

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,138,457.05
206	Liability Insurance and Risk Fund	247,918.84
208	Veterans Assistance Commission	28,254.25
210	Health Department	1,267,451.70
212	Stormwater Management	212,091.77
214	Division of Transportation	325,489.65
216	Hulse Detention Center	30,466.31
218	Winchester House	448,776.22
220	TB Clinic	9,378.75
232	Bridge Tax	343,497.00
234	Matching Tax	1,473,050.62
250	Probation Services Fee	76,228.70
252	Law Library	14,470.15
254	Children's Waiting Room Fund	526.14
256	Court Automation	45,762.05
258	Court Document Storage	356,806.53
260	Recorder Automation	25,655.00
267	Coroner Fees	1,750.44
268	Motor Fuel Tax	1,278,308.10
269	Sales Tax for Transportation & Public Sa	1,940,051.26
300	2008 GO Bonds	300.00
315	2005 GO Refunding Bonds	300.00
404	2011A Tax Exempt GO Bonds Road Co	93,732.00
510	Health, Life & Dental Insurance	4,588,220.15
610	Public Works	2,393,354.61
710	Township Motor Fuel Tax	200,500.00
715	Treasurer Agency Fund	22,405,743.40
725	Sheriff's Agency Funds	13,479.86
730	Employee Flexible Reimbursements	87,951.15
740	HUD Grants	427,392.35
750	Workforce Development	281,819.37
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	882.58
		Grand Total: 47,758,126.95

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
167	04-NOV-2011	GERALDINE STIMPSON	335.40
172	04-NOV-2011	ANDERSON EDUCATIONAL CONSULTING INC	3,827.98
173	04-NOV-2011	CUMMINS-ALLISON CORP	4,045.00
174	04-NOV-2011	MICHAEL W LESCHER	500.00
177	04-NOV-2011	MATHERS CLINIC LLC	450.00
178	04-NOV-2011	ZOILA PLUMLEY	109.50
187	10-NOV-2011	AFSCME COUNCIL 31	2,672.84
190	11-NOV-2011	GERALD H BLAIN MS LCPC	280.00
191	11-NOV-2011	JOHN F BARBINI	2,698.69
193	11-NOV-2011	MCDERMOTT CENTER D/B/A	4,785.00
194	11-NOV-2011	FOX VALLEY FIRE & SAFETY CO	2,229.23
195	11-NOV-2011	THE SALEM GROUP	1,012.44
200	11-NOV-2011	NORTH SHORE SANITARY DISTRICT	61.48
201	11-NOV-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,939.28
203	11-NOV-2011	THE WALKER LAW FIRM LLC	2,500.00
206	11-NOV-2011	JOSEPH J HENDERSON & SON INC	179,146.80
221	18-NOV-2011	BUSINESS STORAGE INC	7,533.06
222	18-NOV-2011	MARVIN RAYMOND	36.16
223	18-NOV-2011	GERALDINE STIMPSON	112.52
225	18-NOV-2011	FOX VALLEY FIRE & SAFETY CO	64.30
226	18-NOV-2011	THE SALEM GROUP	506.22
227	18-NOV-2011	A SAFE PLACE	12,755.98
233	18-NOV-2011	NORTH SHORE SANITARY DISTRICT	6,614.32
234	18-NOV-2011	CORNELIA WISMER	1,250.00
235	18-NOV-2011	MICHAEL W LESCHER	500.00
236	18-NOV-2011	MATHERS CLINIC LLC	900.00
238	18-NOV-2011	OFFICE TRAINING SERVICES INC	1,087.50
243	18-NOV-2011	DUANE MORRIS LLP	25,312.50
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	190,790.45
246	23-NOV-2011	AFSCME COUNCIL 31	2,672.84
250	28-NOV-2011	DANIEL ROBISON ARCHITECTS PC	249.97
251	28-NOV-2011	BUSINESS STORAGE INC	11,675.66
252	28-NOV-2011	ANDY FRAIN SERVICES INC	93,052.89
253	28-NOV-2011	FOX VALLEY FIRE & SAFETY CO	139.10
254	28-NOV-2011	THE SALEM GROUP	506.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
256	28-NOV-2011	HAYES MECHANICAL INC	4,994.00
262	28-NOV-2011	NORTH SHORE SANITARY DISTRICT	115.40
264	28-NOV-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
269	28-NOV-2011	MATHERS CLINIC LLC	450.00
270	28-NOV-2011	SUSAN MADAY	325.00
274	28-NOV-2011	CDW GOVERNMENT INC	5,946.99
275	28-NOV-2011	LAW OFFICE OF ELIZABETH SIMON	550.00
276	28-NOV-2011	CHRISTOPHER M SULLIVAN MD MPH	1,000.00
52936	07-NOV-2011	FIRST MIDWEST BANK	1,411.98
52937	08-NOV-2011	ILLINOIS DEPT OF REVENUE	80,505.00
52938	08-NOV-2011	ILLINOIS MUNICIPAL #3026	1,942,088.32
52939	08-NOV-2011	N.A.C.O. CLR ACCT #13905	212,196.16
52940	08-NOV-2011	STATE DISBURSEMENT UNIT	14,385.45
52942	10-NOV-2011	INTERNAL REVENUE SERVICE	1,377,096.97
52943	10-NOV-2011	ILLINOIS DEPT OF REVENUE	224,018.55
52944	10-NOV-2011	WISCONSIN DEPT OF REVENUE	31,020.86
52945	17-NOV-2011	FIRST MIDWEST BANK	203.63
52946	21-NOV-2011	N.A.C.O. CLR ACCT #13905	216,291.48
52947	21-NOV-2011	STATE DISBURSEMENT UNIT	14,525.45
52948	23-NOV-2011	INTERNAL REVENUE SERVICE	1,556,750.89
52949	23-NOV-2011	ILLINOIS DEPT OF REVENUE	245,134.49
52950	23-NOV-2011	WISCONSIN DEPT OF REVENUE	34,820.41
958975	04-NOV-2011	A2CL SERVICES LLC	140.92
958978	04-NOV-2011	CONSTANCE PALAS	42.50
958982	04-NOV-2011	ILLINOIS ATTORNEY GENERALS OFFICE	240.00
958983	04-NOV-2011	ILLINOIS STATE POLICE	240.00
958986	04-NOV-2011	JOHN SCHULER PSYD	348.00
958988	04-NOV-2011	LAKE COUNTY MUNICIPAL LEAGUE	50.00
958989	04-NOV-2011	LAKE COUNTY STATES ATTORNEY	781.86
958990	04-NOV-2011	LAKE COUNTY TREASURER	65.31
958994	04-NOV-2011	PIERCE & ASSOCIATES, ATTN: LAWRENCE EISMAN	300.00
958995	04-NOV-2011	KURT/STEPHANIE ROWELLS	5.00
958996	04-NOV-2011	PIERCE & ASSOCIATES, ATTN: LAWRENCE EISMAN	300.00
958999	04-NOV-2011	ILLINOIS STATE'S ATTORNEYS ASSOCIATION	450.00
959001	04-NOV-2011	PETER SCHOENFIELD	107.23

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959003	04-NOV-2011	TREASURER STATE OF ILLINOIS	80.00
959004	04-NOV-2011	UNIFORMITY INC	176.00
959022	04-NOV-2011	CANON BUSINESS SOLUTIONS INC	36.56
959025	04-NOV-2011	CDW GOVERNMENT INC	54,975.93
959031	04-NOV-2011	COLLEGE OF LAKE COUNTY	2,100.00
959032	04-NOV-2011	COMCAST CABLE COMMUNICATIONS	194.95
959037	04-NOV-2011	COMMONWEALTH EDISON CO	84.69
959038	04-NOV-2011	COMMONWEALTH EDISON CO	16.77
959039	04-NOV-2011	COMMONWEALTH EDISON CO	112.64
959087	04-NOV-2011	COMMUNICATIONS REVOLVING FUND	877.39
959089	04-NOV-2011	COSTAR REALTY INFORMATION INC	1,914.23
959093	04-NOV-2011	DISH NETWORK INC	541.50
959097	04-NOV-2011	EXELON ENERGY COMPANY	63.42
959098	04-NOV-2011	EXELON ENERGY COMPANY	1,073.51
959099	04-NOV-2011	EXELON ENERGY COMPANY	232.17
959100	04-NOV-2011	EXELON ENERGY COMPANY	173.34
959101	04-NOV-2011	EXELON ENERGY COMPANY	75.30
959103	04-NOV-2011	EXELON ENERGY COMPANY	222.72
959104	04-NOV-2011	EXELON ENERGY COMPANY	88.28
959105	04-NOV-2011	EXELON ENERGY COMPANY	90.68
959109	04-NOV-2011	FEDERAL EXPRESS CORPORATION	108.63
959115	04-NOV-2011	GLOBALCOM INC	5,494.20
959124	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	1,704.04
959126	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	9.30
959137	04-NOV-2011	HOLLAND & KNIGHT	88.50
959141	04-NOV-2011	IL DEPT OF PUBLIC HEALTH	484.00
959151	04-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	455.42
959183	04-NOV-2011	NORTH SHORE GAS CO	340.33
959192	04-NOV-2011	NORTH SHORE GAS CO	24.59
959193	04-NOV-2011	NORTH SHORE GAS CO	114.36
959194	04-NOV-2011	NORTH SHORE GAS CO	1,016.77
959195	04-NOV-2011	NORTH SHORE GAS CO	336.16
959200	04-NOV-2011	OCE IMAGISTICS	132.00
959208	04-NOV-2011	STANLEY SECURITY SOLUTIONS	1,115.00
959210	04-NOV-2011	THE FERGUSON GROUP LLC	8,333.33

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959212	04-NOV-2011	THYSSEN KRUPP ELEVATOR	130.00
959214	04-NOV-2011	TREASURER STATE OF ILLINOIS	1,645.00
959222	04-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	41.60
959224	04-NOV-2011	VERIZON WIRELESS	671.45
959225	04-NOV-2011	VERIZON WIRELESS	173.01
959228	04-NOV-2011	VILLAGE OF LIBERTYVILLE	184.40
959237	04-NOV-2011	A'VIANDS LLC	57,612.55
959243	04-NOV-2011	ALMA L CORDOVA	247.50
959246	04-NOV-2011	AMERICAN MESSAGING	26.92
959253	04-NOV-2011	ASSOCIATED ELECTRICAL CONTRACTORS	3,000.00
959254	04-NOV-2011	AUTOMATED LOGIC CHICAGO	4,565.00
959257	04-NOV-2011	BEST SANITATION SERVICES INC	75.00
959268	04-NOV-2011	CAPITOL GRAPHICS & PROMOTIONS	2,888.00
959272	04-NOV-2011	CHICAGO HEARING SOCIETY	170.00
959286	04-NOV-2011	DIEMER PLUMBING & EXCAVATING	7,900.00
959292	04-NOV-2011	ECOLAB INC	2,189.90
959295	04-NOV-2011	ENGLEWOOD ELECTRICAL SUPPLY	23.00
959303	04-NOV-2011	FRANCIS J MCDONOUGH	750.00
959305	04-NOV-2011	GEORGE BELL	195.33
959307	04-NOV-2011	GOLDBERG & KANE	1,207.50
959321	04-NOV-2011	ILLINOIS STATE TOLL HIGHWAY	9.08
959325	04-NOV-2011	INTOXIMETERS INC	255.60
959326	04-NOV-2011	J A SEXAUER	254.20
959328	04-NOV-2011	JAN M MOSLEY	35.00
959329	04-NOV-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
959330	04-NOV-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
959331	04-NOV-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
959338	04-NOV-2011	L & L REPORTING SERVICE INC	639.00
959344	04-NOV-2011	LARRY M CLARK	3,988.00
959346	04-NOV-2011	LECHNER AND SONS INC	89.85
959348	04-NOV-2011	LENO'S SANDWICH RESTAURANT &	115.86
959350	04-NOV-2011	LEWIS PAPER INTERNATIONAL INC	63.00
959355	04-NOV-2011	MALIA & RINEHART PC	4,500.00
959359	04-NOV-2011	MANUEL R MONTEZ MD	1,600.00
959360	04-NOV-2011	MARCELA TORRES-CARO	1,105.31

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959370	04-NOV-2011	MEDCO SERVICE CORPORATION	540.00
959374	04-NOV-2011	METRO PROFESSIONAL PRODUCTS	3,296.00
959382	04-NOV-2011	MNJ TECHNOLOGIES DIRECT, INC	367.90
959383	04-NOV-2011	MONICA SALIDO-FISHER	731.25
959387	04-NOV-2011	NANCI LAKIN	990.00
959396	04-NOV-2011	NORTH SHORE BUSINESS TECHNOLOGY	196.72
959397	04-NOV-2011	NORTH SHORE BUSINESS TECHNOLOGY	184.45
959401	04-NOV-2011	OCE NORTH AMERICA, INC.	9,817.71
959406	04-NOV-2011	PATTEN INDUSTRIES INC	1,795.75
959415	04-NOV-2011	PTS OF AMERICA	650.00
959424	04-NOV-2011	RIVIERA FINANCE OF TEXAS	484.81
959426	04-NOV-2011	RSM MCGLADREY, INC	26,150.00
959428	04-NOV-2011	SAM'S CLUB	35.00
959430	04-NOV-2011	SCARIANO HIMES &	42,923.42
959435	04-NOV-2011	SHULL PLUMBING INC	994.00
959443	04-NOV-2011	SUBURBAN COMMUNICATIONS INC	3,994.00
959447	04-NOV-2011	SYSTEM SOLUTIONS INC	66,500.00
959450	04-NOV-2011	THOMAS M GUREWITZ	1,750.00
959453	04-NOV-2011	UNIFORMITY INC	94.00
959454	04-NOV-2011	UNIFORMITY INC	280.94
959455	04-NOV-2011	UNIFORMITY INC	563.95
959456	04-NOV-2011	UNIFORMITY INC	155.95
959457	04-NOV-2011	UNIFORMITY INC	212.00
959458	04-NOV-2011	UNIFORMITY INC	34.00
959459	04-NOV-2011	UNIFORMITY INC	198.00
959460	04-NOV-2011	UNIFORMITY INC	279.95
959461	04-NOV-2011	UNIFORMITY INC	466.00
959462	04-NOV-2011	UNIFORMITY INC	95.00
959463	04-NOV-2011	UNIFORMITY INC	640.00
959464	04-NOV-2011	UNIFORMITY INC	615.00
959465	04-NOV-2011	UNIFORMITY INC	615.00
959466	04-NOV-2011	UNIFORMITY INC	429.95
959467	04-NOV-2011	UNIFORMITY INC	64.00
959468	04-NOV-2011	UNIFORMITY INC	144.00
959469	04-NOV-2011	UNIFORMITY INC	296.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959470	04-NOV-2011	UNIFORMITY INC	104.00
959471	04-NOV-2011	UNIFORMITY INC	144.00
959472	04-NOV-2011	UNIFORMITY INC	36.00
959473	04-NOV-2011	UNIFORMITY INC	85.00
959474	04-NOV-2011	UNIFORMITY INC	178.00
959475	04-NOV-2011	UNIFORMITY INC	101.00
959476	04-NOV-2011	UNIFORMITY INC	180.00
959477	04-NOV-2011	UNIFORMITY INC	64.00
959478	04-NOV-2011	UNIFORMITY INC	105.00
959479	04-NOV-2011	UNIFORMITY INC	100.95
959480	04-NOV-2011	UNIFORMITY INC	215.00
959481	04-NOV-2011	UNIFORMITY INC	9.00
959482	04-NOV-2011	UNIFORMITY INC	160.00
959483	04-NOV-2011	UNIFORMITY INC	70.00
959484	04-NOV-2011	UNIFORMITY INC	64.00
959485	04-NOV-2011	UNIFORMITY INC	23.90
959493	04-NOV-2011	VILLAGE OF LIBERTYVILLE	1,869.70
959495	04-NOV-2011	W.B. MCCLOUD SERVICES	151.00
959497	04-NOV-2011	W.B. MCCLOUD SERVICES	35.42
959502	11-NOV-2011	APRIL JEFFERS	310.00
959503	11-NOV-2011	CHRISTINE L KRAUSS	138.00
959504	11-NOV-2011	FAMILY SUPPORT REGISTRY	125.00
959505	11-NOV-2011	JUDGES RETIREMENT SYSTEM OF IL	1,900.00
959506	11-NOV-2011	LAKE COUNTY CIRCUIT CLERK	383.40
959507	11-NOV-2011	REGIONAL SUPT OF SCHOOLS	1,923.62
959508	11-NOV-2011	RI FAMILY COURT	108.00
959509	11-NOV-2011	TX CHILD SUPPORT SDU	184.62
959510	11-NOV-2011	WI SCTF	5,409.63
959515	11-NOV-2011	GARY PICKENS	430.35
959521	11-NOV-2011	INCLUSION SOLUTIONS LLC	257.00
959524	11-NOV-2011	LAKE COUNTY PUBLIC WORKS	5,084.58
959525	11-NOV-2011	MARLA SLOAN	56.00
959528	11-NOV-2011	MUCH, SHELST, DENEBERG, AMENT & RUBENSTEIN AT	300.00
959538	11-NOV-2011	LAKE COUNTY LEPC	50.00
959542	11-NOV-2011	PAULA H TACK CSR CM	276.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959557	11-NOV-2011	AT &T	1,619.94
959558	11-NOV-2011	AT &T	53.00
959561	11-NOV-2011	BEST SANITATION SERVICES INC	85.00
959563	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	66.45
959564	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	63.91
959565	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	37.54
959566	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	22.80
959567	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	25.48
959568	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	61.81
959569	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	580.98
959570	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	28.32
959571	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	32.45
959572	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	34.32
959573	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	112.80
959574	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	82.69
959578	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	40.31
959579	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	30.42
959581	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	21.09
959582	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	169.25
959583	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	92.68
959586	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	154.44
959587	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	227.96
959593	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	60.19
959594	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	78.46
959595	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	41.99
959597	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	56.30
959599	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	122.51
959600	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	64.46
959601	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	50.75
959602	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	75.22
959603	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	200.87
959604	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	233.35
959606	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	37.89
959607	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	46.12
959608	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	46.00

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959609	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	111.51
959611	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	25.96
959612	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	133.97
959613	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	50.91
959614	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	510.91
959615	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	287.96
959616	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	185.92
959617	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	114.69
959618	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	64.21
959619	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	187.23
959620	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	184.14
959621	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	117.47
959622	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	40.50
959623	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	73.71
959624	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	18.78
959625	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	658.45
959626	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	97.85
959627	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	65.60
959628	11-NOV-2011	CHICAGO TOWER LEASING CORP	6,844.89
959629	11-NOV-2011	CITY OF WAUKEGAN	330.25
959630	11-NOV-2011	CITY OF WAUKEGAN	7,495.45
959636	11-NOV-2011	CITY OF WAUKEGAN	1,203.85
959640	11-NOV-2011	COMCAST CABLE COMMUNICATIONS	50.00
959641	11-NOV-2011	COMCAST CABLE COMMUNICATIONS	82.06
959656	11-NOV-2011	COMMONWEALTH EDISON CO	96.77
959662	11-NOV-2011	EXELON ENERGY COMPANY	2,171.31
959698	11-NOV-2011	EXELON ENERGY COMPANY	869.98
959719	11-NOV-2011	FEDERAL EXPRESS CORPORATION	18.39
959720	11-NOV-2011	FEDERAL EXPRESS CORPORATION	77.76
959725	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	128.62
959726	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	207.74
959727	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	26.58
959728	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	586.80
959732	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	249.65
959736	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	2.73

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959740	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	68.55
959742	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	38.57
959743	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	131.20
959746	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	31.01
959757	11-NOV-2011	GRUMMAN BUTKUS ASSOCIATES	3,496.91
959759	11-NOV-2011	HDR ARCHITECTURE INC	3,000.00
959762	11-NOV-2011	IBM	9,770.76
959766	11-NOV-2011	IOD INC	144.22
959771	11-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	1,131.09
959772	11-NOV-2011	LANGUAGE LINE LLC	910.35
959777	11-NOV-2011	PUBLIC GRANTS & TRAINING INITIATIVES	190.00
959789	11-NOV-2011	NICOR GAS	209.36
959791	11-NOV-2011	NORTH EAST MULTI-REGIONAL TRNG	400.00
959793	11-NOV-2011	NORTH SHORE GAS CO	114.04
959794	11-NOV-2011	NORTH SHORE GAS CO	148.60
959795	11-NOV-2011	NORTH SHORE GAS CO	41.33
959796	11-NOV-2011	NORTH SHORE GAS CO	114.06
959797	11-NOV-2011	NORTH SHORE GAS CO	631.68
959798	11-NOV-2011	NORTH SHORE GAS CO	316.32
959799	11-NOV-2011	NORTH SHORE GAS CO	288.78
959822	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	1,044.44
959823	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	291.13
959824	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	148.75
959826	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	384.70
959827	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	67.75
959830	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	2,628.01
959833	11-NOV-2011	VERIZON WIRELESS	134.75
959835	11-NOV-2011	VILLAGE OF LIBERTYVILLE	115.05
959837	11-NOV-2011	VISUAL DISPLAY	59.28
959840	11-NOV-2011	WEST PUBLISHING CORPORATION DBA	1,499.13
959841	11-NOV-2011	XEROX CORPORATION	1,526.00
959845	11-NOV-2011	ACE HARDWARE INC	93.24
959849	11-NOV-2011	ALCO PRO	200.00
959850	11-NOV-2011	ALEX RAFFERTY III	2,500.00
959853	11-NOV-2011	ALMA L CORDOVA	49.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959854	11-NOV-2011	ALPHA BUILDING MAINTENANCE SERVICE	43,898.62
959855	11-NOV-2011	AMANO MCGANN INC	245.91
959862	11-NOV-2011	BUSINESS IT SOURCE	1,220.00
959864	11-NOV-2011	CDS OFFICE SYSTEMS DBA	3,690.00
959869	11-NOV-2011	CHICAGO TITLE INSURANCE CO	400.00
959874	11-NOV-2011	COMPASS GROUP USA INC	856.00
959878	11-NOV-2011	COPY RITE INC	139.26
959879	11-NOV-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
959880	11-NOV-2011	CRAFTMASTER HARDWARE CO INC	1,020.00
959888	11-NOV-2011	DEBORAH COHEN-ROJAS	35.00
959898	11-NOV-2011	EDWIN BENN	650.00
959900	11-NOV-2011	ENGLEWOOD ELECTRICAL SUPPLY	1,797.08
959903	11-NOV-2011	FORD AND ASSOCIATES	8,316.00
959907	11-NOV-2011	GILLIAN GOSCH	2,500.00
959913	11-NOV-2011	GRUMMAN BUTKUS ASSOCIATES	2,069.11
959917	11-NOV-2011	HEWLETT PACKARD	12,300.96
959924	11-NOV-2011	IAN S KASPER P.C.	2,500.00
959933	11-NOV-2011	JAN-PRO OF NORTHERN ILLINOIS	332.00
959935	11-NOV-2011	JODI HAINS	140.00
959936	11-NOV-2011	JOHN R FRASE	477.46
959939	11-NOV-2011	K R MILLER CONTRACTORS INC	31,333.58
959942	11-NOV-2011	KIWON KANG	300.00
959947	11-NOV-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
959948	11-NOV-2011	LECHNER AND SONS INC	48.00
959949	11-NOV-2011	LENO'S SANDWICH RESTAURANT &	292.10
959950	11-NOV-2011	LEWIS PAPER INTERNATIONAL INC	4,505.64
959957	11-NOV-2011	LYDIA MIGACZ AUSBROOK	330.00
959958	11-NOV-2011	LYNN RIEDEL BUCHMEYER	2,243.15
959961	11-NOV-2011	MANUEL R MONTEZ MD	1,600.00
959962	11-NOV-2011	MARIANNE LIGENZA	164.50
959963	11-NOV-2011	MARIE CRISSIE-SHAYKIN	193.50
959975	11-NOV-2011	METRO PROFESSIONAL PRODUCTS	1,736.67
959978	11-NOV-2011	TOM GLUSIC	76.50
959990	11-NOV-2011	NANCI LAKIN	360.00
959994	11-NOV-2011	NATIONAL MEDICAL SERVICES INC	2,208.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960006	11-NOV-2011	PAUL B NOVAK	2,500.00
960007	11-NOV-2011	PAULA H TACK CSR CM	80.50
960036	11-NOV-2011	SUBURBAN COMMUNICATIONS INC	4,438.63
960038	11-NOV-2011	SUSAN TRIESCHMANN	1,000.00
960043	11-NOV-2011	THOMAS CARS AND LIMOUSINES	310.00
960048	11-NOV-2011	UNIFORMITY INC	432.00
960049	11-NOV-2011	UNIFORMITY INC	44.95
960050	11-NOV-2011	UNIFORMITY INC	143.94
960051	11-NOV-2011	VALENTINA MOSTIPAN	120.00
960053	11-NOV-2011	VERIFICATIONS INC	167.90
960058	11-NOV-2011	W.B. MCCLOUD SERVICES	514.80
960059	11-NOV-2011	W.B. MCCLOUD SERVICES	42.53
960061	11-NOV-2011	W.B. MCCLOUD SERVICES	35.42
960063	11-NOV-2011	WASHBURN MACHINERY INC	477.04
960064	11-NOV-2011	WAUKEGAN PORT DISTRICT	1,227.57
960072	18-NOV-2011	APRIL JOY ALLBEE	73.04
960073	18-NOV-2011	CBS RADIO D/B/A WBBM AM	29,600.00
960075	18-NOV-2011	CHRISTOPHER C STARCK	794.10
960078	18-NOV-2011	JOHN T PHILLIPS	453.37
960080	18-NOV-2011	LAKE COUNTY REGIONAL SUPT OF	70.80
960081	18-NOV-2011	MARIE CRISSIE-SHAYKIN	122.50
960082	18-NOV-2011	MATTHEW GUARNERY	667.12
960119	18-NOV-2011	PREMIER RETAIL NETWORKS INC	10,200.00
960120	18-NOV-2011	ROYCEALEE J WOOD	181.76
960121	18-NOV-2011	SHARON A HELBIG	31.50
960123	18-NOV-2011	SUZIE NOLAN	23.50
960132	18-NOV-2011	AT &T	25.07
960141	18-NOV-2011	CALL ONE	37.42
960149	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	397.15
960151	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	17.44
960154	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	457.07
960159	18-NOV-2011	COMCAST CABLE COMMUNICATIONS	65.00
960160	18-NOV-2011	COMCAST CABLE COMMUNICATIONS	114.90
960162	18-NOV-2011	COMMONWEALTH EDISON CO	3,694.86
960163	18-NOV-2011	COMMONWEALTH EDISON CO	1,353.02

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960164	18-NOV-2011	COMMONWEALTH EDISON CO	102.73
960165	18-NOV-2011	CONSOLIDATED COMMUNICATIONS	3.42
960166	18-NOV-2011	COPY RITE INC	178.09
960168	18-NOV-2011	DEBORAH L SEVERSON DBA	1,313.45
960177	18-NOV-2011	EXELON ENERGY COMPANY	446.81
960195	18-NOV-2011	EXELON ENERGY COMPANY	69,081.72
960203	18-NOV-2011	EXELON ENERGY COMPANY	207.60
960204	18-NOV-2011	EXELON ENERGY COMPANY	3,187.72
960205	18-NOV-2011	EXELON ENERGY COMPANY	974.82
960208	18-NOV-2011	FEDERAL EXPRESS CORPORATION	19.74
960215	18-NOV-2011	GLOBALCOM INC	1,245.00
960216	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	537.48
960218	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	36.88
960219	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	42.51
960221	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	102.67
960222	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	217.38
960225	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	127.80
960226	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	550.35
960227	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	515.08
960228	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	143.16
960235	18-NOV-2011	IBM	35,391.24
960237	18-NOV-2011	IOD INC	68.19
960238	18-NOV-2011	J A SEXAUER	213.52
960244	18-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	7,779.32
960251	18-NOV-2011	MCHENRY COUNTY CORT SERVICES	60.00
960264	18-NOV-2011	NORTH SHORE GAS CO	687.75
960275	18-NOV-2011	NORTH SHORE GAS CO	315.67
960276	18-NOV-2011	NORTH SHORE GAS CO	22.95
960277	18-NOV-2011	NORTH SHORE GAS CO	96.02
960292	18-NOV-2011	SCARIANO HIMES &	9,777.44
960298	18-NOV-2011	STM SUBURBAN PUBLICATIONS	25,084.00
960310	18-NOV-2011	VERIZON WIRELESS	143.33
960311	18-NOV-2011	VERIZON WIRELESS	3,388.62
960330	18-NOV-2011	WEST PUBLISHING CORPORATION DBA	7,000.26
960332	18-NOV-2011	1-STEP DETECT ASSOCIATES	1,085.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960335	18-NOV-2011	A'VIANDS LLC	15,557.61
960337	18-NOV-2011	ACE OF SPRAY LLC	450.00
960343	18-NOV-2011	ALPHA BUILDING MAINTENANCE SERVICE	4,182.00
960344	18-NOV-2011	AMANO MCGANN INC	80.61
960355	18-NOV-2011	BERTHA LAURA ATKINSON	864.00
960356	18-NOV-2011	BOB BARKER CO INC	1,658.28
960358	18-NOV-2011	CAMPANELLA & SONS INC	253,284.26
960359	18-NOV-2011	CANDACE LEE SARTWELL CSR	126.00
960363	18-NOV-2011	CHARLES WILLMS	11.77
960367	18-NOV-2011	CITY OF PARK CITY	225.28
960370	18-NOV-2011	COMMONWEALTH EDISON CO	7,637.01
960372	18-NOV-2011	COMPASS GROUP USA INC	1,380.53
960376	18-NOV-2011	COPY RITE INC	46.02
960379	18-NOV-2011	CRAIG ELLISON	36.16
960381	18-NOV-2011	CYNTHIA M ALEXANDER	21.67
960384	18-NOV-2011	DOOR SYSTEMS INC	1,521.37
960389	18-NOV-2011	ENGLEWOOD ELECTRICAL SUPPLY	16,465.00
960390	18-NOV-2011	ENVIRON INTERNATIONAL CORPORATION	9,245.00
960392	18-NOV-2011	FIRST MATE YACHT DETAILING INC	220.00
960393	18-NOV-2011	FOCUS THREAD LIMITED	7,560.00
960400	18-NOV-2011	GRAYSLAKE FEED SALES INC	82.60
960403	18-NOV-2011	HDR ARCHITECTURE INC	2,200.00
960407	18-NOV-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,105.00
960408	18-NOV-2011	HOWARD EGLIT	600.00
960412	18-NOV-2011	INSIGHT PUBLIC SECTOR	5,145.01
960416	18-NOV-2011	JACKIE CUNNINGHAM	14.29
960417	18-NOV-2011	JAMES C BAKK	3,205.52
960420	18-NOV-2011	JODI HAINS	140.00
960423	18-NOV-2011	JORDAN MADORSKY	22.87
960425	18-NOV-2011	K R MILLER CONTRACTORS INC	35,513.10
960426	18-NOV-2011	KIWON KANG	150.00
960431	18-NOV-2011	LAWRENCE W FALBE	12.50
960434	18-NOV-2011	LENO'S SANDWICH RESTAURANT &	468.89
960436	18-NOV-2011	LEVI CORDOVA	416.00
960437	18-NOV-2011	LEWIS PAPER INTERNATIONAL INC	4,401.26

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960442	18-NOV-2011	LORRAINE RAY	11.49
960444	18-NOV-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	750.00
960454	18-NOV-2011	METRO PROFESSIONAL PRODUCTS	5,222.10
960459	18-NOV-2011	FLOYD WHITNEY	24.70
960462	18-NOV-2011	BILL MELLEN	16.70
960463	18-NOV-2011	JOSE BARAZZA	54.60
960465	18-NOV-2011	MORROW BROTHERS FORD INC	14,250.00
960467	18-NOV-2011	NANCY SCHUMM	17.11
960471	18-NOV-2011	NEXUS	8,897.00
960472	18-NOV-2011	NORTH SHORE BUSINESS TECHNOLOGY	287.07
960477	18-NOV-2011	ONE HOPE UNITED NORTHERN REGION	6,057.50
960486	18-NOV-2011	PREFERRED GRAPHICS	359.36
960490	18-NOV-2011	RED HAWK SECURITY SYSTEMS D/B/A	12,220.00
960491	18-NOV-2011	RED WING SHOE STORE	310.00
960497	18-NOV-2011	RIVIERA FINANCE OF TEXAS	1,721.68
960501	18-NOV-2011	RUBI CONTRERAS	1,145.38
960505	18-NOV-2011	SHARON A HELBIG	203.50
960509	18-NOV-2011	STEPHANIE SEIWERTH	750.00
960510	18-NOV-2011	SUBURBAN COMMUNICATIONS INC	398.00
960512	18-NOV-2011	SUNG KI CHA D/B/A	225.00
960519	18-NOV-2011	TOPS VETERINARY REHABILITATION	197.00
960521	18-NOV-2011	UNIFORMITY INC	44.95
960522	18-NOV-2011	UNIFORMITY INC	44.95
960523	18-NOV-2011	UNIFORMITY INC	88.90
960524	18-NOV-2011	UNIFORMITY INC	104.00
960525	18-NOV-2011	UNIFORMITY INC	108.00
960526	18-NOV-2011	UNIFORMITY INC	44.95
960527	18-NOV-2011	UNIFORMITY INC	44.95
960528	18-NOV-2011	UNIFORMITY INC	44.95
960529	18-NOV-2011	UNIFORMITY INC	44.95
960530	18-NOV-2011	UNIFORMITY INC	44.95
960531	18-NOV-2011	UNIFORMITY INC	44.95
960532	18-NOV-2011	UNIFORMITY INC	44.95
960533	18-NOV-2011	UNIFORMITY INC	44.95
960534	18-NOV-2011	UNIFORMITY INC	44.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960535	18-NOV-2011	UNIFORMITY INC	44.95
960536	18-NOV-2011	UNIFORMITY INC	44.95
960537	18-NOV-2011	UNIFORMITY INC	44.95
960538	18-NOV-2011	UNIFORMITY INC	44.95
960539	18-NOV-2011	UNIFORMITY INC	44.95
960540	18-NOV-2011	UNIFORMITY INC	44.95
960541	18-NOV-2011	UNIFORMITY INC	49.95
960542	18-NOV-2011	UNIFORMITY INC	172.00
960543	18-NOV-2011	UNIFORMITY INC	89.00
960544	18-NOV-2011	UNIFORMITY INC	377.00
960545	18-NOV-2011	UNIFORMITY INC	32.00
960546	18-NOV-2011	UNIFORMITY INC	373.00
960547	18-NOV-2011	UNIFORMITY INC	9.00
960548	18-NOV-2011	UNIFORMITY INC	9.00
960549	18-NOV-2011	UNIFORMITY INC	100.00
960550	18-NOV-2011	UNIFORMITY INC	150.00
960551	18-NOV-2011	UNIFORMITY INC	159.00
960552	18-NOV-2011	UNIFORMITY INC	124.95
960553	18-NOV-2011	UNIFORMITY INC	194.00
960554	18-NOV-2011	UNIFORMITY INC	294.00
960555	18-NOV-2011	UNIFORMITY INC	323.00
960556	18-NOV-2011	UNIFORMITY INC	446.85
960557	18-NOV-2011	UNIFORMITY INC	478.00
960558	18-NOV-2011	UNIFORMITY INC	70.00
960559	18-NOV-2011	UNIFORMITY INC	640.00
960560	18-NOV-2011	UNIFORMITY INC	615.00
960561	18-NOV-2011	UNIFORMITY INC	350.00
960562	18-NOV-2011	UNIFORMITY INC	80.00
960563	18-NOV-2011	UNIFORMITY INC	7.00
960564	18-NOV-2011	UNIFORMITY INC	120.00
960565	18-NOV-2011	UNIFORMITY INC	46.00
960566	18-NOV-2011	UNIFORMITY INC	315.00
960567	18-NOV-2011	UNIFORMITY INC	417.90
960568	18-NOV-2011	UNIFORMITY INC	104.00
960569	18-NOV-2011	UNIFORMITY INC	72.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960570	18-NOV-2011	UNIFORMITY INC	102.00
960571	18-NOV-2011	UNIFORMITY INC	108.00
960572	18-NOV-2011	UNITED MAILING SERVICE	1,671.80
960573	18-NOV-2011	UNITED STATES ALLIANCE FIRE PROTECTION	1,550.00
960575	18-NOV-2011	URL INTEGRATION INC	3,000.00
960576	18-NOV-2011	VERISMA SYSTEMS INC	751.49
960580	18-NOV-2011	VITA MINDICH	300.00
960581	18-NOV-2011	W.B. MCCLOUD SERVICES	27.22
960582	18-NOV-2011	W.B. MCCLOUD SERVICES	27.22
960583	18-NOV-2011	W.B. MCCLOUD SERVICES	50.00
960584	18-NOV-2011	W.B. MCCLOUD SERVICES	69.43
960585	18-NOV-2011	W.B. MCCLOUD SERVICES	42.53
960586	18-NOV-2011	W.B. MCCLOUD SERVICES	35.42
960590	18-NOV-2011	WHITMORE'S WRECKER SERVICE INC	634.00
960592	18-NOV-2011	WILLIAM HOLLEMAN	33.90
960593	18-NOV-2011	WM KIP HILLMAN PSYD	1,700.00
960595	18-NOV-2011	WRB LLC	1,478.40
960599	23-NOV-2011	APRIL JEFFERS	310.00
960600	23-NOV-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	136.27
960601	23-NOV-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.99
960602	23-NOV-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	177.40
960603	23-NOV-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	27.86
960604	23-NOV-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
960605	23-NOV-2011	CHAPTER 13 TRUSTEE	257.00
960606	23-NOV-2011	CHAPTER 13 TRUSTEE - 730	662.00
960607	23-NOV-2011	CHAPTER 13 TRUSTEE - 730	145.00
960608	23-NOV-2011	CHAPTER 13 TRUSTEE - 730	662.00
960609	23-NOV-2011	CHAPTER 13 TRUSTEE - 730	145.00
960610	23-NOV-2011	CHRISTINE L KRAUSS	138.00
960611	23-NOV-2011	DIVERSIFIED COLLECTION SERVICES INC	123.41
960612	23-NOV-2011	DIVERSIFIED COLLECTION SERVICES INC	123.42
960613	23-NOV-2011	DORIAN B LASAINE	339.76
960614	23-NOV-2011	DORIAN B LASAINE	339.76
960615	23-NOV-2011	FAMILY SUPPORT REGISTRY	125.00
960616	23-NOV-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960617	23-NOV-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	174.15
960619	23-NOV-2011	GENERAL REVENUE CORPORATION	323.56
960620	23-NOV-2011	GENERAL REVENUE CORPORATION	323.56
960621	23-NOV-2011	GLENN STEARNS	10,036.78
960622	23-NOV-2011	HELLER AND FRISONE LTD	226.38
960623	23-NOV-2011	HELLER AND FRISONE LTD	590.36
960624	23-NOV-2011	ILFOP	7,460.50
960625	23-NOV-2011	ILLINOIS DEPT OF REVENUE-19035	304.38
960626	23-NOV-2011	ILLINOIS DEPT OF REVENUE-19035	304.38
960627	23-NOV-2011	ILLINOIS DEPT OF REVENUE-64449	368.81
960628	23-NOV-2011	ILLINOIS DEPT OF REVENUE-64449	368.81
960629	23-NOV-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
960630	23-NOV-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
960631	23-NOV-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	35.80
960632	23-NOV-2011	INT'L UNION OPERATING ENG	6,309.41
960633	23-NOV-2011	INTERNAL REVENUE SERVICE-145566	356.89
960634	23-NOV-2011	INTERNAL REVENUE SERVICE-145566	806.15
960635	23-NOV-2011	INTERNAL REVENUE SERVICE-219236	50.00
960636	23-NOV-2011	INTERNAL REVENUE SERVICE-219236	50.00
960637	23-NOV-2011	INTERNAL REVENUE SERVICE-219236	50.00
960638	23-NOV-2011	INTERNAL REVENUE SERVICE-219236	50.00
960639	23-NOV-2011	INTERNAL REVENUE SERVICE-64999	100.00
960640	23-NOV-2011	INTERNAL REVENUE SERVICE-64999	75.00
960641	23-NOV-2011	INTERNAL REVENUE SERVICE-64999	65.00
960642	23-NOV-2011	INTERNAL REVENUE SERVICE-64999	100.00
960643	23-NOV-2011	INTERNAL REVENUE SERVICE-64999	75.00
960644	23-NOV-2011	INTERNAL REVENUE SERVICE-64999	65.00
960645	23-NOV-2011	INTERNAL REVENUE SERVICE-69	250.00
960646	23-NOV-2011	INTERNAL REVENUE SERVICE-69	250.00
960647	23-NOV-2011	INTERNTL UNION OPERATING ENG	3,272.06
960648	23-NOV-2011	INTL UNION OPERATING ENG	136.00
960649	23-NOV-2011	KEITH S SHINDLER LTD	275.99
960650	23-NOV-2011	KEITH S SHINDLER LTD	59.19
960651	23-NOV-2011	KEITH S SHINDLER LTD	282.50
960652	23-NOV-2011	KEITH S SHINDLER LTD	52.63

Period Name: 'Nov-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960653	23-NOV-2011	LAKE COUNTY CIRCUIT CLERK	383.40
960654	23-NOV-2011	LEGAL COLLECTORS	160.83
960655	23-NOV-2011	LEGAL COLLECTORS	161.36
960656	23-NOV-2011	MARK S GROCHOCINSKI	235.43
960657	23-NOV-2011	MARK S GROCHOCINSKI	235.43
960658	23-NOV-2011	TERRY SMITH	700.00
960659	23-NOV-2011	TERRY SMITH	700.00
960660	23-NOV-2011	DONNA SMITH	700.00
960661	23-NOV-2011	NORA WILSON	254.65
960662	23-NOV-2011	DONNA SMITH	700.00
960663	23-NOV-2011	NCO FINANCIAL SYSTEMS INC	130.00
960664	23-NOV-2011	REGIONAL SUPT OF SCHOOLS	1,923.63
960665	23-NOV-2011	RI FAMILY COURT	108.00
960666	23-NOV-2011	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	175.63
960667	23-NOV-2011	SPRINGLEAF FINANCIAL SERVICES OF ILLINOIS INC	175.64
960668	23-NOV-2011	TEAMSTERS LOCAL 700	8,103.00
960669	23-NOV-2011	TX CHILD SUPPORT SDU	184.62
960670	23-NOV-2011	US DEPT OF EDUCATION	228.16
960671	23-NOV-2011	US DEPT OF EDUCATION	228.06
960672	23-NOV-2011	US DEPT OF EDUCATION	147.22
960673	23-NOV-2011	US DEPT OF EDUCATION	246.77
960674	23-NOV-2011	US DEPT OF EDUCATION	176.51
960675	23-NOV-2011	US DEPT OF EDUCATION	228.16
960676	23-NOV-2011	WEIGHT WATCHERS NORTH AMERICA INC	1,353.00
960677	23-NOV-2011	WI SCTF	5,661.51
960680	28-NOV-2011	CAMERA ORIGINALS	7,500.00
960684	28-NOV-2011	HERMAN TOROSIAN	1,807.61
960687	28-NOV-2011	INCLUSION SOLUTIONS LLC	150.00
960691	28-NOV-2011	LAKE COUNTY CIRCUIT CLERK	1,421.52
960694	28-NOV-2011	MARK L LEVITT	386.40
960747	28-NOV-2011	LAKE COUNTY SHERIFF'S OFFICE	7,500.00
960748	28-NOV-2011	FREEDMAN ANSELMO LINDBERG & RAPPE	3.00
960749	28-NOV-2011	LAKE COUNTY AFTER SCHOOL COALITION/NICASA	25.00
960757	28-NOV-2011	STATE OF ILLINOIS	259.08
960758	28-NOV-2011	STEPHENSON NATIONAL BANK & TRUST	57.00

Period Name: 'Nov-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>
960767	28-NOV-2011	AMERICAN MESSAGING	18.66
960771	28-NOV-2011	AT &T	81.52
960778	28-NOV-2011	CALL ONE	85.94
960779	28-NOV-2011	CALL ONE	47.01
960781	28-NOV-2011	CALL ONE	10,277.03
960782	28-NOV-2011	CALL ONE	1,167.15
960836	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	417.58
960838	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	158.65
960839	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	65.92
960840	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	82.76
960841	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	24.21
960875	28-NOV-2011	CAREERS IN GOVERNMENT	310.00
960881	28-NOV-2011	COMCAST CABLE COMMUNICATIONS	31.25
960893	28-NOV-2011	DEBORAH L SEVERSON DBA	1,411.30
960895	28-NOV-2011	DELL MARKETING LP	58.86
960900	28-NOV-2011	EXELON ENERGY COMPANY	472.20
960903	28-NOV-2011	EXELON ENERGY COMPANY	2,509.78
960904	28-NOV-2011	EXELON ENERGY COMPANY	3,303.77
960906	28-NOV-2011	FEDERAL EXPRESS CORPORATION	17.73
960914	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	195.16
960922	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	34.40
960930	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	100.75
960931	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	17.83
960932	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	360.60
960933	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	322.50
960934	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	8.69
960935	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	265.16
960938	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	36.84
960948	28-NOV-2011	J A SEXAUER	285.13
960955	28-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	712.73
960980	28-NOV-2011	NORTH SHORE GAS CO	209.20
960981	28-NOV-2011	NORTH SHORE GAS CO	65.42
960982	28-NOV-2011	NORTH SHORE GAS CO	125.06
960983	28-NOV-2011	NORTH SHORE GAS CO	260.71
960990	28-NOV-2011	OCE IMAGISTICS	17.00

Period Name: 'Nov-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>
960991	28-NOV-2011	OFFICE PLUS OF LAKE COUNTY	490.00
960997	28-NOV-2011	SIMPLEX GRINNELL LP	1,763.25
961000	28-NOV-2011	STANLEY SECURITY SOLUTIONS	1,510.00
961001	28-NOV-2011	STATE POLICE VEHICLE FUND #246	7,180.00
961004	28-NOV-2011	STM SUBURBAN PUBLICATIONS	7,175.00
961005	28-NOV-2011	STM SUBURBAN PUBLICATIONS	51,919.20
961007	28-NOV-2011	THYSSEN KRUPP ELEVATOR	130.00
961008	28-NOV-2011	TRANS UNION LLC	45.00
961010	28-NOV-2011	TREASURER STATE OF ILLINOIS	1,002.38
961011	28-NOV-2011	TREASURER STATE OF ILLINOIS	350.00
961012	28-NOV-2011	TREASURER STATE OF ILLINOIS	1,719.00
961013	28-NOV-2011	TREASURER STATE OF ILLINOIS	6,313.00
961014	28-NOV-2011	TREASURER STATE OF ILLINOIS	49,700.94
961015	28-NOV-2011	TREASURER STATE OF ILLINOIS	1,911.98
961016	28-NOV-2011	TREASURER STATE OF ILLINOIS	15.00
961017	28-NOV-2011	TREASURER STATE OF ILLINOIS	15,796.38
961018	28-NOV-2011	TREASURER STATE OF ILLINOIS	20,335.00
961019	28-NOV-2011	TREASURER STATE OF ILLINOIS	8,599.00
961020	28-NOV-2011	TREASURER STATE OF ILLINOIS	8,627.00
961021	28-NOV-2011	TREASURER STATE OF ILLINOIS	57,761.49
961022	28-NOV-2011	TREASURER STATE OF ILLINOIS	35,526.28
961023	28-NOV-2011	TREASURER STATE OF ILLINOIS	16,160.77
961024	28-NOV-2011	TREASURER STATE OF ILLINOIS	126,418.43
961025	28-NOV-2011	TREASURER STATE OF ILLINOIS	24,437.93
961026	28-NOV-2011	TREASURER STATE OF ILLINOIS	48,643.06
961027	28-NOV-2011	TREASURER STATE OF ILLINOIS	305.00
961028	28-NOV-2011	TREASURER STATE OF ILLINOIS	24.46
961029	28-NOV-2011	TREASURER STATE OF ILLINOIS	50,136.34
961030	28-NOV-2011	TREASURER STATE OF ILLINOIS	112.00
961031	28-NOV-2011	TREASURER STATE OF ILLINOIS	3,700.00
961032	28-NOV-2011	TREASURER STATE OF ILLINOIS	350.00
961033	28-NOV-2011	TREASURER STATE OF ILLINOIS	20,712.00
961034	28-NOV-2011	TREASURER STATE OF ILLINOIS	63,025.39
961035	28-NOV-2011	TREASURER STATE OF ILLINOIS	130.00
961036	28-NOV-2011	TREASURER STATE OF ILLINOIS	180.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961037	28-NOV-2011	TREASURER STATE OF ILLINOIS	1,341.97
961038	28-NOV-2011	TREASURER STATE OF ILLINOIS	889.00
961039	28-NOV-2011	TREASURER STATE OF ILLINOIS	321.42
961040	28-NOV-2011	TREASURER STATE OF ILLINOIS	10,106.53
961045	28-NOV-2011	VERIZON WIRELESS	145.92
961049	28-NOV-2011	VERIZON WIRELESS	161.28
961050	28-NOV-2011	VERIZON WIRELESS	670.47
961052	28-NOV-2011	VERIZON WIRELESS	2,061.51
961057	28-NOV-2011	VERIZON WIRELESS	108.50
961059	28-NOV-2011	VILLAGE OF ROUND LAKE BEACH	92.24
961063	28-NOV-2011	WISCONSIN GLACIER SPRINGS CO	131.30
961065	28-NOV-2011	A'VIANDS LLC	51,072.04
961072	28-NOV-2011	AL WESTERMAN	253.24
961074	28-NOV-2011	ALLIANCE WINDOW CLEANING INC	4,750.00
961075	28-NOV-2011	ALLIED CENTRAL SECURITY INC	180.00
961077	28-NOV-2011	AMERICAN BACKFLOW PREVENTION	4,222.40
961092	28-NOV-2011	BUSINESS IT SOURCE	1,220.00
961093	28-NOV-2011	CAR-MIN CONSTRUCTION CO INC	194,718.81
961098	28-NOV-2011	CHRISTOPHER BURKE ENGINEERING	4,103.00
961103	28-NOV-2011	COLUMBIA PIPE & SUPPLY CO	567.10
961104	28-NOV-2011	COMPASS GROUP USA INC	2,314.62
961109	28-NOV-2011	COUNTY TOWER LLC	221.22
961116	28-NOV-2011	DLT SOLUTIONS INC	9,017.38
961118	28-NOV-2011	DR. DONALD J KLUSENDORF	459.80
961121	28-NOV-2011	ECOLAB INC	2,189.90
961124	28-NOV-2011	ELECTION SYSTEMS & SOFTWARE	55.76
961126	28-NOV-2011	ELLIS SYSTEMS CORP	7,203.54
961127	28-NOV-2011	ENGLEWOOD ELECTRICAL SUPPLY	1,977.42
961129	28-NOV-2011	ETHICS POINT	3,965.00
961131	28-NOV-2011	EXTRA PACKAGING CORP	617.50
961132	28-NOV-2011	FISHER HEALTHCARE	2,777.81
961137	28-NOV-2011	GEEN INDUSTRIES INC	892.85
961149	28-NOV-2011	HENRY J BOGDALA SR	304.81
961160	28-NOV-2011	ILLINOIS DEPT OF TRANSPORTATION	217.00
961161	28-NOV-2011	ILLINOIS STATE POLICE	12,149.60

Period Name: 'Nov-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>
961165	28-NOV-2011	INSTITUTIONAL EQUIPMENT INC	2,195.00
961171	28-NOV-2011	JAN M MOSLEY	25.00
961172	28-NOV-2011	JOHN P REINDL	196.63
961173	28-NOV-2011	JOHN S MATIJEVICH	304.26
961176	28-NOV-2011	KENOSHA NEWS	1,213.25
961178	28-NOV-2011	KJWW, P.C.	5,000.00
961181	28-NOV-2011	LAKE COUNTY PIPE & SUPPLY CO	1,448.86
961188	28-NOV-2011	LECHNER AND SONS INC	388.65
961189	28-NOV-2011	LENO'S SANDWICH RESTAURANT &	585.38
961199	28-NOV-2011	LYNN RIEDEL BUCHMEYER	2,538.80
961203	28-NOV-2011	MANUEL R MONTEZ MD	3,200.00
961206	28-NOV-2011	MARION WATSON	429.85
961218	28-NOV-2011	METRO PROFESSIONAL PRODUCTS	6,354.33
961222	28-NOV-2011	MIDWAY MOVING AND STORAGE, INC.	108.00
961223	28-NOV-2011	KIM HOWEY	256.30
961231	28-NOV-2011	NORTHEASTERN IL REGIONAL CRIME LAB	4,715.52
961237	28-NOV-2011	OFFICE PLUS OF LAKE COUNTY	2,344.62
961238	28-NOV-2011	OMNI YOUTH SERVICES	400.00
961247	28-NOV-2011	POLICE CONSULTANTS INC	7,299.78
961248	28-NOV-2011	POWELL ELECTRONICS INC	370.28
961251	28-NOV-2011	PTS OF AMERICA	650.00
961253	28-NOV-2011	RED WING SHOE STORE	161.00
961256	28-NOV-2011	REVERE ELECTRIC SUPPLY INC	140.83
961259	28-NOV-2011	RODES CAMERA & PHOTO SUPPLIES	10.00
961261	28-NOV-2011	SAM'S CLUB	1,942.01
961265	28-NOV-2011	SHAW SUBURBAN MEDIA GROUP INC	49,505.28
961267	28-NOV-2011	SOFTWARE DEVELOPMENT	870.00
961271	28-NOV-2011	STACEY A COLLINS	562.10
961272	28-NOV-2011	STANLEY CONSULTANTS, INC.	21,924.00
961273	28-NOV-2011	STAPLES CONTRACT & COMMERCIAL INC	1,846.32
961279	28-NOV-2011	STUART KLEIN	143.50
961284	28-NOV-2011	THEODORE POLYGRAPH SERVICE	1,350.00
961285	28-NOV-2011	THYSSEN KRUPP ELEVATOR	240.00
961291	28-NOV-2011	UNIFORMITY INC	23.95
961292	28-NOV-2011	UNIFORMITY INC	450.00

Period Name: 'Nov-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>
961293	28-NOV-2011	UNIFORMITY INC	140.00
961294	28-NOV-2011	UNIFORMITY INC	128.00
961295	28-NOV-2011	UNIFORMITY INC	102.00
961296	28-NOV-2011	UNIFORMITY INC	114.00
961297	28-NOV-2011	UNIFORMITY INC	104.00
961298	28-NOV-2011	UNIFORMITY INC	80.00
961299	28-NOV-2011	UNIFORMITY INC	115.00
961300	28-NOV-2011	UNIFORMITY INC	615.00
961301	28-NOV-2011	UNIFORMITY INC	17.95
961302	28-NOV-2011	UNIFORMITY INC	288.94
961303	28-NOV-2011	UNIFORMITY INC	200.00
961304	28-NOV-2011	UNIFORMITY INC	259.00
961305	28-NOV-2011	UNIFORMITY INC	164.00
961306	28-NOV-2011	UNIFORMITY INC	372.95
961307	28-NOV-2011	UNIFORMITY INC	277.90
961308	28-NOV-2011	UNIFORMITY INC	284.00
961309	28-NOV-2011	UNIFORMITY INC	64.00
961310	28-NOV-2011	UNIFORMITY INC	604.55
961311	28-NOV-2011	UNIFORMITY INC	200.00
961312	28-NOV-2011	UNIFORMITY INC	44.00
961313	28-NOV-2011	UNIFORMITY INC	358.00
961326	28-NOV-2011	W.B. MCCLOUD SERVICES	54.76
961332	28-NOV-2011	W.B. MCCLOUD SERVICES	27.22
961333	28-NOV-2011	W.B. MCCLOUD SERVICES	85.00
961334	28-NOV-2011	W.B. MCCLOUD SERVICES	42.53
961343	28-NOV-2011	WONDERLIC INC	250.00
961344	28-NOV-2011	WRIGHT INVESTIGATIVE SVCS INC	290.00
			Grand Total: 9,138,457.05

Period Name: 'Nov-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>
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	207.33
273	28-NOV-2011	KTR VIDEO PRODUCTIONS LTD	180.00
958977	04-NOV-2011	BERNARD WYSOCKI & ASSOC P C	32,503.82
958985	04-NOV-2011	JOHN F HALL D/B/A	211.50
958987	04-NOV-2011	KATHLYN DIBBLE	24.42
958998	04-NOV-2011	TANESHA ALEXANDER	130.00
959090	04-NOV-2011	CREATIVE REHAB	16.00
959110	04-NOV-2011	FEDERAL EXPRESS CORPORATION	23.69
959144	04-NOV-2011	KNELL AND O'CONNOR PC	1,190.00
959197	04-NOV-2011	NORTHWESTERN LAKE FOREST HOSPITAL	296.00
959200	04-NOV-2011	OCE IMAGISTICS	132.00
959283	04-NOV-2011	CSC FINANCIAL SERVICES GROUP	3,679.50
959322	04-NOV-2011	INDUSTRIAL TOWEL & UNIFORM INC	97.40
959529	11-NOV-2011	TRACY STODULSKI	640.12
959533	11-NOV-2011	MAXIMILLIANO DOMINGUEZ	729.10
959534	11-NOV-2011	JOHN SPOONER	695.88
959535	11-NOV-2011	LESLIE KLAUSS	1,181.04
959536	11-NOV-2011	MITZI BAUGHMAN	343.12
959537	11-NOV-2011	RANDY QUILLING	310.35
959582	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	84.62
959764	11-NOV-2011	ILLINOIS DEPARTMENT OF	125,438.50
959833	11-NOV-2011	VERIZON WIRELESS	194.32
960083	18-NOV-2011	MD SPECIAL CARE	800.00
960094	18-NOV-2011	TRACY STODULSKI	640.12
960095	18-NOV-2011	MAXIMILLIANO DOMINGUEZ	729.10
960096	18-NOV-2011	MITZI BAUGHMAN	325.96
960097	18-NOV-2011	LESLIE KLAUSS	1,181.04
960098	18-NOV-2011	JOHN SPOONER	1,739.72
960099	18-NOV-2011	EDUARDO PEREZ	131.96
960100	18-NOV-2011	EDUARDO PEREZ	282.28
960101	18-NOV-2011	JERI REASOR	27,719.31
960102	18-NOV-2011	TRACY STODULSKI	86.07
960117	18-NOV-2011	RANDY QUILLING	310.35
960118	18-NOV-2011	NORTHWESTERN LAKE FOREST HOSPITAL	11,555.20
960129	18-NOV-2011	ADVOCATE CONDELL MEDICAL	473.90

Period Name: 'Nov-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>
960169	18-NOV-2011	DEBORAH MURPHY	54.75
960173	18-NOV-2011	ENCORE UNLIMITED, LLC	1,669.84
960210	18-NOV-2011	FEDERAL EXPRESS CORPORATION	17.75
960211	18-NOV-2011	FEDERAL EXPRESS CORPORATION	17.75
960212	18-NOV-2011	FIRST SCRIPT	37.37
960234	18-NOV-2011	HOLLAND & KNIGHT	671.00
960246	18-NOV-2011	LAUREN A DEBOER	24.50
960247	18-NOV-2011	LIBERTYVILLE AUTO BODY LTD	3,089.76
960285	18-NOV-2011	OKEEFE & CARR PC	55.00
960286	18-NOV-2011	PHOTOFAX INC	3,906.00
960288	18-NOV-2011	RECORD COPY SERVICES	733.50
960289	18-NOV-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	1,756.35
960290	18-NOV-2011	SAMUEL J MANELLA	1,800.00
960292	18-NOV-2011	SCARIANO HIMES &	1,505.18
960294	18-NOV-2011	STATE FIRE MARSHAL	350.00
960295	18-NOV-2011	STATE FIRE MARSHAL	70.00
960296	18-NOV-2011	STATE FIRE MARSHAL	140.00
960297	18-NOV-2011	STATE FIRE MARSHAL	70.00
960301	18-NOV-2011	TRANSNET INVESTIGATIVE SVCS INC	394.95
960380	18-NOV-2011	CSC FINANCIAL SERVICES GROUP	1,155.00
960411	18-NOV-2011	IL SHERIFF'S ASSOCIATION	7,322.50
960453	18-NOV-2011	MESIROW INSURANCE SERVICES INC.	30.00
960515	18-NOV-2011	THE AUTO GLASS SHOP INC	1,023.00
960685	28-NOV-2011	HOFFMAN ESTATES SURGERY CENTER LLC	468.03
960688	28-NOV-2011	JAY POMERANCE	1,050.00
960689	28-NOV-2011	KATHLYN DIBBLE	28.86
960745	28-NOV-2011	JOHN WILLNER	30.64
960746	28-NOV-2011	ILISA KLEIFIELD	69.16
960907	28-NOV-2011	FEDERAL EXPRESS CORPORATION	35.34
960912	28-NOV-2011	GARDA CL GREAT LAKES INC	2,663.82
960952	28-NOV-2011	LAKE COUNTY RADIOLOGY	24.11
960995	28-NOV-2011	R G SMITH EQUIPMENT CO	1,697.08
961002	28-NOV-2011	STERICYCLE INC.	1,385.75
961322	28-NOV-2011	VERIFICATIONS INC	257.70
961347	28-NOV-2011	ZEE MEDICAL SERVICE INC	30.43

Period Name: 'Nov-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>
			Grand Total: 247,918.84

Period Name: 'Nov-11'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
207	11-NOV-2011	EAGLE MANAGEMENT LLC	990.00
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	20,393.48
959513	11-NOV-2011	DSD FAMILY INC D/B/A	3,071.90
959522	11-NOV-2011	KENNETH BRADLEY	443.98
959526	11-NOV-2011	MICHAEL T SHELTON	29.97
959543	11-NOV-2011	ROBERT PATTERSON	487.83
959544	11-NOV-2011	SYMONDS FUNERAL HOME	900.00
959580	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	64.93
960683	28-NOV-2011	CORNELIUS HORAN	630.67
960690	28-NOV-2011	KENNETH BRADLEY	355.74
960756	28-NOV-2011	ROBERT PATTERSON	357.41
960759	28-NOV-2011	TERRY HARRIS	460.00
960837	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	68.34
			Grand Total: 28,254.25

Period Name: 'Nov-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>
168	04-NOV-2011	THE SALEM GROUP	1,475.10
170	04-NOV-2011	GRAPHIC PARTNERS INC	694.75
176	04-NOV-2011	ISLAND LAKE VETERINARY CLINIC PC	90.00
180	04-NOV-2011	BARRINGTON YOUTH AND FAMILY SERVICE D/B/A	100.00
181	04-NOV-2011	NORTH SHORE SANITARY DISTRICT	52.20
195	11-NOV-2011	THE SALEM GROUP	1,455.30
197	11-NOV-2011	STANBIO LABORATORY	7,061.12
208	11-NOV-2011	CDW GOVERNMENT INC	462.78
224	18-NOV-2011	ANDY FRAIN SERVICES INC	14,544.00
225	18-NOV-2011	FOX VALLEY FIRE & SAFETY CO	495.00
226	18-NOV-2011	THE SALEM GROUP	594.00
229	18-NOV-2011	GRAPHIC PARTNERS INC	2,942.00
231	18-NOV-2011	CHICAGO HEARING SOCIETY	440.00
233	18-NOV-2011	NORTH SHORE SANITARY DISTRICT	924.52
237	18-NOV-2011	NORTHSHORE BUILDING MAINTENANCE INC.	46,642.83
240	18-NOV-2011	KLUBER INC	7,267.87
241	18-NOV-2011	THOMAS AND THOMAS MED D/B/A	108.28
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	35,281.07
249	28-NOV-2011	LAKE COUNTY RESIDENTIAL	784.00
250	28-NOV-2011	DANIEL ROBISON ARCHITECTS PC	14,381.00
258	28-NOV-2011	GRAPHIC PARTNERS INC	608.25
260	28-NOV-2011	CHICAGO HEARING SOCIETY	110.00
262	28-NOV-2011	NORTH SHORE SANITARY DISTRICT	12.76
266	28-NOV-2011	ISLAND LAKE VETERINARY CLINIC PC	764.54
268	28-NOV-2011	MARC HOOCZKO	740.00
274	28-NOV-2011	CDW GOVERNMENT INC	7,539.81
959007	04-NOV-2011	A2CL SERVICES LLC	355.50
959008	04-NOV-2011	ADT SECURITY SERVICES INC	56.53
959009	04-NOV-2011	ADVANTAGE MRI LLC	1,595.00
959011	04-NOV-2011	ADVOCATE CONDELL MEDICAL	5,583.28
959014	04-NOV-2011	ALARM DETECTION SYSTEMS INC	65.00
959015	04-NOV-2011	AT &T	88.72
959016	04-NOV-2011	AT &T	69.47
959018	04-NOV-2011	BAREMAN DAIRY INC	32.06
959020	04-NOV-2011	CALL ONE	3,486.05

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959021	04-NOV-2011	CAMELA M HARRIS	925.00
959023	04-NOV-2011	CANON BUSINESS SOLUTIONS INC	690.54
959025	04-NOV-2011	CDW GOVERNMENT INC	2,804.43
959028	04-NOV-2011	CITY OF NORTH CHICAGO	169.59
959030	04-NOV-2011	CITY OF ZION	87.30
959033	04-NOV-2011	COMMONWEALTH EDISON CO	58.94
959034	04-NOV-2011	COMMONWEALTH EDISON CO	45.23
959035	04-NOV-2011	COMMONWEALTH EDISON CO	36.12
959036	04-NOV-2011	COMMONWEALTH EDISON CO	49.33
959040	04-NOV-2011	COMMONWEALTH EDISON CO	79.01
959041	04-NOV-2011	COMMONWEALTH EDISON CO	128.69
959042	04-NOV-2011	COMMONWEALTH EDISON CO	55.18
959043	04-NOV-2011	COMMONWEALTH EDISON CO	22.27
959044	04-NOV-2011	COMMONWEALTH EDISON CO	26.56
959045	04-NOV-2011	COMMONWEALTH EDISON CO	48.71
959046	04-NOV-2011	COMMONWEALTH EDISON CO	28.61
959047	04-NOV-2011	COMMONWEALTH EDISON CO	61.40
959048	04-NOV-2011	COMMONWEALTH EDISON CO	93.12
959049	04-NOV-2011	COMMONWEALTH EDISON CO	37.81
959050	04-NOV-2011	COMMONWEALTH EDISON CO	40.80
959051	04-NOV-2011	COMMONWEALTH EDISON CO	66.55
959052	04-NOV-2011	COMMONWEALTH EDISON CO	119.57
959053	04-NOV-2011	COMMONWEALTH EDISON CO	511.77
959054	04-NOV-2011	COMMONWEALTH EDISON CO	4,722.01
959055	04-NOV-2011	COMMONWEALTH EDISON CO	1,461.19
959057	04-NOV-2011	COMMONWEALTH EDISON CO	59.54
959058	04-NOV-2011	COMMONWEALTH EDISON CO	35.97
959059	04-NOV-2011	COMMONWEALTH EDISON CO	21.59
959060	04-NOV-2011	COMMONWEALTH EDISON CO	51.39
959061	04-NOV-2011	COMMONWEALTH EDISON CO	38.41
959062	04-NOV-2011	COMMONWEALTH EDISON CO	65.24
959064	04-NOV-2011	COMMONWEALTH EDISON CO	56.25
959065	04-NOV-2011	COMMONWEALTH EDISON CO	83.30
959066	04-NOV-2011	COMMONWEALTH EDISON CO	41.78
959067	04-NOV-2011	COMMONWEALTH EDISON CO	66.89

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959068	04-NOV-2011	COMMONWEALTH EDISON CO	61.52
959069	04-NOV-2011	COMMONWEALTH EDISON CO	22.27
959070	04-NOV-2011	COMMONWEALTH EDISON CO	6,922.32
959071	04-NOV-2011	COMMONWEALTH EDISON CO	70.49
959072	04-NOV-2011	COMMONWEALTH EDISON CO	31.75
959073	04-NOV-2011	COMMONWEALTH EDISON CO	25.47
959074	04-NOV-2011	COMMONWEALTH EDISON CO	31.86
959075	04-NOV-2011	COMMONWEALTH EDISON CO	52.42
959076	04-NOV-2011	COMMONWEALTH EDISON CO	1,793.11
959077	04-NOV-2011	COMMONWEALTH EDISON CO	67.13
959078	04-NOV-2011	COMMONWEALTH EDISON CO	575.90
959079	04-NOV-2011	COMMONWEALTH EDISON CO	60.08
959080	04-NOV-2011	COMMONWEALTH EDISON CO	58.80
959081	04-NOV-2011	COMMONWEALTH EDISON CO	1,327.54
959082	04-NOV-2011	COMMONWEALTH EDISON CO	6.87
959083	04-NOV-2011	COMMONWEALTH EDISON CO	67.84
959084	04-NOV-2011	COMMONWEALTH EDISON CO	27.93
959085	04-NOV-2011	COMMONWEALTH EDISON CO	42.95
959086	04-NOV-2011	COMMONWEALTH EDISON CO	64.37
959091	04-NOV-2011	DEERBROOK MEDICAL ASSOCIATES	438.67
959092	04-NOV-2011	DERMATOLOGY PARTNERS OF THE	2,292.55
959094	04-NOV-2011	DR MARK TRELKA LTD	144.07
959095	04-NOV-2011	DR YOGINDER KUMAR	268.20
959096	04-NOV-2011	EMDEON BUSINESS SERVICES	6,010.00
959108	04-NOV-2011	EYE CARE CENTER OF LAKE COUNTY	55.05
959111	04-NOV-2011	FORUM EXTENDED CARE SVC INC	8,082.74
959112	04-NOV-2011	FREDRICK CHIROPRACTIC PLUS	261.55
959113	04-NOV-2011	GASTROENTEROLOGISTS LTD	184.92
959114	04-NOV-2011	GEETHA H REDDY MD FACC	169.07
959116	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	18.41
959117	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	219.93
959118	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	217.80
959119	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	5.38
959120	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	175.50
959121	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	18.00

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959131	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	108.90
959132	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	67.59
959133	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	721.30
959134	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	35.20
959135	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	46.80
959136	04-NOV-2011	HEALTHREACH INC	1,366.46
959138	04-NOV-2011	ICE MOUNTAIN SPRING WATER	3.48
959139	04-NOV-2011	ICE MOUNTAIN SPRING WATER	26.93
959140	04-NOV-2011	ICE MOUNTAIN SPRING WATER	34.59
959142	04-NOV-2011	JEFFREY J GLASS MDSC	2,083.06
959143	04-NOV-2011	KENNETH R MARGULES MD	151.59
959145	04-NOV-2011	L-3 GLOBAL COMMUNICATIONS	94.42
959146	04-NOV-2011	LAKE COUNTY ANESTHESIOLOGIST	1,656.49
959147	04-NOV-2011	LAKE COUNTY HEAD & NECK	531.77
959148	04-NOV-2011	LAKE COUNTY RADIOLOGY	1,422.26
959149	04-NOV-2011	LAKE COUNTY SURGEONS	6,394.19
959150	04-NOV-2011	LAKE SHORE PATHOLOGISTS	130.84
959152	04-NOV-2011	LAREINA PEDRIQUEZ	1,384.62
959154	04-NOV-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	226.00
959155	04-NOV-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	14,689.22
959156	04-NOV-2011	MARTIN WEINER	1,650.00
959158	04-NOV-2011	MEDICAL EYE SERVICES LTD	237.86
959161	04-NOV-2011	MIDWEST DIAGNOSTIC PATHOLOGY	679.04
959162	04-NOV-2011	MIDWESTERN REGIONAL	527.69
959163	04-NOV-2011	LAKE COUNTY LEPC % EMA OFFICE	50.00
959168	04-NOV-2011	NESTOR G GUZMAN MD	3,240.41
959169	04-NOV-2011	NORTH LAKE CARDIOVASCULAR CENTER	70.68
959170	04-NOV-2011	NORTH SHORE GAS CO	22.88
959171	04-NOV-2011	NORTH SHORE GAS CO	34.87
959172	04-NOV-2011	NORTH SHORE GAS CO	362.74
959173	04-NOV-2011	NORTH SHORE GAS CO	66.27
959174	04-NOV-2011	NORTH SHORE GAS CO	315.19
959175	04-NOV-2011	NORTH SHORE GAS CO	26.53
959176	04-NOV-2011	NORTH SHORE GAS CO	20.45
959177	04-NOV-2011	NORTH SHORE GAS CO	19.58

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959178	04-NOV-2011	NORTH SHORE GAS CO	138.07
959179	04-NOV-2011	NORTH SHORE GAS CO	112.81
959181	04-NOV-2011	NORTH SHORE GAS CO	25.11
959184	04-NOV-2011	NORTH SHORE GAS CO	1,067.74
959185	04-NOV-2011	NORTH SHORE GAS CO	99.83
959186	04-NOV-2011	NORTH SHORE GAS CO	307.43
959187	04-NOV-2011	NORTH SHORE GAS CO	275.27
959188	04-NOV-2011	NORTH SHORE GAS CO	19.58
959189	04-NOV-2011	NORTH SHORE GAS CO	22.19
959190	04-NOV-2011	NORTH SHORE GAS CO	19.58
959191	04-NOV-2011	NORTH SHORE GAS CO	22.21
959196	04-NOV-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	190.98
959197	04-NOV-2011	NORTHWESTERN LAKE FOREST HOSPITAL	2,932.57
959201	04-NOV-2011	OMAR DALLOUL MD	341.92
959202	04-NOV-2011	ORKIN EXTERMINATING CO INC	410.00
959203	04-NOV-2011	PARK RHEUMATOLOGY LLC	212.58
959204	04-NOV-2011	PATIENT FIRST SC	293.66
959206	04-NOV-2011	POSITIVE PROMOTIONS	1,756.95
959211	04-NOV-2011	THOMAS AND THOMAS MED D/B/A	585.10
959215	04-NOV-2011	UJJVALA NADKARNI MD	1,586.38
959216	04-NOV-2011	ULINE INC	109.30
959217	04-NOV-2011	ULTRADENT PRODUCTS INC	352.68
959219	04-NOV-2011	US POSTMASTER	605.00
959220	04-NOV-2011	US POSTMASTER	190.00
959221	04-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	1,484.77
959223	04-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	359.04
959229	04-NOV-2011	VILLAGE OF ROUND LAKE PARK	115.70
959230	04-NOV-2011	VISTA IMAGING ASSOCIATES	4,791.95
959232	04-NOV-2011	WASTE MANAGEMENT NORTH	295.48
959233	04-NOV-2011	WAUKEGAN ILLINOIS HOSPITAL CO	12,102.90
959235	04-NOV-2011	YASIR A MEKKI MD	3,675.00
959238	04-NOV-2011	ABBOTT LABORATORIES	2,160.00
959239	04-NOV-2011	ACE HARDWARE INC	869.78
959247	04-NOV-2011	AMERISOURCE BERGEN CORP	1,596.19
959248	04-NOV-2011	ANTIOCH ANIMAL HOSPITAL INC	580.00

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959252	04-NOV-2011	ARAMARK UNIFORM SERVICE INC	837.98
959255	04-NOV-2011	BARBARA GOLDBERG & ASSOCIATES	3,500.00
959256	04-NOV-2011	BEACH PARK ANIMAL HOSPITAL LTD	230.00
959261	04-NOV-2011	BRAD'S PRINTING INC	249.24
959262	04-NOV-2011	BRADFORD SYSTEMS CORP	738.55
959266	04-NOV-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	28.04
959269	04-NOV-2011	CARE ANIMAL HOSPITAL	90.00
959271	04-NOV-2011	CHARITY WITCRAFT TROWBRIDGE	500.00
959272	04-NOV-2011	CHICAGO HEARING SOCIETY	220.00
959277	04-NOV-2011	CITY OF WAUKEGAN	75.00
959278	04-NOV-2011	CITY OF WAUKEGAN	100.00
959282	04-NOV-2011	CROSS ROADS COUNSELING LTD	6,154.82
959284	04-NOV-2011	DANIEL ROBISON ARCHITECTS PC	1,576.00
959288	04-NOV-2011	DOUGLAS J HENDERSON	632.99
959289	04-NOV-2011	DSD FAMILY INC D/B/A	107.17
959291	04-NOV-2011	ECO MATERIALS LLC	136.08
959297	04-NOV-2011	ENVIRONMENTAL RESOURCE ASSOC	200.90
959298	04-NOV-2011	EPCO PAINT AND WALLPAPER	467.46
959301	04-NOV-2011	FOX LAKE ANIMAL HOSPITAL	325.00
959302	04-NOV-2011	FOX VALLEY FIRE & SAFETY CO	2,653.00
959308	04-NOV-2011	GOODMAN ELECTRIC SUPPLY	6,285.06
959309	04-NOV-2011	GRAND ANIMAL HOSPITAL INC	450.00
959311	04-NOV-2011	HENRY SCHEIN INC	8,875.18
959312	04-NOV-2011	HENRY SCHEIN INC	2,465.97
959318	04-NOV-2011	IAODAPCA INC	120.00
959320	04-NOV-2011	ILLINOIS INSTITUTE OF	6,031.37
959337	04-NOV-2011	KOSCO FLAGS & FLAGPOLES LLC	363.00
959341	04-NOV-2011	LAKE COUNTY PIPE & SUPPLY CO	198.30
959342	04-NOV-2011	LAKES ANIMAL CLINIC	60.00
959350	04-NOV-2011	LEWIS PAPER INTERNATIONAL INC	315.00
959351	04-NOV-2011	LEWIS PRODUCE MARKET #2 INC	251.56
959356	04-NOV-2011	MALLINCKRODT INC	510.00
959362	04-NOV-2011	MARSHALL MEDICAL SYSTEMS &	505.25
959364	04-NOV-2011	MCDONOUGH MECHANICAL SVCS INC	4,479.04
959367	04-NOV-2011	MCKESSON MEDICAL-SURGICAL	1,151.29

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959368	04-NOV-2011	MCKESSON MEDICAL-SURGICAL	2,739.88
959372	04-NOV-2011	MENARDS	428.51
959373	04-NOV-2011	MERIDIAN IT	12,878.98
959374	04-NOV-2011	METRO PROFESSIONAL PRODUCTS	50.40
959375	04-NOV-2011	MIDWAY MOVING AND STORAGE, INC.	180.00
959377	04-NOV-2011	JOHN ROULEAU	50.00
959380	04-NOV-2011	MARGENE SINCLAIR	50.00
959385	04-NOV-2011	MORROW BROTHERS FORD INC	23,090.00
959389	04-NOV-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	86,287.10
959390	04-NOV-2011	NORSHORE ALARM CO INC	85.00
959391	04-NOV-2011	NORSHORE ALARM CO INC	65.00
959392	04-NOV-2011	NORSHORE ALARM CO INC	85.00
959393	04-NOV-2011	NORSHORE ALARM CO INC	85.00
959394	04-NOV-2011	NORSHORE ALARM CO INC	85.00
959395	04-NOV-2011	NORSHORE ALARM CO INC	65.00
959398	04-NOV-2011	NORTHSHORE BUILDING MAINTENANCE INC.	49,420.85
959402	04-NOV-2011	OFFICE PLUS OF LAKE COUNTY	2,120.79
959403	04-NOV-2011	ORASURE TECHNOLOGIES INC	14,750.65
959408	04-NOV-2011	PENNY JOHNSON D/B/A	500.00
959409	04-NOV-2011	PERKIN ELMER INC	2,334.00
959412	04-NOV-2011	PRAIRIE ANALYTICAL SYSTEMS INC	6,075.00
959416	04-NOV-2011	QUALITY CATERING INC	2,905.32
959417	04-NOV-2011	RECORDS MANAGEMENT INC	80.00
959419	04-NOV-2011	REINHART FOODS INC	492.41
959432	04-NOV-2011	SHEPARD CHEVROLET INC	19,337.00
959437	04-NOV-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
959441	04-NOV-2011	STERICYCLE INC.	1,512.50
959445	04-NOV-2011	SUPERIOR WATER MANAGEMENT INC	920.00
959448	04-NOV-2011	THE ANIMAL HOSPITAL OF GURNEE	385.00
959449	04-NOV-2011	THE CARROLL KELLER GROUP	175.00
959486	04-NOV-2011	UNIVERSITY OF ST MARY OF THE LAKE	7,817.00
959499	04-NOV-2011	WAUKEGAN SAFE & LOCK CO	89.78
959500	04-NOV-2011	WESTCO SCIENTIFIC INSTRUMENTS INC	2,021.03
959520	11-NOV-2011	ILLINOIS DEPARTMENT OF	75.00
959547	11-NOV-2011	ZION BENTON TOWNSHIP HIGH	700.00

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959549	11-NOV-2011	A2CL SERVICES LLC	54.74
959553	11-NOV-2011	AMERICAN MESSAGING	281.56
959556	11-NOV-2011	AT &T	2,653.83
959559	11-NOV-2011	BAREMAN DAIRY INC	137.91
959631	11-NOV-2011	CITY OF WAUKEGAN	356.50
959632	11-NOV-2011	CITY OF WAUKEGAN	262.25
959633	11-NOV-2011	CITY OF WAUKEGAN	77.50
959635	11-NOV-2011	CITY OF WAUKEGAN	346.25
959642	11-NOV-2011	COMMONWEALTH EDISON CO	319.32
959643	11-NOV-2011	COMMONWEALTH EDISON CO	8.24
959644	11-NOV-2011	COMMONWEALTH EDISON CO	88.93
959645	11-NOV-2011	COMMONWEALTH EDISON CO	62.43
959646	11-NOV-2011	COMMONWEALTH EDISON CO	50.76
959647	11-NOV-2011	COMMONWEALTH EDISON CO	81.05
959649	11-NOV-2011	COMMONWEALTH EDISON CO	40.35
959650	11-NOV-2011	COMMONWEALTH EDISON CO	79.79
959651	11-NOV-2011	COMMONWEALTH EDISON CO	29.44
959652	11-NOV-2011	COMMONWEALTH EDISON CO	49.96
959653	11-NOV-2011	COMMONWEALTH EDISON CO	32.41
959654	11-NOV-2011	COMMONWEALTH EDISON CO	43.40
959658	11-NOV-2011	DERMATOLOGY PARTNERS OF THE	362.36
959659	11-NOV-2011	DR MARK TRELKA LTD	580.42
959677	11-NOV-2011	EXELON ENERGY COMPANY	856.10
959679	11-NOV-2011	EXELON ENERGY COMPANY	701.94
959713	11-NOV-2011	EXELON ENERGY COMPANY	246.40
959717	11-NOV-2011	FEDERAL EXPRESS CORPORATION	20.52
959722	11-NOV-2011	FEDERAL EXPRESS CORPORATION	16.80
959724	11-NOV-2011	FOX GLEN GASTROENTEROLOGY	169.07
959737	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	26.43
959747	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	43.68
959755	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	17.45
959756	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	27.63
959758	11-NOV-2011	GUADALUPE S SITJAR	1,442.31
959763	11-NOV-2011	IDEXX DISTRIBUTION INC	2,840.86
959765	11-NOV-2011	ILLINOIS GASTRO GROUP	108.28

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959767	11-NOV-2011	JEFFREY J GLASS MDSC	945.38
959768	11-NOV-2011	JOHN A ELSTROM MD PC	65.15
959769	11-NOV-2011	LAKE COUNTY ANESTHESIOLOGIST	179.28
959770	11-NOV-2011	LAKE COUNTY HEAD & NECK	227.78
959771	11-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	225.46
959773	11-NOV-2011	LAREINA PEDRIQUEZ	519.23
959774	11-NOV-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	1,478.86
959776	11-NOV-2011	MIDWEST DIAGNOSTIC PATHOLOGY	102.37
959783	11-NOV-2011	NESTOR G GUZMAN MD	184.92
959787	11-NOV-2011	NICOR GAS	133.82
959788	11-NOV-2011	NICOR GAS	238.63
959792	11-NOV-2011	NORTH SHORE GAS CO	51.45
959810	11-NOV-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	184.92
959812	11-NOV-2011	ORKIN EXTERMINATING CO INC	90.00
959813	11-NOV-2011	PHYSICIAN SALES & SERVICE INC	252.93
959818	11-NOV-2011	THOMAS AND THOMAS MED D/B/A	318.92
959819	11-NOV-2011	UJJVALA NADKARNI MD	1,291.76
959832	11-NOV-2011	VERIZON WIRELESS	588.01
959836	11-NOV-2011	VILLAGE OF ROUND LAKE BEACH	477.00
959838	11-NOV-2011	WAUKEGAN CLINIC CORP	171.17
959844	11-NOV-2011	ABC SELF STORAGE	1,250.00
959846	11-NOV-2011	ACE HARDWARE INC	306.64
959856	11-NOV-2011	AMERISOURCE BERGEN CORP	2,257.19
959857	11-NOV-2011	ASPEN VALLEY LANDSCAPE SUPPLY	143.20
959858	11-NOV-2011	BADGER TRUCK CENTER INC	8,426.00
959863	11-NOV-2011	CAR-MIN CONSTRUCTION CO INC	11,236.20
959866	11-NOV-2011	CHICAGO HEARING SOCIETY	220.00
959889	11-NOV-2011	DENTAL REPAIR SERVICE	2,439.00
959892	11-NOV-2011	DICKSON UNIGAGE INC	577.00
959896	11-NOV-2011	E-MEDAPPS INC	24,180.00
959902	11-NOV-2011	FAXTS INC	160.70
959909	11-NOV-2011	GOODMAN ELECTRIC SUPPLY	342.72
959915	11-NOV-2011	HENRY SCHEIN INC	1,600.78
959916	11-NOV-2011	HENRY SCHEIN INC	6,361.72
959925	11-NOV-2011	ILLINOIS COFFEE SERVICE INC	301.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959926	11-NOV-2011	ILLINOIS PUBLIC HEALTH INSTITUTE	9,499.86
959944	11-NOV-2011	LABELS DIRECT INC	931.96
959950	11-NOV-2011	LEWIS PAPER INTERNATIONAL INC	1,005.28
959951	11-NOV-2011	LEWIS PRODUCE MARKET #2 INC	197.07
959966	11-NOV-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,361.26
959968	11-NOV-2011	MCKESSON MEDICAL-SURGICAL	173.24
959970	11-NOV-2011	MCKESSON MEDICAL-SURGICAL	4,142.29
959973	11-NOV-2011	MENARDS	104.02
959974	11-NOV-2011	METRO LAKE COUNTY TRANSPORTATION	399.00
959975	11-NOV-2011	METRO PROFESSIONAL PRODUCTS	3,505.51
959980	11-NOV-2011	DONALD & MARY YATES	25.00
959981	11-NOV-2011	SIMON STREMSKY	100.00
959982	11-NOV-2011	EVELYN COLE	95.00
959983	11-NOV-2011	CHRISTOPHER PUDER	40.00
959984	11-NOV-2011	JENNIFER PENTO	15.00
959985	11-NOV-2011	JOHN KAUFMAN	8.00
959986	11-NOV-2011	BARBARA MURPHY	1,200.00
959989	11-NOV-2011	MUTUAL SERVICES OF HIGHLAND PARK	19.75
960000	11-NOV-2011	OFFICE PLUS OF LAKE COUNTY	2,901.59
960001	11-NOV-2011	ORPHANS OF THE STORM	2,875.00
960016	11-NOV-2011	QUALITY CATERING INC	6,006.56
960017	11-NOV-2011	QUEST DIAGNOSTICS	54,124.00
960018	11-NOV-2011	REINHART FOODS INC	338.91
960031	11-NOV-2011	SERVICE BUILDING MAINTENANCE	620.00
960032	11-NOV-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
960035	11-NOV-2011	STEPHEN FOX D/B/A	4,092.58
960037	11-NOV-2011	SUPERIOR HEALTH LINENS	117.60
960039	11-NOV-2011	TCK COATING INC D/B/A	4,150.00
960046	11-NOV-2011	TRANSITIONAL LIVING SERVICES	16,395.35
960066	11-NOV-2011	WAUKEGAN ROOFING CO INC	305.00
960074	18-NOV-2011	CHERYL BELL	462.07
960085	18-NOV-2011	MARIA BUENO	56.40
960086	18-NOV-2011	ANTONIA ALVAREZ	80.00
960087	18-NOV-2011	HILDA PACHECO	22.80
960088	18-NOV-2011	CECILIA N DELEON	10.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960089	18-NOV-2011	MARIA S VALENCIA	22.50
960090	18-NOV-2011	ROBERT L LACEY	27.00
960091	18-NOV-2011	KEITH M VENTURINI	33.00
960092	18-NOV-2011	SHERIKA FACEY	40.00
960093	18-NOV-2011	JOSE AYALA	77.00
960103	18-NOV-2011	CRIAG HEIDMEIR	89.60
960104	18-NOV-2011	ANTHONY PASILLAS	214.00
960105	18-NOV-2011	PATRICK J BREMMER	45.00
960106	18-NOV-2011	THE TERRACE	28.00
960107	18-NOV-2011	KEITH RUCK	55.00
960108	18-NOV-2011	MICHAEL STERN-ROUSE	300.00
960109	18-NOV-2011	MARLA A MERKLING	100.00
960110	18-NOV-2011	THOMAS H PIENKA	381.00
960111	18-NOV-2011	DEBORAH MEANS	296.00
960112	18-NOV-2011	ADELAIDA MORENO-ACOSTA	58.00
960113	18-NOV-2011	JOSEPH MURRAY	10.00
960114	18-NOV-2011	GLADYS DOZIER	30.00
960122	18-NOV-2011	SHAWNA PFISTER	27.05
960126	18-NOV-2011	ABDUL AZIZ MD	2,196.00
960128	18-NOV-2011	ADVANTAGE MRI LLC	250.00
960133	18-NOV-2011	AT &T	68.92
960137	18-NOV-2011	AT &T	92.28
960138	18-NOV-2011	BAREMAN DAIRY INC	158.50
960142	18-NOV-2011	CAMELA M HARRIS	375.00
960152	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	21.79
960153	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	38.49
960155	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	29.68
960159	18-NOV-2011	COMCAST CABLE COMMUNICATIONS	95.00
960171	18-NOV-2011	DERMATOLOGY PARTNERS OF THE	91.26
960172	18-NOV-2011	DR MARK TRELKA LTD	144.07
960209	18-NOV-2011	FEDERAL EXPRESS CORPORATION	87.84
960213	18-NOV-2011	FORUM EXTENDED CARE SVC INC	2,150.57
960214	18-NOV-2011	GASTROENTEROLOGISTS LTD	184.92
960220	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	8.24
960226	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	38.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960229	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	29.65
960230	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	11.86
960232	18-NOV-2011	GRAYSLAKE REHABILITATION AND	209.41
960236	18-NOV-2011	ILLINOIS GASTRO GROUP	629.86
960239	18-NOV-2011	JAMES E JUPA M D	1,666.67
960240	18-NOV-2011	JEFFREY J GLASS MDSC	598.30
960241	18-NOV-2011	JOHN A ELSTROM MD PC	464.91
960245	18-NOV-2011	LANGUAGE LINE LLC	1,078.26
960248	18-NOV-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	5,891.16
960249	18-NOV-2011	MARTIN WEINER	1,650.00
960250	18-NOV-2011	MEDICAL EYE SERVICES LTD	232.02
960255	18-NOV-2011	NICOR GAS	110.06
960256	18-NOV-2011	NICOR GAS	102.59
960257	18-NOV-2011	NICOR GAS	47.89
960262	18-NOV-2011	NORTH LAKE CARDIOVASCULAR CENTER	492.27
960272	18-NOV-2011	NORTH SHORE GAS CO	46.88
960278	18-NOV-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	158.01
960287	18-NOV-2011	QUEST DIAGNOSTICS	55,054.03
960291	18-NOV-2011	SANOFI PASTEUR INC	113.67
960293	18-NOV-2011	SLEEP AND BEHAVIOR MEDICINE	184.92
960299	18-NOV-2011	SUPERVALU INC D/B/A	1,619.24
960304	18-NOV-2011	VCFE OF LAKE COUNTY	184.92
960308	18-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	1,996.49
960326	18-NOV-2011	WASTE MANAGEMENT NORTH	66.96
960328	18-NOV-2011	WAUKEGAN CLINIC CORP	84.92
960329	18-NOV-2011	WAUKEGAN ILLINOIS HOSPITAL CO	240.32
960331	18-NOV-2011	YASIR A MEKKI MD	3,525.00
960336	18-NOV-2011	ACE HARDWARE INC	53.93
960341	18-NOV-2011	AEROTEK	6,572.28
960348	18-NOV-2011	ASSURED HEALTHCARE LLC	540.50
960352	18-NOV-2011	BELLS ULTIMATE TRUCK OUTFITTER	560.00
960353	18-NOV-2011	BEN WATTS MARINA INC	308.00
960357	18-NOV-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	1,156.30
960361	18-NOV-2011	CARL COULSON	73.92
960365	18-NOV-2011	CHRISTIAN T JENSEN	700.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960369	18-NOV-2011	COLUMBIA PIPE & SUPPLY CO	54.53
960377	18-NOV-2011	COST-COPY CONSULTANTS INC	150.00
960386	18-NOV-2011	E-MEDAPPS INC	3,752.00
960398	18-NOV-2011	GOODMAN ELECTRIC SUPPLY	522.42
960401	18-NOV-2011	GROWER EQUIPMENT & SUPPLY CO	158.35
960404	18-NOV-2011	HENRY SCHEIN INC	419.96
960405	18-NOV-2011	HERMAN BROTHERS INC	4,315.00
960410	18-NOV-2011	IAODAPCA INC	50.00
960422	18-NOV-2011	JOHNSTONE SUPPLY GURNEE	518.38
960438	18-NOV-2011	LEWIS PRODUCE MARKET #2 INC	65.27
960443	18-NOV-2011	MALLINCKRODT INC	510.00
960446	18-NOV-2011	MARKETLAB INC	31.15
960448	18-NOV-2011	MCKESSON MEDICAL-SURGICAL	5,734.20
960452	18-NOV-2011	MENARDS	5,031.40
960454	18-NOV-2011	METRO PROFESSIONAL PRODUCTS	38.10
960466	18-NOV-2011	NALCO CROSSBOW WATER LLC	119.02
960470	18-NOV-2011	NATIONAL BAND AND TAG CO	6,227.10
960473	18-NOV-2011	NORTHERN BALANCE & SCALE	296.82
960476	18-NOV-2011	OFFICE PLUS OF LAKE COUNTY	2,095.41
960478	18-NOV-2011	ORASURE TECHNOLOGIES INC	14,750.65
960479	18-NOV-2011	PAUL DURAND D/B/A	333.00
960480	18-NOV-2011	PERSPECTIVE ENTERPRISES	86.00
960481	18-NOV-2011	POLI CONTRACTING INC	625.00
960487	18-NOV-2011	QUALITY CATERING INC	2,903.12
960492	18-NOV-2011	REINHART FOODS INC	405.57
960503	18-NOV-2011	SANOFI PASTEUR INC	114.82
960504	18-NOV-2011	SCHOOL HEALTH CORPORATION	647.00
960588	18-NOV-2011	WAUKEGAN SAFE & LOCK CO	12,890.13
960596	18-NOV-2011	WRS GROUP INC	127.98
960598	18-NOV-2011	ZION PROPERTIES LLC	1,406.00
960681	28-NOV-2011	CHILDBIRTH GRAPHICS LTD	547.65
960696	28-NOV-2011	LEE SPIELMAN	283.50
960697	28-NOV-2011	ALLA GORELIK	34.00
960698	28-NOV-2011	WPS MEDICARE PART B FINANCIAL UNIT	232.05
960699	28-NOV-2011	BRANDI LIVASY	35.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960700	28-NOV-2011	JUAN J. MONTUFAR	129.88
960702	28-NOV-2011	WPS MEDICARE PART B FINANCIAL UNIT	38.18
960703	28-NOV-2011	RAYMUNDO PIZANO	60.00
960704	28-NOV-2011	ALAN S. FREEMAN	82.00
960705	28-NOV-2011	HELENE HORAK	66.00
960706	28-NOV-2011	OBDULIA FABIAN	40.00
960707	28-NOV-2011	JASMINE ROSTAMMIRI	91.00
960708	28-NOV-2011	JHACIE AZURE	41.00
960709	28-NOV-2011	ANNE F DICKSON	218.00
960710	28-NOV-2011	LUIGI S FARRIS	65.00
960711	28-NOV-2011	FELIZARDO NOVOA	86.00
960712	28-NOV-2011	CRUZ RODRIGUEZ	100.00
960713	28-NOV-2011	JESSICA BRITO	35.00
960714	28-NOV-2011	BELEN SILVA	193.00
960715	28-NOV-2011	BRANDI R MOORE	50.00
960716	28-NOV-2011	MIGUEL CARRERA	44.00
960717	28-NOV-2011	ELAINE KRAUTH	57.00
960718	28-NOV-2011	ELIZABETH MARRERO	87.00
960719	28-NOV-2011	LUIS PALACIOS	40.00
960720	28-NOV-2011	MARABELLA SEVERIANO	77.00
960721	28-NOV-2011	MARGARITA RENDON DE MORALES	99.00
960722	28-NOV-2011	PEDRO CHAVARRIA	367.00
960723	28-NOV-2011	JESUS MONTESDEOCA	49.00
960724	28-NOV-2011	CHARLES G. PY	75.00
960725	28-NOV-2011	MARIA GUZMAN	43.00
960726	28-NOV-2011	MARIA LOURDES RODRIQUEZ	159.00
960727	28-NOV-2011	MARIA PILAR RODRIGUEZ	148.00
960728	28-NOV-2011	EXIQUIA LAGOS	50.00
960729	28-NOV-2011	FAUSTA TAMAYO	86.00
960730	28-NOV-2011	ELIU MIRANDA	119.70
960731	28-NOV-2011	STACEY N. HINSON	57.08
960732	28-NOV-2011	BRIAN A LITTLE	72.00
960733	28-NOV-2011	ERIKA L MEDRANO	61.00
960734	28-NOV-2011	DONNA ZOELLER	86.00
960735	28-NOV-2011	NICOLE T IVANICH	45.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960736	28-NOV-2011	ROSALIE MULLIGAN	128.00
960737	28-NOV-2011	NAVIA CHAIREZ	62.00
960738	28-NOV-2011	EPIFANIO ANTUNEZ	141.00
960739	28-NOV-2011	JODY SEDELSKY	148.00
960740	28-NOV-2011	PETRA ESQUIVEL	234.00
960741	28-NOV-2011	HOLLY A SCHOEN	70.00
960742	28-NOV-2011	ANTHONY CRISARA	138.00
960743	28-NOV-2011	GABRIELA LARA	20.00
960744	28-NOV-2011	AMINATA COULIBALY	225.00
960760	28-NOV-2011	UNIVERSITY OF PITTSBURGH	2,079.00
960763	28-NOV-2011	A2CL SERVICES LLC	297.16
960764	28-NOV-2011	ADVOCATE CONDELL MEDICAL	10,452.45
960766	28-NOV-2011	AMERICAN HOTEL REGISTER CO	89.77
960768	28-NOV-2011	AT &T	69.67
960773	28-NOV-2011	BAREMAN DAIRY INC	325.76
960775	28-NOV-2011	BARRINGTON ANESTHESIA ASSOC SC	167.13
960780	28-NOV-2011	CALL ONE	3,379.91
960785	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	19.27
960786	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	294.20
960787	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	35.95
960788	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	113.63
960789	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	253.06
960790	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	65.13
960791	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	19.14
960792	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	51.72
960793	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	297.22
960794	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	169.89
960795	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	125.48
960796	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	110.55
960797	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	98.90
960798	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	939.02
960799	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	33.70
960800	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	214.28
960801	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	1,196.82
960802	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	187.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960803	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	71.85
960804	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	28.69
960805	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	81.02
960806	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	27.80
960807	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	9.05
960808	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	21.84
960809	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	35.72
960810	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	186.18
960811	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	148.91
960813	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	28.91
960814	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	38.16
960815	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	188.88
960816	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	28.02
960817	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	85.10
960818	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	14.25
960819	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	169.13
960820	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	517.71
960821	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	38.08
960822	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	186.29
960823	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	137.62
960824	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	48.98
960825	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	473.27
960826	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	30.08
960827	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	65.91
960828	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	31.79
960829	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	130.05
960830	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	134.61
960831	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	535.09
960832	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	496.28
960833	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	95.03
960834	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	160.45
960835	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	557.61
960842	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	125.76
960843	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	136.12
960844	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	36.41

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960845	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	19.21
960846	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	61.11
960847	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	494.93
960848	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	804.38
960849	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	747.49
960850	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	53.64
960851	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	118.63
960852	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	99.02
960853	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	197.85
960854	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	294.75
960855	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	463.27
960856	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	200.68
960857	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	118.01
960858	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	122.81
960859	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	917.83
960860	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	69.76
960861	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	84.10
960862	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	68.13
960863	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	18.73
960864	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	66.33
960865	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	866.83
960866	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	122.20
960867	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	66.66
960868	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	34.31
960869	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	77.11
960870	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	126.45
960871	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	28.63
960872	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	25.34
960873	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	9.40
960874	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	459.82
960882	28-NOV-2011	COMMONWEALTH EDISON CO	57.38
960883	28-NOV-2011	COMMONWEALTH EDISON CO	75.83
960884	28-NOV-2011	COMMONWEALTH EDISON CO	424.65
960885	28-NOV-2011	COMMONWEALTH EDISON CO	48.96
960886	28-NOV-2011	COMMONWEALTH EDISON CO	30.14

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960887	28-NOV-2011	COMMONWEALTH EDISON CO	49.65
960888	28-NOV-2011	COMMONWEALTH EDISON CO	62.53
960889	28-NOV-2011	COMMONWEALTH EDISON CO	39.24
960890	28-NOV-2011	COMMONWEALTH EDISON CO	87.19
960891	28-NOV-2011	COMMONWEALTH EDISON CO	64.73
960892	28-NOV-2011	COMMONWEALTH EDISON CO	105.12
960894	28-NOV-2011	DELL MARKETING LP	25,275.00
960896	28-NOV-2011	DERMATOLOGY PARTNERS OF THE	1,020.64
960897	28-NOV-2011	EMDEON BUSINESS SERVICES	6,010.00
960898	28-NOV-2011	EXELON ENERGY COMPANY	1,134.27
960899	28-NOV-2011	EXELON ENERGY COMPANY	1,135.86
960908	28-NOV-2011	FEDERAL EXPRESS CORPORATION	51.54
960911	28-NOV-2011	FORUM EXTENDED CARE SVC INC	12,201.13
960915	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	55.63
960916	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	111.06
960927	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	5,870.28
960928	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	2,567.04
960929	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	121.32
960940	28-NOV-2011	GUADALUPE S SITJAR	1,040.35
960941	28-NOV-2011	HEALTHREACH INC	2,404.86
960945	28-NOV-2011	HOSEP DEYRMENJIAN	1,593.12
960946	28-NOV-2011	ICE MOUNTAIN SPRING WATER	33.60
960950	28-NOV-2011	JEFFREY J GLASS MDSC	2,226.24
960951	28-NOV-2011	LAKE COUNTY ANESTHESIOLOGIST	1,665.61
960952	28-NOV-2011	LAKE COUNTY RADIOLOGY	3,004.15
960953	28-NOV-2011	LAKE COUNTY SURGEONS	5,736.52
960954	28-NOV-2011	LAKE SHORE PATHOLOGISTS	76.12
960955	28-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	932.16
960956	28-NOV-2011	LANGUAGE LINE LLC	373.08
960957	28-NOV-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	3,970.84
960960	28-NOV-2011	MIDWEST DIAGNOSTIC PATHOLOGY	488.90
960961	28-NOV-2011	MIDWESTERN REGIONAL	1,096.53
960964	28-NOV-2011	NESTOR G GUZMAN MD	507.21
960965	28-NOV-2011	NORTH LAKE CARDIOVASCULAR CENTER	2,165.21
960966	28-NOV-2011	NORTH SHORE GAS CO	34.88

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960967	28-NOV-2011	NORTH SHORE GAS CO	92.37
960968	28-NOV-2011	NORTH SHORE GAS CO	1,542.76
960969	28-NOV-2011	NORTH SHORE GAS CO	122.66
960970	28-NOV-2011	NORTH SHORE GAS CO	227.34
960971	28-NOV-2011	NORTH SHORE GAS CO	396.98
960972	28-NOV-2011	NORTH SHORE GAS CO	32.29
960973	28-NOV-2011	NORTH SHORE GAS CO	30.60
960974	28-NOV-2011	NORTH SHORE GAS CO	46.84
960975	28-NOV-2011	NORTH SHORE GAS CO	29.37
960976	28-NOV-2011	NORTH SHORE GAS CO	70.72
960977	28-NOV-2011	NORTH SHORE GAS CO	82.05
960978	28-NOV-2011	NORTH SHORE GAS CO	47.45
960979	28-NOV-2011	NORTH SHORE GAS CO	31.86
960985	28-NOV-2011	NORTH SHORE GAS CO	31.44
960986	28-NOV-2011	NORTH SHORE GAS CO	30.60
960988	28-NOV-2011	NORTHSHORE UNIV HEALTHSYSTEM	887.74
960989	28-NOV-2011	NORTHWESTERN LAKE FOREST HOSPITAL	5,659.20
960992	28-NOV-2011	OMAR DALLOUL MD	117.00
960993	28-NOV-2011	PATIENT FIRST SC	188.86
960996	28-NOV-2011	RANA HAFEEZ	405.00
960998	28-NOV-2011	SMILEMAKERS	83.87
961003	28-NOV-2011	STERICYCLE INC.	1,381.00
961007	28-NOV-2011	THYSSEN KRUPP ELEVATOR	260.00
961042	28-NOV-2011	UJJVALA NADKARNI MD	1,450.40
961043	28-NOV-2011	ULINE INC	262.30
961051	28-NOV-2011	VERIZON WIRELESS	4,142.06
961053	28-NOV-2011	VERIZON WIRELESS	586.14
961054	28-NOV-2011	VERIZON WIRELESS	1,498.82
961055	28-NOV-2011	VERIZON WIRELESS	642.05
961056	28-NOV-2011	VERIZON WIRELESS	2,431.99
961060	28-NOV-2011	VISTA IMAGING ASSOCIATES	4,480.82
961067	28-NOV-2011	ACCESS COMMUNICATIONS CO INC	1,057.25
961068	28-NOV-2011	ACE HARDWARE - ZION	2.49
961069	28-NOV-2011	ACE HARDWARE INC	11.31
961070	28-NOV-2011	ACE HARDWARE INC	234.26

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961071	28-NOV-2011	AEROTEK	3,014.56
961079	28-NOV-2011	AMERISOURCE BERGEN CORP	5,809.34
961080	28-NOV-2011	ANIMAL EMERGENCY & TREATMENT	406.50
961082	28-NOV-2011	ARAMARK UNIFORM SERVICE INC	1,337.12
961083	28-NOV-2011	AVID IDENTIFICATION SYSTEMS	4,148.25
961084	28-NOV-2011	AVON TOWNSHIP	1,260.28
961086	28-NOV-2011	BME BONNIE BROOK LLC	2,870.00
961090	28-NOV-2011	BRIARWOOD APTS	5,730.00
961091	28-NOV-2011	BRITTANY SQUARE APTS	3,900.00
961093	28-NOV-2011	CAR-MIN CONSTRUCTION CO INC	3,066.75
961094	28-NOV-2011	CARL B HAGSTROM DDS	101.97
961095	28-NOV-2011	CARL COULSON	950.00
961096	28-NOV-2011	CAROLINA CASTANOS-SANZ	100.00
961103	28-NOV-2011	COLUMBIA PIPE & SUPPLY CO	2,362.08
961106	28-NOV-2011	COOPER SURGICAL	766.31
961108	28-NOV-2011	COST-COPY CONSULTANTS INC	389.80
961114	28-NOV-2011	DENNIS E MANNING	115.57
961120	28-NOV-2011	ECO MATERIALS LLC	25.00
961122	28-NOV-2011	EDNA DALGAARD BARR TRUST	3,689.84
961128	28-NOV-2011	ESTHER HUICOCHEA TORRES	750.00
961130	28-NOV-2011	EULA CRAWFORD	100.00
961132	28-NOV-2011	FISHER HEALTHCARE	133.88
961134	28-NOV-2011	FOREVER CONSTRUCTION INC	595.00
961135	28-NOV-2011	G & I DENTAL CO LLC/PRECISION HANDPIECE REPAIR	707.00
961139	28-NOV-2011	GLENWOOD TREE EXPERTS INC	2,485.00
961140	28-NOV-2011	GOODMAN ELECTRIC SUPPLY	1,714.92
961147	28-NOV-2011	HARRY AXELROD	119.36
961148	28-NOV-2011	HENNESSY CONSULTING INC	3,125.00
961150	28-NOV-2011	HENRY SCHEIN INC	12,649.71
961151	28-NOV-2011	HENRY SCHEIN INC	14,073.76
961157	28-NOV-2011	HOOTMAN DENTAL LAB	11,237.00
961163	28-NOV-2011	INMEDIATA LLC D/B/A	9.68
961164	28-NOV-2011	INNER SECURITY SYSTEMS, INC	156.00
961170	28-NOV-2011	J-O-M PHARMACEUTICAL SVCS	14,731.68
961174	28-NOV-2011	JOHN SCHULER PSYD	117.76

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961175	28-NOV-2011	JRSF REALTY	2,530.00
961179	28-NOV-2011	LAKE COUNTY FOREST PRESERVE DIST	1,219.35
961181	28-NOV-2011	LAKE COUNTY PIPE & SUPPLY CO	47.52
961184	28-NOV-2011	LANGUAGE RESOURCES LTD	498.00
961190	28-NOV-2011	LEWIS PAPER INTERNATIONAL INC	2,369.68
961191	28-NOV-2011	LEWIS PRODUCE MARKET #2 INC	457.65
961192	28-NOV-2011	LEWIS SEIDENBERG DVM	954.38
961196	28-NOV-2011	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
961198	28-NOV-2011	LUCILLE DEVAUX	121.74
961200	28-NOV-2011	M LOEWENTHAL & ASSOCIATES LTD	1,425.00
961202	28-NOV-2011	MANUEL JIMENEZ D/B/A	705.00
961208	28-NOV-2011	MARLING MANAGEMENT INC.	745.00
961209	28-NOV-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,833.16
961210	28-NOV-2011	MCDONOUGH MECHANICAL SVCS INC	11,700.00
961211	28-NOV-2011	MCKESSON MEDICAL-SURGICAL	5,005.78
961214	28-NOV-2011	MEDELA INC	4,569.07
961216	28-NOV-2011	MEESOON KWON	1,415.00
961217	28-NOV-2011	MENARDS	961.53
961218	28-NOV-2011	METRO PROFESSIONAL PRODUCTS	2,130.09
961220	28-NOV-2011	MICHAEL WAXMAN	310.23
961222	28-NOV-2011	MIDWAY MOVING AND STORAGE, INC.	1,965.60
961226	28-NOV-2011	MUTUAL SERVICES OF HIGHLAND PARK	65.79
961228	28-NOV-2011	NEIL H PULLER	116.70
961229	28-NOV-2011	NORSHORE ALARM CO INC	65.00
961232	28-NOV-2011	NORTHERN PRINTING NETWORK INC	4,263.48
961235	28-NOV-2011	O.BERK COMPANY	1,999.27
961237	28-NOV-2011	OFFICE PLUS OF LAKE COUNTY	5,492.74
961241	28-NOV-2011	PARK DISTRICT OF HIGHLAND PARK	4,881.45
961242	28-NOV-2011	PARK TERRACE APARTMENTS	3,420.00
961249	28-NOV-2011	PRAIRIE ANALYTICAL SYSTEMS INC	1,800.00
961253	28-NOV-2011	RED WING SHOE STORE	272.00
961254	28-NOV-2011	REGENCY VILLAGE PARTNERSHIP	4,795.00
961255	28-NOV-2011	REINHART FOODS INC	399.32
961263	28-NOV-2011	SARAH E MUELLER	99.30
961264	28-NOV-2011	SHADED DAYS INC	250.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961270	28-NOV-2011	SOUTHEAST WISCONSIN CITIZENS &	2,725.00
961274	28-NOV-2011	STEPHEN FOX D/B/A	2,859.44
961275	28-NOV-2011	STERLING APARTMENTS	880.00
961276	28-NOV-2011	STERLING MANAGEMENT	820.00
961277	28-NOV-2011	STEVE CARLSON	7.54
961282	28-NOV-2011	SUPERIOR WATER MANAGEMENT INC	920.00
961286	28-NOV-2011	TIMOTHY E SASHKO	114.77
961287	28-NOV-2011	TOTAL ACCESS GROUP INC	3,500.14
961335	28-NOV-2011	WALGREEN CO	4,893.40
961337	28-NOV-2011	WAUKEGAN SAFE & LOCK CO	419.66
961341	28-NOV-2011	WESTERN SEWERAGE	355.00
961348	28-NOV-2011	ZION PROPERTIES LLC	780.00
			Grand Total: 1,267,451.70

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	9,309.62
959258	04-NOV-2011	BLECK ENGINEERING CO INC	231.50
959294	04-NOV-2011	ELGIN JOLIET & EASTERN RWY	5,000.00
959378	04-NOV-2011	DR. ISAAC AND DR. JAYA THOMAS	1,100.00
959379	04-NOV-2011	ATWELL HICKS LLC.	1,100.00
959381	04-NOV-2011	BARRON DEVELOPMENT LLC	500.00
959584	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	147.05
959590	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	28.28
959861	11-NOV-2011	BLECK ENGINEERING CO INC	664.50
959894	11-NOV-2011	DLT SOLUTIONS INC	1,135.29
959905	11-NOV-2011	GAYLOR EXCAVATING INC	2,789.25
959932	11-NOV-2011	JAMES C BAKK	968.30
959955	11-NOV-2011	LIVING WATERS CONSULTANTS	2,180.00
959979	11-NOV-2011	PARK CITY MANUFACTURED HOMES	990.00
960003	11-NOV-2011	PARK DISTRICT OF HIGHLAND PARK	2,300.00
960077	18-NOV-2011	GAYLOR EXCAVATING INC	62,085.00
960124	18-NOV-2011	UPPER DES PLAINES RIVER ECOSYSTEM	393.75
960428	18-NOV-2011	LAKE VILLA TOWNSHIP HWY DEPT	15,000.00
960429	18-NOV-2011	LAKERIDGE RESTORATION ASSOC	1,549.35
960456	18-NOV-2011	STOR FJARFESTING LLC	1,100.00
960457	18-NOV-2011	BURNS & MCDONNELL	500.00
960458	18-NOV-2011	DEMARI DEVELOPMENT	1,625.00
960460	18-NOV-2011	JUDI THODE	5,000.00
960461	18-NOV-2011	ORREN PICKELL DESIGN GROUP, CIN.	300.00
960499	18-NOV-2011	ROUND LAKE AREA PARK DISTRICT	5,000.00
960574	18-NOV-2011	UNIVERSITY OF ST MARY OF THE LAKE	500.00
960578	18-NOV-2011	VILLAGE OF BUFFALO GROVE	5,000.00
960579	18-NOV-2011	VILLAGE OF HAWTHORN WOODS	500.00
960999	28-NOV-2011	SPRINT PCS	272.13
961048	28-NOV-2011	VERIZON WIRELESS	258.62
961058	28-NOV-2011	VERIZON WIRELESS	38.01
961070	28-NOV-2011	ACE HARDWARE INC	10.48
961195	28-NOV-2011	LIBERTYVILLE TOWNSHIP	1,250.00
961201	28-NOV-2011	MANHARD CONSULTING LTD	854.40
961225	28-NOV-2011	MUNDELEIN PARK & RECREATION DIST	72,201.00

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961240	28-NOV-2011	PARK DISTRICT OF HIGHLAND PARK	10,210.24
			Grand Total: 212,091.77

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
179	04-NOV-2011	PETROLEUM TRADERS CORPORATION	73,780.48
204	11-NOV-2011	PETROLEUM TRADERS CORPORATION	99,679.62
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	20,468.95
959063	04-NOV-2011	COMMONWEALTH EDISON CO	749.17
959106	04-NOV-2011	EXELON ENERGY COMPANY	105.11
959107	04-NOV-2011	EXELON ENERGY COMPANY	239.48
959209	04-NOV-2011	TELVENT DTN INC	7,089.48
959236	04-NOV-2011	A P S INC	26.33
959245	04-NOV-2011	AMERICAN GASES CORP	165.54
959265	04-NOV-2011	BURRIS EQUIPMENT CO INC	495.88
959270	04-NOV-2011	CARQUEST AUTO PARTS OF	72.21
959273	04-NOV-2011	CHICAGO INTERNATIONAL TRUCKS	1,361.55
959287	04-NOV-2011	DOMESTIC UNIFORM RENTAL	274.09
959313	04-NOV-2011	HERMAN BROTHERS INC	390.00
959315	04-NOV-2011	HIGHWAY TECHNOLOGIES, INC.	945.00
959316	04-NOV-2011	HILLER FORD INC	1,512.46
959317	04-NOV-2011	HUMPHREY SERVICE PARTS INC	441.33
959323	04-NOV-2011	INTERSTATE BATTERY SYSTEM OF	798.80
959333	04-NOV-2011	JUST TIRES	577.92
959335	04-NOV-2011	KEN CAR ENTERPRISES INC DBA	209.83
959345	04-NOV-2011	LEACH ENTERPRISES INC	35.97
959352	04-NOV-2011	LIBERTY AUTO CITY	105.84
959353	04-NOV-2011	LIBERTYVILLE CHEVROLET INC	1,186.32
959354	04-NOV-2011	LIBERTYVILLE LINCOLN SALES INC	7.52
959384	04-NOV-2011	MONROE TRUCK EQUIPMENT INC	266.26
959388	04-NOV-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	378.81
959404	04-NOV-2011	PARK PLACE HAND CAR WASH	56.00
959410	04-NOV-2011	PICTURE PERFECT WINDOW WASHING INC	300.00
959411	04-NOV-2011	POMPS TIRE SERVICE	1,014.30
959413	04-NOV-2011	PRECISION SERVICE & PARTS INC	307.41
959414	04-NOV-2011	PREMIER DOOR CORP	1,937.06
959425	04-NOV-2011	RLB HYDRAULIC SERVICES INC	743.18
959427	04-NOV-2011	RUBBER INC	303.14
959429	04-NOV-2011	SAUBER MANUFACTURING CO	2,145.75
959489	04-NOV-2011	VAISALA INC	2,519.60

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959523	11-NOV-2011	LAKE COUNTY DIV TRANSPORTATION	1,651.50
959560	11-NOV-2011	BARNES GROUP INC	120.39
959585	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	82.30
959589	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	192.84
959648	11-NOV-2011	COMMONWEALTH EDISON CO	394.74
959729	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	264.42
959738	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	175.74
959741	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	325.80
959761	11-NOV-2011	HERITAGE-CRYSTAL CLEAN LLC	37.50
959828	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	197.45
959829	11-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	1,365.75
959843	11-NOV-2011	A P S INC	19.56
959854	11-NOV-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
959860	11-NOV-2011	BERRY TIRE CO	332.67
959895	11-NOV-2011	DOMESTIC UNIFORM RENTAL	274.09
959919	11-NOV-2011	HI VIZ INC	2,548.87
959920	11-NOV-2011	HILLER FORD INC	675.38
959923	11-NOV-2011	HUMPHREY SERVICE PARTS INC	383.98
959929	11-NOV-2011	INTERSTATE BATTERY SYSTEM OF	1,195.86
959938	11-NOV-2011	JUST TIRES	2,682.85
959946	11-NOV-2011	LAKE COUNTY HOSE & EQUIPMENT	1,185.62
959952	11-NOV-2011	LIBERTYVILLE CHEVROLET INC	1,074.39
959965	11-NOV-2011	MARTIN IMPLEMENT SALES INC	144.39
959971	11-NOV-2011	MCMASTER-CARR SUPPLY CO	69.23
959991	11-NOV-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	551.42
959992	11-NOV-2011	NAPLETON FORD	28.99
960010	11-NOV-2011	PETROLIANCE LLC	55.80
960013	11-NOV-2011	POMPS TIRE SERVICE	974.27
960014	11-NOV-2011	PRECISION MIDWEST	7,875.00
960015	11-NOV-2011	PRECISION SERVICE & PARTS INC	387.42
960028	11-NOV-2011	SANDERS HARDWARE SUPPLY	635.17
960034	11-NOV-2011	SPRAYTECH INC	595.00
960065	11-NOV-2011	WAUKEGAN PUBLIC WORKS	12,071.13
960067	11-NOV-2011	WEST SIDE TRACTOR SALES CO	526.15
960068	11-NOV-2011	WHOLESALE DIRECT INC	324.69

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960069	11-NOV-2011	WILDWOOD SERVICE CENTER INC	500.00
960079	18-NOV-2011	LAKE COUNTY DIV TRANSPORTATION	1,029.90
960125	18-NOV-2011	3M COMPANY	5,333.04
960150	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	53.89
960161	18-NOV-2011	COMMONWEALTH EDISON CO	8,186.37
960244	18-NOV-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
960273	18-NOV-2011	NORTH SHORE GAS CO	254.51
960274	18-NOV-2011	NORTH SHORE GAS CO	117.43
960333	18-NOV-2011	1ST AYD CORPORATION	168.18
960334	18-NOV-2011	A P S INC	253.93
960345	18-NOV-2011	AMERICAN GASES CORP	23.76
960354	18-NOV-2011	BERRY TIRE CO	726.97
960362	18-NOV-2011	CARQUEST AUTO PARTS OF	196.70
960364	18-NOV-2011	CHICAGO INTERNATIONAL TRUCKS	872.48
960378	18-NOV-2011	COUNTER CRAFT INC	2,415.00
960383	18-NOV-2011	DOMESTIC UNIFORM RENTAL	274.09
960385	18-NOV-2011	DUROWELD CO INC	725.00
960405	18-NOV-2011	HERMAN BROTHERS INC	256.00
960406	18-NOV-2011	HILLER FORD INC	2,618.44
960409	18-NOV-2011	HUMPHREY SERVICE PARTS INC	133.14
960413	18-NOV-2011	INTERSTATE BATTERY SYSTEM OF	75.55
960424	18-NOV-2011	JUST TIRES	5,420.09
960427	18-NOV-2011	LAKE COUNTY HOSE & EQUIPMENT	74.29
960439	18-NOV-2011	LIBERTY AUTO CITY	270.95
960440	18-NOV-2011	LIBERTYVILLE CHEVROLET INC	683.47
960441	18-NOV-2011	LIBERTYVILLE LINCOLN SALES INC	322.30
960464	18-NOV-2011	MONROE TRUCK EQUIPMENT INC	1,072.00
960468	18-NOV-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	252.26
960469	18-NOV-2011	NAPLETON FORD	83.46
960483	18-NOV-2011	POMPS TIRE SERVICE	5,641.87
960485	18-NOV-2011	PRECISION SERVICE & PARTS INC	136.44
960498	18-NOV-2011	RONDOUT SERVICE CENTER INC	1,570.50
960502	18-NOV-2011	SANDERS HARDWARE SUPPLY	50.55
960507	18-NOV-2011	SPRAYTECH INC	595.00
960508	18-NOV-2011	STANDARD INDUSTRIAL &	170.00

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960514	18-NOV-2011	TERMINAL SUPPLY CO INC	981.87
960587	18-NOV-2011	WAUKEGAN COLOR SUPPLY INC	1,235.58
960591	18-NOV-2011	WHOLESALE DIRECT INC	347.16
960769	28-NOV-2011	AT &T	99.40
960770	28-NOV-2011	AT &T	99.39
960772	28-NOV-2011	AT &T	90.83
960774	28-NOV-2011	BARNES GROUP INC	264.75
960783	28-NOV-2011	CALL ONE	1,595.50
960784	28-NOV-2011	CALL ONE	731.22
960943	28-NOV-2011	HERITAGE-CRYSTAL CLEAN LLC	2,337.26
961078	28-NOV-2011	AMERICAN GASES CORP	65.50
961089	28-NOV-2011	BONNELL INDUSTRIES INC.	349.84
961112	28-NOV-2011	DEKALB IRON AND METAL CO	970.01
961113	28-NOV-2011	DELUXE CAR WASH	300.00
961117	28-NOV-2011	DOMESTIC UNIFORM RENTAL	548.18
961142	28-NOV-2011	GRAY'S INC	3,810.00
961152	28-NOV-2011	HI VIZ INC	2,758.00
961153	28-NOV-2011	HILLER FORD INC	1,002.16
961159	28-NOV-2011	HUMPHREY SERVICE PARTS INC	175.25
961162	28-NOV-2011	INLAND POWER GROUP INC	2,410.77
961166	28-NOV-2011	INTERSTATE BATTERY SYSTEM OF	23.59
961180	28-NOV-2011	LAKE COUNTY HOSE & EQUIPMENT	826.08
961186	28-NOV-2011	LEACH ENTERPRISES INC	20.99
961193	28-NOV-2011	LIBERTYVILLE CAR SPA INC	124.75
961194	28-NOV-2011	LIBERTYVILLE CHEVROLET INC	45.87
961227	28-NOV-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	199.94
961245	28-NOV-2011	PETROLIANCE LLC	1,650.75
961262	28-NOV-2011	SANDERS HARDWARE SUPPLY	166.20
961283	28-NOV-2011	T&T REPRODUCTION & SUPPLIES	100.76
961339	28-NOV-2011	WEST SIDE TRACTOR SALES CO	49.12
961340	28-NOV-2011	WEST SIDE TRACTOR SALES CO	290.62
			Grand Total: 325,489.65

Period Name: 'Nov-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>
196	11-NOV-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	1,210.37
959596	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	153.56
959598	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	104.66
959605	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	260.97
959610	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	128.75
959897	11-NOV-2011	ECOLAB INC	72.95
959922	11-NOV-2011	HOME JUICE CO	38.92
959931	11-NOV-2011	ISADORE ALSTON	170.00
960033	11-NOV-2011	SORENSEN PRODUCE CO	341.00
960303	18-NOV-2011	USA MOBILITY WIRELESS, INC.	12.66
960346	18-NOV-2011	APEX LEARNING INC	14,700.00
960414	18-NOV-2011	INTERSTATE BRANDS CORP	271.35
960492	18-NOV-2011	REINHART FOODS INC	4,413.23
960773	28-NOV-2011	BAREMAN DAIRY INC	958.56
961057	28-NOV-2011	VERIZON WIRELESS	98.93
961154	28-NOV-2011	HOME JUICE CO	136.70
961167	28-NOV-2011	INTERSTATE BRANDS CORP	79.20
961185	28-NOV-2011	LANTER REFRIGERATED	96.32
961218	28-NOV-2011	METRO PROFESSIONAL PRODUCTS	62.88
961255	28-NOV-2011	REINHART FOODS INC	1,374.90
961269	28-NOV-2011	SORENSEN PRODUCE CO	904.90
961280	28-NOV-2011	SUPERIOR HEALTH LINENS	2,675.50
			Grand Total: 30,466.31

Period Name: 'Nov-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
242	18-NOV-2011	HEALTH DIMENSIONS CONSULTING INC D/B/A	35,000.00
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	8,465.34
959000	04-NOV-2011	NEIL SHERMAN	4.00
959010	04-NOV-2011	ADVOCATE CONDELL MEDICAL	319.35
959018	04-NOV-2011	BAREMAN DAIRY INC	961.84
959024	04-NOV-2011	CARDIAC DIAGNOSTICS INC	50.00
959032	04-NOV-2011	COMCAST CABLE COMMUNICATIONS	59.95
959088	04-NOV-2011	COMPLETE ORTHOPAEDIC CARE	28.55
959102	04-NOV-2011	EXELON ENERGY COMPANY	7,183.76
959159	04-NOV-2011	MEDIFAX EDI INC	64.00
959160	04-NOV-2011	MEDLINE INDUSTRIES INC	143.19
959182	04-NOV-2011	NORTH SHORE GAS CO	353.25
959198	04-NOV-2011	NORTHWESTERN LAKE FOREST HOSPITAL	2,038.05
959218	04-NOV-2011	UNITED PARCEL SERVICE	21.46
959226	04-NOV-2011	VERIZON WIRELESS	405.85
959228	04-NOV-2011	VILLAGE OF LIBERTYVILLE	15,331.30
959324	04-NOV-2011	INTERSTATE BRANDS CORP	395.14
959366	04-NOV-2011	MCKESSON MEDICAL-SURGICAL	9,884.09
959367	04-NOV-2011	MCKESSON MEDICAL-SURGICAL	4,002.32
959398	04-NOV-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
959399	04-NOV-2011	NURSE EXPRESS HEALTHCARE	8,932.38
959400	04-NOV-2011	NURSING RESOURCE INC	1,104.00
959405	04-NOV-2011	PATHWAY HEALTH SERVICES INC	20,615.27
959419	04-NOV-2011	REINHART FOODS INC	8,547.76
959420	04-NOV-2011	RETINA CONSULTANTS LTD	73.78
959440	04-NOV-2011	SORENSEN PRODUCE CO	365.85
959444	04-NOV-2011	SUPERIOR HEALTH LINENS	11,083.81
959516	11-NOV-2011	IL DEPT OF PUBLIC AID	969.69
959517	11-NOV-2011	IL DEPT OF PUBLIC AID	318.00
959518	11-NOV-2011	IL DEPT OF PUBLIC AID	4,127.50
959519	11-NOV-2011	ILLINOIS DEPARTMENT OF	1,990.00
959539	11-NOV-2011	LORRAINE BROWN	1,847.26
959540	11-NOV-2011	PAULINE DAGIS	1,944.23
959541	11-NOV-2011	COUNTRY LIFE INSURANCE CO	9.45
959550	11-NOV-2011	ACCURATE DOCUMENT DESTRUCTION	120.00

Period Name: 'Nov-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959559	11-NOV-2011	BAREMAN DAIRY INC	1,896.96
959575	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	171.79
959576	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	413.41
959577	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	271.04
959723	11-NOV-2011	FORUM EXTENDED CARE SVC INC	19,512.15
959839	11-NOV-2011	WAUKEGAN ILLINOIS HOSPITAL CO	836.16
959867	11-NOV-2011	CHICAGO PORTABLE X-RAY SERVICE	20.00
959875	11-NOV-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
959911	11-NOV-2011	GREENBERG & ASSOCIATES	654.44
959930	11-NOV-2011	INTERSTATE BRANDS CORP	252.62
959969	11-NOV-2011	MCKESSON MEDICAL-SURGICAL	5,702.02
959997	11-NOV-2011	NORTHERN ILLINOIS CLINICAL	626.26
959998	11-NOV-2011	NURSE EXPRESS HEALTHCARE	8,898.80
959999	11-NOV-2011	NURSING RESOURCE INC	2,608.00
960004	11-NOV-2011	PATHWAY HEALTH SERVICES INC	32,287.05
960018	11-NOV-2011	REINHART FOODS INC	8,373.13
960033	11-NOV-2011	SORENSEN PRODUCE CO	140.10
960037	11-NOV-2011	SUPERIOR HEALTH LINENS	4,948.62
960056	11-NOV-2011	W.B. MCCLOUD SERVICES	428.12
960076	18-NOV-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
960242	18-NOV-2011	KINDRED REHAB SERVICES D/B/A	21,996.01
960347	18-NOV-2011	ARJO INC	17,827.80
960414	18-NOV-2011	INTERSTATE BRANDS CORP	102.54
960449	18-NOV-2011	MCKESSON MEDICAL-SURGICAL	2,275.93
960474	18-NOV-2011	NURSE EXPRESS HEALTHCARE	8,300.61
960475	18-NOV-2011	NURSING RESOURCE INC	4,212.00
960489	18-NOV-2011	RCS MANAGEMENT CORPORATION	629.00
960492	18-NOV-2011	REINHART FOODS INC	4,376.29
960506	18-NOV-2011	SORENSEN PRODUCE CO	98.35
960513	18-NOV-2011	SUPERIOR HEALTH LINENS	817.38
960589	18-NOV-2011	WAUKESHA WHOLESALE FOODS	324.86
960693	28-NOV-2011	LK CNTY WINCHESTER HOUSE	221.00
960750	28-NOV-2011	LINDA POPECK	4,090.51
960751	28-NOV-2011	BLUE CROSS BLUE SHIELD OF ILLINOIS	2,432.50
960752	28-NOV-2011	SANDY GEORGE	4.01

Period Name: 'Nov-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960753	28-NOV-2011	ROSALIE HEIKE	100.00
960754	28-NOV-2011	BLUE CROSS BLUE SHIELD OF ILLINOIS	1,894.01
960773	28-NOV-2011	BAREMAN DAIRY INC	1,942.73
960881	28-NOV-2011	COMCAST CABLE COMMUNICATIONS	57.41
960901	28-NOV-2011	EXELON ENERGY COMPANY	13,533.38
960902	28-NOV-2011	EXELON ENERGY COMPANY	14,624.75
960939	28-NOV-2011	GREENLEAF ORTHOPAEDIC	128.41
960947	28-NOV-2011	IVANS INC	67.34
960959	28-NOV-2011	MEDIFAX EDI INC	61.50
960987	28-NOV-2011	NORTH SHORE GAS CO	1,992.20
961044	28-NOV-2011	UNITED PARCEL SERVICE	50.34
961047	28-NOV-2011	VERIZON WIRELESS	312.94
961066	28-NOV-2011	A-TEC AMBULANCE INC	270.00
961167	28-NOV-2011	INTERSTATE BRANDS CORP	609.61
961168	28-NOV-2011	INTERVENTIONAL ASSOCIATES LTD	898.63
961187	28-NOV-2011	LEADERSTAT LTD	2,780.42
961212	28-NOV-2011	MCKESSON MEDICAL-SURGICAL	1,989.15
961218	28-NOV-2011	METRO PROFESSIONAL PRODUCTS	2,602.76
961221	28-NOV-2011	MIDLAND PAPER	4,998.60
961224	28-NOV-2011	MNJ TECHNOLOGIES DIRECT, INC	266.85
961233	28-NOV-2011	NURSE EXPRESS HEALTHCARE	10,145.88
961234	28-NOV-2011	NURSING RESOURCE INC	1,472.00
961243	28-NOV-2011	PATHWAY HEALTH SERVICES INC	14,909.86
961255	28-NOV-2011	REINHART FOODS INC	9,937.71
961269	28-NOV-2011	SORENSEN PRODUCE CO	336.51
961280	28-NOV-2011	SUPERIOR HEALTH LINENS	9,655.00
961321	28-NOV-2011	VERATHON INC	11,034.00
961338	28-NOV-2011	WAUKESHA WHOLESALE FOODS	803.35
			Grand Total: 448,776.22

Period Name: 'Nov-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>
170	04-NOV-2011	GRAPHIC PARTNERS INC	172.00
233	18-NOV-2011	NORTH SHORE SANITARY DISTRICT	9.28
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	179.00
959020	04-NOV-2011	CALL ONE	340.93
959056	04-NOV-2011	COMMONWEALTH EDISON CO	404.88
959207	04-NOV-2011	SANOFI PASTEUR INC	1,363.67
959252	04-NOV-2011	ARAMARK UNIFORM SERVICE INC	73.48
959371	04-NOV-2011	MEDICAL STAFFING NETWORK INC	250.54
959634	11-NOV-2011	CITY OF WAUKEGAN	31.19
959815	11-NOV-2011	SOURCEONE HEALTHCARE	100.00
959944	11-NOV-2011	LABELS DIRECT INC	69.00
959970	11-NOV-2011	MCKESSON MEDICAL-SURGICAL	-8.25
959972	11-NOV-2011	MEDICAL STAFFING NETWORK INC	250.54
960000	11-NOV-2011	OFFICE PLUS OF LAKE COUNTY	171.85
960271	18-NOV-2011	NORTH SHORE GAS CO	120.40
960450	18-NOV-2011	MEDICAL STAFFING NETWORK INC	235.80
960476	18-NOV-2011	OFFICE PLUS OF LAKE COUNTY	14.78
960780	28-NOV-2011	CALL ONE	317.68
960812	28-NOV-2011	CANON BUSINESS SOLUTIONS INC	112.18
960909	28-NOV-2011	FEDERAL EXPRESS CORPORATION	11.15
960949	28-NOV-2011	JAMES E JUPA M D	1,000.00
961051	28-NOV-2011	VERIZON WIRELESS	22.26
961082	28-NOV-2011	ARAMARK UNIFORM SERVICE INC	201.90
961123	28-NOV-2011	EDWARD R MAY MD	1,005.00
961148	28-NOV-2011	HENNESSY CONSULTING INC	1,125.00
961151	28-NOV-2011	HENRY SCHEIN INC	984.88
961215	28-NOV-2011	MEDICAL STAFFING NETWORK INC	250.54
961323	28-NOV-2011	VERSAPHARM INCORPORATED	569.07
			Grand Total: 9,378.75

Period Name: 'Nov-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>
959213	04-NOV-2011	TREASURER STATE OF IL- IL DEPT	52,056.15
959249	04-NOV-2011	APPLIED TECHNOLOGIES INC	11,186.83
959260	04-NOV-2011	BOLLINGER LACH & ASSOCIATES INC	5,886.48
959306	04-NOV-2011	GEWALT HAMILTON ASSOCIATES INC	20,326.49
959883	11-NOV-2011	CURRAN CONTRACTING CO	62,295.27
959918	11-NOV-2011	HEY & ASSOCIATES INC	2,861.60
959960	11-NOV-2011	MANEVAL CONSTRUCTION CO	106,250.41
960315	18-NOV-2011	VILLAGE OF BUFFALO GROVE	46,750.00
960374	18-NOV-2011	CONCRETE SPECIALTIES COMPANY	200.00
960397	18-NOV-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
961105	28-NOV-2011	CONCRETE SPECIALTIES COMPANY	6,126.00
961138	28-NOV-2011	GEWALT HAMILTON ASSOCIATES INC	18,255.03
961141	28-NOV-2011	GRAEF	10,060.74
			Grand Total: 343,497.00

Period Name: 'Nov-11'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
171	04-NOV-2011	PETER BAKER & SON CO	548,302.70
230	18-NOV-2011	PETER BAKER & SON CO	24,383.88
248	28-NOV-2011	MAINTENANCE COATINGS CO	21,880.45
259	28-NOV-2011	PETER BAKER & SON CO	45.00
959017	04-NOV-2011	B&B PROJECT MANAGEMENT INC	108.00
959213	04-NOV-2011	TREASURER STATE OF IL- IL DEPT	96,025.89
959276	04-NOV-2011	CIORBA GROUP INC	989.20
959293	04-NOV-2011	ECS MIDWEST LLC	1,031.25
959349	04-NOV-2011	LESTER'S MATERIAL SERVICE INC	1,600.00
959363	04-NOV-2011	MCCLURE ENGINEERING ASSOC., INC.	21,301.01
959452	04-NOV-2011	TRANSYSTEMS CORPORATION	13,531.32
959488	04-NOV-2011	V3 CONSULTANTS OF ILLINOIS	65,408.36
959877	11-NOV-2011	COPENHAVER CONSTRUCTION	34,428.91
959883	11-NOV-2011	CURRAN CONTRACTING CO	117,118.58
959884	11-NOV-2011	CUSTOM BUILT COMMERCIAL FENCE CORP.	1,100.00
959927	11-NOV-2011	ILT VIGNOCCHI, INC.	113.25
959928	11-NOV-2011	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	1,500.00
959967	11-NOV-2011	MCDONOUGH ASSOCIATES INC	13,574.24
960044	11-NOV-2011	TOPSOIL SUPPLY INC	320.00
960315	18-NOV-2011	VILLAGE OF BUFFALO GROVE	46,750.00
960368	18-NOV-2011	CIVILTECH ENGINEERING INC	2,144.80
960374	18-NOV-2011	CONCRETE SPECIALTIES COMPANY	1,680.00
960375	18-NOV-2011	COPENHAVER CONSTRUCTION	44,847.00
960396	18-NOV-2011	GIANT MAINTENANCE & RESTORATION INC	718.75
960517	18-NOV-2011	TMA OF LAKE COOK	8,878.11
960678	28-NOV-2011	ACT INVESTMENTS LLC	900.00
960679	28-NOV-2011	BURKE BURNS & PINELLI LTD	15.40
960692	28-NOV-2011	LISA MCPHERSON	400.00
960755	28-NOV-2011	RIVERSIDE GRAPHICS CORPORATION	650.00
960762	28-NOV-2011	WHEATLAND TITLE GUARANTY CO	624.00
961061	28-NOV-2011	WAUKEGAN PORT DISTRICT	300.00
961073	28-NOV-2011	ALFRED BENESCH & CO	1,833.93
961101	28-NOV-2011	CIVILTECH ENGINEERING INC	91,242.53
961107	28-NOV-2011	COPENHAVER CONSTRUCTION	29,708.31
961110	28-NOV-2011	CRAWFORD MURPHY & TILLY INC	47,824.76

Period Name: 'Nov-11'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961141	28-NOV-2011	GRAEF	4,589.64
961144	28-NOV-2011	HAMPTON LENZINI & RENWICK INC	645.36
961207	28-NOV-2011	MARKING SPECIALISTS	2,746.67
961230	28-NOV-2011	NORTH SUBURBAN ASPHALT MAINTENANCE	118,389.60
961246	28-NOV-2011	POLACH APPRAISAL GROUP	2,500.00
961281	28-NOV-2011	SUPERIOR ROAD STRIPING INC	92,654.12
961314	28-NOV-2011	UNIVERSITY OF ILLINOIS	10,245.60
			Grand Total: 1,473,050.62

Period Name: 'Nov-11'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
190	11-NOV-2011	GERALD H BLAIN MS LCPC	2,400.00
193	11-NOV-2011	MCDERMOTT CENTER D/B/A	55,275.00
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	12,773.42
959439	04-NOV-2011	SOLUTION SPECIALTIES INC	775.00
959840	11-NOV-2011	WEST PUBLISHING CORPORATION DBA	77.20
959881	11-NOV-2011	CREATIVE COUNSELING AND EVALUATION	585.00
960338	18-NOV-2011	ADELANTE PC	925.00
960371	18-NOV-2011	COMMUNITY YOUTH NETWORK INC	315.00
960394	18-NOV-2011	GATEWAY FOUNDATION INC	195.00
961057	28-NOV-2011	VERIZON WIRELESS	875.16
961111	28-NOV-2011	CREATIVE COUNSELING AND EVALUATION	450.00
961222	28-NOV-2011	MIDWAY MOVING AND STORAGE, INC.	144.00
961268	28-NOV-2011	SOLUTION SPECIALTIES INC	712.22
961273	28-NOV-2011	STAPLES CONTRACT & COMMERCIAL INC	726.70
			Grand Total: 76,228.70

Period Name: 'Nov-11'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959157	04-NOV-2011	MATTHEW BENDER & CO INC	74.71
959199	04-NOV-2011	OCE FINANCIAL SERVICES INC	163.36
959234	04-NOV-2011	WEST PUBLISHING CORPORATION DBA	9,343.56
959319	04-NOV-2011	ILL INSTITUTE FOR CONTINUING	320.45
960279	18-NOV-2011	OCE IMAGISTICS	214.64
960280	18-NOV-2011	OCE IMAGISTICS	218.53
960281	18-NOV-2011	OCE IMAGISTICS	106.31
960282	18-NOV-2011	OCE IMAGISTICS	32.14
960283	18-NOV-2011	OCE IMAGISTICS	214.97
960284	18-NOV-2011	OCE IMAGISTICS	52.78
960958	28-NOV-2011	MATTHEW BENDER & CO INC	543.90
961062	28-NOV-2011	WEST PUBLISHING CORPORATION DBA	3,184.80
			Grand Total: 14,470.15

Period Name: 'Nov-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>
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	526.14
			Grand Total: 526.14

Period Name: 'Nov-11'

Fund: 256 Fund Name: Court Automation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	4,850.00
274	28-NOV-2011	CDW GOVERNMENT INC	326.87
958980	04-NOV-2011	EDWINA WEBBER	187.80
959438	04-NOV-2011	SOFTWARE DEVELOPMENT	39,324.00
961057	28-NOV-2011	VERIZON WIRELESS	1,073.38
			Grand Total: 45,762.05

Period Name: 'Nov-11'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
202	11-NOV-2011	MICROSYSTEMS INC	9,452.03
959487	04-NOV-2011	URL INTEGRATION INC	180,026.30
961315	28-NOV-2011	URL INTEGRATION INC	167,328.20
			Grand Total: 356,806.53

Period Name: 'Nov-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959281	04-NOV-2011	COTT SYSTEMS	155.00
959436	04-NOV-2011	SMDP WORK STUDY INC	25,500.00
			Grand Total: 25,655.00

Period Name: 'Nov-11'

Fund: 267 Fund Name: Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959386	04-NOV-2011	MORTECH MANUFACTURING INC	121.08
959444	04-NOV-2011	SUPERIOR HEALTH LINENS	77.03
959545	11-NOV-2011	VERIZON WIRELESS	1,552.33
			Grand Total: 1,750.44

Period Name: 'Nov-11'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
171	04-NOV-2011	PETER BAKER & SON CO	1,055.76
198	11-NOV-2011	PETER BAKER & SON CO	3,794.76
230	18-NOV-2011	PETER BAKER & SON CO	11,260.95
248	28-NOV-2011	MAINTENANCE COATINGS CO	92,612.92
259	28-NOV-2011	PETER BAKER & SON CO	2,722.00
959006	04-NOV-2011	3M COMPANY	648.00
959213	04-NOV-2011	TREASURER STATE OF IL- IL DEPT	74,882.48
959260	04-NOV-2011	BOLLINGER LACH & ASSOCIATES INC	3,700.08
959279	04-NOV-2011	CIVILTECH ENGINEERING INC	9,859.28
959300	04-NOV-2011	FLEX-O-LITE INC	11,748.00
959358	04-NOV-2011	MANHARD CONSULTING LTD	14,787.87
959369	04-NOV-2011	MEADE ELECTRIC CO. INC	2,179.00
959407	04-NOV-2011	PAYNE & DOLAN	3,015.09
959451	04-NOV-2011	TRAFFIC CONTROL CORPORATION	8,125.00
959548	11-NOV-2011	3M COMPANY	648.00
959873	11-NOV-2011	CIVILTECH ENGINEERING INC	3,738.07
959908	11-NOV-2011	GLENWOOD TREE EXPERTS INC	785.00
959918	11-NOV-2011	HEY & ASSOCIATES INC	6,668.50
960008	11-NOV-2011	PAYNE & DOLAN	174.27
960045	11-NOV-2011	TRAFFIC CONTROL CORPORATION	4,359.25
960125	18-NOV-2011	3M COMPANY	6,664.25
960387	18-NOV-2011	EAST JORDAN IRON WORKS INC	2,700.00
960761	28-NOV-2011	VILLAGE OF LIBERTYVILLE	60.00
961009	28-NOV-2011	TREASURER STATE OF IL- IL DEPT	804,870.63
961088	28-NOV-2011	BOLLINGER LACH & ASSOCIATES INC	57,946.06
961097	28-NOV-2011	CHICAGOLAND PAVING CONTRACTORS	84,712.50
961101	28-NOV-2011	CIVILTECH ENGINEERING INC	406.00
961213	28-NOV-2011	MEADE ELECTRIC CO. INC	55,202.25
961244	28-NOV-2011	PAYNE & DOLAN	726.93
961252	28-NOV-2011	RAY SCHRAMER & CO	5,805.20
961288	28-NOV-2011	TRAFFIC CONTROL CORPORATION	2,450.00
			Grand Total: 1,278,308.10

Period Name: 'Nov-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>
230	18-NOV-2011	PETER BAKER & SON CO	11,683.94
257	28-NOV-2011	HDR ENGINEERING, INC.	34,966.23
958979	04-NOV-2011	DEBORAH NEVAREZ AND	2,000.00
959002	04-NOV-2011	TIMOTHY LYONS D/B/A	375.00
959005	04-NOV-2011	WHEATLAND TITLE GUARANTY CO	60.00
959267	04-NOV-2011	CAMBRIDGE SYSTEMATICS, INC	54,575.60
959285	04-NOV-2011	DELCAN CORPORATION	37,547.38
959340	04-NOV-2011	LAKE COUNTY GRADING CO LLC	1,609,571.25
959511	11-NOV-2011	ADVANCED MOVING & STORAGE INC	390.00
959546	11-NOV-2011	WHEATLAND TITLE GUARANTY CO	60.00
959872	11-NOV-2011	CIORBA GROUP INC	6,188.79
960342	18-NOV-2011	ALFRED BENESCH & CO	34,480.70
960682	28-NOV-2011	CONKLIN & CONKLIN LLC	194.00
960686	28-NOV-2011	HOLLAND & KNIGHT	750.80
960762	28-NOV-2011	WHEATLAND TITLE GUARANTY CO	50.00
961073	28-NOV-2011	ALFRED BENESCH & CO	59,958.33
961110	28-NOV-2011	CRAWFORD MURPHY & TILLY INC	13,634.13
961158	28-NOV-2011	HUFF & HUFF INC	1,500.00
961239	28-NOV-2011	PACE SUBURBAN BUS	17,715.11
961288	28-NOV-2011	TRAFFIC CONTROL CORPORATION	54,300.00
961342	28-NOV-2011	WHEATLAND TITLE GUARANTY CO	50.00
			Grand Total: 1,940,051.26

Period Name: 'Nov-11'

Fund: 300	Fund Name: 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960261	18-NOV-2011	NORSTATES BANK	300.00
			Grand Total: 300.00

Period Name: 'Nov-11'

Fund: 315	Fund Name: 2005 GO Refunding Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960261	18-NOV-2011	NORSTATES BANK	300.00
			Grand Total: 300.00

Period Name: 'Nov-11'

Fund: 404	Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959242	04-NOV-2011	ALFRED BENESCH & CO	48,266.97
959452	04-NOV-2011	TRANSYSTEMS CORPORATION	45,465.03
			Grand Total: 93,732.00

Period Name: 'Nov-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>
160	03-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	437,264.90
161	03-NOV-2011	METROPOLITAN LIFE INSURANCE CO	8,905.56
162	03-NOV-2011	METROPOLITAN LIFE INSURANCE CO	8,899.58
163	03-NOV-2011	METROPOLITAN LIFE INSURANCE CO	548.17
164	03-NOV-2011	METROPOLITAN LIFE INSURANCE CO	549.49
182	04-NOV-2011	METROPOLITAN LIFE INSURANCE CO	184,278.60
183	10-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	286,583.40
184	10-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	501,699.37
185	10-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	453,377.70
186	10-NOV-2011	INNOVATIVE RESOURCE GROUP	6,875.00
189	10-NOV-2011	AFLAC	31,527.79
209	17-NOV-2011	EXPRESS SCRIPTS	435,163.25
210	17-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	370,066.13
214	17-NOV-2011	EXPRESS SCRIPTS	435,163.25
215	17-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	370,066.13
245	23-NOV-2011	BLUE CROSS BLUE SHIELD OF IL	431,764.77
277	28-NOV-2011	EXPRESS SCRIPTS	221,261.30
278	28-NOV-2011	EXPRESS SCRIPTS	31,176.44
279	28-NOV-2011	EXPRESS SCRIPTS	230.85
280	28-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,528.00
281	28-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,592.00
52941	09-NOV-2011	ING EMPLOYEE BENEFITS	63,561.41
958991	04-NOV-2011	MIDWEST OPERATING ENGINEERS	1,595.00
958992	04-NOV-2011	MIDWEST OPERATING ENGINEERS	1,595.00
958993	04-NOV-2011	MIDWEST OPERATING ENGINEERS	181,852.40
959019	04-NOV-2011	BUCK CONSULTANTS	81,399.91
959339	04-NOV-2011	LAKE COUNTY FOREST PRESERVE DIST	1,480.00
959527	11-NOV-2011	MIDWEST OPERATING ENGINEERS	3,708.80
959530	11-NOV-2011	TERESA HIRD DUGGER	254.88
960084	18-NOV-2011	MIDWEST OPERATING ENGINEERS	10,619.40
960695	28-NOV-2011	BARBARA HAYWARD	946.04
960776	28-NOV-2011	BUCK CONSULTANTS	8,685.63
			Grand Total: 4,588,220.15

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
169	04-NOV-2011	BADGER METER INC	2,100.00
171	04-NOV-2011	PETER BAKER & SON CO	2,270.76
175	04-NOV-2011	CENTRAL LAKE COUNTY	326,541.60
198	11-NOV-2011	PETER BAKER & SON CO	259.50
228	18-NOV-2011	BADGER METER INC	6,811.38
239	18-NOV-2011	JOSEPH J HENDERSON & SON INC	153,128.14
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	68,830.29
259	28-NOV-2011	PETER BAKER & SON CO	2,279.52
265	28-NOV-2011	CENTRAL LAKE COUNTY	605.83
272	28-NOV-2011	JOSEPH J HENDERSON & SON INC	16,866.38
959013	04-NOV-2011	AIRGAS NORTH CENTRAL	80.39
959122	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	135.06
959123	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	1,193.55
959125	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	74.24
959127	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	82.60
959128	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	36.00
959129	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	63.14
959130	04-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	18.17
959137	04-NOV-2011	HOLLAND & KNIGHT	1,529.50
959153	04-NOV-2011	LAYNE WESTERN	6,315.40
959164	04-NOV-2011	ADEWALE OGUNLEYE	48.15
959165	04-NOV-2011	LYNN MCDOWELL	8.45
959166	04-NOV-2011	CONCEPT PLUMBING	312.80
959167	04-NOV-2011	ED AUGUSTIN	3.91
959180	04-NOV-2011	NORTH SHORE GAS CO	41.65
959205	04-NOV-2011	PITNEY BOWES	296.00
959227	04-NOV-2011	VILLAGE OF LIBERTYVILLE	81,993.60
959228	04-NOV-2011	VILLAGE OF LIBERTYVILLE	798.45
959231	04-NOV-2011	VWR INTERNATIONAL INC	851.50
959240	04-NOV-2011	AECOM TECHNICAL SERVICES INC	1,002.56
959241	04-NOV-2011	ALEXANDER CHEMICAL CORP	5,908.51
959244	04-NOV-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
959250	04-NOV-2011	APPLIED TECHNOLOGIES INC	3,247.02
959274	04-NOV-2011	CHRISTOPHER BURKE ENGINEERING	2,382.00
959275	04-NOV-2011	CINTAS CORP	69.68

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959290	04-NOV-2011	EARTH TECH AECOM	278.63
959295	04-NOV-2011	ENGLEWOOD ELECTRICAL SUPPLY	5,169.95
959296	04-NOV-2011	ENVIRONMENTAL INC	1,680.00
959297	04-NOV-2011	ENVIRONMENTAL RESOURCE ASSOC	1,241.84
959299	04-NOV-2011	FISHER SCIENTIFIC CO	7,167.11
959310	04-NOV-2011	HARDY SYSTEMS CORPORATION	324.00
959314	04-NOV-2011	HEY & ASSOCIATES INC	413.05
959334	04-NOV-2011	K.A. STEEL CHEMICALS, INC.	7,692.72
959343	04-NOV-2011	LANDSCAPE CONCEPTS INC	37,692.25
959346	04-NOV-2011	LECHNER AND SONS INC	71.72
959347	04-NOV-2011	LEE JENSEN SALES CO INC	3,950.00
959358	04-NOV-2011	MANHARD CONSULTING LTD	4,711.50
959376	04-NOV-2011	MILLER COOPER & CO LTD	1,000.00
959409	04-NOV-2011	PERKIN ELMER INC	468.00
959421	04-NOV-2011	REVERE ELECTRIC SUPPLY INC	3,025.96
959422	04-NOV-2011	REZEK HENRY MEISENHEIMER	4,995.96
959442	04-NOV-2011	STRAND ASSOCIATES, INC.	8,169.90
959446	04-NOV-2011	SYNAGRO CENTRAL LLC	25,043.20
959491	04-NOV-2011	VIKING CHEMICAL COMPANY	588.01
959494	04-NOV-2011	W.B. MCCLOUD SERVICES	45.00
959496	04-NOV-2011	W.B. MCCLOUD SERVICES	88.00
959498	04-NOV-2011	W.B. MCCLOUD SERVICES	13.00
959501	04-NOV-2011	ZIPPRICH CONTRACTORS INC	5,160.00
959552	11-NOV-2011	AIRGAS NORTH CENTRAL	122.89
959555	11-NOV-2011	AT & T	36.11
959655	11-NOV-2011	COMMONWEALTH EDISON CO	22.17
959660	11-NOV-2011	EXELON ENERGY COMPANY	59.16
959661	11-NOV-2011	EXELON ENERGY COMPANY	100.25
959663	11-NOV-2011	EXELON ENERGY COMPANY	94.04
959664	11-NOV-2011	EXELON ENERGY COMPANY	425.32
959665	11-NOV-2011	EXELON ENERGY COMPANY	27,345.00
959666	11-NOV-2011	EXELON ENERGY COMPANY	341.28
959667	11-NOV-2011	EXELON ENERGY COMPANY	148.05
959668	11-NOV-2011	EXELON ENERGY COMPANY	285.39
959669	11-NOV-2011	EXELON ENERGY COMPANY	733.86

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959670	11-NOV-2011	EXELON ENERGY COMPANY	177.22
959671	11-NOV-2011	EXELON ENERGY COMPANY	253.84
959672	11-NOV-2011	EXELON ENERGY COMPANY	267.50
959673	11-NOV-2011	EXELON ENERGY COMPANY	537.00
959674	11-NOV-2011	EXELON ENERGY COMPANY	290.80
959675	11-NOV-2011	EXELON ENERGY COMPANY	346.54
959676	11-NOV-2011	EXELON ENERGY COMPANY	6,435.99
959678	11-NOV-2011	EXELON ENERGY COMPANY	249.18
959680	11-NOV-2011	EXELON ENERGY COMPANY	193.55
959681	11-NOV-2011	EXELON ENERGY COMPANY	224.14
959682	11-NOV-2011	EXELON ENERGY COMPANY	444.07
959683	11-NOV-2011	EXELON ENERGY COMPANY	347.05
959684	11-NOV-2011	EXELON ENERGY COMPANY	38.16
959685	11-NOV-2011	EXELON ENERGY COMPANY	395.24
959686	11-NOV-2011	EXELON ENERGY COMPANY	33.62
959687	11-NOV-2011	EXELON ENERGY COMPANY	253.06
959688	11-NOV-2011	EXELON ENERGY COMPANY	72.05
959689	11-NOV-2011	EXELON ENERGY COMPANY	229.33
959690	11-NOV-2011	EXELON ENERGY COMPANY	98.25
959691	11-NOV-2011	EXELON ENERGY COMPANY	118.70
959692	11-NOV-2011	EXELON ENERGY COMPANY	725.87
959693	11-NOV-2011	EXELON ENERGY COMPANY	58.56
959694	11-NOV-2011	EXELON ENERGY COMPANY	600.76
959695	11-NOV-2011	EXELON ENERGY COMPANY	215.46
959696	11-NOV-2011	EXELON ENERGY COMPANY	97.13
959697	11-NOV-2011	EXELON ENERGY COMPANY	427.20
959699	11-NOV-2011	EXELON ENERGY COMPANY	147.29
959700	11-NOV-2011	EXELON ENERGY COMPANY	137.39
959701	11-NOV-2011	EXELON ENERGY COMPANY	57.89
959702	11-NOV-2011	EXELON ENERGY COMPANY	91.41
959703	11-NOV-2011	EXELON ENERGY COMPANY	105.68
959704	11-NOV-2011	EXELON ENERGY COMPANY	240.01
959705	11-NOV-2011	EXELON ENERGY COMPANY	25.32
959706	11-NOV-2011	EXELON ENERGY COMPANY	760.90
959707	11-NOV-2011	EXELON ENERGY COMPANY	38.99

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959708	11-NOV-2011	EXELON ENERGY COMPANY	91.98
959709	11-NOV-2011	EXELON ENERGY COMPANY	47.38
959710	11-NOV-2011	EXELON ENERGY COMPANY	85.25
959711	11-NOV-2011	EXELON ENERGY COMPANY	48.93
959712	11-NOV-2011	EXELON ENERGY COMPANY	78.35
959714	11-NOV-2011	EXELON ENERGY COMPANY	61,705.14
959715	11-NOV-2011	EXELON ENERGY COMPANY	211.51
959716	11-NOV-2011	EXPERIS US INC	906.40
959721	11-NOV-2011	FEDERAL EXPRESS CORPORATION	158.22
959730	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	64.28
959731	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	375.94
959733	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	865.49
959734	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	520.57
959735	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	269.19
959739	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	36.67
959744	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	1,367.21
959745	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	1,165.05
959748	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	75.87
959749	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	172.54
959750	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	136.13
959751	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	88.02
959752	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	241.91
959753	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	37.36
959754	11-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	294.86
959760	11-NOV-2011	HERCULES INCORPORATED	559.86
959763	11-NOV-2011	IDEXX DISTRIBUTION INC	1,788.94
959778	11-NOV-2011	PENNY SANCHEZ	100.78
959779	11-NOV-2011	PAUL DILLON & CYNTHIA DILLON	1,037.81
959780	11-NOV-2011	JEANETTE HARRIS	10.21
959781	11-NOV-2011	GLADYS OCAMPO	83.24
959782	11-NOV-2011	KATE BAER, C/O DISH PRO INC.	182.71
959784	11-NOV-2011	NICOR GAS	208.03
959785	11-NOV-2011	NICOR GAS	215.28
959786	11-NOV-2011	NICOR GAS	170.92
959790	11-NOV-2011	NICOR GAS	9.57

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959800	11-NOV-2011	NORTH SHORE GAS CO	32.40
959801	11-NOV-2011	NORTH SHORE GAS CO	76.23
959802	11-NOV-2011	NORTH SHORE GAS CO	28.45
959803	11-NOV-2011	NORTH SHORE GAS CO	43.67
959804	11-NOV-2011	NORTH SHORE GAS CO	77.52
959805	11-NOV-2011	NORTH SHORE GAS CO	32.03
959806	11-NOV-2011	NORTH SHORE GAS CO	28.59
959807	11-NOV-2011	NORTH SHORE GAS CO	217.93
959808	11-NOV-2011	NORTH SHORE GAS CO	338.47
959809	11-NOV-2011	NORTH SHORE GAS CO	57.16
959817	11-NOV-2011	TESSCO INC	9,647.28
959820	11-NOV-2011	USABLUBOOK	2,117.64
959834	11-NOV-2011	VILLAGE OF FOX LAKE	365,000.00
959848	11-NOV-2011	AECOM TECHNICAL SERVICES INC	4,141.95
959851	11-NOV-2011	ALEXANDER CHEMICAL CORP	2,638.29
959852	11-NOV-2011	ALL AMERICAN FENCE CO INC	3,740.00
959870	11-NOV-2011	CINTAS CORP	180.01
959871	11-NOV-2011	CINTAS FIRST AID & SAFETY	204.15
959906	11-NOV-2011	GIANT MAINTENANCE & RESTORATION INC	15,990.00
959910	11-NOV-2011	GRAYBAR ELECTRIC CO	1,658.61
959941	11-NOV-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	914.93
959976	11-NOV-2011	METROPOLITAN INDUSTRIES INC	4,797.00
960011	11-NOV-2011	PICTURE PERFECT WINDOW WASHING INC	160.00
960012	11-NOV-2011	POLYDYNE INC	3,787.50
960020	11-NOV-2011	REVERE ELECTRIC SUPPLY INC	606.80
960021	11-NOV-2011	REZEK HENRY MEISENHEIMER	47,822.98
960024	11-NOV-2011	RICKMAN CONTRACT SERVICES, INC	10,809.00
960041	11-NOV-2011	TESTING SERVICE CORP	1,664.10
960047	11-NOV-2011	TROJAN TECHNOLOGIES INC	8,685.85
960054	11-NOV-2011	VIKING CHEMICAL COMPANY	1,921.50
960055	11-NOV-2011	VILLAGE OF RIVERWOODS	6,944.00
960057	11-NOV-2011	W.B. MCCLOUD SERVICES	45.00
960060	11-NOV-2011	W.B. MCCLOUD SERVICES	13.00
960062	11-NOV-2011	W.B. MCCLOUD SERVICES	29.00
960127	18-NOV-2011	ACE HARDWARE INC	1,787.12

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960131	18-NOV-2011	AQUA AMERICA	2,666.23
960134	18-NOV-2011	AT &T	89.92
960135	18-NOV-2011	AT &T	27.40
960136	18-NOV-2011	AT &T	88.02
960140	18-NOV-2011	CALL ONE	9,916.32
960143	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	24.95
960144	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	71.23
960145	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	53.43
960146	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	129.35
960147	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	20.00
960148	18-NOV-2011	CANON BUSINESS SOLUTIONS INC	16.69
960174	18-NOV-2011	EXELON ENERGY COMPANY	125.51
960175	18-NOV-2011	EXELON ENERGY COMPANY	1,409.47
960176	18-NOV-2011	EXELON ENERGY COMPANY	1,341.22
960178	18-NOV-2011	EXELON ENERGY COMPANY	156.35
960179	18-NOV-2011	EXELON ENERGY COMPANY	57.35
960180	18-NOV-2011	EXELON ENERGY COMPANY	53.05
960181	18-NOV-2011	EXELON ENERGY COMPANY	110.75
960182	18-NOV-2011	EXELON ENERGY COMPANY	3,036.31
960183	18-NOV-2011	EXELON ENERGY COMPANY	28,756.63
960184	18-NOV-2011	EXELON ENERGY COMPANY	32.25
960185	18-NOV-2011	EXELON ENERGY COMPANY	81.78
960186	18-NOV-2011	EXELON ENERGY COMPANY	33.55
960187	18-NOV-2011	EXELON ENERGY COMPANY	1,048.86
960188	18-NOV-2011	EXELON ENERGY COMPANY	38.14
960189	18-NOV-2011	EXELON ENERGY COMPANY	490.16
960190	18-NOV-2011	EXELON ENERGY COMPANY	116.82
960191	18-NOV-2011	EXELON ENERGY COMPANY	239.82
960192	18-NOV-2011	EXELON ENERGY COMPANY	119.05
960193	18-NOV-2011	EXELON ENERGY COMPANY	77.51
960194	18-NOV-2011	EXELON ENERGY COMPANY	1,284.77
960196	18-NOV-2011	EXELON ENERGY COMPANY	138.23
960197	18-NOV-2011	EXELON ENERGY COMPANY	52.85
960198	18-NOV-2011	EXELON ENERGY COMPANY	500.74
960199	18-NOV-2011	EXELON ENERGY COMPANY	74.35

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960200	18-NOV-2011	EXELON ENERGY COMPANY	54.44
960201	18-NOV-2011	EXELON ENERGY COMPANY	32.45
960202	18-NOV-2011	EXELON ENERGY COMPANY	364.19
960207	18-NOV-2011	EXPERIS US INC	453.20
960217	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	434.79
960223	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	142.02
960224	18-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	983.92
960233	18-NOV-2011	HERITAGE LOGISTICS LLC	2,071.62
960234	18-NOV-2011	HOLLAND & KNIGHT	2,811.00
960252	18-NOV-2011	NICOR GAS	112.43
960253	18-NOV-2011	NICOR GAS	119.07
960254	18-NOV-2011	NICOR GAS	40.65
960258	18-NOV-2011	NICOR GAS	26.54
960259	18-NOV-2011	NICOR GAS	19.11
960260	18-NOV-2011	NICOR GAS	282.20
960263	18-NOV-2011	NORTH SHORE GAS CO	164.11
960265	18-NOV-2011	NORTH SHORE GAS CO	21.88
960267	18-NOV-2011	NORTH SHORE GAS CO	28.30
960268	18-NOV-2011	NORTH SHORE GAS CO	38.82
960269	18-NOV-2011	NORTH SHORE GAS CO	100.21
960270	18-NOV-2011	NORTH SHORE GAS CO	74.18
960302	18-NOV-2011	UNDERWRITERS LABORATORIES INC	2,250.00
960305	18-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	237.52
960306	18-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	378.75
960307	18-NOV-2011	VEOLIA ENVIRONMENTAL SVCS	556.44
960339	18-NOV-2011	ADVANCED UTILITY SYSTEMS CORP	12,937.50
960340	18-NOV-2011	AECOM TECHNICAL SERVICES INC	2,610.36
960349	18-NOV-2011	AVAYA INC	87.75
960350	18-NOV-2011	BAKER TILLY VIRCHOW KRAUSE LLP	20,499.00
960351	18-NOV-2011	BAXTER & WOODMAN, INC.	4,274.74
960366	18-NOV-2011	CINTAS CORP	180.01
960373	18-NOV-2011	CONCORD ENTERPISES INC	530,968.99
960388	18-NOV-2011	EMERY & ASSOCIATES INC	3,200.00
960399	18-NOV-2011	GRAYBAR ELECTRIC CO	694.80
960417	18-NOV-2011	JAMES C BAKK	5,411.20

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960421	18-NOV-2011	JOEL KENNEDY CONST CORP	159,505.65
960430	18-NOV-2011	LANDSCAPE CONCEPTS INC	4,867.00
960432	18-NOV-2011	LECHNER AND SONS INC	71.72
960435	18-NOV-2011	LESTER'S MATERIAL SERVICE INC	168.80
960455	18-NOV-2011	METROPOLITAN INDUSTRIES INC	4,455.00
960466	18-NOV-2011	NALCO CROSSBOW WATER LLC	178.53
960482	18-NOV-2011	POLYDYNE INC	900.00
960484	18-NOV-2011	PRAIRIE MATERIAL SALES INC	105.00
960488	18-NOV-2011	RAINBOW ELECTRIC COMPANY	9,359.70
960493	18-NOV-2011	REVERE ELECTRIC SUPPLY INC	171.55
960494	18-NOV-2011	REZEK HENRY MEISENHEIMER	649.20
960511	18-NOV-2011	SUBURBAN LABORATORIES	285.00
960572	18-NOV-2011	UNITED MAILING SERVICE	3,950.05
960577	18-NOV-2011	VIKING CHEMICAL COMPANY	380.64
960595	18-NOV-2011	WRB LLC	7,377.50
960881	28-NOV-2011	COMCAST CABLE COMMUNICATIONS	77.25
960905	28-NOV-2011	EXPERIS US INC	453.20
960913	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	157.98
960917	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	349.65
960918	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	61.25
960919	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	160.29
960920	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	32.58
960921	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	57.51
960923	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	49.32
960924	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	13.39
960925	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	94.92
960926	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	694.63
960936	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	100.88
960937	28-NOV-2011	GRAINGER INDUSTRIAL SUPPLY	301.14
960942	28-NOV-2011	HERITAGE LOGISTICS LLC	1,368.00
960944	28-NOV-2011	HOLLAND & KNIGHT	3,932.00
960962	28-NOV-2011	LAKE COUNTY HOUSING	109.96
960963	28-NOV-2011	BILL SWANSON	147.84
960994	28-NOV-2011	PITNEY BOWES	296.00
961081	28-NOV-2011	APPLIED TECHNOLOGIES INC	7,306.23

Period Name: 'Nov-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961085	28-NOV-2011	BERRYMAN EQUIPMENT CO INC	13,013.00
961098	28-NOV-2011	CHRISTOPHER BURKE ENGINEERING	15,051.00
961099	28-NOV-2011	CINTAS CORP	85.88
961100	28-NOV-2011	CINTAS FIRST AID & SAFETY	128.27
961115	28-NOV-2011	DIXON ENGINEERING INC	2,100.00
961119	28-NOV-2011	EARTH TECH AECOM	2,659.53
961133	28-NOV-2011	FLOW TECHNICS INC	1,689.35
961143	28-NOV-2011	GRAYBAR ELECTRIC CO	94.40
961146	28-NOV-2011	HARDY SYSTEMS CORPORATION	1,468.58
961183	28-NOV-2011	LANDSCAPE CONCEPTS INC	19,898.25
961201	28-NOV-2011	MANHARD CONSULTING LTD	1,225.00
961204	28-NOV-2011	MARATHON MATERIALS INC	4,077.20
961222	28-NOV-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
961250	28-NOV-2011	PRAIRIE MATERIAL SALES INC	745.00
961256	28-NOV-2011	REVERE ELECTRIC SUPPLY INC	624.00
961257	28-NOV-2011	REZEK HENRY MEISENHEIMER	38,851.56
961258	28-NOV-2011	ROBINSON HEATING & COOLING INC	2,165.00
961278	28-NOV-2011	STRAND ASSOCIATES, INC.	2,520.65
961283	28-NOV-2011	T&T REPRODUCTION & SUPPLIES	104.80
961290	28-NOV-2011	UMBDENSTOCK ELECTRIC INC	12,365.00
961325	28-NOV-2011	VIKING CHEMICAL COMPANY	327.57
961327	28-NOV-2011	W.B. MCCLOUD SERVICES	13.00
961328	28-NOV-2011	W.B. MCCLOUD SERVICES	45.00
961329	28-NOV-2011	W.B. MCCLOUD SERVICES	88.00
961330	28-NOV-2011	W.B. MCCLOUD SERVICES	73.00
961331	28-NOV-2011	W.B. MCCLOUD SERVICES	13.00
			Grand Total: 2,393,354.61

Period Name: 'Nov-11'

Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
171	04-NOV-2011	PETER BAKER & SON CO	200,500.00
			Grand Total: 200,500.00

Period Name: 'Nov-11'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
958984	04-NOV-2011	ILLINOIS STATE TREASURER	21,824,650.74
958997	04-NOV-2011	1742 MILWAUKEE LV LLC	135,009.59
959531	11-NOV-2011	WYSOCKI & SMITH	8,958.17
959532	11-NOV-2011	RICHARD LASKOWSKI, TRUSTEE	139,055.20
960115	18-NOV-2011	RYAN & RYAN	12,365.00
960116	18-NOV-2011	FIRST MIDWEST BANK	155,670.88
960701	28-NOV-2011	JEFFREY & ESTRELLA GIES	130,033.82
			Grand Total: 22,405,743.40

Period Name: 'Nov-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>
959026	04-NOV-2011	CHICAGO TRIBUNE	50.00
959259	04-NOV-2011	BOB BARKER CO INC	2,017.35
959374	04-NOV-2011	METRO PROFESSIONAL PRODUCTS	211.44
959591	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	172.43
959718	11-NOV-2011	FEDERAL EXPRESS CORPORATION	308.27
959775	11-NOV-2011	MATTHEW BENDER & CO INC	689.50
960009	11-NOV-2011	PETER KLIORA	54.00
960023	11-NOV-2011	RICHARD GEORGE FLATLEY JR	36.00
960159	18-NOV-2011	COMCAST CABLE COMMUNICATIONS	59.30
960356	18-NOV-2011	BOB BARKER CO INC	3,381.05
960495	18-NOV-2011	RICARDO NICOLAS	117.00
960878	28-NOV-2011	COLLEGE OF LAKE COUNTY	573.50
960879	28-NOV-2011	COLLEGE OF LAKE COUNTY	503.70
960910	28-NOV-2011	FEDERAL EXPRESS CORPORATION	56.04
961065	28-NOV-2011	A'VIANDS LLC	165.62
961087	28-NOV-2011	BOB BARKER CO INC	3,307.72
961104	28-NOV-2011	COMPASS GROUP USA INC	1,776.94
			Grand Total: 13,479.86

Period Name: 'Nov-11'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
165	03-NOV-2011	AFLAC	590.06
166	03-NOV-2011	AFLAC	14.00
188	10-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	39,183.20
211	17-NOV-2011	AFLAC	1,493.62
212	17-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	707.50
213	17-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,306.00
216	17-NOV-2011	AFLAC	1,493.62
217	17-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,306.00
218	17-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	707.50
247	23-NOV-2011	HEALTHSMART BENEFIT SOLUTIONS INC	39,149.65
			Grand Total: 87,951.15

Period Name: 'Nov-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>
192	11-NOV-2011	LAKE COUNTY RESIDENTIAL	18,302.44
199	11-NOV-2011	PADS LAKE COUNTY INC	22,216.51
219	18-NOV-2011	CHRISTIAN OUTREACH	5,170.12
220	18-NOV-2011	NORTHPOINTE RESOURCES INC	7,030.32
232	18-NOV-2011	PADS LAKE COUNTY INC	4,680.00
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	128.63
249	28-NOV-2011	LAKE COUNTY RESIDENTIAL	16,421.28
255	28-NOV-2011	A SAFE PLACE	5,479.33
261	28-NOV-2011	PADS LAKE COUNTY INC	2,536.95
263	28-NOV-2011	FAMILY SERVICE	4,250.00
267	28-NOV-2011	MERIDIAN VALUATION LLC	1,625.00
271	28-NOV-2011	CASA LAKE COUNTY INC	5,500.00
958981	04-NOV-2011	GREATER ILLINOIS TITLE CO.	440.00
959012	04-NOV-2011	AFFORDABLE HOUSING CORP	141,018.91
959029	04-NOV-2011	CITY OF WAUKEGAN	7,650.00
959514	11-NOV-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
959551	11-NOV-2011	AFFORDABLE HOUSING CORP	50,999.53
959637	11-NOV-2011	CITY OF WAUKEGAN	1,484.75
959842	11-NOV-2011	ZACHARIAS SEXUAL ABUSE CENTER	5,624.35
960071	18-NOV-2011	AFFORDABLE HOUSING CORP	12,025.00
960130	18-NOV-2011	AFFORDABLE HOUSING CORP	29,158.33
960139	18-NOV-2011	BOWMAN INTERNET SYSTEMS LLC	2,965.00
960765	28-NOV-2011	AFFORDABLE HOUSING CORP	21,098.59
960876	28-NOV-2011	CHILDSERV	17,066.81
960877	28-NOV-2011	CITY OF NORTH CHICAGO	33,540.00
961041	28-NOV-2011	TRI-CON CHILD CARE CENTER	5,163.00
961064	28-NOV-2011	ZACHARIAS SEXUAL ABUSE CENTER	5,527.50
			Grand Total: 427,392.35

Period Name: 'Nov-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
168	04-NOV-2011	THE SALEM GROUP	2,454.22
195	11-NOV-2011	THE SALEM GROUP	2,653.06
205	11-NOV-2011	BRETT HOLLOWAY	70.00
224	18-NOV-2011	ANDY FRAIN SERVICES INC	3,025.45
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	5,316.12
254	28-NOV-2011	THE SALEM GROUP	2,499.44
274	28-NOV-2011	CDW GOVERNMENT INC	250.73
959263	04-NOV-2011	BRYAN J FEERY	170.00
959264	04-NOV-2011	BRYAN VOGT	300.00
959280	04-NOV-2011	CORTNEY CONNER	90.00
959327	04-NOV-2011	JACQUELINE GREENWOOD	140.00
959332	04-NOV-2011	JENNIFER MORENO	160.00
959336	04-NOV-2011	KIANNA SMITH	90.00
959357	04-NOV-2011	MAMMIE DRUMGOOLE	120.00
959361	04-NOV-2011	MARIA MANGIARDI	110.00
959374	04-NOV-2011	METRO PROFESSIONAL PRODUCTS	130.50
959402	04-NOV-2011	OFFICE PLUS OF LAKE COUNTY	91.71
959418	04-NOV-2011	REGINA TOWNSEND	100.00
959423	04-NOV-2011	RICARDO CANTU	100.00
959431	04-NOV-2011	SCOTT N JAHNKE	200.00
959433	04-NOV-2011	SHERELL TODD	80.00
959434	04-NOV-2011	SHERITA WESTON	210.00
959492	04-NOV-2011	VIKTORIA TISBERT	280.00
959512	11-NOV-2011	AMERICARE TECHNICAL SCHOOL	7,000.00
959588	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	168.62
959592	11-NOV-2011	CANON BUSINESS SOLUTIONS INC	222.38
959638	11-NOV-2011	COLLEGE OF LAKE COUNTY	16,165.25
959639	11-NOV-2011	COLLEGE OF LAKE COUNTY	17,341.68
959811	11-NOV-2011	OAKTON COMMUNITY COLLEGE	1,530.80
959814	11-NOV-2011	ROOSEVELT UNIVERSITY	1,756.19
959816	11-NOV-2011	SUPERINTENDENT OF DOCUMENTS PA	34.00
959847	11-NOV-2011	ADVANCED COMPUTER TRAINING INC	42,000.00
959859	11-NOV-2011	BARBARA WILKINSON	150.00
959865	11-NOV-2011	CECILIA CASTRO	200.00
959868	11-NOV-2011	CHICAGO PROFESSIONAL CENTER	35,000.00

Period Name: 'Nov-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
959876	11-NOV-2011	COMPUTER SYSTEMS INSTITUTE	7,000.00
959882	11-NOV-2011	CRYSTAL ARMSTRONG	524.60
959885	11-NOV-2011	DAISY'S RESOURCE AND	831.00
959886	11-NOV-2011	DAVID VEGAS	61.99
959887	11-NOV-2011	DEAN KUHLMEY	110.00
959890	11-NOV-2011	DEPAUL UNIVERSITY	10,985.25
959891	11-NOV-2011	DEVRY UNIVERSITY	6,032.30
959893	11-NOV-2011	DIRECTIONS TRAINING CENTER	7,000.00
959899	11-NOV-2011	ELIZABETH VOGT	170.00
959904	11-NOV-2011	GAYLE CORTEZ	227.19
959912	11-NOV-2011	GREG DALEY	260.00
959914	11-NOV-2011	HELENE POWERS	120.00
959921	11-NOV-2011	HOLLY WEINGER	160.00
959937	11-NOV-2011	JOSEPH THOMAS	220.00
959940	11-NOV-2011	KEN ZONSIUS	300.00
959943	11-NOV-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
959945	11-NOV-2011	LAEEQA AHMAD	90.00
959954	11-NOV-2011	LINDA KOSTOCK	140.00
959956	11-NOV-2011	LUCY WANG	140.00
959959	11-NOV-2011	MANAGEMENT & INFORMATION	37,000.00
959964	11-NOV-2011	MARIETTA ROCKWELL	30.00
959977	11-NOV-2011	MICROTECH TRAINING CENTER DBA	7,000.00
959987	11-NOV-2011	MONICA GIRARD	375.00
959988	11-NOV-2011	MONIQUE WRIGHT	40.00
959993	11-NOV-2011	NATHAN HESSENTHALER	50.00
959995	11-NOV-2011	NORTH CHICAGO DIST 187	21,584.79
960002	11-NOV-2011	OSAPEER OK	11.24
960005	11-NOV-2011	PATRICIA TAPIA	180.00
960019	11-NOV-2011	RENEE MONTEMAYER	40.00
960022	11-NOV-2011	RICARDO CANTU	70.00
960025	11-NOV-2011	ROBIN HAYNES	90.00
960026	11-NOV-2011	RONALD PRATSCHER	120.00
960027	11-NOV-2011	SAL CATANESE D/B/A	1,990.00
960029	11-NOV-2011	SARA CHAMBERS TRIPLETT	90.00
960030	11-NOV-2011	SENTORIA DOBY	80.00

Period Name: 'Nov-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
960040	11-NOV-2011	TEQUILA ROBERTS	300.00
960042	11-NOV-2011	THE ILLINOIS INSTITUTE OF ART	6,271.84
960052	11-NOV-2011	VAPOR BUS INTERNATIONAL	6,595.00
960070	11-NOV-2011	WILLIAM RAINEY HARPER COLLEGE	5,936.00
960170	18-NOV-2011	DELL MARKETING LP	397.41
960300	18-NOV-2011	TALX CORPORATION	993.00
960309	18-NOV-2011	VERIZON WIRELESS	134.97
960360	18-NOV-2011	CARINA DAYSON	80.00
960382	18-NOV-2011	DARLA ANN GRIFFITH	50.00
960391	18-NOV-2011	EUGENIA VALKANOVA	280.00
960402	18-NOV-2011	HANGASA GASHU	150.00
960415	18-NOV-2011	IRENA DUNOVSKA	280.00
960418	18-NOV-2011	JENNIFER MORENO	160.00
960419	18-NOV-2011	JIJI JOSEPH	382.62
960433	18-NOV-2011	LEE STARKS	250.00
960445	18-NOV-2011	MARIE NEUTZ	160.00
960447	18-NOV-2011	MARTIN GREEN	70.00
960451	18-NOV-2011	MELODY CASTLE	140.00
960476	18-NOV-2011	OFFICE PLUS OF LAKE COUNTY	139.87
960496	18-NOV-2011	RICHARD BERGER	204.19
960500	18-NOV-2011	ROXANNE BOULTON	300.00
960516	18-NOV-2011	TIA WHITE	120.00
960518	18-NOV-2011	TODD HANGOS	160.00
960520	18-NOV-2011	TYREE WATSON	100.00
960594	18-NOV-2011	WOLALI KUMA	120.00
960597	18-NOV-2011	YESENIA ACEVEDO	80.00
960880	28-NOV-2011	COLLEGE OF LAKE COUNTY	54.37
961006	28-NOV-2011	TALX CORPORATION	207.50
961076	28-NOV-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
961102	28-NOV-2011	COLLEGE OF LAKE COUNTY	21.53
961125	28-NOV-2011	ELIZABETH OLIVER	300.00
961145	28-NOV-2011	HANGASA GASHU	40.00
961169	28-NOV-2011	IVETTE K AVILES	120.00
961177	28-NOV-2011	KIANNA SMITH	100.00
961197	28-NOV-2011	LINDA DALKA	200.00

Period Name: 'Nov-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
961205	28-NOV-2011	MARIA DEL CARMEN RODRIGUEZ	178.68
961218	28-NOV-2011	METRO PROFESSIONAL PRODUCTS	118.27
961219	28-NOV-2011	MICHAEL TAYLOR	450.00
961222	28-NOV-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
961237	28-NOV-2011	OFFICE PLUS OF LAKE COUNTY	1,030.07
961260	28-NOV-2011	RONDA PEET	140.00
961289	28-NOV-2011	TYREE WATSON	100.00
961324	28-NOV-2011	VICTORIA SOLORZANO	568.26
961336	28-NOV-2011	WAUKEGAN HIGH SCHOOL	314.34
961345	28-NOV-2011	YESENIA ACEVEDO	100.00
961346	28-NOV-2011	YOUTH BUILD LAKE COUNTY	5,114.94
			Grand Total: 281,819.37

Period Name: 'Nov-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>
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	60.95
			Grand Total: 60.95

Period Name: 'Nov-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>
244	18-NOV-2011	PNC BANK NATIONAL ASSOCIATION	882.58
			Grand Total: 882.58