102.26
961513	02-DEC-2011	EXELON ENERGY COMPANY	53.58
961514	02-DEC-2011	EXELON ENERGY COMPANY	190.81
961515	02-DEC-2011	EXELON ENERGY COMPANY	69.70
961516	02-DEC-2011	EXELON ENERGY COMPANY	595.72
961517	02-DEC-2011	EXELON ENERGY COMPANY	5,506.46
961518	02-DEC-2011	EXELON ENERGY COMPANY	106.08
961519	02-DEC-2011	EXELON ENERGY COMPANY	202.77
961520	02-DEC-2011	EXELON ENERGY COMPANY	265.12
961521	02-DEC-2011	EXELON ENERGY COMPANY	73.44
961522	02-DEC-2011	EXPERIS US INC	453.20
961527	02-DEC-2011	FEDERAL EXPRESS CORPORATION	50.04
961529	02-DEC-2011	FEDERAL EXPRESS CORPORATION	50.63
961532	02-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	1,692.76
961552	02-DEC-2011	HOWARD FEDER	570.88
961553	02-DEC-2011	NICOR GAS	314.26
961554	02-DEC-2011	NICOR GAS	142.90
961555	02-DEC-2011	NICOR GAS	113.97
961556	02-DEC-2011	NICOR GAS	41.95
961557	02-DEC-2011	NICOR GAS	24.79
961558	02-DEC-2011	NICOR GAS	102.82
961559	02-DEC-2011	NICOR GAS	43.41
961560	02-DEC-2011	NORTH SHORE GAS CO	61.59
961561	02-DEC-2011	NORTH SHORE GAS CO	30.88
961563	02-DEC-2011	NORTH SHORE GAS CO	24.77
961564	02-DEC-2011	NORTH SHORE GAS CO	36.66
961565	02-DEC-2011	NORTH SHORE GAS CO	63.56
961566	02-DEC-2011	NORTH SHORE GAS CO	38.31
961567	02-DEC-2011	NORTH SHORE GAS CO	25.54
961568	02-DEC-2011	NORTH SHORE GAS CO	351.93

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961569	02-DEC-2011	NORTH SHORE GAS CO	14.56
961570	02-DEC-2011	NORTH SHORE GAS CO	688.96
961571	02-DEC-2011	NORTH SHORE GAS CO	26.96
961572	02-DEC-2011	NORTH SHORE GAS CO	69.53
961573	02-DEC-2011	NORTH SHORE GAS CO	26.29
961579	02-DEC-2011	NORTH SHORE GAS CO	36.31
961580	02-DEC-2011	NORTH SHORE GAS CO	34.29
961581	02-DEC-2011	NORTH SHORE GAS CO	92.06
961582	02-DEC-2011	NORTH SHORE GAS CO	30.72
961583	02-DEC-2011	NORTH SHORE GAS CO	92.97
961584	02-DEC-2011	NORTH SHORE GAS CO	71.14
961585	02-DEC-2011	NORTH SHORE GAS CO	98.36
961586	02-DEC-2011	NORTH SHORE GAS CO	70.04
961589	02-DEC-2011	QLT CONSUMER LEASE SERVICES INC	18.39
961597	02-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
961598	02-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	345.58
961600	02-DEC-2011	VERIZON WIRELESS	2,468.72
961607	02-DEC-2011	VWR INTERNATIONAL INC	301.98
961617	02-DEC-2011	ALDRIDGE ELECTRIC INC	36,716.67
961630	02-DEC-2011	BERGER EXCAVATING CONTRACTORS	216,031.36
961642	02-DEC-2011	CINTAS CORP	85.88
961643	02-DEC-2011	CINTAS FIRST AID & SAFETY	189.11
961657	02-DEC-2011	ECOLAB INC	2,274.90
961660	02-DEC-2011	ENGLEWOOD ELECTRICAL SUPPLY	651.31
961661	02-DEC-2011	ENVIRONMENTAL RESOURCE ASSOC	50.35
961665	02-DEC-2011	FISHER SCIENTIFIC CO	248.75
961672	02-DEC-2011	GRAYBAR ELECTRIC CO	2,010.21
961675	02-DEC-2011	GREENGARD INC	3,260.00
961678	02-DEC-2011	HERITAGE LOGISTICS LLC	4,742.73
961702	02-DEC-2011	LECHNER AND SONS INC	71.72
961730	02-DEC-2011	METROPOLITAN INDUSTRIES INC	8,335.40
961731	02-DEC-2011	MICHAELS UNIFORM COMPANY	8,390.95
961734	02-DEC-2011	MOTION INDUSTRIES INC	5,032.10
961746	02-DEC-2011	PRAIRIE MATERIAL SALES INC	327.00
961760	02-DEC-2011	RICKMAN CONTRACT SERVICES, INC	5,530.00

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961777	02-DEC-2011	SYNAGRO CENTRAL LLC	24,460.80
961783	02-DEC-2011	TOPSOIL SUPPLY INC	1,280.00
961793	02-DEC-2011	W.B. MCCLOUD SERVICES	45.00
961794	02-DEC-2011	W.B. MCCLOUD SERVICES	29.00
961852	09-DEC-2011	ADT SECURITY SERVICES INC	60.48
961853	09-DEC-2011	ADT SECURITY SERVICES INC	136.34
961856	09-DEC-2011	AIRGAS NORTH CENTRAL	254.20
961857	09-DEC-2011	AMERI GAS PROPANE	2,111.87
961963	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	81.56
961964	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	93.30
961965	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	236.76
961967	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	377.70
961968	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	160.45
961969	09-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	68.14
961977	09-DEC-2011	HOLLAND & KNIGHT	118.00
961984	09-DEC-2011	JEWELL ELECTRIC INC	4,680.00
961997	09-DEC-2011	NORSHORE ALARM CO INC	312.00
961998	09-DEC-2011	NORSHORE ALARM CO INC	588.00
962016	09-DEC-2011	THE BANK OF NEW YORK	925.00
962032	09-DEC-2011	VILLAGE OF LAKE ZURICH	6,600.00
962045	09-DEC-2011	ALL TEMP HEATING &	10,250.00
962050	09-DEC-2011	APPLIED TECHNOLOGIES INC	2,871.99
962060	09-DEC-2011	BENTLEY SYSTEMS INC	1,372.75
962069	09-DEC-2011	CHAPMAN AND CUTLER	2,500.00
962074	09-DEC-2011	CINTAS CORP	85.88
962075	09-DEC-2011	CINTAS FIRST AID & SAFETY	39.27
962098	09-DEC-2011	ENVIRONMENTAL INC	360.00
962104	09-DEC-2011	G.P. MAINTENANCE SERVICES, INC.	8,020.00
962114	09-DEC-2011	GRAYBAR ELECTRIC CO	298.48
962135	09-DEC-2011	JAMES C BAKK	3,462.70
962201	09-DEC-2011	REVERE ELECTRIC SUPPLY INC	787.80
962202	09-DEC-2011	REZEK HENRY MEISENHEIMER	3,294.28
962208	09-DEC-2011	RT LAWRENCE CORPORATION	7,076.00
962211	09-DEC-2011	SCP SCIENCE	388.21
962221	09-DEC-2011	SUPER MIX INC	969.64

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962239	09-DEC-2011	VRN WELDING & FABRICATION INC	1,344.00
962287	16-DEC-2011	AT &T	36.11
962312	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	17.01
962313	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	15.22
962314	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	65.92
962315	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	58.29
962316	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	64.77
962317	16-DEC-2011	CANON BUSINESS SOLUTIONS INC	22.39
962334	16-DEC-2011	COMMONWEALTH EDISON CO	21.91
962363	16-DEC-2011	EXELON ENERGY COMPANY	82.25
962364	16-DEC-2011	EXELON ENERGY COMPANY	61.12
962365	16-DEC-2011	EXELON ENERGY COMPANY	112.71
962366	16-DEC-2011	EXELON ENERGY COMPANY	29,823.22
962367	16-DEC-2011	EXELON ENERGY COMPANY	101.43
962368	16-DEC-2011	EXELON ENERGY COMPANY	71.80
962369	16-DEC-2011	EXELON ENERGY COMPANY	665.18
962370	16-DEC-2011	EXELON ENERGY COMPANY	117.83
962371	16-DEC-2011	EXELON ENERGY COMPANY	300.55
962372	16-DEC-2011	EXELON ENERGY COMPANY	450.55
962373	16-DEC-2011	EXELON ENERGY COMPANY	107.53
962374	16-DEC-2011	EXELON ENERGY COMPANY	86.89
962375	16-DEC-2011	EXELON ENERGY COMPANY	1,486.25
962376	16-DEC-2011	EXELON ENERGY COMPANY	153.81
962377	16-DEC-2011	EXELON ENERGY COMPANY	52.34
962378	16-DEC-2011	EXELON ENERGY COMPANY	726.65
962379	16-DEC-2011	EXELON ENERGY COMPANY	210.90
962380	16-DEC-2011	EXELON ENERGY COMPANY	311.74
962381	16-DEC-2011	EXELON ENERGY COMPANY	541.76
962382	16-DEC-2011	EXELON ENERGY COMPANY	562.52
962383	16-DEC-2011	EXELON ENERGY COMPANY	42.83
962384	16-DEC-2011	EXELON ENERGY COMPANY	574.83
962385	16-DEC-2011	EXELON ENERGY COMPANY	522.39
962386	16-DEC-2011	EXELON ENERGY COMPANY	93.48
962387	16-DEC-2011	EXELON ENERGY COMPANY	300.50
962388	16-DEC-2011	EXELON ENERGY COMPANY	467.17

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962389	16-DEC-2011	EXELON ENERGY COMPANY	147.28
962390	16-DEC-2011	EXELON ENERGY COMPANY	163.32
962391	16-DEC-2011	EXELON ENERGY COMPANY	73.11
962392	16-DEC-2011	EXELON ENERGY COMPANY	950.46
962393	16-DEC-2011	EXELON ENERGY COMPANY	544.67
962394	16-DEC-2011	EXELON ENERGY COMPANY	32.69
962395	16-DEC-2011	EXELON ENERGY COMPANY	724.04
962397	16-DEC-2011	EXELON ENERGY COMPANY	186.97
962398	16-DEC-2011	EXELON ENERGY COMPANY	211.54
962399	16-DEC-2011	EXELON ENERGY COMPANY	76.53
962400	16-DEC-2011	EXELON ENERGY COMPANY	535.31
962401	16-DEC-2011	EXELON ENERGY COMPANY	199.95
962402	16-DEC-2011	EXELON ENERGY COMPANY	76.77
962403	16-DEC-2011	EXELON ENERGY COMPANY	50.43
962404	16-DEC-2011	EXELON ENERGY COMPANY	57.39
962405	16-DEC-2011	EXELON ENERGY COMPANY	25.46
962406	16-DEC-2011	EXELON ENERGY COMPANY	65.82
962407	16-DEC-2011	EXELON ENERGY COMPANY	481.33
962408	16-DEC-2011	EXELON ENERGY COMPANY	71,941.96
962409	16-DEC-2011	EXELON ENERGY COMPANY	438.70
962410	16-DEC-2011	EXELON ENERGY COMPANY	69.85
962411	16-DEC-2011	EXELON ENERGY COMPANY	56.59
962412	16-DEC-2011	EXELON ENERGY COMPANY	400.77
962413	16-DEC-2011	EXELON ENERGY COMPANY	607.30
962414	16-DEC-2011	EXELON ENERGY COMPANY	194.87
962415	16-DEC-2011	EXELON ENERGY COMPANY	741.07
962416	16-DEC-2011	EXELON ENERGY COMPANY	121.01
962417	16-DEC-2011	EXELON ENERGY COMPANY	271.88
962418	16-DEC-2011	EXELON ENERGY COMPANY	560.14
962419	16-DEC-2011	EXELON ENERGY COMPANY	310.92
962420	16-DEC-2011	EXELON ENERGY COMPANY	259.63
962422	16-DEC-2011	EXELON ENERGY COMPANY	91.95
962423	16-DEC-2011	EXELON ENERGY COMPANY	168.87
962436	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	260.90
962437	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	171.42

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962438	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	42.96
962439	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	977.14
962441	16-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	94.72
962476	16-DEC-2011	NICOR GAS	675.30
962477	16-DEC-2011	NICOR GAS	291.29
962478	16-DEC-2011	NICOR GAS	36.08
962484	16-DEC-2011	NORTH SHORE GAS CO	1,116.15
962491	16-DEC-2011	NORTH SHORE GAS CO	377.13
962547	16-DEC-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
962573	16-DEC-2011	CINTAS CORP	85.88
962574	16-DEC-2011	CINTAS FIRST AID & SAFETY	95.59
962588	16-DEC-2011	CURRAN CONTRACTING CO	84.00
962595	16-DEC-2011	DIXON ENGINEERING INC	549.00
962597	16-DEC-2011	DTS ENTERPRISES INC	67,280.00
962604	16-DEC-2011	FISHER SCIENTIFIC CO	636.04
962612	16-DEC-2011	GRAYBAR ELECTRIC CO	185.51
962614	16-DEC-2011	GREENGARD INC	1,950.00
962619	16-DEC-2011	HEY & ASSOCIATES INC	1,895.50
962629	16-DEC-2011	INSITUFORM TECHNOLOGIES USA	182,263.85
962657	16-DEC-2011	LECHNER AND SONS INC	71.72
962665	16-DEC-2011	MANHARD CONSULTING LTD	14,225.27
962704	16-DEC-2011	QLT CONSUMER LEASE SERVICES INC	18.39
962785	16-DEC-2011	UNITED MAILING SERVICE	7,401.17
962792	16-DEC-2011	W.B. MCCLOUD SERVICES	13.00
962925	23-DEC-2011	AT &T	30.68
962926	23-DEC-2011	AT &T	94.41
962927	23-DEC-2011	AT &T	92.83
962936	23-DEC-2011	CALL ONE	9,947.26
963023	23-DEC-2011	DELL MARKETING LP	2,319.50
963027	23-DEC-2011	DELL MARKETING LP	7,990.00
963032	23-DEC-2011	EXELON ENERGY COMPANY	662.36
963033	23-DEC-2011	EXELON ENERGY COMPANY	3,749.52
963035	23-DEC-2011	EXELON ENERGY COMPANY	69.97
963036	23-DEC-2011	EXELON ENERGY COMPANY	6,279.09
963037	23-DEC-2011	EXELON ENERGY COMPANY	121.80

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963038	23-DEC-2011	EXELON ENERGY COMPANY	260.58
963039	23-DEC-2011	EXELON ENERGY COMPANY	40.91
963040	23-DEC-2011	EXELON ENERGY COMPANY	150.06
963041	23-DEC-2011	EXELON ENERGY COMPANY	1,778.62
963042	23-DEC-2011	EXELON ENERGY COMPANY	151.02
963043	23-DEC-2011	EXELON ENERGY COMPANY	260.91
963044	23-DEC-2011	EXELON ENERGY COMPANY	139.67
963045	23-DEC-2011	EXELON ENERGY COMPANY	89.91
963046	23-DEC-2011	EXELON ENERGY COMPANY	89.26
963047	23-DEC-2011	EXELON ENERGY COMPANY	35.25
963049	23-DEC-2011	EXELON ENERGY COMPANY	20,931.92
963069	23-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	23.86
963074	23-DEC-2011	HOLLAND & KNIGHT	11,267.58
963076	23-DEC-2011	INNER SECURITY SYSTEMS, INC	246.00
963097	23-DEC-2011	JUNYUAN XIONG/ZHONGQING HE	15.32
963098	23-DEC-2011	REAL ESTATE ONE	8.07
963099	23-DEC-2011	EDWIN J. KEATING	23.00
963100	23-DEC-2011	TERESA KOZLOWSKA	9.13
963101	23-DEC-2011	FAMILY CHIROPRACTIC CLINIC	29.61
963104	23-DEC-2011	NICOR GAS	45.65
963105	23-DEC-2011	NICOR GAS	52.75
963106	23-DEC-2011	NICOR GAS	42.68
963107	23-DEC-2011	NICOR GAS	31.60
963108	23-DEC-2011	NICOR GAS	212.95
963109	23-DEC-2011	NICOR GAS	94.79
963115	23-DEC-2011	NORTH SHORE GAS CO	65.51
963116	23-DEC-2011	NORTH SHORE GAS CO	73.30
963117	23-DEC-2011	NORTH SHORE GAS CO	27.38
963118	23-DEC-2011	NORTH SHORE GAS CO	569.61
963119	23-DEC-2011	NORTH SHORE GAS CO	48.19
963120	23-DEC-2011	NORTH SHORE GAS CO	24.26
963121	23-DEC-2011	NORTH SHORE GAS CO	236.31
963122	23-DEC-2011	NORTH SHORE GAS CO	30.72
963123	23-DEC-2011	NORTH SHORE GAS CO	70.54
963124	23-DEC-2011	NORTH SHORE GAS CO	29.27

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963125	23-DEC-2011	NORTH SHORE GAS CO	45.98
963126	23-DEC-2011	NORTH SHORE GAS CO	30.11
963127	23-DEC-2011	NORTH SHORE GAS CO	23.85
963128	23-DEC-2011	NORTH SHORE GAS CO	74.06
963129	23-DEC-2011	NORTH SHORE GAS CO	384.14
963130	23-DEC-2011	NORTH SHORE GAS CO	38.14
963131	23-DEC-2011	NORTH SHORE GAS CO	44.41
963132	23-DEC-2011	NORTH SHORE GAS CO	38.62
963133	23-DEC-2011	NORTH SHORE GAS CO	1,320.21
963134	23-DEC-2011	NORTH SHORE GAS CO	67.49
963136	23-DEC-2011	NORTH SHORE GAS CO	76.80
963163	23-DEC-2011	PITNEY BOWES	296.00
963209	23-DEC-2011	VILLAGE OF FOX LAKE	391,000.00
963249	23-DEC-2011	ACE HARDWARE INC	873.21
963250	23-DEC-2011	AECOM TECHNICAL SERVICES INC	116,147.63
963264	23-DEC-2011	APPLIED TECHNOLOGIES INC	13,999.79
963272	23-DEC-2011	BAXTER & WOODMAN, INC.	1,390.00
963287	23-DEC-2011	CHRISTOPHER BURKE ENGINEERING	1,211.00
963288	23-DEC-2011	CINTAS CORP	85.88
963289	23-DEC-2011	CINTAS FIRST AID & SAFETY	259.51
963324	23-DEC-2011	EXPERIS US INC	781.77
963326	23-DEC-2011	FLOW TECHNICS INC	6,267.00
963329	23-DEC-2011	GARNET MIDWEST INC	3,406.00
963335	23-DEC-2011	GRAYBAR ELECTRIC CO	1,205.72
963344	23-DEC-2011	HEY & ASSOCIATES INC	2,175.70
963383	23-DEC-2011	KOVILIC CONSTRUCTION CO INC	28,000.00
963390	23-DEC-2011	LEE JENSEN SALES CO INC	21,979.00
963449	23-DEC-2011	PIRTANO CONSTRUCTION CO INC	506,349.36
963450	23-DEC-2011	POLYDYNE INC	900.00
963463	23-DEC-2011	REVERE ELECTRIC SUPPLY INC	2,546.00
963488	23-DEC-2011	STRAND ASSOCIATES, INC.	1,216.56
963558	23-DEC-2011	US POSTMASTER	795.00
963562	23-DEC-2011	VIKING CHEMICAL COMPANY	1,830.00
963566	23-DEC-2011	W.B. MCCLOUD SERVICES	45.00
963567	23-DEC-2011	W.B. MCCLOUD SERVICES	13.00

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963568	23-DEC-2011	W.B. MCCLOUD SERVICES	88.00
963578	23-DEC-2011	WRB LLC	3,034.25
963589	30-DEC-2011	LAKE COUNTY PUBLIC WORKS	94.96
963597	30-DEC-2011	ADT SECURITY SERVICES INC	436.90
963598	30-DEC-2011	ADT SECURITY SERVICES INC	66.00
963601	30-DEC-2011	AQUA AMERICA	2,716.40
963609	30-DEC-2011	COMCAST CABLE COMMUNICATIONS	77.25
963616	30-DEC-2011	EXELON ENERGY COMPANY	778.89
963617	30-DEC-2011	EXELON ENERGY COMPANY	290.10
963619	30-DEC-2011	EXELON ENERGY COMPANY	63.03
963620	30-DEC-2011	EXELON ENERGY COMPANY	79.71
963621	30-DEC-2011	EXELON ENERGY COMPANY	91.32
963622	30-DEC-2011	EXELON ENERGY COMPANY	146.29
963623	30-DEC-2011	EXELON ENERGY COMPANY	74.68
963624	30-DEC-2011	EXELON ENERGY COMPANY	114.03
963630	30-DEC-2011	EXELON ENERGY COMPANY	30.56
963631	30-DEC-2011	EXELON ENERGY COMPANY	2,513.78
963632	30-DEC-2011	EXELON ENERGY COMPANY	29.77
963633	30-DEC-2011	EXELON ENERGY COMPANY	28.48
963638	30-DEC-2011	EXELON ENERGY COMPANY	96.87
963639	30-DEC-2011	EXELON ENERGY COMPANY	227.02
963640	30-DEC-2011	EXELON ENERGY COMPANY	59.91
963641	30-DEC-2011	EXELON ENERGY COMPANY	109.68
963642	30-DEC-2011	EXELON ENERGY COMPANY	100.68
963643	30-DEC-2011	EXELON ENERGY COMPANY	94.06
963644	30-DEC-2011	EXELON ENERGY COMPANY	66.19
963645	30-DEC-2011	EXELON ENERGY COMPANY	116.45
963646	30-DEC-2011	EXELON ENERGY COMPANY	602.97
963647	30-DEC-2011	EXELON ENERGY COMPANY	75.26
963665	30-DEC-2011	GRAINGER INDUSTRIAL SUPPLY	3.27
963675	30-DEC-2011	ROBERT CHONG	200.00
963676	30-DEC-2011	JING-OU LIU	107.04
963679	30-DEC-2011	NICOR GAS	25.55
963680	30-DEC-2011	NICOR GAS	32.67
963681	30-DEC-2011	NICOR GAS	32.96

Period Name: 'Dec-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963682	30-DEC-2011	NICOR GAS	607.41
963683	30-DEC-2011	NICOR GAS	91.11
963686	30-DEC-2011	NORTH SHORE GAS CO	31.51
963687	30-DEC-2011	NORTH SHORE GAS CO	201.23
963688	30-DEC-2011	NORTH SHORE GAS CO	104.36
963689	30-DEC-2011	NORTH SHORE GAS CO	140.76
963690	30-DEC-2011	NORTH SHORE GAS CO	46.05
963691	30-DEC-2011	NORTH SHORE GAS CO	47.43
963692	30-DEC-2011	NORTH SHORE GAS CO	96.27
963693	30-DEC-2011	NORTH SHORE GAS CO	117.92
963694	30-DEC-2011	NORTH SHORE GAS CO	73.75
963711	30-DEC-2011	THE BANK OF NEW YORK	750.00
963718	30-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	441.31
963719	30-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	250.11
963720	30-DEC-2011	VEOLIA ENVIRONMENTAL SVCS	385.80
963721	30-DEC-2011	VERIZON WIRELESS	2,461.89
963737	30-DEC-2011	AECOM TECHNICAL SERVICES INC	25,235.42
963745	30-DEC-2011	APPLIED TECHNOLOGIES INC	12,193.11
963760	30-DEC-2011	CHAPMAN AND CUTLER	10,000.00
963763	30-DEC-2011	CINTAS CORP	85.88
963764	30-DEC-2011	CINTAS FIRST AID & SAFETY	30.72
963768	30-DEC-2011	CONCRETE SPECIALTIES COMPANY	479.55
963782	30-DEC-2011	EMERY & ASSOCIATES INC	3,200.00
963783	30-DEC-2011	FISHER SCIENTIFIC CO	337.04
963788	30-DEC-2011	GRAYBAR ELECTRIC CO	2,439.02
963799	30-DEC-2011	INSITUFORM TECHNOLOGIES USA	53,101.01
963809	30-DEC-2011	LAKE SHORE CONSTRUCTION	2,257.85
963814	30-DEC-2011	LECHNER AND SONS INC	71.72
963828	30-DEC-2011	MECHANICAL CONCEPTS OF ILLINOIS INC.	10,654.38
963861	30-DEC-2011	RAC REFRIGERATION SYSTEMS INC	5,096.00
963865	30-DEC-2011	REZEK HENRY MEISENHEIMER	27,780.21
963874	30-DEC-2011	SYNAGRO CENTRAL LLC	32,344.00
			Grand Total: 3,470,442.27

Period Name: 'Dec-11'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961354	02-DEC-2011	ILLINOIS STATE TREASURER	1,619,150.89
961365	02-DEC-2011	BOND DRUG CO OF ILLINOIS	113,400.00
961366	02-DEC-2011	COMED	32,400.00
961367	02-DEC-2011	GENDELL PARTNERS LIBERTYVILLE LLC	3,501.39
961369	02-DEC-2011	BLANCA ALLOCCO	55,600.00
962259	16-DEC-2011	THOMAS J WALSH	61,563.47
962260	16-DEC-2011	FAHD AMOCO INC	26,043.75
962266	16-DEC-2011	NATIONAL REPUBLIC BANK	115,446.39
962267	16-DEC-2011	FAHD AMOCO INC	115,446.39
963591	30-DEC-2011	ROBERT R KRILICH SR	113,453.95
963592	30-DEC-2011	RYAN & RYAN	20,649.63
			Grand Total: 2,276,655.86

Period Name: 'Dec-11'

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>
961525	02-DEC-2011	FEDERAL EXPRESS CORPORATION	439.52
961547	02-DEC-2011	MATTHEW BENDER & CO INC	689.50
961612	02-DEC-2011	A'VIANDS LLC	54.08
961647	02-DEC-2011	COMPASS GROUP USA INC	871.16
961918	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	169.36
961934	09-DEC-2011	CHICAGO TRIBUNE	50.00
961938	09-DEC-2011	COLLEGE OF LAKE COUNTY	548.50
962169	09-DEC-2011	METRO PROFESSIONAL PRODUCTS	331.05
962185	09-DEC-2011	NICASA	4,560.00
962468	16-DEC-2011	MATTHEW BENDER & CO INC	723.75
963050	23-DEC-2011	FEDERAL EXPRESS CORPORATION	584.52
963162	23-DEC-2011	PINNACLE TECHNOLOGIES INC	6,272.51
963244	23-DEC-2011	A'VIANDS LLC	145.34
963278	23-DEC-2011	BOB BARKER CO INC	2,706.20
963295	23-DEC-2011	COMPASS GROUP USA INC	1,691.00
963362	23-DEC-2011	JAY O'DAY INC	1,026.30
963447	23-DEC-2011	PETER KLIORA	54.00
963464	23-DEC-2011	RICARDO NICOLAS	54.00
963466	23-DEC-2011	RICHARD GEORGE FLATLEY JR	117.00
963736	30-DEC-2011	A'VIANDS LLC	54.08
963767	30-DEC-2011	COMPASS GROUP USA INC	474.74
			Grand Total: 21,616.61

Period Name: 'Dec-11'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
288	01-DEC-2011	AFLAC	248.98
317	08-DEC-2011	HEALTHSMART BENEFIT SOLUTIONS INC	38,368.72
355	15-DEC-2011	AFLAC	14.00
356	15-DEC-2011	HEALTHSMART BENEFIT SOLUTIONS INC	423.25
357	15-DEC-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,280.50
392	22-DEC-2011	HEALTHSMART BENEFIT SOLUTIONS INC	38,133.23
393	22-DEC-2011	AFLAC	667.28
			Grand Total: 80,135.96

Period Name: 'Dec-11'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
320	09-DEC-2011	LAKE COUNTY CENTER FOR	5,338.77
327	09-DEC-2011	CATHOLIC CHARITIES	17,168.50
329	09-DEC-2011	PADS LAKE COUNTY INC	5,195.47
337	09-DEC-2011	COMMUNITY PARTNERS FOR	60,800.00
359	16-DEC-2011	CHRISTIAN OUTREACH	5,370.24
360	16-DEC-2011	LAKE COUNTY RESIDENTIAL	4,269.40
366	16-DEC-2011	VILLAGE OF ISLAND LAKE	111,330.00
370	16-DEC-2011	PADS LAKE COUNTY INC	5,662.39
374	16-DEC-2011	COMMUNITY PARTNERS FOR	10,971.87
383	16-DEC-2011	BIG BROTHERS BIG SISTERS OF	10,402.18
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	453.03
394	23-DEC-2011	LAKE COUNTY RESIDENTIAL	9,176.71
403	23-DEC-2011	LAKE COUNTY CENTER FOR	1,742.01
412	23-DEC-2011	CATHOLIC CHARITIES	5,722.83
414	23-DEC-2011	PADS LAKE COUNTY INC	11,369.44
417	23-DEC-2011	FAMILY SERVICE	684.00
428	23-DEC-2011	CASA LAKE COUNTY INC	2,166.00
433	23-DEC-2011	BIG BROTHERS BIG SISTERS OF	1,902.20
443	30-DEC-2011	LAKE COUNTY RESIDENTIAL	2,133.14
449	30-DEC-2011	PADS LAKE COUNTY INC	18,000.00
961976	09-DEC-2011	HEALTHREACH INC	9,000.00
961982	09-DEC-2011	INDEPENDENCE CENTER	9,813.67
961995	09-DEC-2011	NICASA	9,756.91
962009	09-DEC-2011	PRAIRIE STATE LEGAL	18,312.26
962282	16-DEC-2011	AFFORDABLE HOUSING CORP	18,000.00
962446	16-DEC-2011	GREATER ILLINOIS TITLE CO.	468.40
962527	16-DEC-2011	VILLAGE OF MUNDELEIN	78,234.00
962531	16-DEC-2011	WAUKEGAN TOWNSHIP	37,119.29
962883	23-DEC-2011	GREATER ILLINOIS TITLE CO.	472.00
962920	23-DEC-2011	AFFORDABLE HOUSING CORP	20,928.58
963013	23-DEC-2011	CITY OF NORTH CHICAGO	16,907.00
963014	23-DEC-2011	CITY OF NORTH CHICAGO	325.00
963070	23-DEC-2011	GRANT TOWNSHIP	68,000.00
963075	23-DEC-2011	INDEPENDENCE CENTER	2,834.18
963081	23-DEC-2011	LAKE COUNTY HAVEN	20,723.16

Period Name: 'Dec-11'

Fund: 740 Fund Name: HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963103	23-DEC-2011	NICASA	8,640.70
963164	23-DEC-2011	PRAIRIE STATE LEGAL	8,954.59
963202	23-DEC-2011	TRI-CON CHILD CARE CENTER	1,903.44
963228	23-DEC-2011	VILLAGE OF ROUND LAKE	111,330.00
963229	23-DEC-2011	VILLAGE OF ROUND LAKE BEACH	86,000.00
963241	23-DEC-2011	ZACHARIAS SEXUAL ABUSE CENTER	1,808.93
963582	30-DEC-2011	AFFORDABLE HOUSING CORP	397,665.24
963599	30-DEC-2011	AFFORDABLE HOUSING CORP	10,500.00
963666	30-DEC-2011	GREATER ILLINOIS TITLE CO.	691.00
			Grand Total: 1,228,246.53

Period Name: 'Dec-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
311	02-DEC-2011	THE SALEM GROUP	4,920.94
322	09-DEC-2011	THE SALEM GROUP	1,039.92
343	09-DEC-2011	BRETT HOLLOWAY	50.00
361	16-DEC-2011	ANDY FRAIN SERVICES INC	3,025.45
364	16-DEC-2011	THE SALEM GROUP	1,374.10
381	16-DEC-2011	JIJI JOSEPH	50.00
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	5,043.47
404	23-DEC-2011	THE SALEM GROUP	1,387.02
426	23-DEC-2011	BRETT HOLLOWAY	40.00
444	30-DEC-2011	THE SALEM GROUP	1,345.40
961355	02-DEC-2011	JOYCE PARNELL	22.00
961619	02-DEC-2011	ALONSO FLORES	300.00
961627	02-DEC-2011	AURORA FIGUEROA	390.30
961629	02-DEC-2011	BARBARA WILKINSON	150.00
961638	02-DEC-2011	CECILIA CASTRO	140.00
961646	02-DEC-2011	COLUMBIA COLLEGE	665.00
961649	02-DEC-2011	CORTNEY CONNER	100.00
961651	02-DEC-2011	DARLENE MADDEN	100.00
961655	02-DEC-2011	DIANE JOHNSON	110.00
961656	02-DEC-2011	EAGLE TRAINING SERVICES INC	5,100.00
961664	02-DEC-2011	FIDELIA NINO-MAGANA	130.00
961681	02-DEC-2011	HOLLY WEINGER	220.00
961686	02-DEC-2011	IRENA DUNOVSKA	140.00
961687	02-DEC-2011	ISRAEL ALBARRAN	150.00
961688	02-DEC-2011	JENNIFER MORENO	180.00
961690	02-DEC-2011	JONATHAN LOZADA	100.00
961692	02-DEC-2011	JOSEPH THOMAS	120.00
961696	02-DEC-2011	LAEEQA AHMAD	110.00
961709	02-DEC-2011	LU WANG	100.00
961715	02-DEC-2011	MARIA DEL CARMEN RODRIGUEZ	714.72
961718	02-DEC-2011	MARIETTA ROCKWELL	50.00
961719	02-DEC-2011	MARIETTA ROCKWELL	60.00
961722	02-DEC-2011	MCHENRY COUNTY COLLEGE	1,462.10
961732	02-DEC-2011	MICHELLE NIXON	290.00
961743	02-DEC-2011	PEGGY J BAKER	200.00

Period Name: 'Dec-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961758	02-DEC-2011	RICARDO CANTU	110.00
961759	02-DEC-2011	RICHARD BERGER	233.36
961761	02-DEC-2011	ROBIN HAYNES	50.00
961764	02-DEC-2011	SANDRA CUARENTA	150.00
961766	02-DEC-2011	SARA CHAMBERS TRIPLETT	100.00
961767	02-DEC-2011	SHERITA WESTON	180.00
961768	02-DEC-2011	SILVIA GARCIA	384.30
961778	02-DEC-2011	TEPAINGER WRIGHT	120.00
961780	02-DEC-2011	THOMAS ADEPOJU	365.75
961782	02-DEC-2011	TIA WHITE	120.00
961784	02-DEC-2011	TYREE WATSON	100.00
961789	02-DEC-2011	VIKTORIA TISBERT	300.00
961913	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	173.44
961919	09-DEC-2011	CANON BUSINESS SOLUTIONS INC	221.42
961936	09-DEC-2011	CITY OF WAUKEGAN	1,980.00
961939	09-DEC-2011	COLLEGE OF LAKE COUNTY	13,922.83
962007	09-DEC-2011	PIONEER PRESS INC	52.00
962012	09-DEC-2011	SOCIETY FOR HUMAN RESOURCE	70.00
962036	09-DEC-2011	1ST CHOICE INTERNATIONAL INC	8,100.00
962058	09-DEC-2011	BARBARA WILKINSON	140.00
962068	09-DEC-2011	CARINA DAYSON	40.00
962083	09-DEC-2011	COURTNEY SPICE	140.00
962087	09-DEC-2011	DEAN KUHLMEY	90.00
962088	09-DEC-2011	DEBORAH A DAVIS	140.00
962097	09-DEC-2011	ELIZABETH VOGT	120.00
962120	09-DEC-2011	HELENE POWERS	90.00
962125	09-DEC-2011	HOSHANG R KARANI	50.00
962134	09-DEC-2011	JACQUELINE GREENWOOD	140.00
962141	09-DEC-2011	KIANNA SMITH	100.00
962158	09-DEC-2011	MANAGEMENT & INFORMATION	28,000.00
962171	09-DEC-2011	MICROTECH TRAINING CENTER DBA	34,937.00
962189	09-DEC-2011	NORTH CHICAGO DIST 187	22,237.56
962191	09-DEC-2011	OFFICE PLUS OF LAKE COUNTY	452.85
962198	09-DEC-2011	REGINA TOWNSEND	80.00
962203	09-DEC-2011	RICHARD BERGER	262.53

Period Name: 'Dec-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962204	09-DEC-2011	ROBERT FARRELL	300.00
962205	09-DEC-2011	RONDA PEET	160.00
962212	09-DEC-2011	SENTORIA DOBY	100.00
962213	09-DEC-2011	SHERELL TODD	100.00
962214	09-DEC-2011	SILVIA GARCIA	358.68
962224	09-DEC-2011	SYMBOL JOB TRAINING INC	7,000.00
962291	16-DEC-2011	CALL ONE	49.31
962511	16-DEC-2011	TALX CORPORATION	127.00
962526	16-DEC-2011	VERIZON WIRELESS	134.31
962553	16-DEC-2011	ATS PROFESSIONAL TRUCK DRIVING	11,350.50
962557	16-DEC-2011	BECKER PROFESSIONAL REVIEW	3,245.00
962576	16-DEC-2011	COLUMBIA COLLEGE	6,293.29
962598	16-DEC-2011	EDMUND SIMS	50.00
962603	16-DEC-2011	ERIC ALEXANDER UNIVERSITY	3,910.00
962617	16-DEC-2011	HELENE POWERS	30.00
962635	16-DEC-2011	JAMES E SPIDLE	210.00
962641	16-DEC-2011	JOHN SHARAPATA	240.00
962643	16-DEC-2011	JONATHAN LOZADA	100.00
962649	16-DEC-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
962653	16-DEC-2011	LARISA SATINSKY	150.00
962664	16-DEC-2011	LUCY WANG	180.00
962666	16-DEC-2011	MARIETTA ROCKWELL	73.29
962681	16-DEC-2011	MICHAEL TARTAKOVSKY	120.00
962691	16-DEC-2011	NORTH CHICAGO DIST 187	7,416.68
962694	16-DEC-2011	OFFICE PLUS OF LAKE COUNTY	429.33
962695	16-DEC-2011	OMEGA HEALTHCARE TECHNICAL	5,130.00
962699	16-DEC-2011	PATRICIA TAPIA	140.00
962701	16-DEC-2011	PRAIRIE STATE COLLEGE	788.00
962712	16-DEC-2011	RICARDO CANTU	150.00
962713	16-DEC-2011	RICHARD OCENOSEK	300.00
962715	16-DEC-2011	RODOLFO QUIJADA	320.00
962719	16-DEC-2011	SCOTT N JAHNKE	300.00
962728	16-DEC-2011	TODD HANGOS	160.00
962790	16-DEC-2011	VICTORIA SOLORZANO	413.28
962798	16-DEC-2011	WILLIAM F KREN JR	200.00

Period Name: 'Dec-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
962939	23-DEC-2011	CALL ONE	54.72
963025	23-DEC-2011	DELL MARKETING LP	17,222.70
963026	23-DEC-2011	DELL MARKETING LP	110.49
963028	23-DEC-2011	DELL MARKETING LP	2,090.00
963158	23-DEC-2011	OCE IMAGISTICS	132.00
963159	23-DEC-2011	OCE IMAGISTICS	141.00
963254	23-DEC-2011	ALLAN-ODIS INC	5,227.20
963261	23-DEC-2011	AMERICARE TECHNICAL SCHOOL	6,310.00
963267	23-DEC-2011	ATS PROFESSIONAL TRUCK DRIVING	17,850.50
963271	23-DEC-2011	BARBARA WILKINSON	40.00
963285	23-DEC-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
963293	23-DEC-2011	COLLEGE OF LAKE COUNTY	50.00
963297	23-DEC-2011	COMPUTER SYSTEMS INSTITUTE	22,035.00
963302	23-DEC-2011	CORTNEY CONNER	100.00
963306	23-DEC-2011	DAVID SANGSTEN	300.00
963307	23-DEC-2011	DEAN KUHLMEY	40.00
963310	23-DEC-2011	DEPAUL UNIVERSITY	1,445.00
963313	23-DEC-2011	DONNA JAMES	80.00
963316	23-DEC-2011	EAGLE TRAINING SERVICES INC	4,150.00
963321	23-DEC-2011	ELIZABETH VOGT	40.00
963323	23-DEC-2011	EUGENIA VALKANOVA	280.00
963336	23-DEC-2011	GREAT PARAGON HEALTH CARE INC	7,000.00
963347	23-DEC-2011	HOLLY WEINGER	160.00
963365	23-DEC-2011	JENNIFER MORENO	160.00
963370	23-DEC-2011	JOSEPH THOMAS	120.00
963378	23-DEC-2011	KIANNA SMITH	100.00
963382	23-DEC-2011	KOTRA CDL DRIVING SCHOOL	13,800.00
963396	23-DEC-2011	LINDA KOSTOCK	50.00
963399	23-DEC-2011	LYNN CHELF MEHRABI	210.00
963401	23-DEC-2011	MANAGEMENT & INFORMATION	76,950.00
963404	23-DEC-2011	MARIETTA ROCKWELL	60.00
963415	23-DEC-2011	METRO PROFESSIONAL PRODUCTS	71.31
963416	23-DEC-2011	MICHAEL TARTAKOVSKY	150.00
963418	23-DEC-2011	MICHELLE NIXON	130.00
963419	23-DEC-2011	MICROTECH TRAINING CENTER DBA	6,979.00

Period Name: 'Dec-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963422	23-DEC-2011	MILDUN TRAINING CENTER OF ILLINOIS	359.00
963433	23-DEC-2011	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
963441	23-DEC-2011	OFFICE PLUS OF LAKE COUNTY	54.01
963442	23-DEC-2011	OMEGA HEALTHCARE TECHNICAL	5,130.00
963457	23-DEC-2011	REBECCA XECHARIAH	470.00
963465	23-DEC-2011	RICHARD BERGER	204.19
963468	23-DEC-2011	RONDA PEET	180.00
963470	23-DEC-2011	ROXANNE BOULTON	200.00
963472	23-DEC-2011	SANDRA CUARENTA	140.00
963473	23-DEC-2011	SENTORIA DOBY	50.00
963475	23-DEC-2011	SHANEKA MONTGOMERY	250.00
963476	23-DEC-2011	SHERELL TODD	100.00
963477	23-DEC-2011	SHERITA WESTON	160.00
963491	23-DEC-2011	SYMBOL JOB TRAINING INC	14,000.00
963563	23-DEC-2011	VIKTORIA TISBERT	300.00
963577	23-DEC-2011	WOLALI KUMA	180.00
963579	23-DEC-2011	YESENIA ACEVEDO	100.00
963600	30-DEC-2011	ALLAN-ODIS INC	1,584.00
963677	30-DEC-2011	NATIONAL ASSOCIATION OF	75.00
963741	30-DEC-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
963747	30-DEC-2011	ARTHUR BLOUNTT	300.00
963755	30-DEC-2011	BRYAN VOGT	300.00
963757	30-DEC-2011	CARMEN JUAREZ	110.00
963766	30-DEC-2011	COLLEGE OF LAKE COUNTY	13,922.83
963778	30-DEC-2011	DARLA ANN GRIFFITH	40.00
963787	30-DEC-2011	GLMV CHAMBER OF COMMERCE	270.00
963819	30-DEC-2011	LINDA DALKA	180.00
963830	30-DEC-2011	MELODY CASTLE	180.00
963845	30-DEC-2011	NORTH CHICAGO DIST 187	10,358.89
963863	30-DEC-2011	RENEE MONTEMAYER	60.00
963868	30-DEC-2011	SARAH WEIGERT	110.00
963879	30-DEC-2011	TIA WHITE	100.00
963880	30-DEC-2011	TIMOTHY J DEMPSEY	188.42
963882	30-DEC-2011	TYREE WATSON	120.00
963889	30-DEC-2011	WAUKEGAN HIGH SCHOOL	70,703.24

Period Name: 'Dec-11'

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>
963893	30-DEC-2011	YESENIA ACEVEDO	100.00
963894	30-DEC-2011	ZION BENTON TOWNSHIP HIGH	8,226.21
			Grand Total: 525,031.84

Period Name: 'Dec-11'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	439.31
			Grand Total: 439.31

Period Name: 'Dec-11'

Fund: 780	Fund Name: Environmental Prosecution Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963596	30-DEC-2011	WINNEBAGO COUNTY	28.50
			Grand Total: 28.50

Period Name: 'Dec-11'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
388	16-DEC-2011	PNC BANK NATIONAL ASSOCIATION	340.22
			Grand Total: 340.22