

April 2012

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,262,574.27
206	Liability Insurance and Risk Fund	266,612.07
208	Veterans Assistance Commission	13,975.32
210	Health Department	737,635.62
212	Stormwater Management	108,653.61
214	Division of Transportation	562,657.66
216	Hulse Detention Center	58,012.76
218	Winchester House	590,025.88
220	TB Clinic	8,127.24
232	Bridge Tax	153,610.99
234	Matching Tax	469,031.22
250	Probation Services Fee	122,554.78
252	Law Library	16,181.05
254	Children's Waiting Room Fund	227.43
256	Court Automation	3,338.58
258	Court Document Storage	137,393.98
260	Recorder Automation	13,189.88
267	Coroner Fees	4,372.12
268	Motor Fuel Tax	448,586.65
269	Sales Tax for Transportation & Public Sa	913,615.95
403	2010A Bond Road Construction Projects	1,322,308.19
404	2011A Tax Exempt GO Bonds Road Co	228,097.02
510	Health, Life & Dental Insurance	3,564,738.40
610	Public Works	3,189,579.91
715	Treasurer Agency Fund	2,584,561.95
720	Sheriff Asset Forfeiture Fund	5,422.00
725	Sheriff's Agency Funds	20,757.97
730	Employee Flexible Reimbursements	126,903.11
740	HUD Grants	1,051,946.44
750	Workforce Development	467,132.18
770	Computer Fraud Forfeitures	174.90
790	Contributions Fund	558.02
		Grand Total: 28,452,557.15

Period Name: 'Mar-12'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
790	01-MAR-2012	AFSCME COUNCIL 31	210.42
797	02-MAR-2012	BUSINESS STORAGE INC	3,687.06
803	02-MAR-2012	SAMUEL A WHITEHEAD	1,000.00
807	02-MAR-2012	MARCELA TORRES-CARO	1,263.93
809	02-MAR-2012	CHICAGO HEARING SOCIETY	340.00
811	02-MAR-2012	NORTH SHORE SANITARY DISTRICT	2,751.52
812	02-MAR-2012	CORNELIA WISMER	500.00
813	02-MAR-2012	DOOR SYSTEMS INC	860.00
815	02-MAR-2012	RANDIE BRUNO	2,250.00
816	02-MAR-2012	MICHAEL W LESCHER	2,500.00
817	02-MAR-2012	JOHN SCHWEDA	2,000.00
818	02-MAR-2012	BERTHA LAURA ATKINSON	590.40
819	02-MAR-2012	MATHERS CLINIC LLC	450.00
820	02-MAR-2012	STEPHANIE SEIWERTH	1,500.00
823	02-MAR-2012	OFFICE TRAINING SERVICES INC	725.00
827	02-MAR-2012	MARIA R HELM	500.00
834	02-MAR-2012	CAROLYN J KIBBE	2,450.00
835	02-MAR-2012	APINDER J SINGH	1,400.00
836	02-MAR-2012	LAURI GOLDSTEIN	1,000.00
838	02-MAR-2012	STEVE O INC	1,564.00
839	02-MAR-2012	COMPASS GROUP USA INC	115.15
846	09-MAR-2012	JOHN F BARBINI	1,407.67
849	09-MAR-2012	MCDERMOTT CENTER D/B/A	7,230.75
850	09-MAR-2012	MARVIN RAYMOND	440.43
851	09-MAR-2012	GERALDINE STIMPSON	418.29
852	09-MAR-2012	FOX VALLEY FIRE & SAFETY CO	250.00
853	09-MAR-2012	THE SALEM GROUP	506.22
855	09-MAR-2012	MALIA & RINEHART PC	4,500.00
861	09-MAR-2012	MARCELA TORRES-CARO	40.28
862	09-MAR-2012	HOLLAND & KNIGHT	570.00
864	09-MAR-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
866	09-MAR-2012	BERTHA LAURA ATKINSON	147.60
867	09-MAR-2012	MATHERS CLINIC LLC	1,800.00
869	09-MAR-2012	THE WALKER LAW FIRM LLC	2,500.00
873	09-MAR-2012	RJ SCHMITT & ASSOCIATES INC	1,250.00

Period Name: 'Mar-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874	09-MAR-2012	CDW GOVERNMENT INC	565.63
878	09-MAR-2012	ZOILA PLUMLEY	168.39
879	09-MAR-2012	JOSEPH J HENDERSON & SON INC	234,647.46
880	09-MAR-2012	MIRTA M RIVERA	324.48
883	09-MAR-2012	DR LEWIS KLAPPER	40.00
885	15-MAR-2012	AFSCME COUNCIL 31	229.99
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	147,660.31
895	16-MAR-2012	ROGAN'S SHOES INC	600.00
897	16-MAR-2012	ANDY FRAIN SERVICES INC	65,661.96
898	16-MAR-2012	GIOVANNA PERRI MEIER	365.00
899	16-MAR-2012	SENTINEL OFFENDER SERVICES LLC	12,327.89
900	16-MAR-2012	FOX VALLEY FIRE & SAFETY CO	13.15
901	16-MAR-2012	THE SALEM GROUP	1,012.44
902	16-MAR-2012	A SAFE PLACE	23,097.31
908	16-MAR-2012	NORTH SHORE SANITARY DISTRICT	58.00
909	16-MAR-2012	DOOR SYSTEMS INC	331.43
910	16-MAR-2012	MICROSYSTEMS INC	649.48
913	16-MAR-2012	MATHERS CLINIC LLC	1,350.00
917	16-MAR-2012	COMPASS GROUP USA INC	3,021.93
920	16-MAR-2012	OFFICE TRAINING SERVICES INC	725.00
922	16-MAR-2012	RJ SCHMITT & ASSOCIATES INC	450.00
924	16-MAR-2012	SERVICE SANITATION INC	85.00
926	16-MAR-2012	DEBORAH COHEN-ROJAS	48.60
934	23-MAR-2012	MCDERMOTT CENTER D/B/A	7,603.95
935	23-MAR-2012	MORROW BROTHERS FORD INC	20,142.00
936	23-MAR-2012	DANIEL ROBISON ARCHITECTS PC	20,185.50
937	23-MAR-2012	DEREK MONROE	150.00
939	23-MAR-2012	ANDY FRAIN SERVICES INC	25,583.26
946	23-MAR-2012	GRAPHIC PARTNERS INC	16,807.65
948	23-MAR-2012	MICROSYSTEMS INC	1,060.88
949	23-MAR-2012	BERTHA LAURA ATKINSON	688.80
954	23-MAR-2012	COMPASS GROUP USA INC	816.51
955	23-MAR-2012	CDW GOVERNMENT INC	25,306.20
961	23-MAR-2012	LAURI GOLDSTEIN	1,000.00
962	23-MAR-2012	ATLAS LANGUAGE SERVICES INC	310.00

Period Name: 'Mar-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
963	23-MAR-2012	ZOILA PLUMLEY	112.26
978	30-MAR-2012	JB GLASS & BOARD UP SERVICE	985.00
987	30-MAR-2012	NORTH SHORE SANITARY DISTRICT	12.76
988	30-MAR-2012	ANDERSON EDUCATIONAL CONSULTING INC	2,662.25
989	30-MAR-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
990	30-MAR-2012	DENNIS HOCKNEY	102.20
991	30-MAR-2012	MATHERS CLINIC LLC	450.00
996	30-MAR-2012	CDW GOVERNMENT INC	8,930.22
997	30-MAR-2012	LAURI GOLDSTEIN	1,128.80
998	30-MAR-2012	CAPITAL CREDIT INC	1,120.07
999	30-MAR-2012	JOSEPH J HENDERSON & SON INC	139,209.98
1000	30-MAR-2012	KAREN L CHANTRY PSYD	735.00
1003	30-MAR-2012	COMPASS GROUP USA INC	1,266.51
1004	30-MAR-2012	COMPASS GROUP USA INC	881.53
53006	01-MAR-2012	ILLINOIS MUNICIPAL #3026	1,951,836.98
53008	02-MAR-2012	INTERNAL REVENUE SERVICE	1,417,322.91
53009	02-MAR-2012	ILLINOIS DEPT OF REVENUE	222,237.04
53010	02-MAR-2012	WISCONSIN DEPT OF REVENUE	31,633.89
53011	06-MAR-2012	ILLINOIS DEPT OF REVENUE	80,262.00
53012	12-MAR-2012	FIRST MIDWEST BANK	2,256.45
53013	14-MAR-2012	STATE DISBURSEMENT UNIT	14,228.87
53014	14-MAR-2012	N.A.C.O. CLR ACCT #13905	213,997.06
53016	16-MAR-2012	INTERNAL REVENUE SERVICE	1,397,495.56
53017	16-MAR-2012	ILLINOIS DEPT OF REVENUE	219,900.47
53018	16-MAR-2012	WISCONSIN DEPT OF REVENUE	31,444.81
53020	28-MAR-2012	STATE DISBURSEMENT UNIT	12,965.27
53021	28-MAR-2012	N.A.C.O. CLR ACCT #13905	205,080.05
53023	30-MAR-2012	INTERNAL REVENUE SERVICE	1,434,024.15
53024	30-MAR-2012	ILLINOIS DEPT OF REVENUE	225,748.22
53025	30-MAR-2012	WISCONSIN DEPT OF REVENUE	32,181.78
968091	02-MAR-2012	APRIL JEFFERS	310.00
968092	02-MAR-2012	CHRISTINE L KRAUSS	138.00
968093	02-MAR-2012	FAMILY SUPPORT REGISTRY	125.00
968094	02-MAR-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	189.00
968095	02-MAR-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968096	02-MAR-2012	LAKE COUNTY CIRCUIT CLERK	383.40
968097	02-MAR-2012	ANGELA FERGUSON	145.03
968098	02-MAR-2012	NYS CHILD SUPPORT PROCESSING CENTER	290.31
968099	02-MAR-2012	REGIONAL SUPT OF SCHOOLS	2,233.97
968100	02-MAR-2012	RI FAMILY COURT	108.00
968101	02-MAR-2012	TX CHILD SUPPORT SDU	184.62
968102	02-MAR-2012	WI SCTF	5,518.32
968105	02-MAR-2012	CITY OF NORTH CHICAGO	100.00
968108	02-MAR-2012	GRYPHON TRAINING GROUP INC	250.00
968109	02-MAR-2012	ILLINOIS GFOA	195.00
968110	02-MAR-2012	ILLINOIS PROPERTY ASSESSMENT	340.00
968111	02-MAR-2012	ILLINOIS SECRETARY OF STATE POLICE	99.00
968114	02-MAR-2012	LAKE COUNTY COUNCIL FOR SENIORS	250.00
968122	02-MAR-2012	ILLINOIS STATE'S ATTORNEYS ASSOCIATION	350.00
968123	02-MAR-2012	NATIONAL CINE MEDIA LLC	14,166.00
968124	02-MAR-2012	PREMIER RETAIL NETWORKS INC	10,200.00
968126	02-MAR-2012	STATE SURPLUS PROPRTY REVOLVNG	400.00
968127	02-MAR-2012	VICTORIA A ROSSETTI	187.32
968130	02-MAR-2012	18834 GRAND BUILDING CORP	52,913.99
968135	02-MAR-2012	ALARM DETECTION SYSTEMS INC	174.00
968137	02-MAR-2012	AMERICAN CORRECTIONAL ASSOC	6,750.00
968142	02-MAR-2012	AT &T	83.78
968149	02-MAR-2012	CANON BUSINESS SOLUTIONS INC	446.43
968150	02-MAR-2012	CITY OF WAUKEGAN	300.00
968151	02-MAR-2012	COLLEGE OF LAKE COUNTY	6,192.36
968154	02-MAR-2012	COMCAST CABLE COMMUNICATIONS	57.00
968178	02-MAR-2012	COMMONWEALTH EDISON CO	591.00
968183	02-MAR-2012	DELL MARKETING LP	177.64
968187	02-MAR-2012	EXELON ENERGY COMPANY	20,801.32
968195	02-MAR-2012	EXELON ENERGY COMPANY	2,505.01
968213	02-MAR-2012	EXELON ENERGY COMPANY	892.23
968216	02-MAR-2012	FEDERAL EXPRESS CORPORATION	46.25
968236	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	144.18
968237	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	141.33
968244	02-MAR-2012	K-9 EMERGENCY RESPONSE TEAMS	358.53

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968250	02-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	3,156.44
968254	02-MAR-2012	MILWAUKEE COUNTY OFFICE	240.00
968255	02-MAR-2012	CENTER MASS, INC.	974.00
968294	02-MAR-2012	NORTH SHORE GAS CO	22.81
968295	02-MAR-2012	NORTH SHORE GAS CO	17.35
968298	02-MAR-2012	OCE IMAGISTICS	264.00
968305	02-MAR-2012	STM SUBURBAN PUBLICATIONS	2,194.51
968307	02-MAR-2012	TALX CORPORATION	1,708.08
968312	02-MAR-2012	VAHL REPORTING SERVICE	773.13
968317	02-MAR-2012	VERIZON WIRELESS	136.51
968324	02-MAR-2012	VERIZON WIRELESS	257.86
968329	02-MAR-2012	WISCONSIN GLACIER SPRINGS CO	21.00
968339	02-MAR-2012	ALMA L CORDOVA	837.04
968340	02-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
968342	02-MAR-2012	ANTONIJA MARTIC	120.00
968343	02-MAR-2012	APPIN ASSOCIATES INC	3,503.18
968347	02-MAR-2012	BAKER TILLY VIRCHOW KRAUSE LLP	23,774.00
968358	02-MAR-2012	CAPITOL GRAPHICS & PROMOTIONS	1,163.00
968363	02-MAR-2012	CATHERINE LAM	240.00
968371	02-MAR-2012	COLLEEN EITERMANN	287.00
968380	02-MAR-2012	DAVID ETERNO	675.00
968384	02-MAR-2012	EHC INDUSTRIES INC	12,595.00
968385	02-MAR-2012	ENGLEWOOD ELECTRICAL SUPPLY	767.60
968386	02-MAR-2012	ERNIE PETERSON PLUMBING INC	598.00
968389	02-MAR-2012	FEDERAL COMPANIES	7,093.60
968394	02-MAR-2012	FRANCIS J MCDONOUGH	4,450.00
968403	02-MAR-2012	GROUND UP SNOW & ICE CONTROL	281.00
968406	02-MAR-2012	H.H. HOLMES TESTING	467.00
968412	02-MAR-2012	HOSTBRIDGE TECHNOLOGY LLC	10,500.00
968420	02-MAR-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
968421	02-MAR-2012	JDI WAUKEGAN LIMITED PARTNER	7.75
968422	02-MAR-2012	JDI WAUKEGAN LIMITED PARTNER	15.50
968424	02-MAR-2012	JOBS PRINTING AND MAILING INC	5,153.00
968425	02-MAR-2012	JODI HAINS	1,190.00
968426	02-MAR-2012	JOHN T WHITNEY	4,000.00

Period Name: 'Mar-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968427	02-MAR-2012	JOHNSON CONTROLS	450.00
968429	02-MAR-2012	JOSEPH CHANG	750.00
968430	02-MAR-2012	K R MILLER CONTRACTORS INC	59,815.30
968433	02-MAR-2012	KIRK WITHERPSPOON PHD	3,507.89
968434	02-MAR-2012	KIWON KANG	150.00
968441	02-MAR-2012	LECHNER AND SONS INC	79.70
968442	02-MAR-2012	LEWIS PAPER INTERNATIONAL INC	579.78
968447	02-MAR-2012	LOIS J CHAVERIAT	500.00
968451	02-MAR-2012	MANATRON INC	217,881.88
968452	02-MAR-2012	MANUEL R MONTEZ MD	6,200.00
968456	02-MAR-2012	MCMASTER-CARR SUPPLY CO	169.21
968461	02-MAR-2012	METRO PROFESSIONAL PRODUCTS	3,962.26
968465	02-MAR-2012	JOSEPH BURRELL	203.13
968468	02-MAR-2012	MYTHICS INC	11,496.00
968469	02-MAR-2012	NANCI LAKIN	1,140.00
968472	02-MAR-2012	NATIONAL MEDICAL SERVICES INC	1,944.00
968478	02-MAR-2012	OFFICE PLUS OF LAKE COUNTY	4,015.00
968479	02-MAR-2012	ONE HOPE UNITED NORTHERN REGION	4,940.00
968482	02-MAR-2012	PATTEN INDUSTRIES INC	316.00
968485	02-MAR-2012	PHILIP J ROVANG	149.50
968494	02-MAR-2012	RAYMOND HIBNICK	1,500.00
968503	02-MAR-2012	SIGNS NOW	1,240.00
968505	02-MAR-2012	STANLEY SECURITY SOLUTIONS	1,115.00
968506	02-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	1,931.99
968513	02-MAR-2012	TJ CONEVERAS INC	7,400.00
968514	02-MAR-2012	TRANS UNION LLC	76.80
968516	02-MAR-2012	UNIFORMITY INC	2,331.44
968517	02-MAR-2012	UNIFORMITY INC	160.00
968518	02-MAR-2012	UNIFORMITY INC	58.00
968519	02-MAR-2012	UNIFORMITY INC	68.00
968520	02-MAR-2012	UNIFORMITY INC	14.00
968521	02-MAR-2012	UNIFORMITY INC	195.90
968522	02-MAR-2012	UNIFORMITY INC	54.00
968523	02-MAR-2012	UNIFORMITY INC	34.00
968524	02-MAR-2012	UNIFORMITY INC	36.00

Period Name: 'Mar-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968525	02-MAR-2012	UNIFORMITY INC	120.00
968526	02-MAR-2012	UNIFORMITY INC	40.00
968527	02-MAR-2012	UNIFORMITY INC	80.00
968528	02-MAR-2012	UNIFORMITY INC	1,206.50
968529	02-MAR-2012	UNIFORMITY INC	1,357.50
968530	02-MAR-2012	UNIFORMITY INC	68.00
968531	02-MAR-2012	UNIFORMITY INC	248.00
968532	02-MAR-2012	UNIFORMITY INC	180.00
968533	02-MAR-2012	UNIFORMITY INC	64.00
968534	02-MAR-2012	UNIFORMITY INC	34.00
968535	02-MAR-2012	UNIFORMITY INC	72.00
968536	02-MAR-2012	UNIFORMITY INC	102.00
968537	02-MAR-2012	UNIFORMITY INC	144.00
968540	02-MAR-2012	VALENTINA MOSTIPAN	120.00
968550	02-MAR-2012	W.B. MCCLOUD SERVICES	42.53
968551	02-MAR-2012	W.B. MCCLOUD SERVICES	69.43
968552	02-MAR-2012	W.B. MCCLOUD SERVICES	42.53
968553	02-MAR-2012	W.B. MCCLOUD SERVICES	27.22
968554	02-MAR-2012	W.B. MCCLOUD SERVICES	35.42
968555	02-MAR-2012	W.B. MCCLOUD SERVICES	50.00
968562	02-MAR-2012	WENDY KOTULLA	1,000.00
968564	02-MAR-2012	WILLIAM RUSSELL	2,400.00
968584	09-MAR-2012	ILLINOIS ATTORNEY GENERALS OFFICE	93.00
968585	09-MAR-2012	ILLINOIS STATE POLICE	93.00
968586	09-MAR-2012	LAKE COUNTY CLERK	2,736.22
968587	09-MAR-2012	LAKE COUNTY COUNCIL FOR SENIORS	275.00
968589	09-MAR-2012	MD COPY SERVICE INC	89.28
968645	09-MAR-2012	TOWNSHIP OFFICIALS OF ILLINOIS	25.00
968646	09-MAR-2012	TREASURER STATE OF ILLINOIS	31.00
968662	09-MAR-2012	AT &T	152.91
968663	09-MAR-2012	AT &T	152.71
968664	09-MAR-2012	AT &T	76.36
968665	09-MAR-2012	AT &T	152.91
968666	09-MAR-2012	AT &T	28.30
968667	09-MAR-2012	AT &T	584.78

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968668	09-MAR-2012	AT &T	2,027.58
968669	09-MAR-2012	AT &T	928.33
968670	09-MAR-2012	AT &T	5,592.39
968671	09-MAR-2012	AT &T	611.32
968672	09-MAR-2012	AT &T	152.71
968673	09-MAR-2012	AT &T	262.66
968674	09-MAR-2012	AT &T	659.66
968675	09-MAR-2012	AT &T	409.82
968676	09-MAR-2012	AT &T	279.33
968677	09-MAR-2012	AT &T	245.97
968678	09-MAR-2012	AT &T	245.97
968679	09-MAR-2012	AT &T	203.63
968684	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	83.13
968685	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	60.90
968686	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	78.95
968687	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	24.70
968688	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	24.70
968690	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	9.14
968695	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	389.60
968696	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	99.97
968697	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	128.80
968698	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	176.05
968699	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	71.39
968700	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	68.12
968701	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	12.11
968702	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	78.95
968703	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	60.90
968704	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	82.52
968705	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	78.95
968706	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	60.90
968707	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	87.33
968708	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	90.91
968709	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	169.42
968712	09-MAR-2012	CHICAGO TOWER LEASING CORP	6,968.25
968715	09-MAR-2012	COMCAST CABLE COMMUNICATIONS	204.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968758	09-MAR-2012	COMMUNICATIONS REVOLVING FUND	877.39
968765	09-MAR-2012	EXELON ENERGY COMPANY	1,565.83
968766	09-MAR-2012	EXELON ENERGY COMPANY	6,537.47
968767	09-MAR-2012	EXELON ENERGY COMPANY	22,548.43
968768	09-MAR-2012	EXELON ENERGY COMPANY	22,772.30
968769	09-MAR-2012	EXELON ENERGY COMPANY	6,787.10
968770	09-MAR-2012	EXELON ENERGY COMPANY	579.67
968794	09-MAR-2012	EXELON ENERGY COMPANY	262.20
968801	09-MAR-2012	FIRE & SECURITY SYSTEMS INC	573.00
968805	09-MAR-2012	GLOBALCOM INC	5,832.62
968807	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	108.80
968813	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	274.95
968816	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	86.86
968817	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	43.43
968820	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	32.49
968825	09-MAR-2012	IL DEPT OF PUBLIC HEALTH	648.00
968835	09-MAR-2012	JOYFIELD INSTITUTE	1,295.00
968836	09-MAR-2012	ILEETA	357.00
968844	09-MAR-2012	NORTH SHORE GAS CO	387.56
968847	09-MAR-2012	NORTH SHORE GAS CO	372.30
968848	09-MAR-2012	NORTH SHORE GAS CO	1,704.75
968851	09-MAR-2012	NORTHWESTERN LAKE FOREST HOSPITAL	55.31
968858	09-MAR-2012	THYSSEN KRUPP ELEVATOR	383.20
968860	09-MAR-2012	TREASURER STATE OF ILLINOIS	1,270.00
968870	09-MAR-2012	VERIZON WIRELESS	68.00
968871	09-MAR-2012	VILLAGE OF LIBERTYVILLE	53.15
968875	09-MAR-2012	XEROX CORPORATION	1,526.00
968876	09-MAR-2012	1-STEP DETECT ASSOCIATES	1,410.50
968883	09-MAR-2012	AL WESTERMAN	459.30
968884	09-MAR-2012	ALEX RAFFERTY III	7,767.50
968886	09-MAR-2012	ALL AMERICAN FENCE CO INC	1,210.00
968896	09-MAR-2012	CAREN RAPINCHUK	70.00
968897	09-MAR-2012	CAROL ZERBA	414.05
968900	09-MAR-2012	CHICAGOLAND CABLING SOLUTIONS INC	5,383.00
968905	09-MAR-2012	COLUMBIA PIPE & SUPPLY CO	1,672.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968909	09-MAR-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
968914	09-MAR-2012	DAVID ETERNO	225.00
968919	09-MAR-2012	EDWARD STAUBER WHOLESale	281.00
968926	09-MAR-2012	FISHER HEALTHCARE	3,357.22
968927	09-MAR-2012	GEORGE BELL	311.61
968928	09-MAR-2012	GILLIAN GOSCH	7,500.00
968929	09-MAR-2012	GOLDBERG & KANE	1,662.50
968934	09-MAR-2012	GREENGARD INC	240.00
968935	09-MAR-2012	GREGORY KOEPPEN	391.04
968936	09-MAR-2012	GROUND UP SNOW & ICE CONTROL	562.00
968937	09-MAR-2012	H-O-H CHEMICALS INC	89.93
968942	09-MAR-2012	IAN S KASPER P.C.	2,500.00
968946	09-MAR-2012	ILL BOARD OF SHERIFF'S	300.00
968957	09-MAR-2012	JAMES C BAKK	3,210.14
968958	09-MAR-2012	JERRY L VAN PELT	809.94
968959	09-MAR-2012	JOHN P REINDL	474.29
968960	09-MAR-2012	JOHN R FRASE	1,332.14
968962	09-MAR-2012	JOHNSON CONTROLS	2,600.00
968966	09-MAR-2012	K R MILLER CONTRACTORS INC	82,873.85
968973	09-MAR-2012	LARRY M CLARK	3,988.00
968974	09-MAR-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
968977	09-MAR-2012	LEWIS PAPER INTERNATIONAL INC	21,161.18
968984	09-MAR-2012	LYDIA MIGACZ AUSBROOK	165.00
968985	09-MAR-2012	MANAGEMENT PERFORMANCE ASSOCIATES INC	500.00
968986	09-MAR-2012	MANUEL R MONTEZ MD	4,800.00
968993	09-MAR-2012	MEDCO SERVICE CORPORATION	345.00
968996	09-MAR-2012	METRO PROFESSIONAL PRODUCTS	2,386.14
968997	09-MAR-2012	MICHAEL M GELBORT PHD	1,100.00
969003	09-MAR-2012	JESSICA STOVER	344.10
969004	09-MAR-2012	MARK S. CARICH P.H.D	355.20
969010	09-MAR-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
969023	09-MAR-2012	PAUL B NOVAK	2,500.00
969026	09-MAR-2012	PRONTO SIGNS & ENGRAVING	43.50
969048	09-MAR-2012	STANLEY SECURITY SOLUTIONS	1,115.00
969049	09-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	5,389.11

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969053	09-MAR-2012	THEODORE POLYGRAPH SERVICE	135.00
969055	09-MAR-2012	THOMAS M GUREWITZ	1,750.00
969057	09-MAR-2012	UNIFORMITY INC	422.00
969058	09-MAR-2012	UNIFORMITY INC	70.00
969059	09-MAR-2012	UNIFORMITY INC	138.00
969060	09-MAR-2012	UNIFORMITY INC	60.00
969061	09-MAR-2012	UNIFORMITY INC	72.00
969062	09-MAR-2012	UNIFORMITY INC	431.75
969063	09-MAR-2012	UNIFORMITY INC	34.00
969064	09-MAR-2012	UNIFORMITY INC	129.90
969065	09-MAR-2012	UNIFORMITY INC	69.00
969066	09-MAR-2012	UNIFORMITY INC	7.00
969067	09-MAR-2012	UNIFORMITY INC	13.00
969068	09-MAR-2012	UNIFORMITY INC	105.00
969069	09-MAR-2012	UNIFORMITY INC	224.00
969070	09-MAR-2012	UNIFORMITY INC	210.00
969071	09-MAR-2012	UNIFORMITY INC	240.00
969072	09-MAR-2012	UNIFORMITY INC	175.00
969073	09-MAR-2012	UNIFORMITY INC	1,222.50
969074	09-MAR-2012	UNIFORMITY INC	1,494.40
969075	09-MAR-2012	UNIFORMITY INC	109.90
969078	09-MAR-2012	VILLAGE OF LIBERTYVILLE	700.65
969079	09-MAR-2012	VILLAGE OF LIBERTYVILLE	651.00
969087	09-MAR-2012	WAUKEGAN SAFE & LOCK CO	3.59
969092	16-MAR-2012	ADLER & ASSOCIATES	29.46
969093	16-MAR-2012	ADLER & ASSOCIATES	29.46
969094	16-MAR-2012	APRIL JEFFERS	310.00
969095	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
969096	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	154.80
969097	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.69
969098	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	162.64
969099	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	25.86
969100	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
969101	16-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.01
969102	16-MAR-2012	CHAPTER 13 TRUSTEE	257.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969103	16-MAR-2012	CHAPTER 13 TRUSTEE - 730	662.00
969104	16-MAR-2012	CHAPTER 13 TRUSTEE - 730	145.00
969105	16-MAR-2012	CHAPTER 13 TRUSTEE - 730	662.00
969106	16-MAR-2012	CHAPTER 13 TRUSTEE - 730	145.00
969107	16-MAR-2012	CHRISTINE L KRAUSS	138.00
969108	16-MAR-2012	CONSUMER FINANCIAL SERVICES CORP	172.14
969109	16-MAR-2012	CONSUMER FINANCIAL SERVICES CORP	132.55
969110	16-MAR-2012	DIVERSIFIED COLLECTION SERVICES INC	127.39
969111	16-MAR-2012	DIVERSIFIED COLLECTION SERVICES INC	126.60
969112	16-MAR-2012	DORIAN B LASAINE	61.41
969113	16-MAR-2012	FAMILY SUPPORT REGISTRY	125.00
969114	16-MAR-2012	GENERAL REVENUE CORPORATION	331.49
969115	16-MAR-2012	GENERAL REVENUE CORPORATION	331.49
969116	16-MAR-2012	GLENN STEARNS	4,881.60
969117	16-MAR-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	156.28
969118	16-MAR-2012	ILFOP	7,611.00
969119	16-MAR-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
969120	16-MAR-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
969121	16-MAR-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
969122	16-MAR-2012	INT'L UNION OPERATING ENG	6,384.16
969123	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	50.00
969124	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	854.19
969125	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	50.00
969126	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	1,867.42
969127	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	2,075.32
969128	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	50.00
969129	16-MAR-2012	INTERNAL REVENUE SERVICE-219236	50.00
969130	16-MAR-2012	INTERNAL REVENUE SERVICE-64999	65.00
969131	16-MAR-2012	INTERNAL REVENUE SERVICE-64999	75.00
969132	16-MAR-2012	INTERNAL REVENUE SERVICE-64999	75.00
969133	16-MAR-2012	INTERNAL REVENUE SERVICE-64999	65.00
969134	16-MAR-2012	INTERNAL REVENUE SERVICE-69	250.00
969135	16-MAR-2012	INTERNAL REVENUE SERVICE-69	250.00
969136	16-MAR-2012	INTERNTL UNION OPERATING ENG	3,330.91
969137	16-MAR-2012	INTL UNION OPERATING ENG	140.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969138	16-MAR-2012	KEITH S SHINDLER LTD	299.96
969139	16-MAR-2012	KEITH S SHINDLER LTD	53.96
969140	16-MAR-2012	KEITH S SHINDLER LTD	305.19
969141	16-MAR-2012	KEITH S SHINDLER LTD	53.96
969142	16-MAR-2012	LAKE COUNTY CIRCUIT CLERK	383.40
969143	16-MAR-2012	MARK S GROCHOCINSKI	237.70
969144	16-MAR-2012	MARK S GROCHOCINSKI	235.69
969145	16-MAR-2012	ROBIN HONEYMAN	252.56
969146	16-MAR-2012	NYS CHILD SUPPORT PROCESSING CENTER	290.31
969147	16-MAR-2012	PATRICIA L CORNELL	587.94
969148	16-MAR-2012	REGIONAL SUPT OF SCHOOLS	2,205.69
969149	16-MAR-2012	RI FAMILY COURT	108.00
969150	16-MAR-2012	TEAMSTERS LOCAL 700	8,214.00
969151	16-MAR-2012	TX CHILD SUPPORT SDU	184.62
969152	16-MAR-2012	UNDERWOOD LAW FIRM LLC	556.16
969153	16-MAR-2012	US DEPT OF EDUCATION	228.62
969154	16-MAR-2012	US DEPT OF EDUCATION	181.44
969155	16-MAR-2012	US DEPT OF EDUCATION	233.51
969156	16-MAR-2012	US DEPT OF EDUCATION	230.58
969157	16-MAR-2012	US DEPT OF EDUCATION	181.44
969158	16-MAR-2012	US DEPT OF EDUCATION	233.51
969159	16-MAR-2012	WI SCTF	5,384.87
969161	16-MAR-2012	DELUXE BUSINESS FORMS INC	256.52
969162	16-MAR-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	12.50
969164	16-MAR-2012	GARY PICKENS	136.42
969166	16-MAR-2012	ILLINOIS PROPERTY ASSESSMENT	1,620.00
969168	16-MAR-2012	LAKE COUNTY CHILDRENS	10.00
969169	16-MAR-2012	LAKE COUNTY CLERK	186.32
969171	16-MAR-2012	LAKE COUNTY PUBLIC WORKS	3,542.87
969176	16-MAR-2012	BROWN COUNTY SHERIFF OFFICE	25.00
969188	16-MAR-2012	PREMIER RETAIL NETWORKS INC	6,120.00
969190	16-MAR-2012	ROYCEALEE J WOOD	104.90
969191	16-MAR-2012	ADT SECURITY SERVICES INC	177.00
969192	16-MAR-2012	ADT SECURITY SERVICES INC	66.00
969193	16-MAR-2012	ADT SECURITY SERVICES INC	154.57

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969200	16-MAR-2012	AT &T	1,619.94
969206	16-MAR-2012	AT &T	53.00
969211	16-MAR-2012	CALL ONE	1,217.89
969214	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	66.33
969215	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	13.47
969216	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	40.08
969217	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	48.08
969218	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	86.66
969219	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	50.66
969225	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	32.75
969226	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	48.01
969227	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	55.24
969228	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	68.17
969229	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	363.50
969230	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	96.65
969231	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	194.35
969232	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	318.99
969233	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	476.24
969234	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	86.65
969241	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	111.10
969242	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	78.94
969243	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	47.82
969244	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	24.10
969245	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	24.28
969246	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	12.82
969247	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	44.60
969248	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	47.92
969249	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	26.78
969250	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	32.50
969251	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	192.26
969252	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	51.06
969253	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	122.26
969254	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	80.65
969255	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	44.29
969256	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	100.57

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969258	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	19.99
969259	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	276.55
969260	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	138.67
969261	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	115.52
969263	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	208.91
969264	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	113.59
969266	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	47.12
969267	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	134.47
969269	16-MAR-2012	COLLEGE OF LAKE COUNTY	800.00
969271	16-MAR-2012	COLLEGE OF LAKE COUNTY	904.30
969273	16-MAR-2012	COLLEGE OF LAKE COUNTY	507.87
969274	16-MAR-2012	COMCAST CABLE COMMUNICATIONS	121.90
969275	16-MAR-2012	COMCAST CABLE COMMUNICATIONS	97.07
969277	16-MAR-2012	COMCAST CABLE COMMUNICATIONS	12.50
969278	16-MAR-2012	COMCAST CABLE COMMUNICATIONS	80.00
969279	16-MAR-2012	COMMONWEALTH EDISON CO	16.68
969280	16-MAR-2012	COMMONWEALTH EDISON CO	109.69
969282	16-MAR-2012	COMMONWEALTH EDISON CO	297.56
969284	16-MAR-2012	DEBORAH L SEVERSON DBA	977.75
969286	16-MAR-2012	DISH NETWORK INC	541.50
969287	16-MAR-2012	EXELON ENERGY COMPANY	443.97
969288	16-MAR-2012	EXELON ENERGY COMPANY	81.07
969289	16-MAR-2012	EXELON ENERGY COMPANY	51.49
969290	16-MAR-2012	EXELON ENERGY COMPANY	953.98
969291	16-MAR-2012	EXELON ENERGY COMPANY	133.54
969292	16-MAR-2012	EXELON ENERGY COMPANY	150.88
969295	16-MAR-2012	EXELON ENERGY COMPANY	3,380.52
969304	16-MAR-2012	EXELON ENERGY COMPANY	178.46
969324	16-MAR-2012	EXELON ENERGY COMPANY	101.81
969325	16-MAR-2012	FEDERAL EXPRESS CORPORATION	29.38
969328	16-MAR-2012	FEDERAL EXPRESS CORPORATION	20.91
969329	16-MAR-2012	FEDERAL EXPRESS CORPORATION	27.76
969332	16-MAR-2012	GLOBALCOM INC	1,245.00
969343	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	45.72
969344	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	1,641.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969345	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	726.34
969348	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	130.60
969349	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	926.87
969351	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	417.34
969354	16-MAR-2012	GRUMMAN BUTKUS ASSOCIATES	805.00
969358	16-MAR-2012	ILLINOIS PROBATION AND COURT	25.00
969361	16-MAR-2012	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	500.00
969369	16-MAR-2012	LANGUAGE LINE LLC	1,111.50
969398	16-MAR-2012	NORTH SHORE GAS CO	379.44
969399	16-MAR-2012	NORTH SHORE GAS CO	424.28
969400	16-MAR-2012	NORTH SHORE GAS CO	79.15
969406	16-MAR-2012	PADDOCK PUBLICATIONS	212.75
969418	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
969419	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	33.28
969420	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	54.20
969426	16-MAR-2012	VERIZON WIRELESS	96.74
969428	16-MAR-2012	VILLAGE OF LIBERTYVILLE	184.40
969432	16-MAR-2012	WEST PUBLISHING CORPORATION DBA	1,868.69
969435	16-MAR-2012	A'VIANDS LLC	59,277.11
969438	16-MAR-2012	ACE HARDWARE INC	123.67
969439	16-MAR-2012	ADELANTE PC	1,120.00
969442	16-MAR-2012	ALEX RAFFERTY III	3,552.50
969452	16-MAR-2012	BOB BARKER CO INC	1,049.85
969456	16-MAR-2012	CAPITOL FAX	350.00
969457	16-MAR-2012	CARDIAC SCIENCE CORPORATION	40,136.36
969461	16-MAR-2012	CHICAGO TITLE INSURANCE CO	400.00
969464	16-MAR-2012	CITY OF PARK CITY	78.92
969465	16-MAR-2012	CITY OF WAUKEGAN	1,050.00
969466	16-MAR-2012	CITY OF WAUKEGAN	600.00
969467	16-MAR-2012	COLLEEN EITERMANN	42.00
969468	16-MAR-2012	COMMERCIAL ELECTRONIC SYSTEMS	10,995.00
969474	16-MAR-2012	COX DVM LTD DBA	303.44
969480	16-MAR-2012	ELECTION SYSTEMS & SOFTWARE	3,030.00
969483	16-MAR-2012	ENGLEWOOD ELECTRICAL SUPPLY	440.38
969484	16-MAR-2012	ESSCOE LLC	715.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969489	16-MAR-2012	GEEN INDUSTRIES INC	892.15
969492	16-MAR-2012	GOJOS RESTAURANT	162.68
969493	16-MAR-2012	GREENGARD INC	480.00
969495	16-MAR-2012	GRUMMAN BUTKUS ASSOCIATES	4,498.63
969502	16-MAR-2012	ICMA	5,550.00
969506	16-MAR-2012	ILLINOIS STATE TOLL HIGHWAY	26.94
969512	16-MAR-2012	JOHNSON CONTROLS	11,047.78
969515	16-MAR-2012	K R MILLER CONTRACTORS INC	6,989.49
969518	16-MAR-2012	KIESLER POLICE SUPPLY INC	21,442.73
969519	16-MAR-2012	KIPLUND R KOLKMEIER	4,077.77
969520	16-MAR-2012	KIRK WITHERPSPOON PHD	2,444.69
969521	16-MAR-2012	KIWON KANG	150.00
969524	16-MAR-2012	LAKE COUNTY PIPE & SUPPLY CO	4,155.80
969527	16-MAR-2012	LENO'S SANDWICH RESTAURANT &	505.34
969529	16-MAR-2012	LEWIS PAPER INTERNATIONAL INC	8,300.24
969534	16-MAR-2012	LUIS ROSELL	3,095.55
969535	16-MAR-2012	LYDIA MIGACZ AUSBROOK	357.50
969536	16-MAR-2012	LYNN RIEDEL BUCHMEYER	1,057.95
969540	16-MAR-2012	MANAGEMENT PERFORMANCE ASSOCIATES INC	500.00
969541	16-MAR-2012	MANUEL R MONTEZ MD	6,400.00
969547	16-MAR-2012	MCMASTER-CARR SUPPLY CO	106.75
969549	16-MAR-2012	METRO PROFESSIONAL PRODUCTS	6,302.53
969559	16-MAR-2012	LORI FORD	285.00
969560	16-MAR-2012	KIM HOWEY	751.20
969566	16-MAR-2012	NANCI LAKIN	240.00
969568	16-MAR-2012	NATIONAL MEDICAL SERVICES INC	1,398.00
969570	16-MAR-2012	NOONAN PERILLO & POLENZANI LTD	7,568.75
969577	16-MAR-2012	OMNI YOUTH SERVICES	400.00
969578	16-MAR-2012	ONE HOPE UNITED NORTHERN REGION	5,362.50
969594	16-MAR-2012	RUBI CONTRERAS	1,239.69
969597	16-MAR-2012	SAYERS FINANCE CORPORATION	8,726.25
969598	16-MAR-2012	SCARIANO HIMES &	41,059.21
969600	16-MAR-2012	SOFTWARE DEVELOPMENT	47,140.80
969607	16-MAR-2012	TRAIN SMART INC	2,600.00
969616	16-MAR-2012	W.B. MCCLOUD SERVICES	35.42

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969627	23-MAR-2012	CAREN RAPINCHUK	30.00
969628	23-MAR-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	12.50
969629	23-MAR-2012	ILLINOIS SECRETARY OF STATE POLICE	99.00
969631	23-MAR-2012	LAKE COUNTY CIRCUIT CLERK	1,330.93
969633	23-MAR-2012	LAKE COUNTY SHERIFF	739.30
969634	23-MAR-2012	LINN GARCIA	500.00
969637	23-MAR-2012	VICTORIA A ROSSETTI	187.32
969648	23-MAR-2012	AMERICAN MESSAGING	18.68
969651	23-MAR-2012	AT &T	83.78
969652	23-MAR-2012	AT &T	2,250.00
969657	23-MAR-2012	CALL ONE	59.62
969660	23-MAR-2012	CALL ONE	48.46
969661	23-MAR-2012	CALL ONE	1,205.77
969665	23-MAR-2012	CALL ONE	10,463.50
969667	23-MAR-2012	CANON BUSINESS SOLUTIONS INC	9.83
969668	23-MAR-2012	CANON BUSINESS SOLUTIONS INC	35.22
969669	23-MAR-2012	CAREERS IN GOVERNMENT	310.00
969673	23-MAR-2012	COLLEGE OF DUPAGE	2,865.00
969674	23-MAR-2012	COLLEGE OF LAKE COUNTY	1,225.00
969678	23-MAR-2012	COMCAST CABLE COMMUNICATIONS	106.95
969679	23-MAR-2012	COMMONWEALTH EDISON CO	3,359.22
969699	23-MAR-2012	EXELON ENERGY COMPANY	9,570.28
969705	23-MAR-2012	EXELON ENERGY COMPANY	819.55
969707	23-MAR-2012	FEDERAL COMPANIES	1,165.00
969717	23-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	674.51
969721	23-MAR-2012	ILLINOIS CRIMINAL JUSTICE	15.00
969725	23-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	7,005.33
969734	23-MAR-2012	METROPOLITAN EMERGENCY	503.38
969737	23-MAR-2012	ILLINOIS LAW ENFORCEMENT TRAINING AND STANDAR	8,682.00
969750	23-MAR-2012	NORTH EAST MULTI-REGIONAL TRNG	1,575.00
969757	23-MAR-2012	NORTH SHORE GAS CO	145.50
969758	23-MAR-2012	NORTH SHORE GAS CO	175.16
969759	23-MAR-2012	NORTH SHORE GAS CO	102.39
969760	23-MAR-2012	NORTH SHORE GAS CO	185.02
969761	23-MAR-2012	NORTH SHORE GAS CO	129.45

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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>
969762	23-MAR-2012	NORTH SHORE GAS CO	604.56
969763	23-MAR-2012	NORTH SHORE GAS CO	421.77
969764	23-MAR-2012	NORTH SHORE GAS CO	286.15
969789	23-MAR-2012	OCE IMAGISTICS	195.00
969790	23-MAR-2012	OCE IMAGISTICS	195.00
969791	23-MAR-2012	OCE IMAGISTICS	195.00
969792	23-MAR-2012	OCE IMAGISTICS	132.00
969793	23-MAR-2012	OCE IMAGISTICS	195.00
969794	23-MAR-2012	OCE IMAGISTICS	132.00
969795	23-MAR-2012	OCE IMAGISTICS	132.00
969796	23-MAR-2012	OCE IMAGISTICS	132.00
969799	23-MAR-2012	OCE IMAGISTICS	396.00
969800	23-MAR-2012	OCE IMAGISTICS	264.00
969805	23-MAR-2012	STATE POLICE VEHICLE FUND #246	6,822.00
969806	23-MAR-2012	STM SUBURBAN PUBLICATIONS	453.60
969807	23-MAR-2012	TALX CORPORATION	381.74
969810	23-MAR-2012	THYSSEN KRUPP ELEVATOR	130.00
969811	23-MAR-2012	TREASURER STATE OF ILLINOIS	1,600.00
969812	23-MAR-2012	TREASURER STATE OF ILLINOIS	152.00
969813	23-MAR-2012	TREASURER STATE OF ILLINOIS	65,252.99
969814	23-MAR-2012	TREASURER STATE OF ILLINOIS	36.00
969815	23-MAR-2012	TREASURER STATE OF ILLINOIS	960.00
969816	23-MAR-2012	TREASURER STATE OF ILLINOIS	257.38
969817	23-MAR-2012	TREASURER STATE OF ILLINOIS	57,633.25
969818	23-MAR-2012	TREASURER STATE OF ILLINOIS	24,999.27
969819	23-MAR-2012	TREASURER STATE OF ILLINOIS	147,360.83
969820	23-MAR-2012	TREASURER STATE OF ILLINOIS	18,898.15
969821	23-MAR-2012	TREASURER STATE OF ILLINOIS	41,504.60
969822	23-MAR-2012	TREASURER STATE OF ILLINOIS	73,555.12
969823	23-MAR-2012	TREASURER STATE OF ILLINOIS	9,294.00
969824	23-MAR-2012	TREASURER STATE OF ILLINOIS	9,292.00
969825	23-MAR-2012	TREASURER STATE OF ILLINOIS	2,177.56
969826	23-MAR-2012	TREASURER STATE OF ILLINOIS	12,369.20
969827	23-MAR-2012	TREASURER STATE OF ILLINOIS	18,942.85
969828	23-MAR-2012	TREASURER STATE OF ILLINOIS	54.00

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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>
969829	23-MAR-2012	TREASURER STATE OF ILLINOIS	2,139.50
969830	23-MAR-2012	TREASURER STATE OF ILLINOIS	588.65
969831	23-MAR-2012	TREASURER STATE OF ILLINOIS	26,607.00
969832	23-MAR-2012	TREASURER STATE OF ILLINOIS	74,573.19
969833	23-MAR-2012	TREASURER STATE OF ILLINOIS	8,326.00
969834	23-MAR-2012	TREASURER STATE OF ILLINOIS	1,398.00
969835	23-MAR-2012	TREASURER STATE OF ILLINOIS	1,151.38
969836	23-MAR-2012	TREASURER STATE OF ILLINOIS	20,640.00
969837	23-MAR-2012	TREASURER STATE OF ILLINOIS	52,767.69
969838	23-MAR-2012	TREASURER STATE OF ILLINOIS	180.00
969839	23-MAR-2012	TREASURER STATE OF ILLINOIS	450.00
969840	23-MAR-2012	TREASURER STATE OF ILLINOIS	1,448.76
969842	23-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	2,281.62
969843	23-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	1,060.78
969845	23-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	125.52
969846	23-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	270.47
969881	23-MAR-2012	WEST PUBLISHING CORPORATION DBA	8,461.27
969883	23-MAR-2012	A'VIANDS LLC	44,412.67
969893	23-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
969902	23-MAR-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
969916	23-MAR-2012	CHRISTOPHER BURKE ENGINEERING	8,576.84
969927	23-MAR-2012	DEPENDABLE BUSINESS FORMS	530.60
969931	23-MAR-2012	DR. DONALD J KLUSENDORF	559.84
969935	23-MAR-2012	EDWARD STAUBER WHOLESALE	4,111.00
969936	23-MAR-2012	ENGLEWOOD ELECTRICAL SUPPLY	445.50
969938	23-MAR-2012	EUPIL CHOI MD	800.00
969940	23-MAR-2012	FISHER HEALTHCARE	2,326.05
969941	23-MAR-2012	FORENSIC PARTNERS LTD	1,419.00
969943	23-MAR-2012	GEEN INDUSTRIES INC	1,852.75
969947	23-MAR-2012	GOVERNMENT FINANCE OFFICERS ASSN	11,250.00
969949	23-MAR-2012	GRAYSLAKE FEED SALES INC	77.00
969951	23-MAR-2012	GROUND UP SNOW & ICE CONTROL	5,956.00
969954	23-MAR-2012	H-O-H CHEMICALS INC	184.36
969955	23-MAR-2012	HAIGES MACHINERY INC	150.00
969958	23-MAR-2012	HENRY J BOGDALA SR	316.60

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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>
969962	23-MAR-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,620.00
969966	23-MAR-2012	ILLINOIS DEPT OF TRANSPORTATION	125.00
969967	23-MAR-2012	ILLINOIS STATE POLICE	7,732.22
969970	23-MAR-2012	JDI WAUKEGAN LIMITED PARTNER	14,500.00
969971	23-MAR-2012	JDI WAUKEGAN LIMITED PARTNER	500.00
969973	23-MAR-2012	JOHN S MATIJEVICH	299.95
969976	23-MAR-2012	JOHNSON CONTROLS	4,400.00
969980	23-MAR-2012	K MICHAEL MICELI	368.22
969992	23-MAR-2012	LECHNER AND SONS INC	137.85
969993	23-MAR-2012	LENO'S SANDWICH RESTAURANT &	664.74
969994	23-MAR-2012	LEWIS PAPER INTERNATIONAL INC	576.75
970001	23-MAR-2012	LYDIA MIGACZ AUSBROOK	165.00
970003	23-MAR-2012	MANUEL R MONTEZ MD	2,700.00
970004	23-MAR-2012	MARION WATSON	386.58
970014	23-MAR-2012	METRO PROFESSIONAL PRODUCTS	4,697.14
970031	23-MAR-2012	NORTH SHORE BUSINESS TECHNOLOGY	352.74
970032	23-MAR-2012	NORTH SHORE BUSINESS TECHNOLOGY	224.74
970033	23-MAR-2012	NORTHEASTERN IL REGIONAL CRIME LAB	5,216.73
970037	23-MAR-2012	OCE NORTH AMERICA, INC.	13,344.00
970038	23-MAR-2012	OFFICE PLUS OF LAKE COUNTY	3,312.27
970041	23-MAR-2012	PATRICIA L CORNELL	2,000.00
970042	23-MAR-2012	PAUL B NOVAK	7,350.00
970044	23-MAR-2012	PERFORMANCE ELEVATOR CONSULTING LLC	6,250.00
970047	23-MAR-2012	POSITIVE IMPACT ADVERTISING	13,119.56
970053	23-MAR-2012	RED WING SHOE STORE	284.00
970056	23-MAR-2012	RELIABLE COMPUTER SALES LLC	2,300.00
970065	23-MAR-2012	SHAW SUBURBAN MEDIA GROUP INC	20,509.58
970067	23-MAR-2012	SOARING EAGLE PUBLISHING COMPANY	924.00
970087	23-MAR-2012	UNIFORMITY INC	816.34
970088	23-MAR-2012	UNIFORMITY INC	70.00
970089	23-MAR-2012	UNIFORMITY INC	80.00
970090	23-MAR-2012	UNIFORMITY INC	71.94
970091	23-MAR-2012	UNIFORMITY INC	71.94
970092	23-MAR-2012	UNIFORMITY INC	110.00
970093	23-MAR-2012	UNIFORMITY INC	25.90

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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>
970094	23-MAR-2012	UNIFORMITY INC	72.00
970095	23-MAR-2012	UNIFORMITY INC	129.90
970096	23-MAR-2012	UNIFORMITY INC	129.90
970097	23-MAR-2012	UNIFORMITY INC	85.00
970098	23-MAR-2012	UNIFORMITY INC	80.00
970099	23-MAR-2012	UNIFORMITY INC	80.00
970100	23-MAR-2012	UNIFORMITY INC	162.00
970101	23-MAR-2012	UNIFORMITY INC	201.90
970102	23-MAR-2012	UNIFORMITY INC	152.00
970103	23-MAR-2012	UNIFORMITY INC	68.00
970104	23-MAR-2012	UNIFORMITY INC	386.95
970105	23-MAR-2012	UNIFORMITY INC	6.00
970106	23-MAR-2012	UNIFORMITY INC	6.00
970107	23-MAR-2012	UNIFORMITY INC	8.95
970108	23-MAR-2012	UNIFORMITY INC	150.00
970109	23-MAR-2012	UNIFORMITY INC	115.00
970110	23-MAR-2012	UNIFORMITY INC	34.00
970111	23-MAR-2012	UNIFORMITY INC	34.00
970112	23-MAR-2012	UNIFORMITY INC	1,280.00
970113	23-MAR-2012	UNIFORMITY INC	302.90
970114	23-MAR-2012	UNIFORMITY INC	592.90
970115	23-MAR-2012	UNIFORMITY INC	160.00
970116	23-MAR-2012	UNIFORMITY INC	72.00
970117	23-MAR-2012	UNITED MAILING SERVICE	2,556.47
970120	23-MAR-2012	VERIFICATIONS INC	403.80
970127	23-MAR-2012	W.B. MCCLOUD SERVICES	54.76
970143	30-MAR-2012	ADLER & ASSOCIATES	12.63
970144	30-MAR-2012	APRIL JEFFERS	310.00
970145	30-MAR-2012	BAKER & MILLER PC	7.79
970146	30-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.71
970147	30-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	146.27
970148	30-MAR-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	365.02
970149	30-MAR-2012	BRUCK LAW OFFICES SC	177.67
970150	30-MAR-2012	CHAPTER 13 TRUSTEE - 730	662.00
970151	30-MAR-2012	CHAPTER 13 TRUSTEE - 730	145.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970152	30-MAR-2012	CHRISTINE L KRAUSS	138.00
970153	30-MAR-2012	CONSUMER FINANCIAL SERVICES CORP	72.68
970154	30-MAR-2012	DIVERSIFIED COLLECTION SERVICES INC	123.68
970155	30-MAR-2012	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.62
970156	30-MAR-2012	GENERAL REVENUE CORPORATION	331.58
970157	30-MAR-2012	GLENN STEARNS	327.80
970158	30-MAR-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	155.00
970159	30-MAR-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	136.88
970160	30-MAR-2012	INDIANA STATE CENTRAL COLLECTION UNIT	230.00
970161	30-MAR-2012	INT'L UNION OPERATING ENG	3,227.37
970162	30-MAR-2012	INTERNAL REVENUE SERVICE-219236	50.00
970163	30-MAR-2012	INTERNAL REVENUE SERVICE-219236	862.77
970164	30-MAR-2012	INTERNAL REVENUE SERVICE-219236	50.00
970165	30-MAR-2012	INTERNAL REVENUE SERVICE-219236	807.01
970166	30-MAR-2012	INTERNAL REVENUE SERVICE-219236	1,691.27
970167	30-MAR-2012	INTERNAL REVENUE SERVICE-64999	65.00
970168	30-MAR-2012	INTERNAL REVENUE SERVICE-64999	75.00
970169	30-MAR-2012	INTERNAL REVENUE SERVICE-69	250.00
970170	30-MAR-2012	INTERNTL UNION OPERATING ENG	1,683.11
970171	30-MAR-2012	INTL UNION OPERATING ENG	76.00
970172	30-MAR-2012	KEITH S SHINDLER LTD	58.46
970173	30-MAR-2012	KOTH & GREGORY PC	216.21
970174	30-MAR-2012	LAKE COUNTY CIRCUIT CLERK	383.40
970175	30-MAR-2012	MARK S GROCHOCINSKI	234.37
970176	30-MAR-2012	ANTOINETTE JONES	203.91
970177	30-MAR-2012	NYS CHILD SUPPORT PROCESSING CENTER	290.31
970178	30-MAR-2012	PATRICIA L CORNELL	251.79
970179	30-MAR-2012	REGIONAL SUPT OF SCHOOLS	2,242.73
970180	30-MAR-2012	RI FAMILY COURT	108.00
970181	30-MAR-2012	TX CHILD SUPPORT SDU	184.62
970182	30-MAR-2012	UNDERWOOD LAW FIRM LLC	277.05
970183	30-MAR-2012	US DEPT OF EDUCATION	178.94
970184	30-MAR-2012	US DEPT OF EDUCATION	259.02
970185	30-MAR-2012	US DEPT OF EDUCATION	228.45
970186	30-MAR-2012	WI SCTF	5,412.31

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970187	30-MAR-2012	AMANDA DERUE	8.33
970188	30-MAR-2012	SANDY LEE	26.09
970189	30-MAR-2012	CESAR CASTRO	8.88
970190	30-MAR-2012	CATHY MADLENER	18.32
970191	30-MAR-2012	CARMEN ROSARIO	5.55
970192	30-MAR-2012	CHRISTINE ROWE	11.93
970193	30-MAR-2012	CATHERINE STAROSTOVIC	18.59
970194	30-MAR-2012	FRANCINE JONES	12.21
970195	30-MAR-2012	JERRY GUNDERSEN	26.09
970196	30-MAR-2012	JOHN SCHNOBRICH	10.55
970197	30-MAR-2012	JANICE SCHNOBRICH	27.20
970198	30-MAR-2012	JEFFREY WHITEHEAD	11.10
970199	30-MAR-2012	LAURETTA FOLEY	20.54
970200	30-MAR-2012	MELISSA JURIK	31.64
970201	30-MAR-2012	RHONDA FIUMETTO	9.44
970202	30-MAR-2012	RAYMOND MUSICH	5.72
970203	30-MAR-2012	TIM WIDGER	7.22
970204	30-MAR-2012	JOHN FOLEY	17.76
970205	30-MAR-2012	CHUCK BEST	46.62
970206	30-MAR-2012	DIXON BRANDT	42.18
970207	30-MAR-2012	DAVID HULTQUIST	62.72
970208	30-MAR-2012	GLEN OSMOND	50.51
970209	30-MAR-2012	JOHN KOWALSKI	41.63
970210	30-MAR-2012	LEO FLORES	49.40
970211	30-MAR-2012	TOM TINERELLA	57.17
970212	30-MAR-2012	BOB BEICH	54.39
970213	30-MAR-2012	CLAYTON COLE	16.10
970214	30-MAR-2012	CHARLES RIPI	9.99
970215	30-MAR-2012	DONNA HARDY	22.76
970216	30-MAR-2012	DIANNE JONES	25.53
970217	30-MAR-2012	DWAINE KLISTER	19.98
970218	30-MAR-2012	DAWN MCCRAE	28.31
970219	30-MAR-2012	DENNIS ROBINSON	7.77
970220	30-MAR-2012	DIETMAR WAGENKNECHT	22.20
970221	30-MAR-2012	ELANA RICHTER	31.08

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970222	30-MAR-2012	JUDITH BLAU	17.21
970223	30-MAR-2012	LOUISE SPEARS	14.43
970224	30-MAR-2012	MARY OTTE	26.09
970225	30-MAR-2012	MARCIA WEISS	26.64
970226	30-MAR-2012	PAULA DERNING	11.93
970227	30-MAR-2012	RONALD MORRIS	19.43
970228	30-MAR-2012	CANDY BARUFFI	9.44
970231	30-MAR-2012	BURKE SOUND & SECURITY CORP	1,045.00
970235	30-MAR-2012	FEDERAL MEDIATION & CONCILIATION SERVICE	25.00
970237	30-MAR-2012	LAKE COUNTY COUNCIL FOR SENIORS	275.00
970239	30-MAR-2012	LEAD	1,000.00
970250	30-MAR-2012	AECOI	120.00
970252	30-MAR-2012	STATE SURPLUS PROPRTY REVOLVNG	500.00
970253	30-MAR-2012	WAUKEGAN ILLINOIS HOSPITAL CO	3,928.05
970261	30-MAR-2012	AT &T	5,592.39
970262	30-MAR-2012	AT &T	152.71
970263	30-MAR-2012	AT &T	262.66
970264	30-MAR-2012	AT &T	659.66
970265	30-MAR-2012	AT &T	409.82
970266	30-MAR-2012	AT &T	279.33
970267	30-MAR-2012	AT &T	245.97
970268	30-MAR-2012	AT &T	245.97
970269	30-MAR-2012	AT &T	203.63
970270	30-MAR-2012	AT &T	152.91
970271	30-MAR-2012	AT &T	152.71
970272	30-MAR-2012	AT &T	76.36
970273	30-MAR-2012	AT &T	152.91
970274	30-MAR-2012	AT &T	928.33
970275	30-MAR-2012	AT &T	2,027.58
970277	30-MAR-2012	AT &T	584.78
970279	30-MAR-2012	AT &T	611.32
970280	30-MAR-2012	AT &T	25.99
970287	30-MAR-2012	CALL ONE	88.16
970336	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	244.54
970337	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	48.34

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970338	30-MAR-2012	CITY OF WAUKEGAN	990.53
970339	30-MAR-2012	CITY OF WAUKEGAN	14,378.97
970342	30-MAR-2012	CITY OF WAUKEGAN	2,556.25
970346	30-MAR-2012	COLLEGE OF LAKE COUNTY	6,192.36
970348	30-MAR-2012	COMCAST CABLE COMMUNICATIONS	66.95
970350	30-MAR-2012	COMMONWEALTH EDISON CO	111.01
970351	30-MAR-2012	COMMONWEALTH EDISON CO	1,647.52
970357	30-MAR-2012	COMMONWEALTH EDISON CO	593.30
970365	30-MAR-2012	COMMUNICATIONS REVOLVING FUND	877.39
970373	30-MAR-2012	EXELON ENERGY COMPANY	39,381.08
970375	30-MAR-2012	EXELON ENERGY COMPANY	18,304.39
970376	30-MAR-2012	EXELON ENERGY COMPANY	1,299.49
970377	30-MAR-2012	EXELON ENERGY COMPANY	18,858.03
970380	30-MAR-2012	EXELON ENERGY COMPANY	5,261.57
970391	30-MAR-2012	EXELON ENERGY COMPANY	36,196.46
970407	30-MAR-2012	EXELON ENERGY COMPANY	427.36
970410	30-MAR-2012	EXELON ENERGY COMPANY	667.42
970413	30-MAR-2012	EXELON ENERGY COMPANY	474.38
970414	30-MAR-2012	FEDERAL EXPRESS CORPORATION	42.77
970415	30-MAR-2012	FEDERAL EXPRESS CORPORATION	28.14
970419	30-MAR-2012	GLOBALCOM INC	5,465.81
970420	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	89.37
970435	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	68.13
970442	30-MAR-2012	HDR ARCHITECTURE INC	2,697.50
970451	30-MAR-2012	ILLINOIS CRISIS NEGOTIATORS ASSOCIATION	450.00
970452	30-MAR-2012	ILLINOIS PROBATION AND COURT	550.00
970456	30-MAR-2012	LAKE COUNTY CONVENTION	6,809.10
970457	30-MAR-2012	LAKE COUNTY MUNICIPAL LEAGUE	2,909.16
970461	30-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	1,187.29
970470	30-MAR-2012	ILLINOIS ASSOCIATION OF PROPERTY AND EVIDENCE N	350.00
970471	30-MAR-2012	NORTHEAST WISCONSIN TECHINCAL COLLEGE	25.00
970472	30-MAR-2012	PUBLIC GRANTS & TRAINING INITIATIVES	99.00
970486	30-MAR-2012	MOTOROLA SOLUTIONS INC	300.00
970493	30-MAR-2012	NICOR GAS	456.89
970500	30-MAR-2012	NICOR GAS	75.09

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970515	30-MAR-2012	NORTH SHORE GAS CO	29.08
970517	30-MAR-2012	NORTH SHORE GAS CO	1,781.38
970518	30-MAR-2012	NORTH SHORE GAS CO	252.27
970522	30-MAR-2012	NORTHWESTERN UNIVERSITY	2,380.00
970525	30-MAR-2012	OCE IMAGISTICS	195.00
970531	30-MAR-2012	STANLEY SECURITY SOLUTIONS	1,115.00
970533	30-MAR-2012	STM SUBURBAN PUBLICATIONS	732.00
970535	30-MAR-2012	THYSSEN KRUPP ELEVATOR	137.15
970536	30-MAR-2012	TRANS UNION LLC	52.95
970540	30-MAR-2012	VERIZON WIRELESS	1,930.22
970542	30-MAR-2012	VERIZON WIRELESS	245.80
970547	30-MAR-2012	VERIZON WIRELESS	4,291.33
970548	30-MAR-2012	VERIZON WIRELESS	149.08
970549	30-MAR-2012	VERIZON WIRELESS	778.21
970554	30-MAR-2012	VERIZON WIRELESS	174.94
970556	30-MAR-2012	VERIZON WIRELESS	167.90
970559	30-MAR-2012	WEST PUBLISHING CORPORATION DBA	64.42
970560	30-MAR-2012	WISCONSIN GLACIER SPRINGS CO	137.40
970562	30-MAR-2012	A'VIANDS LLC	17,159.59
970563	30-MAR-2012	A-TIRE COUNTY SERVICE INC	502.00
970567	30-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	6,174.00
970578	30-MAR-2012	CAPITOL GRAPHICS & PROMOTIONS	879.00
970590	30-MAR-2012	COUNTY TOWER LLC	4,444.37
970595	30-MAR-2012	DLT SOLUTIONS INC	1,330.58
970597	30-MAR-2012	ECOLAB INC	3,407.22
970600	30-MAR-2012	ENGLEWOOD ELECTRICAL SUPPLY	246.48
970601	30-MAR-2012	ENROUTE EMERGENCY SYSTEMS LLC	1,169.41
970602	30-MAR-2012	ENVIRON INTERNATIONAL CORPORATION	7,100.23
970603	30-MAR-2012	ERNIE PETERSON PLUMBING INC	1,045.00
970605	30-MAR-2012	FAITH CHURCH OF GRAYSLAKE	100.00
970609	30-MAR-2012	FRANKSON SAFETY COURSES INC	1,250.00
970617	30-MAR-2012	GREENGARD INC	480.00
970618	30-MAR-2012	GROUND UP SNOW & ICE CONTROL	3,170.00
970620	30-MAR-2012	H-O-H CHEMICALS INC	225.00
970621	30-MAR-2012	HDR ARCHITECTURE INC	2,050.00

Period Name: 'Mar-12'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970622	30-MAR-2012	HDR ARCHITECTURE INC	2,794.50
970633	30-MAR-2012	JOBS PRINTING AND MAILING INC	12,110.00
970636	30-MAR-2012	KIESLER POLICE SUPPLY INC	36,942.24
970638	30-MAR-2012	LAKE COUNTY PARTNERSHIP FOR	96,750.00
970639	30-MAR-2012	LECHNER AND SONS INC	33.75
970640	30-MAR-2012	LEVI CORDOVA	951.20
970641	30-MAR-2012	LEWIS PAPER INTERNATIONAL INC	96.90
970645	30-MAR-2012	MANUEL R MONTEZ MD	7,500.00
970646	30-MAR-2012	MASTER GRAPHICS INC	902.50
970651	30-MAR-2012	METRO PROFESSIONAL PRODUCTS	254.23
970652	30-MAR-2012	MIKE'S TOWING INC	490.00
970655	30-MAR-2012	MTI OFFICE SYSTEMS, INC.	2,059.98
970658	30-MAR-2012	NORTHERN TOWING INC	175.00
970666	30-MAR-2012	PREFERRED GRAPHICS	394.86
970669	30-MAR-2012	RAMADA WAUKEGAN INN	1,601.15
970677	30-MAR-2012	ROGER'S TOWING SERVICE	65.00
970680	30-MAR-2012	SAINT MARK'S EVANGELICAL	100.00
970681	30-MAR-2012	SAM'S CLUB	190.00
970683	30-MAR-2012	SCARIANO HIMES &	40,620.18
970690	30-MAR-2012	TERMINAL SUPPLY CO INC	737.28
970692	30-MAR-2012	THE GORDIAN GROUP	4,510.78
970694	30-MAR-2012	TMA SYSTEMS	9,101.65
970695	30-MAR-2012	UNIFORMITY INC	97.65
970696	30-MAR-2012	UNIFORMITY INC	18.95
970697	30-MAR-2012	UNIFORMITY INC	82.75
970698	30-MAR-2012	UNIFORMITY INC	77.95
970699	30-MAR-2012	UNIFORMITY INC	15.95
970700	30-MAR-2012	UNIFORMITY INC	102.00
970701	30-MAR-2012	UNIFORMITY INC	80.00
970702	30-MAR-2012	UNIFORMITY INC	80.00
970703	30-MAR-2012	UNIFORMITY INC	25.00
970704	30-MAR-2012	UNIFORMITY INC	25.00
970705	30-MAR-2012	UNIFORMITY INC	317.85
970706	30-MAR-2012	UNIFORMITY INC	236.00
970707	30-MAR-2012	UNIFORMITY INC	334.95

Period Name: 'Mar-12'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970708	30-MAR-2012	UNIFORMITY INC	30.00
970709	30-MAR-2012	UNIFORMITY INC	302.10
970710	30-MAR-2012	UNIFORMITY INC	30.00
970711	30-MAR-2012	UNIFORMITY INC	703.70
970712	30-MAR-2012	UNIFORMITY INC	4.95
970713	30-MAR-2012	UNIFORMITY INC	120.00
970714	30-MAR-2012	UNIFORMITY INC	36.00
970715	30-MAR-2012	UNIFORMITY INC	213.00
970716	30-MAR-2012	UNIFORMITY INC	108.00
970717	30-MAR-2012	UNIFORMITY INC	312.00
970718	30-MAR-2012	UNIFORMITY INC	80.00
970719	30-MAR-2012	UNIFORMITY INC	181.00
970720	30-MAR-2012	UNIFORMITY INC	365.70
970721	30-MAR-2012	UNIFORMITY INC	40.00
970722	30-MAR-2012	UNIFORMITY INC	80.00
970723	30-MAR-2012	UNIFORMITY INC	15.95
970724	30-MAR-2012	UNIFORMITY INC	88.80
970725	30-MAR-2012	UNIFORMITY INC	70.00
970726	30-MAR-2012	UNIFORMITY INC	80.00
970727	30-MAR-2012	UNIFORMITY INC	75.00
970728	30-MAR-2012	UNIFORMITY INC	35.00
970729	30-MAR-2012	UNIFORMITY INC	32.00
970730	30-MAR-2012	UNIFORMITY INC	18.95
970732	30-MAR-2012	VERITEXT CHICAGO REPORTING CO	2,096.00
970733	30-MAR-2012	VILLAGE OF LAKE VILLA	35.10
970734	30-MAR-2012	W.B. MCCLOUD SERVICES	42.53
970738	30-MAR-2012	W.B. MCCLOUD SERVICES	35.42
970739	30-MAR-2012	W.B. MCCLOUD SERVICES	27.22
970740	30-MAR-2012	W.B. MCCLOUD SERVICES	85.00
970741	30-MAR-2012	W.B. MCCLOUD SERVICES	27.22
970742	30-MAR-2012	W.B. MCCLOUD SERVICES	69.43
970744	30-MAR-2012	W.B. MCCLOUD SERVICES	50.00
970745	30-MAR-2012	W.B. MCCLOUD SERVICES	50.00
970748	30-MAR-2012	WHITMORE'S WRECKER SERVICE INC	539.00
970749	30-MAR-2012	WILDWOOD SERVICE CENTER INC	490.00

Period Name: 'Mar-12'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 11,262,574.27

Period Name: 'Mar-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881	09-MAR-2012	STEVEN ROCHELL MD	9,040.00
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	1,779.33
923	16-MAR-2012	CDW GOVERNMENT INC	550.06
986	30-MAR-2012	HOLLAND & KNIGHT	828.50
968116	02-MAR-2012	MESIROW INSURANCE SERVICES INC.	210.00
968134	02-MAR-2012	ADVOCATE HEALTH CARE DBA	5,990.39
968223	02-MAR-2012	GARDA CL GREAT LAKES INC	50.56
968250	02-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	13,416.96
968542	02-MAR-2012	VICKI PETERSON COHEN	2,250.00
968566	02-MAR-2012	DIVERSIFIED MEDICAL RECORDS SVCS	30.60
968567	02-MAR-2012	HEALTHPORT TECHNOLOGIES LLC	55.88
968568	02-MAR-2012	RANDY QUILLING	232.76
968569	02-MAR-2012	EDUARDO PEREZ	1,233.56
968570	02-MAR-2012	ALFREDO ROLLINGS	500.00
968571	02-MAR-2012	JOHN SPOONER	1,739.72
968572	02-MAR-2012	MAXIMILLIANO DOMINGUEZ	729.10
968573	02-MAR-2012	JOHN WILLNER	6,354.69
968574	02-MAR-2012	TRACY STODULSKI	640.12
968575	02-MAR-2012	RAYMOND ADAMS	50.86
968655	09-MAR-2012	ADVOCATE CONDELL MEDICAL	1,478.48
968658	09-MAR-2012	ADVOCATE HEALTH CARE DBA	4,278.01
968829	09-MAR-2012	LAKE COUNTY RADIOLOGY	773.41
968834	09-MAR-2012	MESIROW INSURANCE SERVICES INC.	30.00
968892	09-MAR-2012	BALLERT ORTHOPEDICS	379.86
968904	09-MAR-2012	COLLETTI PHYSICAL THERAPY INC	448.25
968907	09-MAR-2012	COMPLETE ORTHOPAEDIC CARE	1,214.57
968910	09-MAR-2012	CORVEL CORPORATION	2,548.52
968911	09-MAR-2012	CRAWFORD & COMPANY	301.10
968917	09-MAR-2012	DYNAMIC HAND THERAPY & REHABILITATION	449.20
968930	09-MAR-2012	GOOD SHEPHERD HOSPITAL	2,950.64
968944	09-MAR-2012	IHC-LIBERTYVILLE EMERGENCY	125.66
968948	09-MAR-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	205.72
968972	09-MAR-2012	LAKE FOREST HOSPITAL D/B/A	7,655.44
969000	09-MAR-2012	MIDWEST FENCE CORPORATION	7,880.00
969005	09-MAR-2012	ML SAVITT INC	69.73

Period Name: 'Mar-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969013	09-MAR-2012	NORTHWEST COMMUNITY DAY	10,194.00
969014	09-MAR-2012	NORTHWEST ORTHOPEDIC SURGERY SC	536.48
969017	09-MAR-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	913.69
969020	09-MAR-2012	PARK RIDGE ANESTHESIOLOGY	596.08
969091	09-MAR-2012	MARTIN SCHAFFER	300.00
969173	16-MAR-2012	TIM MEYER	6,000.00
969182	16-MAR-2012	EDUARDO PEREZ	1,233.56
969183	16-MAR-2012	JOHN SPOONER	1,739.72
969184	16-MAR-2012	MAXIMILLIANO DOMINGUEZ	729.10
969185	16-MAR-2012	RANDY QUILLING	232.76
969186	16-MAR-2012	TRACY STODULSKI	640.12
969189	16-MAR-2012	PROPERTY DAMAGE APPRAISERS INC	95.00
969194	16-MAR-2012	ADVOCATE CONDELL MEDICAL	4,394.13
969195	16-MAR-2012	ADVOCATE HEALTH CARE DBA	279.84
969234	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	86.65
969260	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	138.67
969331	16-MAR-2012	GLOBAL MEDICAL IMAGING DBA	64.00
969356	16-MAR-2012	HEALTHPORT TECHNOLOGIES LLC	28.12
969368	16-MAR-2012	LAKE COUNTY RADIOLOGY	22.10
969411	16-MAR-2012	STATE FIRE MARSHAL	70.00
969412	16-MAR-2012	STERICYCLE INC.	708.74
969426	16-MAR-2012	VERIZON WIRELESS	191.26
969436	16-MAR-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	2,133.35
969454	16-MAR-2012	BUSINESS IT SOURCE	2,770.00
969469	16-MAR-2012	COMPLETE ORTHOPAEDIC CARE	746.95
969470	16-MAR-2012	COMPREHENSIVE ORTHOPAEDICS	15.50
969476	16-MAR-2012	CRYSTAL LAKE ORTHOPEDICS	5,443.93
969503	16-MAR-2012	IHC-LIBERTYVILLE EMERGENCY	191.79
969507	16-MAR-2012	INDUSTRIAL TOWEL & UNIFORM INC	139.25
969531	16-MAR-2012	LIBERTYVILLE AUTO BODY LTD	22,628.53
969537	16-MAR-2012	M&M ORTHOPAEDICS LTD	6,147.00
969574	16-MAR-2012	NORTHWEST ORTHOPEDIC SURGERY SC	205.60
969611	16-MAR-2012	VERIFICATIONS INC	84.45
969630	23-MAR-2012	KATHLYN DIBBLE	12.21
969635	23-MAR-2012	MIREYA ORTIZ	11,613.00

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Fund: 206 Fund Name: Liability Insurance and Risk Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969644	23-MAR-2012	ADVOCATE CONDELL MEDICAL	14,392.50
969645	23-MAR-2012	ADVOCATE HEALTH CARE DBA	978.29
969708	23-MAR-2012	FIRST SCRIPT	186.11
969711	23-MAR-2012	GARDA CL GREAT LAKES INC	2,663.82
969720	23-MAR-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	8,697.10
969724	23-MAR-2012	LAKE COUNTY RADIOLOGY	623.05
969733	23-MAR-2012	MESIROW INSURANCE SERVICES INC.	30.00
969884	23-MAR-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	359.59
969890	23-MAR-2012	ADULT & PEDIATRIC	126.10
969915	23-MAR-2012	CHICAGO METRO HAND THERAPY	133.26
969920	23-MAR-2012	COLLETTI PHYSICAL THERAPY INC	1,049.37
969922	23-MAR-2012	CORVEL CORPORATION	75.77
969924	23-MAR-2012	CREATIVE REHAB	1,232.72
969925	23-MAR-2012	CSC FINANCIAL SERVICES GROUP	37,533.60
969933	23-MAR-2012	DYNAMIC HAND THERAPY & REHABILITATION	3,523.05
969946	23-MAR-2012	GOOD SHEPHERD HOSPITAL	1,162.39
969964	23-MAR-2012	IHC-LIBERTYVILLE EMERGENCY	151.90
969985	23-MAR-2012	KOEHLER CHIROPRACTIC CENTER PC	172.68
970018	23-MAR-2012	MIDAMERICA ORTHOPAEDICS SC	147.77
970036	23-MAR-2012	OCCUCARE SYSTEMS AND SOLUTIONS OF KENOSHA LI	6,657.40
970051	23-MAR-2012	RECORD COPY SERVICES	94.15
970061	23-MAR-2012	SCARIANO HIMES &	10,032.97
970136	23-MAR-2012	WELLINGTON RADIOLOGY GROUP	356.25
970243	30-MAR-2012	EDUARDO PEREZ	1,233.56
970244	30-MAR-2012	STEPHANIE FALLAHI	8,724.00
970245	30-MAR-2012	MAXIMILLIANO DOMINGUEZ	729.10
970246	30-MAR-2012	RENAE WOELLERT	322.80
970248	30-MAR-2012	TRACY STODULSKI	640.12
970464	30-MAR-2012	LIBERTYVILLE AUTO BODY LTD	1,112.05
970467	30-MAR-2012	MESIROW INSURANCE SERVICES INC.	30.00
970530	30-MAR-2012	SCARIANO HIMES &	2,936.33
970587	30-MAR-2012	COMPREHENSIVE ORTHOPAEDICS	28.00
970589	30-MAR-2012	CORVEL CORPORATION	64.86
970631	30-MAR-2012	JAMES G SOTOS & ASSOC LTD	692.50
970691	30-MAR-2012	THE AUTO GLASS SHOP INC	240.00

Period Name: 'Mar-12'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970731	30-MAR-2012	VERIFICATIONS INC	122.15
970750	30-MAR-2012	WOODLAKE MEDICAL MANAGEMENT INC	1,559.50
			Grand Total: 266,612.07

Period Name: 'Mar-12'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	7,303.34
914	16-MAR-2012	ROBERT PATTERSON	620.49
919	16-MAR-2012	MICHAEL T SHELTON	54.93
964	23-MAR-2012	FUNERAL SERVICES PROVIDER LLC	900.00
992	30-MAR-2012	ROBERT PATTERSON	465.63
993	30-MAR-2012	MICHAEL T SHELTON	49.94
1002	30-MAR-2012	KENNETH BRADLEY	510.59
968103	02-MAR-2012	BRADSHAW & RANGE FUNERAL HOME	900.00
968113	02-MAR-2012	KENNETH BRADLEY	360.73
968117	02-MAR-2012	MICHAEL T SHELTON	124.32
968125	02-MAR-2012	ROBERT PATTERSON	429.70
969167	16-MAR-2012	KENNETH BRADLEY	455.65
970234	30-MAR-2012	DAVID BULL	1,800.00
			Grand Total: 13,975.32

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
800	02-MAR-2012	ANDY FRAIN SERVICES INC	13,248.00
801	02-MAR-2012	THE SALEM GROUP	530.10
809	02-MAR-2012	CHICAGO HEARING SOCIETY	110.00
811	02-MAR-2012	NORTH SHORE SANITARY DISTRICT	329.92
826	02-MAR-2012	KLUBER INC	11,032.50
829	02-MAR-2012	CDW GOVERNMENT INC	145.28
837	02-MAR-2012	KBI CUSTOM CASE INC	1,477.81
853	09-MAR-2012	THE SALEM GROUP	2,015.10
858	09-MAR-2012	VILLAGE OF ROUND LAKE PARK	145.91
863	09-MAR-2012	CHICAGO HEARING SOCIETY	220.00
870	09-MAR-2012	NORTHSHORE BUILDING MAINTENANCE INC.	46,709.49
874	09-MAR-2012	CDW GOVERNMENT INC	3,890.00
875	09-MAR-2012	CATHY CHESTLER	3,625.00
877	09-MAR-2012	EVE FEINBERG MD	600.00
891	16-MAR-2012	CHICAGO HEARING SOCIETY	440.00
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	23,346.02
893	16-MAR-2012	ABDUL AZIZ MD	2,394.00
901	16-MAR-2012	THE SALEM GROUP	1,124.10
906	16-MAR-2012	GRAPHIC PARTNERS INC	340.00
911	16-MAR-2012	CAMELA M HARRIS	500.00
923	16-MAR-2012	CDW GOVERNMENT INC	525.52
925	16-MAR-2012	TRANSITIONAL LIVING SERVICES	13,939.61
928	16-MAR-2012	FOREST BIOMEDICAL INC	408.43
938	23-MAR-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
940	23-MAR-2012	THE SALEM GROUP	742.50
950	23-MAR-2012	MARC HOOCZKO	740.00
955	23-MAR-2012	CDW GOVERNMENT INC	11,398.52
959	23-MAR-2012	MARKETLAB INC	34.54
966	23-MAR-2012	CHICAGO HEARING SOCIETY	440.00
979	30-MAR-2012	LAKE COUNTY RESIDENTIAL	765.00
982	30-MAR-2012	THE SALEM GROUP	1,272.60
985	30-MAR-2012	GRAPHIC PARTNERS INC	187.50
996	30-MAR-2012	CDW GOVERNMENT INC	603.41
968131	02-MAR-2012	ADVANTAGE MRI LLC	325.00
968132	02-MAR-2012	ADVOCATE CONDELL MEDICAL	1,211.87

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968135	02-MAR-2012	ALARM DETECTION SYSTEMS INC	130.00
968139	02-MAR-2012	AT &T	71.71
968140	02-MAR-2012	AT &T	88.59
968143	02-MAR-2012	AT &T	95.00
968144	02-MAR-2012	AT &T	2,510.54
968145	02-MAR-2012	BAREMAN DAIRY INC	184.84
968147	02-MAR-2012	CANON BUSINESS SOLUTIONS INC	197.81
968148	02-MAR-2012	CANON BUSINESS SOLUTIONS INC	51.94
968155	02-MAR-2012	COMMONWEALTH EDISON CO	20.44
968156	02-MAR-2012	COMMONWEALTH EDISON CO	46.75
968157	02-MAR-2012	COMMONWEALTH EDISON CO	134.73
968158	02-MAR-2012	COMMONWEALTH EDISON CO	579.38
968159	02-MAR-2012	COMMONWEALTH EDISON CO	70.46
968160	02-MAR-2012	COMMONWEALTH EDISON CO	19.20
968161	02-MAR-2012	COMMONWEALTH EDISON CO	139.60
968162	02-MAR-2012	COMMONWEALTH EDISON CO	60.24
968163	02-MAR-2012	COMMONWEALTH EDISON CO	53.30
968164	02-MAR-2012	COMMONWEALTH EDISON CO	21.55
968165	02-MAR-2012	COMMONWEALTH EDISON CO	36.27
968166	02-MAR-2012	COMMONWEALTH EDISON CO	58.21
968167	02-MAR-2012	COMMONWEALTH EDISON CO	26.80
968168	02-MAR-2012	COMMONWEALTH EDISON CO	37.84
968169	02-MAR-2012	COMMONWEALTH EDISON CO	17.93
968170	02-MAR-2012	COMMONWEALTH EDISON CO	22.85
968171	02-MAR-2012	COMMONWEALTH EDISON CO	50.79
968172	02-MAR-2012	COMMONWEALTH EDISON CO	31.40
968173	02-MAR-2012	COMMONWEALTH EDISON CO	54.76
968174	02-MAR-2012	COMMONWEALTH EDISON CO	44.89
968175	02-MAR-2012	COMMONWEALTH EDISON CO	54.29
968176	02-MAR-2012	COMMONWEALTH EDISON CO	58.02
968177	02-MAR-2012	COMMONWEALTH EDISON CO	80.17
968179	02-MAR-2012	COMMONWEALTH EDISON CO	445.26
968181	02-MAR-2012	CONSOLIDATED PATHOLOGY	76.12
968182	02-MAR-2012	DEERBROOK MEDICAL ASSOCIATES	398.90
968184	02-MAR-2012	DR MARK TRELKA LTD	281.91

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968185	02-MAR-2012	DR YOGINDER KUMAR	369.84
968186	02-MAR-2012	EMDEON BUSINESS SERVICES	6,010.00
968188	02-MAR-2012	EXELON ENERGY COMPANY	3,657.08
968189	02-MAR-2012	EXELON ENERGY COMPANY	1,842.94
968215	02-MAR-2012	FEDERAL EXPRESS CORPORATION	21.74
968220	02-MAR-2012	FEDERAL EXPRESS CORPORATION	42.78
968221	02-MAR-2012	FORUM EXTENDED CARE SVC INC	7,159.13
968222	02-MAR-2012	FOX GLEN GASTROENTEROLOGY	169.07
968225	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	661.82
968226	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	69.12
968238	02-MAR-2012	GRAYSLAKE REHABILITATION AND	48.53
968239	02-MAR-2012	HEALTHREACH INC	351.41
968240	02-MAR-2012	ICE MOUNTAIN SPRING WATER	19.95
968241	02-MAR-2012	ICE MOUNTAIN SPRING WATER	19.95
968242	02-MAR-2012	ICE MOUNTAIN SPRING WATER	23.44
968243	02-MAR-2012	ILLINOIS GASTRO GROUP	73.13
968245	02-MAR-2012	LAKE COUNTY ANESTHESIOLOGIST	742.82
968246	02-MAR-2012	LAKE COUNTY HEAD & NECK	202.78
968247	02-MAR-2012	LAKE COUNTY RADIOLOGY	1,274.49
968248	02-MAR-2012	LAKE COUNTY SURGEONS	3,270.49
968249	02-MAR-2012	LAKE SHORE PATHOLOGISTS	38.06
968250	02-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	281.83
968251	02-MAR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	6,406.12
968252	02-MAR-2012	MEDICAL EYE SERVICES LTD	163.14
968253	02-MAR-2012	MIDWESTERN REGIONAL	1,030.18
968256	02-MAR-2012	COUNTY ANIMAL CONTROL'S OF ILLINOIS C/O LAUREN	25.00
968268	02-MAR-2012	NORTH LAKE CARDIOVASCULAR CENTER	75.33
968269	02-MAR-2012	NORTH SHORE GAS CO	686.51
968270	02-MAR-2012	NORTH SHORE GAS CO	354.71
968271	02-MAR-2012	NORTH SHORE GAS CO	372.60
968272	02-MAR-2012	NORTH SHORE GAS CO	50.33
968273	02-MAR-2012	NORTH SHORE GAS CO	36.80
968274	02-MAR-2012	NORTH SHORE GAS CO	48.18
968275	02-MAR-2012	NORTH SHORE GAS CO	105.04
968276	02-MAR-2012	NORTH SHORE GAS CO	90.25

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968277	02-MAR-2012	NORTH SHORE GAS CO	26.39
968278	02-MAR-2012	NORTH SHORE GAS CO	60.59
968279	02-MAR-2012	NORTH SHORE GAS CO	1,090.18
968288	02-MAR-2012	NORTH SHORE GAS CO	703.47
968289	02-MAR-2012	NORTH SHORE GAS CO	34.68
968290	02-MAR-2012	NORTH SHORE GAS CO	41.77
968291	02-MAR-2012	NORTH SHORE GAS CO	489.07
968292	02-MAR-2012	NORTH SHORE GAS CO	38.95
968293	02-MAR-2012	NORTH SHORE GAS CO	55.94
968297	02-MAR-2012	NORTH SHORE NEPHROLOGY LTD	73.13
968299	02-MAR-2012	ORKIN EXTERMINATING CO INC	45.00
968300	02-MAR-2012	PARK RHEUMATOLOGY LLC	184.92
968301	02-MAR-2012	PATIENT FIRST SC	293.00
968303	02-MAR-2012	RAMI K TAHA MD	209.92
968305	02-MAR-2012	STM SUBURBAN PUBLICATIONS	120.00
968306	02-MAR-2012	SUPERVALU INC D/B/A	2,261.27
968308	02-MAR-2012	THE URO CENTER LTD	347.23
968309	02-MAR-2012	THOMAS AND THOMAS MED D/B/A	777.39
968311	02-MAR-2012	UJJVALA NADKARNI MD	679.88
968313	02-MAR-2012	VCFE OF LAKE COUNTY	84.92
968316	02-MAR-2012	VERIZON WIRELESS	551.25
968319	02-MAR-2012	VERIZON WIRELESS	3,680.20
968320	02-MAR-2012	VERIZON WIRELESS	2,382.01
968321	02-MAR-2012	VERIZON WIRELESS	537.99
968322	02-MAR-2012	VERIZON WIRELESS	1,282.22
968326	02-MAR-2012	VISTA IMAGING ASSOCIATES	3,028.12
968327	02-MAR-2012	WASTE MANAGEMENT NORTH	308.60
968328	02-MAR-2012	WAUKEGAN ILLINOIS HOSPITAL CO	9,999.93
968331	02-MAR-2012	ABBOTT LABORATORIES	3,842.12
968332	02-MAR-2012	ABBOTT LABORATORIES	2,160.00
968333	02-MAR-2012	ACE HARDWARE INC	261.12
968336	02-MAR-2012	AEROTEK	3,450.52
968349	02-MAR-2012	BELLS ULTIMATE TRUCK OUTFITTER	90.00
968352	02-MAR-2012	BILTMORE COMMERCIAL	460.00
968356	02-MAR-2012	BRADFORD SYSTEMS CORPORATION	333.20

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968362	02-MAR-2012	CARSTENS HEALTH INDUSTRIES INC	102.01
968364	02-MAR-2012	CHARITY WITCRAFT TROWBRIDGE	625.00
968372	02-MAR-2012	COLUMBIA PIPE & SUPPLY CO	2,371.82
968375	02-MAR-2012	COOPER SURGICAL	249.30
968377	02-MAR-2012	COST-COPY CONSULTANTS INC	510.00
968379	02-MAR-2012	CROSS ROADS COUNSELING LTD	3,453.78
968393	02-MAR-2012	FORMS MANAGEMENT GROUP INC	310.46
968397	02-MAR-2012	GE MEDICAL SYSTEMS	670.00
968399	02-MAR-2012	GOODMAN ELECTRIC SUPPLY	247.00
968407	02-MAR-2012	HENRY SCHEIN INC	5,599.36
968408	02-MAR-2012	HENRY SCHEIN INC	7,430.29
968414	02-MAR-2012	ILLINOIS COFFEE SERVICE INC	301.65
968416	02-MAR-2012	INMEDIATA LLC D/B/A	9.24
968417	02-MAR-2012	INSTY-PRINTS	1,280.40
968423	02-MAR-2012	JIM COLEMAN LTD	424.13
968438	02-MAR-2012	LAKE COUNTY PIPE & SUPPLY CO	10.80
968442	02-MAR-2012	LEWIS PAPER INTERNATIONAL INC	1,008.00
968443	02-MAR-2012	LEWIS PRODUCE MARKET #2 INC	57.86
968448	02-MAR-2012	M LOEWENTHAL & ASSOCIATES LTD	1,200.00
968449	02-MAR-2012	MALLINCKRODT LLC	510.00
968453	02-MAR-2012	MCDONOUGH MECHANICAL SVCS INC	574.66
968454	02-MAR-2012	MCKESSON MEDICAL-SURGICAL	1,687.42
968459	02-MAR-2012	MEDIX STAFFING SOLUTIONS INC	1,442.66
968460	02-MAR-2012	MENARDS	119.55
968461	02-MAR-2012	METRO PROFESSIONAL PRODUCTS	1,832.79
968463	02-MAR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	780.00
968464	02-MAR-2012	MICHAEL HALL	50.00
968478	02-MAR-2012	OFFICE PLUS OF LAKE COUNTY	1,510.31
968488	02-MAR-2012	PREFERRED GRAPHICS	764.54
968490	02-MAR-2012	PROFESSIONAL DYNAMIC NETWORK INC	1,110.00
968491	02-MAR-2012	QUALITY CATERING INC	5,869.74
968492	02-MAR-2012	R&S NORTHEAST LLC	974.52
968501	02-MAR-2012	SANOFI PASTEUR INC	59.66
968507	02-MAR-2012	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	298.25
968511	02-MAR-2012	TELCOM INNOVATIONS GROUP	5,937.00

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968561	02-MAR-2012	WAUKEGAN PARK DISTRICT	810.00
968583	09-MAR-2012	GERALD DISMER	24.56
968592	09-MAR-2012	JOEL FLORES	86.00
968593	09-MAR-2012	VILLA V. CAIRY	93.00
968594	09-MAR-2012	ORACIO CHACON	43.00
968595	09-MAR-2012	MUMTAZ A SHAH	70.00
968596	09-MAR-2012	MARTHA DIAZ	30.00
968597	09-MAR-2012	SELSO GARCIA	30.00
968598	09-MAR-2012	DAWN VENT	121.00
968599	09-MAR-2012	MARIA LOPEZ	105.00
968600	09-MAR-2012	SANTOS BORRERO	26.00
968601	09-MAR-2012	SANDI FRANZEN	40.00
968602	09-MAR-2012	MARIBEL FUENTES	57.00
968603	09-MAR-2012	TANIA ACSENTE	21.00
968604	09-MAR-2012	TONYA FRIAR	60.00
968605	09-MAR-2012	MUTUAL OF OMAHA	17.88
968606	09-MAR-2012	JAMES M ECK	151.00
968614	09-MAR-2012	ALBERTA OTOO	65.00
968615	09-MAR-2012	PAMELA TYUS	204.00
968616	09-MAR-2012	ORETHA STUBBLEFIELD	81.00
968617	09-MAR-2012	BRUCE WHITELAW	115.00
968618	09-MAR-2012	MONICA ZAH	57.00
968619	09-MAR-2012	MARIA D LOPEZ	36.00
968620	09-MAR-2012	FIDELIA NINO	35.00
968621	09-MAR-2012	ROSELIA PAILIANT-JEANTY	58.00
968622	09-MAR-2012	KATHLEEN RACHO	20.00
968623	09-MAR-2012	JORGE RIVAS	100.00
968624	09-MAR-2012	FRANCES OGRIN	33.00
968625	09-MAR-2012	ERALDA KANECEVIC	58.00
968626	09-MAR-2012	DEBORAH A KRAVITZ	25.00
968627	09-MAR-2012	STEPHANIE VELDE	60.00
968628	09-MAR-2012	TRICARE FOR LIFE	13.46
968629	09-MAR-2012	GEORGE P POGVARA	45.00
968630	09-MAR-2012	TRICARE FOR LIFE	25.80
968631	09-MAR-2012	ANGELINA ORTIZ HERNANDEZ	40.00

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968632	09-MAR-2012	MARK S OBENAUF	40.00
968633	09-MAR-2012	PHILADELPHIA AMERICAN LIFE INSURANCE	33.50
968634	09-MAR-2012	MUTUAL OF OMAHA	17.86
968635	09-MAR-2012	JESSICA PARRETTE	50.00
968636	09-MAR-2012	ALEC J JUNGE	60.00
968637	09-MAR-2012	BALTAZAR ZAMUDIO	73.00
968638	09-MAR-2012	HELEN LEWIS	30.00
968639	09-MAR-2012	NADYA LOWY	35.00
968649	09-MAR-2012	WISCONSIN PHYSICIANS SERVICE	56.39
968650	09-MAR-2012	WISCONSIN PHYSICIANS SERVICE	21.62
968651	09-MAR-2012	WISCONSIN PHYSICIANS SERVICE	58.50
968652	09-MAR-2012	ADT SECURITY SERVICES INC	258.00
968653	09-MAR-2012	ADT SECURITY SERVICES INC	361.98
968654	09-MAR-2012	ADVANTAGE MRI LLC	325.00
968661	09-MAR-2012	AMERICAN MESSAGING	237.89
968680	09-MAR-2012	BAREMAN DAIRY INC	147.10
968711	09-MAR-2012	CARING DENTAL	995.00
968713	09-MAR-2012	CITY OF HIGHLAND PARK	185.00
968714	09-MAR-2012	CITY OF NORTH CHICAGO	225.58
968716	09-MAR-2012	COMMONWEALTH EDISON CO	33.13
968717	09-MAR-2012	COMMONWEALTH EDISON CO	69.13
968718	09-MAR-2012	COMMONWEALTH EDISON CO	184.45
968719	09-MAR-2012	COMMONWEALTH EDISON CO	30.40
968720	09-MAR-2012	COMMONWEALTH EDISON CO	27.88
968721	09-MAR-2012	COMMONWEALTH EDISON CO	20.20
968722	09-MAR-2012	COMMONWEALTH EDISON CO	28.12
968723	09-MAR-2012	COMMONWEALTH EDISON CO	35.04
968724	09-MAR-2012	COMMONWEALTH EDISON CO	51.51
968727	09-MAR-2012	COMMONWEALTH EDISON CO	17.40
968728	09-MAR-2012	COMMONWEALTH EDISON CO	1,495.43
968729	09-MAR-2012	COMMONWEALTH EDISON CO	60.85
968730	09-MAR-2012	COMMONWEALTH EDISON CO	31.04
968731	09-MAR-2012	COMMONWEALTH EDISON CO	45.41
968732	09-MAR-2012	COMMONWEALTH EDISON CO	34.50
968733	09-MAR-2012	COMMONWEALTH EDISON CO	2,033.12

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968734	09-MAR-2012	COMMONWEALTH EDISON CO	27.05
968736	09-MAR-2012	COMMONWEALTH EDISON CO	629.71
968737	09-MAR-2012	COMMONWEALTH EDISON CO	74.03
968738	09-MAR-2012	COMMONWEALTH EDISON CO	53.42
968739	09-MAR-2012	COMMONWEALTH EDISON CO	78.71
968740	09-MAR-2012	COMMONWEALTH EDISON CO	73.67
968741	09-MAR-2012	COMMONWEALTH EDISON CO	40.59
968742	09-MAR-2012	COMMONWEALTH EDISON CO	90.34
968743	09-MAR-2012	COMMONWEALTH EDISON CO	34.83
968744	09-MAR-2012	COMMONWEALTH EDISON CO	42.63
968745	09-MAR-2012	COMMONWEALTH EDISON CO	48.25
968746	09-MAR-2012	COMMONWEALTH EDISON CO	1,630.84
968747	09-MAR-2012	COMMONWEALTH EDISON CO	120.27
968748	09-MAR-2012	COMMONWEALTH EDISON CO	84.08
968749	09-MAR-2012	COMMONWEALTH EDISON CO	19.44
968750	09-MAR-2012	COMMONWEALTH EDISON CO	98.48
968751	09-MAR-2012	COMMONWEALTH EDISON CO	150.54
968752	09-MAR-2012	COMMONWEALTH EDISON CO	4,610.97
968753	09-MAR-2012	COMMONWEALTH EDISON CO	122.59
968754	09-MAR-2012	COMMONWEALTH EDISON CO	2,035.97
968755	09-MAR-2012	COMMONWEALTH EDISON CO	88.58
968756	09-MAR-2012	COMMONWEALTH EDISON CO	279.78
968757	09-MAR-2012	COMMONWEALTH EDISON CO	90.96
968759	09-MAR-2012	DEERBROOK MEDICAL ASSOCIATES	184.92
968760	09-MAR-2012	DERMATOLOGY PARTNERS OF THE	517.11
968771	09-MAR-2012	EXELON ENERGY COMPANY	726.32
968772	09-MAR-2012	EXELON ENERGY COMPANY	7,736.68
968803	09-MAR-2012	FOX GLEN GASTROENTEROLOGY	145.70
968804	09-MAR-2012	GASTROENTEROLOGISTS LTD	369.84
968808	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	32.36
968809	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	32.36
968822	09-MAR-2012	GUADALUPE S SITJAR	775.54
968824	09-MAR-2012	IL DEPT OF FINANCIAL & PROFESSIONAL	810.00
968826	09-MAR-2012	JOHN A ELSTROM MD PC	222.46
968827	09-MAR-2012	KMJ COMMUNICATIONS D/B/A	906.66

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968828	09-MAR-2012	LAKE COUNTY HEAD & NECK	184.92
968830	09-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	12.50
968831	09-MAR-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	288.00
968832	09-MAR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	3,614.05
968833	09-MAR-2012	MAXIM STAFFING SOLUTIONS	450.00
968842	09-MAR-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,019.51
968845	09-MAR-2012	NORTH SHORE GAS CO	260.43
968849	09-MAR-2012	NORTH SHORE NEPHROLOGY LTD	169.07
968850	09-MAR-2012	NORTHWESTERN LAKE FOREST HOSPITAL	10,194.21
968856	09-MAR-2012	STERICYCLE INC.	1,625.75
968861	09-MAR-2012	UJJVALA NADKARNI MD	1,518.39
968873	09-MAR-2012	WASTE MANAGEMENT NORTH	66.96
968878	09-MAR-2012	ACCESS COMMUNICATIONS CO INC	85.00
968880	09-MAR-2012	ACE HARDWARE INC	200.98
968890	09-MAR-2012	AMERISOURCE BERGEN CORP	9,193.15
968894	09-MAR-2012	BKD LLP	177.00
968895	09-MAR-2012	BRADFORD SYSTEMS CORPORATION	4,236.75
968912	09-MAR-2012	CROSS ROADS COUNSELING LTD	5,415.90
968931	09-MAR-2012	GOODMAN ELECTRIC SUPPLY	601.18
968933	09-MAR-2012	GRAYSLAKE FEED SALES INC	284.25
968938	09-MAR-2012	HENRY SCHEIN INC	1,462.68
968943	09-MAR-2012	IDENTISYS INC	2,082.00
968945	09-MAR-2012	ILCSWMA	100.00
968949	09-MAR-2012	ILLINOIS ROOF CONSULTING	500.00
968961	09-MAR-2012	JOHNNY JENSEN DBA	3,060.00
968963	09-MAR-2012	JOHNSTONE SUPPLY GURNEE	172.47
968971	09-MAR-2012	LAKE COUNTY PIPE & SUPPLY CO	21.51
968978	09-MAR-2012	LEWIS PRODUCE MARKET #2 INC	165.13
968988	09-MAR-2012	MCDONOUGH MECHANICAL SVCS INC	409.91
968990	09-MAR-2012	MCKESSON MEDICAL-SURGICAL	11,536.60
968995	09-MAR-2012	MENARDS	390.85
968996	09-MAR-2012	METRO PROFESSIONAL PRODUCTS	824.30
969001	09-MAR-2012	BIO CYCLE	74.00
969002	09-MAR-2012	GERALD DISMER	167.34
969018	09-MAR-2012	OFFICE PLUS OF LAKE COUNTY	538.31

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969019	09-MAR-2012	ORPHANS OF THE STORM	1,200.00
969028	09-MAR-2012	QUALITY CATERING INC	2,905.51
969030	09-MAR-2012	RECORDS MANAGEMENT INC	120.00
969031	09-MAR-2012	RED WING SHOE STORE	98.00
969032	09-MAR-2012	REGIONAL TOXICOLOGY SERVICES LLC	2,036.73
969033	09-MAR-2012	REINHART FOODS INC	860.22
969034	09-MAR-2012	RELIABLE FIRE EQUIPMENT	765.26
969040	09-MAR-2012	ROOT ENGINEERING SERVICES INC	3,800.00
969041	09-MAR-2012	SCHERING-PLOUGH ANIMAL HEALTH	1,250.00
969044	09-MAR-2012	SIR SPEEDY PRINTING	494.01
969083	09-MAR-2012	WALGREEN CO	6,977.40
969086	09-MAR-2012	WAUKEGAN ROOFING CO INC	424.00
969087	09-MAR-2012	WAUKEGAN SAFE & LOCK CO	201.22
969089	09-MAR-2012	WONDER LAKE VETERINARY CLINIC	60.00
969160	16-MAR-2012	ADVOCATE HEALTH CARE DBA	5,500.00
969177	16-MAR-2012	FRANK VALENZIANO	61.00
969178	16-MAR-2012	JILL NOLDEN	51.00
969179	16-MAR-2012	CHRISTAN ROTHER	40.00
969180	16-MAR-2012	BLUE CROSS BLUE SHIELD	112.00
969181	16-MAR-2012	NORMA VILLANUEVA	248.00
969198	16-MAR-2012	ASPEN ANESTHESIA PC	200.20
969203	16-MAR-2012	AT &T	2,353.63
969204	16-MAR-2012	AT &T	50.37
969207	16-MAR-2012	AT &T	2,653.83
969208	16-MAR-2012	BAREMAN DAIRY INC	146.94
969276	16-MAR-2012	COMCAST CABLE COMMUNICATIONS	32.80
969285	16-MAR-2012	DERMATOLOGY PARTNERS OF THE	286.10
969294	16-MAR-2012	EXELON ENERGY COMPANY	151.51
969327	16-MAR-2012	FEDERAL EXPRESS CORPORATION	54.36
969355	16-MAR-2012	GUADALUPE S SITJAR	775.54
969357	16-MAR-2012	HOSEP DEYRMENJIAN	109.92
969363	16-MAR-2012	JEFFREY J GLASS MDSC	609.54
969364	16-MAR-2012	JOHN A ELSTROM MD PC	727.43
969367	16-MAR-2012	L-3 GLOBAL COMMUNICATIONS	93.78
969370	16-MAR-2012	LANGUAGE LINE LLC	662.72

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969371	16-MAR-2012	LAREINA PEDRIQUEZ	173.08
969372	16-MAR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	5,010.85
969373	16-MAR-2012	MARTIN WEINER	2,825.00
969375	16-MAR-2012	MEDICAL EYE SERVICES LTD	246.28
969376	16-MAR-2012	FIRM FOUNDATION CHILD CARE CENTER ATTN MICHEL	59.25
969381	16-MAR-2012	NESTOR G GUZMAN MD	924.60
969382	16-MAR-2012	NICOR GAS	536.42
969383	16-MAR-2012	NICOR GAS	340.24
969397	16-MAR-2012	NORTH SHORE GAS CO	109.36
969403	16-MAR-2012	NORTH SHORE NEPHROLOGY LTD	255.62
969404	16-MAR-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	158.01
969405	16-MAR-2012	OMAR DALLOUL MD	779.68
969408	16-MAR-2012	RETINA INSTITUTE OF ILLINOIS PC	582.32
969409	16-MAR-2012	SMILEMAKERS	83.87
969414	16-MAR-2012	THE URO CENTER LTD	1,007.49
969415	16-MAR-2012	THOMAS AND THOMAS MED D/B/A	97.32
969417	16-MAR-2012	UJJVALA NADKARNI MD	747.86
969429	16-MAR-2012	VILLAGE OF ROUND LAKE BEACH	342.80
969433	16-MAR-2012	YASIR A MEKKI MD	4,500.00
969437	16-MAR-2012	ACCESS COMMUNICATIONS CO INC	570.00
969447	16-MAR-2012	ARAMARK UNIFORM SERVICE INC	1,500.04
969455	16-MAR-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	2,575.00
969473	16-MAR-2012	COST-COPY CONSULTANTS INC	158.00
969478	16-MAR-2012	DEBRA E DALBERG	102.12
969496	16-MAR-2012	HEALTH MANAGEMENT ASSOCIATES	2,593.00
969497	16-MAR-2012	HENRY SCHEIN INC	8,670.54
969498	16-MAR-2012	HENRY SCHEIN INC	4,610.34
969510	16-MAR-2012	J-O-M PHARMACEUTICAL SVCS	7,227.84
969528	16-MAR-2012	LETICIA ZARAGOZA GARCIA	1,149.00
969529	16-MAR-2012	LEWIS PAPER INTERNATIONAL INC	1,543.50
969530	16-MAR-2012	LEWIS PRODUCE MARKET #2 INC	203.08
969538	16-MAR-2012	MALLINCKRODT LLC	510.00
969544	16-MAR-2012	MCDONOUGH MECHANICAL SVCS INC	7,000.00
969545	16-MAR-2012	MCKESSON MEDICAL-SURGICAL	2,048.88
969548	16-MAR-2012	METRO LAKE COUNTY TRANSPORTATION	591.00

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969552	16-MAR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	36.00
969553	16-MAR-2012	KATHLEEN AND MARY CAVANAUGH-GRANDY	15.00
969554	16-MAR-2012	KATHLEEN AND MARY CAVANAUGH-GRANDY	15.00
969555	16-MAR-2012	SONYA AND ALBERT BISCHOFFER	15.00
969556	16-MAR-2012	SUSAN AND JOHN PALUMBO	15.00
969557	16-MAR-2012	GARY AND JUDI PINELESS	25.00
969558	16-MAR-2012	RICHARD JACOBSEN	40.00
969561	16-MAR-2012	KAREN KRAHN / FOR BEANS & LEAVES COFFEE & TEA C	143.00
969562	16-MAR-2012	GERALD DISMER	190.50
969563	16-MAR-2012	SUSAN G KOMEN FOR THE CURE ATTN GRANTS COOR	23.00
969564	16-MAR-2012	BRITTANY HOWARD	15.00
969565	16-MAR-2012	CAROL HESS	100.00
969571	16-MAR-2012	NORSHORE ALARM CO INC	6,864.00
969576	16-MAR-2012	OFFICE PLUS OF LAKE COUNTY	1,774.22
969579	16-MAR-2012	ORPHANS OF THE STORM	1,800.00
969581	16-MAR-2012	PARK DISTRICT OF HIGHLAND PARK	250.00
969587	16-MAR-2012	QUALITY CATERING INC	2,955.59
969590	16-MAR-2012	REINHART FOODS INC	418.90
969596	16-MAR-2012	SANOFI PASTEUR INC	60.27
969603	16-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	136.74
969605	16-MAR-2012	SUPERIOR HEALTH LINENS	136.08
969619	16-MAR-2012	WASHBURN MACHINERY INC	226.50
969647	23-MAR-2012	AMERICAN HOTEL REGISTER CO	234.45
969649	23-MAR-2012	AT &T	71.30
969650	23-MAR-2012	AT &T	95.00
969654	23-MAR-2012	AT &T	71.96
969655	23-MAR-2012	BAREMAN DAIRY INC	168.46
969662	23-MAR-2012	CALL ONE	3,892.13
969670	23-MAR-2012	CITY OF HIGHLAND PARK	100.00
969676	23-MAR-2012	COMCAST CABLE COMMUNICATIONS	102.00
969681	23-MAR-2012	DELL MARKETING LP	4,375.00
969682	23-MAR-2012	DERMATOLOGY PARTNERS OF THE	219.63
969683	23-MAR-2012	DR MARK TRELKA LTD	83.28
969706	23-MAR-2012	EYE CARE CENTER OF LAKE COUNTY	102.28
969709	23-MAR-2012	FORUM EXTENDED CARE SVC INC	8,218.85

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969710	23-MAR-2012	FREDRICK CHIROPRACTIC PLUS	468.48
969712	23-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	146.25
969713	23-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	48.56
969714	23-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	25.43
969715	23-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	48.39
969718	23-MAR-2012	GRAYSLAKE REHABILITATION AND	48.53
969722	23-MAR-2012	ILLINOIS GASTRO GROUP	48.13
969723	23-MAR-2012	JOHN A ELSTROM MD PC	98.13
969725	23-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	500.00
969726	23-MAR-2012	LANGUAGE LINE LLC	65.01
969727	23-MAR-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	174.00
969728	23-MAR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	6,585.18
969729	23-MAR-2012	MAXIM STAFFING SOLUTIONS	400.00
969731	23-MAR-2012	MEDICAL EYE SERVICES LTD	451.45
969735	23-MAR-2012	MIDWEST DIAGNOSTIC PATHOLOGY	26.55
969736	23-MAR-2012	PREVENTION	18.94
969741	23-MAR-2012	NESTOR G GUZMAN MD	184.92
969744	23-MAR-2012	NICOR GAS	152.85
969745	23-MAR-2012	NICOR GAS	229.34
969746	23-MAR-2012	NICOR GAS	123.62
969749	23-MAR-2012	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
969751	23-MAR-2012	NORTH LAKE CARDIOVASCULAR CENTER	245.26
969765	23-MAR-2012	NORTH SHORE GAS CO	49.36
969766	23-MAR-2012	NORTH SHORE GAS CO	81.15
969767	23-MAR-2012	NORTH SHORE GAS CO	50.30
969768	23-MAR-2012	NORTH SHORE GAS CO	87.35
969769	23-MAR-2012	NORTH SHORE GAS CO	78.57
969771	23-MAR-2012	NORTH SHORE GAS CO	41.66
969772	23-MAR-2012	NORTH SHORE GAS CO	93.64
969773	23-MAR-2012	NORTH SHORE GAS CO	52.65
969774	23-MAR-2012	NORTH SHORE GAS CO	38.60
969775	23-MAR-2012	NORTH SHORE GAS CO	177.05
969776	23-MAR-2012	NORTH SHORE GAS CO	223.77
969777	23-MAR-2012	NORTH SHORE GAS CO	18.04
969778	23-MAR-2012	NORTH SHORE GAS CO	60.36

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969779	23-MAR-2012	NORTH SHORE GAS CO	53.28
969787	23-MAR-2012	NORTH SHORE NEPHROLOGY LTD	73.13
969801	23-MAR-2012	OMAR DALLOUL MD	369.84
969802	23-MAR-2012	PARK RHEUMATOLOGY LLC	472.18
969803	23-MAR-2012	S & S WORLDWIDE INC	86.08
969808	23-MAR-2012	THE URO CENTER LTD	601.00
969809	23-MAR-2012	THOMAS AND THOMAS MED D/B/A	310.16
969844	23-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	1,558.14
969847	23-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	396.96
969885	23-MAR-2012	ACCESS COMMUNICATIONS CO INC	319.25
969887	23-MAR-2012	ACE HARDWARE INC	44.49
969888	23-MAR-2012	ACE HARDWARE INC	502.23
969891	23-MAR-2012	AEROTEK	1,874.06
969899	23-MAR-2012	ASSURED HEALTHCARE LLC	749.70
969900	23-MAR-2012	AVON TOWNSHIP	1,260.28
969904	23-MAR-2012	BME BONNIE BROOK LLC	2,870.00
969905	23-MAR-2012	BRADFORD SYSTEMS CORP	744.13
969906	23-MAR-2012	BRIAN GRAUPMAN D/B/A	4,665.00
969907	23-MAR-2012	BRIARWOOD APTS	5,730.00
969908	23-MAR-2012	BRITTANY SQUARE APTS	3,125.00
969909	23-MAR-2012	BURRIS EQUIPMENT CO INC	1,800.00
969910	23-MAR-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	92.40
969911	23-MAR-2012	CARL B HAGSTROM DDS	101.97
969912	23-MAR-2012	CARL COULSON	950.00
969919	23-MAR-2012	COLE PARMER INSTRUMENT CO	155.00
969926	23-MAR-2012	D&B POWER ASSOCIATES INC	1,571.00
969934	23-MAR-2012	EDNA DALGAARD BARR TRUST	3,689.84
969942	23-MAR-2012	FOREVER CONSTRUCTION INC	605.00
969950	23-MAR-2012	GREENBERG & ASSOCIATES	493.66
969956	23-MAR-2012	HARRY AXELROD	119.36
969959	23-MAR-2012	HENRY SCHEIN INC	45.97
969960	23-MAR-2012	HENRY SCHEIN INC	3,291.98
969974	23-MAR-2012	JOHN SCHULER PSYD	117.76
969975	23-MAR-2012	JOHNNY JENSEN DBA	3,105.00
969978	23-MAR-2012	JRSF REALTY	2,540.00

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969990	23-MAR-2012	LANGUAGE RESOURCES LTD	112.20
969994	23-MAR-2012	LEWIS PAPER INTERNATIONAL INC	1,512.00
969995	23-MAR-2012	LEWIS PRODUCE MARKET #2 INC	86.72
970000	23-MAR-2012	LUCILLE DEVAUX	121.74
970002	23-MAR-2012	MANUEL JIMENEZ D/B/A	1,355.00
970005	23-MAR-2012	MARLING MANAGEMENT INC.	745.00
970007	23-MAR-2012	MCKESSON MEDICAL-SURGICAL	779.69
970008	23-MAR-2012	MCKESSON MEDICAL-SURGICAL	2,356.25
970012	23-MAR-2012	MEESOON KWON	1,415.00
970016	23-MAR-2012	MICHAEL WAXMAN	310.23
970022	23-MAR-2012	GERALD DISMER	114.61
970026	23-MAR-2012	NEIL H PULLER	116.70
970027	23-MAR-2012	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
970038	23-MAR-2012	OFFICE PLUS OF LAKE COUNTY	1,426.28
970039	23-MAR-2012	PARK TERRACE APARTMENTS	4,120.00
970049	23-MAR-2012	QUALITY CATERING INC	2,955.55
970052	23-MAR-2012	RECORDS MANAGEMENT INC	12.00
970054	23-MAR-2012	REGENCY VILLAGE PARTNERSHIP	4,815.00
970060	23-MAR-2012	SANOFI PASTEUR INC	298.33
970067	23-MAR-2012	SOARING EAGLE PUBLISHING COMPANY	280.00
970071	23-MAR-2012	STEINER ELECTRIC CO	288.40
970072	23-MAR-2012	STEPHEN FOX D/B/A	2,859.44
970073	23-MAR-2012	STERLING APARTMENTS	880.00
970074	23-MAR-2012	STERLING MANAGEMENT	820.00
970075	23-MAR-2012	SUPERIOR HEALTH LINENS	173.06
970083	23-MAR-2012	TIMOTHY E SASHKO	114.77
970084	23-MAR-2012	TRANE USA INC	113.00
970131	23-MAR-2012	WALGREEN CO	10,807.23
970134	23-MAR-2012	WAUKEGAN SAFE & LOCK CO	27.23
970142	23-MAR-2012	ZION PROPERTIES LLC	780.00
970249	30-MAR-2012	ILLINOIS ASSOCIATION OF BOARDS OF HEALTH	75.00
970255	30-MAR-2012	A2CL SERVICES LLC	297.16
970278	30-MAR-2012	AT &T	87.87
970282	30-MAR-2012	BAREMAN DAIRY INC	146.28
970288	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	41.20

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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>
970289	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	33.02
970290	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	122.84
970291	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	789.47
970292	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	69.59
970293	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	14.83
970294	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	54.50
970295	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	45.59
970296	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	28.48
970297	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	137.83
970298	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	75.18
970299	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	55.99
970300	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	639.63
970301	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	542.28
970302	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	584.52
970303	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	88.76
970304	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	10.28
970305	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	36.17
970306	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	97.18
970307	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	112.65
970308	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	161.51
970309	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	463.47
970310	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	36.93
970311	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	23.37
970312	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	254.29
970313	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	97.82
970314	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	114.77
970315	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	135.83
970316	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	38.40
970317	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	50.29
970318	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	26.50
970319	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	36.26
970320	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	123.21
970321	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	31.70
970322	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	438.69
970323	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	141.48

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970324	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	11.99
970325	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	152.65
970326	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	136.21
970327	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	35.19
970328	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	23.23
970329	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	5.54
970330	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	27.15
970331	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	75.45
970332	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	34.80
970333	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	34.27
970334	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	21.83
970335	30-MAR-2012	CANON BUSINESS SOLUTIONS INC	22.04
970341	30-MAR-2012	CITY OF WAUKEGAN	210.25
970343	30-MAR-2012	CITY OF WAUKEGAN	604.09
970344	30-MAR-2012	CITY OF WAUKEGAN	660.50
970345	30-MAR-2012	CITY OF WAUKEGAN	422.25
970352	30-MAR-2012	COMMONWEALTH EDISON CO	98.45
970353	30-MAR-2012	COMMONWEALTH EDISON CO	51.85
970354	30-MAR-2012	COMMONWEALTH EDISON CO	73.34
970355	30-MAR-2012	COMMONWEALTH EDISON CO	18.77
970356	30-MAR-2012	COMMONWEALTH EDISON CO	43.89
970359	30-MAR-2012	COMMONWEALTH EDISON CO	27.78
970360	30-MAR-2012	COMMONWEALTH EDISON CO	47.26
970361	30-MAR-2012	COMMONWEALTH EDISON CO	36.55
970362	30-MAR-2012	COMMONWEALTH EDISON CO	38.96
970363	30-MAR-2012	COMMONWEALTH EDISON CO	46.76
970364	30-MAR-2012	COMMONWEALTH EDISON CO	474.31
970366	30-MAR-2012	CONSOLIDATED PATHOLOGY	114.18
970367	30-MAR-2012	DERMATOLOGY PARTNERS OF THE	309.60
970369	30-MAR-2012	DR MARK TRELKA LTD	83.28
970378	30-MAR-2012	EXELON ENERGY COMPANY	3,162.71
970379	30-MAR-2012	EXELON ENERGY COMPANY	1,477.78
970411	30-MAR-2012	EXELON ENERGY COMPANY	3,433.66
970416	30-MAR-2012	FEDERAL EXPRESS CORPORATION	22.04
970441	30-MAR-2012	GUADALUPE S SITJAR	1,017.89

Period Name: 'Mar-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970443	30-MAR-2012	HEALTHREACH INC	874.74
970445	30-MAR-2012	I.E.H.A.	200.00
970446	30-MAR-2012	IAODAPCA INC	91.25
970447	30-MAR-2012	ICE MOUNTAIN SPRING WATER	34.75
970448	30-MAR-2012	ICE MOUNTAIN SPRING WATER	21.43
970449	30-MAR-2012	ICE MOUNTAIN SPRING WATER	26.93
970450	30-MAR-2012	ICE MOUNTAIN SPRING WATER	39.91
970455	30-MAR-2012	LAKE COUNTY ANESTHESIOLOGIST	300.00
970458	30-MAR-2012	LAKE COUNTY RADIOLOGY	2,905.94
970459	30-MAR-2012	LAKE COUNTY SURGEONS	5,760.73
970460	30-MAR-2012	LAKE SHORE PATHOLOGISTS	130.84
970462	30-MAR-2012	LAREINA PEDRIQUEZ	822.12
970465	30-MAR-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	3,163.54
970468	30-MAR-2012	MIDWEST DIAGNOSTIC PATHOLOGY	190.30
970469	30-MAR-2012	MIDWESTERN REGIONAL	2,057.06
970473	30-MAR-2012	MMWR MASSACHUSETTS MEDICAL SOCIETY	79.00
970474	30-MAR-2012	HARVARD WOMEN'S HEALTH WATCH SUBSCRIPTION S	20.00
970487	30-MAR-2012	NESTOR G GUZMAN MD	484.92
970502	30-MAR-2012	NORTH SHORE GAS CO	464.81
970511	30-MAR-2012	NORTH SHORE GAS CO	106.71
970512	30-MAR-2012	NORTH SHORE GAS CO	682.93
970520	30-MAR-2012	NORTH SHORE PHYSICIAN GRP LLC D/B/A	317.08
970521	30-MAR-2012	NORTHWESTERN LAKE FOREST HOSPITAL	7,979.26
970526	30-MAR-2012	ORKIN EXTERMINATING CO INC	45.00
970528	30-MAR-2012	PARK RHEUMATOLOGY LLC	83.28
970529	30-MAR-2012	PATIENT FIRST SC	537.06
970534	30-MAR-2012	SUPERVALU INC D/B/A	2,704.52
970537	30-MAR-2012	UJJVALA NADKARNI MD	997.16
970544	30-MAR-2012	VERIZON WIRELESS	2,369.67
970545	30-MAR-2012	VERIZON WIRELESS	551.73
970546	30-MAR-2012	VERIZON WIRELESS	1,368.24
970550	30-MAR-2012	VERIZON WIRELESS	3,689.36
970555	30-MAR-2012	VERIZON WIRELESS	551.25
970558	30-MAR-2012	VISTA IMAGING ASSOCIATES	4,583.83
970564	30-MAR-2012	ABBOTT LABORATORIES	1,783.09

Period Name: 'Mar-12'

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>
970571	30-MAR-2012	AMERISOURCE BERGEN CORP	6,920.79
970604	30-MAR-2012	ETR ASSOCIATES INC	572.00
970611	30-MAR-2012	GENESIS IMAGING LLC	2,820.00
970623	30-MAR-2012	HENRY SCHEIN INC	5,703.62
970624	30-MAR-2012	HENRY SCHEIN INC	578.54
970627	30-MAR-2012	INMEDIATA LLC D/B/A	38.06
970630	30-MAR-2012	J-O-M PHARMACEUTICAL SVCS	432.00
970637	30-MAR-2012	LABELS DIRECT INC	840.00
970646	30-MAR-2012	MASTER GRAPHICS INC	3,097.50
970647	30-MAR-2012	MCKESSON MEDICAL-SURGICAL	81.00
970648	30-MAR-2012	MCKESSON MEDICAL-SURGICAL	4,767.01
970651	30-MAR-2012	METRO PROFESSIONAL PRODUCTS	3,198.18
970653	30-MAR-2012	MINUTEMAN PRESS	1,825.00
970661	30-MAR-2012	OFFICE PLUS OF LAKE COUNTY	1,828.30
970662	30-MAR-2012	PARK DISTRICT OF HIGHLAND PARK	250.00
970664	30-MAR-2012	PRECISION CONTROL SYSTEMS OF	19,589.20
970667	30-MAR-2012	QUALITY CATERING INC	4,967.71
970668	30-MAR-2012	R&S NORTHEAST LLC	2,579.86
970671	30-MAR-2012	REINHART FOODS INC	905.24
970679	30-MAR-2012	RUTH HELEN WOLF ANIMAL CLINIC	260.00
970687	30-MAR-2012	STEINER ELECTRIC CO	1,214.00
970751	30-MAR-2012	ZION PROPERTIES LLC	2,062.00
			Grand Total: 737,635.62

Period Name: 'Mar-12'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
860	09-MAR-2012	GRAPHIC PARTNERS INC	39.00
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	2,050.40
943	23-MAR-2012	VILLAGE OF ROUND LAKE PARK	1,080.00
968218	02-MAR-2012	FEDERAL EXPRESS CORPORATION	128.70
968305	02-MAR-2012	STM SUBURBAN PUBLICATIONS	105.60
968353	02-MAR-2012	BLECK ENGINEERING CO INC	11,809.25
968544	02-MAR-2012	VILLAGE OF DEER PARK	380.00
968545	02-MAR-2012	VILLAGE OF GRAYSLAKE	4,160.00
968546	02-MAR-2012	VILLAGE OF LAKE ZURICH	6,080.00
968547	02-MAR-2012	VILLAGE OF LINCOLNSHIRE	5,760.00
968951	09-MAR-2012	INDIAN CREEK WATERSHED PROJ LTD	12,496.00
969077	09-MAR-2012	VILLAGE OF DEERFIELD	5,500.00
969240	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	16.67
969425	16-MAR-2012	VERIZON WIRELESS	38.01
969430	16-MAR-2012	VILLAGE OF WADSWORTH	1,080.00
969499	16-MAR-2012	HEY & ASSOCIATES INC	5,670.56
969511	16-MAR-2012	JAMES C BAKK	1,365.15
969852	23-MAR-2012	VILLAGE OF GRAYSLAKE	4,760.00
969856	23-MAR-2012	VILLAGE OF HAWTHORN WOODS	990.00
969872	23-MAR-2012	VILLAGE OF ROUND LAKE HEIGHTS	630.00
969903	23-MAR-2012	BLECK ENGINEERING CO INC	23,555.75
969923	23-MAR-2012	COUNTRYSIDE LAKE ASSOCIATION	1,386.19
969987	23-MAR-2012	LAKE COUNTY FOREST PRESERVE DIST	5,000.00
969998	23-MAR-2012	LIBERTYVILLE TOWNSHIP	5,000.00
970020	23-MAR-2012	VILLAGE OF VOLO	1,100.00
970021	23-MAR-2012	ZION SOLUTIONS	500.00
970023	23-MAR-2012	STERLING ESTATES	5,500.00
970076	23-MAR-2012	T&T REPRODUCTION & SUPPLIES	227.68
970133	23-MAR-2012	WAUKEGAN PARK DISTRICT	810.00
970457	30-MAR-2012	LAKE COUNTY MUNICIPAL LEAGUE	25.00
970644	30-MAR-2012	LIVING WATERS CONSULTANTS	1,409.65
			Grand Total: 108,653.61

Period Name: 'Mar-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
799	02-MAR-2012	VARITECH INDUSTRIES INC	867.17
804	02-MAR-2012	POMPS TIRE SERVICE	76.60
848	09-MAR-2012	ROGAN'S SHOES INC	280.48
856	09-MAR-2012	POMPS TIRE SERVICE	379.95
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	21,785.53
900	16-MAR-2012	FOX VALLEY FIRE & SAFETY CO	75.00
903	16-MAR-2012	POMPS TIRE SERVICE	4,098.78
915	16-MAR-2012	PETROLEUM TRADERS CORPORATION	137,245.48
935	23-MAR-2012	MORROW BROTHERS FORD INC	82,370.00
941	23-MAR-2012	POMPS TIRE SERVICE	948.18
953	23-MAR-2012	PETROLEUM TRADERS CORPORATION	26,377.96
965	23-MAR-2012	ORR & ORR INC	128.47
983	30-MAR-2012	POMPS TIRE SERVICE	937.46
995	30-MAR-2012	FORCE AMERICA DISTRIBUTING LLC	63.64
53019	19-MAR-2012	RYAN COMPANIES US INC	172,000.00
968180	02-MAR-2012	COMMONWEALTH EDISON CO	3,078.33
968230	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	179.28
968234	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	10.04
968235	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	44.06
968315	02-MAR-2012	VERIZON WIRELESS	158.08
968318	02-MAR-2012	VERIZON WIRELESS	390.15
968341	02-MAR-2012	AMERICAN GASES CORP	47.52
968351	02-MAR-2012	BERRY TIRE CO	783.94
968361	02-MAR-2012	CARQUEST AUTO PARTS OF	162.51
968365	02-MAR-2012	CHICAGO INTERNATIONAL TRUCKS	3,146.08
968374	02-MAR-2012	CONSERV FS	517.50
968383	02-MAR-2012	DOMESTIC UNIFORM RENTAL	274.09
968400	02-MAR-2012	GRAYSLAKE FEED SALES INC	167.16
968404	02-MAR-2012	GROVE DC ELECTRIC INC	125.00
968405	02-MAR-2012	GVM INC	228.24
968409	02-MAR-2012	HERMAN BROTHERS INC	931.36
968410	02-MAR-2012	HILLER FORD INC	2,048.07
968413	02-MAR-2012	HUMPHREY SERVICE PARTS INC	116.73
968418	02-MAR-2012	INTERSTATE BATTERY SYSTEM OF	212.15
968437	02-MAR-2012	LAKE COUNTY HOSE & EQUIPMENT	173.82

Period Name: 'Mar-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968440	02-MAR-2012	LEACH ENTERPRISES INC	22.32
968444	02-MAR-2012	LIBERTYVILLE CAR SPA INC	27.80
968445	02-MAR-2012	LIBERTYVILLE CHEVROLET INC	253.95
968446	02-MAR-2012	LIBERTYVILLE LINCOLN SALES INC	52.50
968456	02-MAR-2012	MCMASTER-CARR SUPPLY CO	194.38
968467	02-MAR-2012	MONROE TRUCK EQUIPMENT INC	643.84
968470	02-MAR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	914.06
968471	02-MAR-2012	NAPLETON FORD	168.18
968480	02-MAR-2012	PARK PLACE HAND CAR WASH	80.00
968482	02-MAR-2012	PATTEN INDUSTRIES INC	184.23
968484	02-MAR-2012	PETROLIANCE LLC	1,440.73
968487	02-MAR-2012	PRECISION SERVICE & PARTS INC	65.94
968498	02-MAR-2012	RNOW INC	2,288.86
968500	02-MAR-2012	SANDERS HARDWARE SUPPLY	87.89
968512	02-MAR-2012	THE AUTO GLASS SHOP INC	65.00
968515	02-MAR-2012	TRANSMISSION SOLUTIONS INC	1,911.00
968563	02-MAR-2012	WEST SIDE TRACTOR SALES CO	151.53
968682	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	60.04
968683	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	191.58
968689	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	137.99
968726	09-MAR-2012	COMMONWEALTH EDISON CO	640.07
968761	09-MAR-2012	EXELON ENERGY COMPANY	26.19
968763	09-MAR-2012	EXELON ENERGY COMPANY	1,329.26
968764	09-MAR-2012	EXELON ENERGY COMPANY	3,426.64
968799	09-MAR-2012	EXELON ENERGY COMPANY	3,817.22
968846	09-MAR-2012	NORTH SHORE GAS CO	1,020.99
968855	09-MAR-2012	STATE FIRE MARSHAL	140.00
968857	09-MAR-2012	STM SUBURBAN PUBLICATIONS	259.20
968864	09-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	973.51
968866	09-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	157.96
968877	09-MAR-2012	A P S INC	68.35
968898	09-MAR-2012	CARQUEST AUTO PARTS OF	163.38
968899	09-MAR-2012	CHICAGO INTERNATIONAL TRUCKS	1,995.43
968916	09-MAR-2012	DOMESTIC UNIFORM RENTAL	274.09
968933	09-MAR-2012	GRAYSLAKE FEED SALES INC	532.14

Period Name: 'Mar-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968940	09-MAR-2012	HILLER FORD INC	1,204.04
968954	09-MAR-2012	INTERSTATE BATTERY SYSTEM OF	404.19
968965	09-MAR-2012	JUST TIRES	541.84
968975	09-MAR-2012	LEACH ENTERPRISES INC	61.20
968979	09-MAR-2012	LIBERTY AUTO CITY	217.65
968980	09-MAR-2012	LIBERTYVILLE CHEVROLET INC	219.09
968981	09-MAR-2012	LIBERTYVILLE LINCOLN SALES INC	18.81
968983	09-MAR-2012	LINDCO EQUIPMENT SALES INC	474.42
968987	09-MAR-2012	MARTIN IMPLEMENT SALES INC	410.79
968991	09-MAR-2012	MCMASTER-CARR SUPPLY CO	85.99
969007	09-MAR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	838.21
969084	09-MAR-2012	WAUKEGAN COLOR SUPPLY INC	215.83
969170	16-MAR-2012	LAKE COUNTY DIV TRANSPORTATION	1,330.66
969235	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	60.96
969237	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	178.39
969239	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	201.41
969281	16-MAR-2012	COMMONWEALTH EDISON CO	669.35
969434	16-MAR-2012	ZEP MANUFACTURING CO INC	127.33
969445	16-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
969449	16-MAR-2012	AUTOMOTIVE LIFT SERVICE & EQUIP CO	202.50
969451	16-MAR-2012	BERRY TIRE CO	596.82
969477	16-MAR-2012	DAVID HANSON & ASSOCIATES INC	800.00
969479	16-MAR-2012	DOMESTIC UNIFORM RENTAL	274.09
969490	16-MAR-2012	GENERAL TRUCK PARTS	14.69
969494	16-MAR-2012	GROVE DC ELECTRIC INC	110.00
969500	16-MAR-2012	HILLER FORD INC	1,647.66
969501	16-MAR-2012	HUMPHREY SERVICE PARTS INC	573.68
969508	16-MAR-2012	INTERSTATE BATTERY SYSTEM OF	160.11
969513	16-MAR-2012	JUST TIRES	864.00
969514	16-MAR-2012	JX ENTERPRISES	94.26
969523	16-MAR-2012	LAKE COUNTY HOSE & EQUIPMENT	90.47
969526	16-MAR-2012	LEACH ENTERPRISES INC	671.91
969532	16-MAR-2012	LIBERTYVILLE CHEVROLET INC	67.63
969547	16-MAR-2012	MCMASTER-CARR SUPPLY CO	165.19
969567	16-MAR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	38.23

Period Name: 'Mar-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969583	16-MAR-2012	PATSON INC	226.08
969586	16-MAR-2012	PRECISION SERVICE & PARTS INC	461.38
969588	16-MAR-2012	RED WING SHOE STORE	157.00
969595	16-MAR-2012	SANDERS HARDWARE SUPPLY	423.34
969602	16-MAR-2012	SPRING-ALIGN	1,708.48
969620	16-MAR-2012	WAUKEGAN PUBLIC WORKS	10,908.47
969622	16-MAR-2012	WELDSTAR CO	189.14
969632	23-MAR-2012	LAKE COUNTY DIV TRANSPORTATION	910.02
969664	23-MAR-2012	CALL ONE	739.48
969680	23-MAR-2012	COMMONWEALTH EDISON CO	9,937.58
969716	23-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	57.70
969725	23-MAR-2012	LAKELAND LARSEN ELEVATOR CORP	160.00
969882	23-MAR-2012	A P S INC	773.10
969896	23-MAR-2012	AMERICAN GASES CORP	166.71
969913	23-MAR-2012	CARQUEST AUTO PARTS OF	121.70
969914	23-MAR-2012	CHICAGO INTERNATIONAL TRUCKS	1,722.52
969930	23-MAR-2012	DOMESTIC UNIFORM RENTAL	274.09
969944	23-MAR-2012	GENERAL TRUCK PARTS	1,150.00
969949	23-MAR-2012	GRAYSLAKE FEED SALES INC	317.67
969952	23-MAR-2012	GROWER EQUIPMENT & SUPPLY CO	816.00
969961	23-MAR-2012	HILLER FORD INC	1,000.10
969963	23-MAR-2012	HUMPHREY SERVICE PARTS INC	683.69
969979	23-MAR-2012	JX ENTERPRISES	149.41
969988	23-MAR-2012	LAKE COUNTY HOSE & EQUIPMENT	1,326.92
969991	23-MAR-2012	LEACH ENTERPRISES INC	485.50
969996	23-MAR-2012	LIBERTYVILLE CHEVROLET INC	675.47
969997	23-MAR-2012	LIBERTYVILLE LINCOLN SALES INC	403.39
970009	23-MAR-2012	MCMASTER-CARR SUPPLY CO	177.01
970024	23-MAR-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	777.43
970025	23-MAR-2012	NAPLETON FORD	57.07
970045	23-MAR-2012	PETROLIANCE LLC	181.35
970048	23-MAR-2012	PRECISION SERVICE & PARTS INC	133.68
970058	23-MAR-2012	RLB HYDRAULIC SERVICES INC	280.37
970059	23-MAR-2012	SANDERS HARDWARE SUPPLY	65.09
970069	23-MAR-2012	SPRING-ALIGN	2,993.87

Period Name: 'Mar-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970070	23-MAR-2012	STANDARD INDUSTRIAL &	412.00
970080	23-MAR-2012	TERMINAL SUPPLY CO INC	179.31
970085	23-MAR-2012	TRANSMISSION SOLUTIONS INC	2,314.00
970132	23-MAR-2012	WAUKEGAN COLOR SUPPLY INC	1.04
970135	23-MAR-2012	WELDSTAR CO	138.40
970283	30-MAR-2012	BARNES GROUP INC	469.30
970286	30-MAR-2012	CALL ONE	1,984.04
970358	30-MAR-2012	COMMONWEALTH EDISON CO	88.52
970430	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	185.95
970433	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	489.40
970463	30-MAR-2012	LAWSON PRODUCTS INC	557.64
970488	30-MAR-2012	NEXTEL COMMUNICATIONS	17.49
970516	30-MAR-2012	NORTH SHORE GAS CO	660.67
970519	30-MAR-2012	NORTH SHORE GAS CO	493.96
970541	30-MAR-2012	VERIZON WIRELESS	275.78
970552	30-MAR-2012	VERIZON WIRELESS	515.20
970561	30-MAR-2012	A P S INC	98.80
970568	30-MAR-2012	AMERICAN GASES CORP	73.57
970573	30-MAR-2012	ATLAS BOBCAT INC	218.05
970580	30-MAR-2012	CARQUEST AUTO PARTS OF	143.25
970581	30-MAR-2012	CHICAGO INTERNATIONAL TRUCKS	2,496.94
970586	30-MAR-2012	CLIFFORD WALD	272.08
970594	30-MAR-2012	DELUXE CAR WASH	294.48
970596	30-MAR-2012	DOMESTIC UNIFORM RENTAL	274.09
970610	30-MAR-2012	GENERAL TRUCK PARTS	52.06
970615	30-MAR-2012	GRAYSLAKE FEED SALES INC	91.80
970619	30-MAR-2012	GROVE DC ELECTRIC INC	660.00
970625	30-MAR-2012	HILLER FORD INC	505.40
970626	30-MAR-2012	HUMPHREY SERVICE PARTS INC	1,803.98
970628	30-MAR-2012	INTERSTATE BATTERY SYSTEM OF	611.84
970634	30-MAR-2012	JUST TIRES	399.88
970635	30-MAR-2012	JX ENTERPRISES	23.22
970642	30-MAR-2012	LIBERTYVILLE CHEVROLET INC	378.42
970649	30-MAR-2012	MCMASTER-CARR SUPPLY CO	283.57
970663	30-MAR-2012	PETROLIANCE LLC	3,505.00

Period Name: 'Mar-12'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970665	30-MAR-2012	PRECISION SERVICE & PARTS INC	562.23
970676	30-MAR-2012	RLB HYDRAULIC SERVICES INC	1,188.18
970682	30-MAR-2012	SANDERS HARDWARE SUPPLY	290.26
970746	30-MAR-2012	WAUKEGAN COLOR SUPPLY INC	96.69
970747	30-MAR-2012	WELDSTAR CO	123.90
			Grand Total: 562,657.66

Period Name: 'Mar-12'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
854	09-MAR-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	3,080.91
985	30-MAR-2012	GRAPHIC PARTNERS INC	297.00
1001	30-MAR-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
968145	02-MAR-2012	BAREMAN DAIRY INC	188.49
968376	02-MAR-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
968388	02-MAR-2012	EXPERIENTIAL SYSTEMS INC	1,575.21
968419	02-MAR-2012	INTERSTATE BRANDS CORP	72.90
968496	02-MAR-2012	REINHART FOODS INC	1,285.33
968504	02-MAR-2012	SORENSEN PRODUCE CO	533.95
968509	02-MAR-2012	SUPERIOR HEALTH LINENS	546.55
968870	09-MAR-2012	VERIZON WIRELESS	114.61
968918	09-MAR-2012	ECOLAB INC	72.95
968925	09-MAR-2012	FACILITEC USA	36.00
968941	09-MAR-2012	HOME JUICE CO	70.42
968956	09-MAR-2012	ISADORE ALSTON	130.00
969213	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	87.07
969262	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	398.86
969265	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	163.68
969509	16-MAR-2012	INTERSTATE BRANDS CORP	199.05
969525	16-MAR-2012	LANTER REFRIGERATED	50.85
969552	16-MAR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	60.00
969590	16-MAR-2012	REINHART FOODS INC	3,875.29
969605	16-MAR-2012	SUPERIOR HEALTH LINENS	1,085.07
969666	23-MAR-2012	CANON BUSINESS SOLUTIONS INC	118.22
970055	23-MAR-2012	REINHART FOODS INC	3,693.01
970282	30-MAR-2012	BAREMAN DAIRY INC	806.31
970452	30-MAR-2012	ILLINOIS PROBATION AND COURT	1,625.00
970629	30-MAR-2012	INTERSTATE BRANDS CORP	66.15
970688	30-MAR-2012	SUPERIOR HEALTH LINENS	1,201.38
			Grand Total: 58,012.76

Period Name: 'Mar-12'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
821	02-MAR-2012	LEADERSTAT LTD	4,450.78
832	02-MAR-2012	ADVOCO MEDICAL INC	138.50
871	09-MAR-2012	LEADERSTAT LTD	4,588.56
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	7,029.87
916	16-MAR-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
918	16-MAR-2012	LEADERSTAT LTD	3,604.53
957	23-MAR-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	100,000.00
958	23-MAR-2012	GENESIS MEDICAL INC	1,858.30
968115	02-MAR-2012	LK CNTY WINCHESTER HOUSE	39.53
968128	02-MAR-2012	WESCOM SOLUTIONS INC	4,599.31
968146	02-MAR-2012	CALL ONE	362.28
968153	02-MAR-2012	COMCAST CABLE COMMUNICATIONS	66.95
968214	02-MAR-2012	EXELON ENERGY COMPANY	24,137.62
968325	02-MAR-2012	VILLAGE OF LIBERTYVILLE	12,583.80
968357	02-MAR-2012	BUSINESS IT SOURCE	1,267.00
968401	02-MAR-2012	GREENBERG & ASSOCIATES	728.44
968419	02-MAR-2012	INTERSTATE BRANDS CORP	192.08
968455	02-MAR-2012	MCKESSON MEDICAL-SURGICAL	202.36
968461	02-MAR-2012	METRO PROFESSIONAL PRODUCTS	1,282.76
968466	02-MAR-2012	MOHINA GUPTA	1,639.76
968477	02-MAR-2012	NURSE EXPRESS HEALTHCARE	8,619.47
968481	02-MAR-2012	PATHWAY HEALTH SERVICES INC	3,803.25
968495	02-MAR-2012	RCS MANAGEMENT CORPORATION	488.75
968496	02-MAR-2012	REINHART FOODS INC	4,199.28
968504	02-MAR-2012	SORENSEN PRODUCE CO	77.70
968509	02-MAR-2012	SUPERIOR HEALTH LINENS	10,294.76
968641	09-MAR-2012	JUANITA HEIN	143.32
968642	09-MAR-2012	CHRISTOPHER HEIN	3,905.68
968643	09-MAR-2012	CHRISTOPHER HEIN	1,250.00
968644	09-MAR-2012	JOHN BOCKRATH	5,850.00
968647	09-MAR-2012	WESCOM SOLUTIONS INC	1,625.00
968656	09-MAR-2012	ADVOCATE CONDELL MEDICAL	380.27
968660	09-MAR-2012	ALEXIAN BROTHERS MEDICAL CENTER	57.20
968680	09-MAR-2012	BAREMAN DAIRY INC	2,471.92
968710	09-MAR-2012	CARDIAC DIAGNOSTICS INC	50.00

Period Name: 'Mar-12'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968833	09-MAR-2012	MAXIM STAFFING SOLUTIONS	1,091.00
968843	09-MAR-2012	NORTH SHORE GAS CO	3,074.06
968862	09-MAR-2012	UNITED PARCEL SERVICE	8.61
968868	09-MAR-2012	VERIZON WIRELESS	520.17
968879	09-MAR-2012	ACCURATE BIOMETRICS INC	3,780.00
968913	09-MAR-2012	D P MURPHY AMBULANCE	54.00
968921	09-MAR-2012	ENVIRONMENTAL FUTURES INC	1,520.00
968953	09-MAR-2012	INTEGRA HEALTHCARE EQUIPMENT	277.20
968955	09-MAR-2012	INTERSTATE BRANDS CORP	269.64
968989	09-MAR-2012	MCKESSON MEDICAL-SURGICAL	7,239.14
968996	09-MAR-2012	METRO PROFESSIONAL PRODUCTS	103.08
969015	09-MAR-2012	NURSE EXPRESS HEALTHCARE	9,829.19
969016	09-MAR-2012	NURSING RESOURCE INC	12,761.00
969021	09-MAR-2012	PATHWAY HEALTH SERVICES INC	14,587.71
969033	09-MAR-2012	REINHART FOODS INC	12,135.46
969047	09-MAR-2012	SORENSEN PRODUCE CO	366.10
969051	09-MAR-2012	SUPERIOR HEALTH LINENS	5,234.70
969082	09-MAR-2012	W.B. MCCLOUD SERVICES	428.12
969208	16-MAR-2012	BAREMAN DAIRY INC	895.36
969220	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	226.07
969221	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	125.43
969222	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	335.62
969330	16-MAR-2012	FORUM EXTENDED CARE SVC INC	11,093.84
969365	16-MAR-2012	KINDRED REHAB SERVICES D/B/A	29,355.76
969374	16-MAR-2012	MAXIM STAFFING SOLUTIONS	180.00
969389	16-MAR-2012	NORTH SHORE GAS CO	152.51
969460	16-MAR-2012	CHICAGO PORTABLE X-RAY SERVICE	365.00
969471	16-MAR-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
969509	16-MAR-2012	INTERSTATE BRANDS CORP	229.31
969546	16-MAR-2012	MCKESSON MEDICAL-SURGICAL	4,173.06
969573	16-MAR-2012	NORTHERN ILLINOIS CLINICAL	683.53
969575	16-MAR-2012	NURSE EXPRESS HEALTHCARE	8,491.60
969582	16-MAR-2012	PATHWAY HEALTH SERVICES INC	7,540.93
969590	16-MAR-2012	REINHART FOODS INC	8,082.86
969601	16-MAR-2012	SORENSEN PRODUCE CO	177.55

Period Name: 'Mar-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969605	16-MAR-2012	SUPERIOR HEALTH LINENS	5,472.26
969617	16-MAR-2012	W.B. MCCLOUD SERVICES	428.12
969621	16-MAR-2012	WAUKESHA WHOLESALE FOODS	614.52
969638	23-MAR-2012	WESCOM SOLUTIONS INC	2,299.71
969641	23-MAR-2012	ACCURATE DOCUMENT DESTRUCTION	150.00
969643	23-MAR-2012	ADULT & PEDIATRIC	63.60
969656	23-MAR-2012	BRIGGS CORPORATION	102.49
969704	23-MAR-2012	EXELON ENERGY COMPANY	11,882.09
969729	23-MAR-2012	MAXIM STAFFING SOLUTIONS	180.00
969730	23-MAR-2012	MCKESSON MEDICAL-SURGICAL	1,982.53
969732	23-MAR-2012	MEDIFAX EDI INC	69.50
969841	23-MAR-2012	UNITED PARCEL SERVICE	11.84
969886	23-MAR-2012	ACCURATE BIOMETRICS INC	120.00
969968	23-MAR-2012	INTERSTATE BRANDS CORP	314.20
970007	23-MAR-2012	MCKESSON MEDICAL-SURGICAL	3,642.04
970034	23-MAR-2012	NURSE EXPRESS HEALTHCARE	11,495.56
970035	23-MAR-2012	NURSING RESOURCE INC	4,813.00
970040	23-MAR-2012	PATHWAY HEALTH SERVICES INC	7,416.30
970055	23-MAR-2012	REINHART FOODS INC	8,217.61
970068	23-MAR-2012	SORENSEN PRODUCE CO	168.40
970075	23-MAR-2012	SUPERIOR HEALTH LINENS	5,610.24
970282	30-MAR-2012	BAREMAN DAIRY INC	1,683.03
970285	30-MAR-2012	BRIGGS CORPORATION	170.30
970347	30-MAR-2012	COMCAST CABLE COMMUNICATIONS	66.95
970368	30-MAR-2012	DIRECT SUPPLY	2,346.40
970370	30-MAR-2012	EXELON ENERGY COMPANY	19,936.99
970453	30-MAR-2012	IVANS INC	190.73
970466	30-MAR-2012	MAXIM STAFFING SOLUTIONS	1,273.00
970513	30-MAR-2012	NORTH SHORE GAS CO	5,869.16
970524	30-MAR-2012	OCE IMAGISTICS	264.00
970543	30-MAR-2012	VERIZON WIRELESS	600.34
970629	30-MAR-2012	INTERSTATE BRANDS CORP	142.20
970632	30-MAR-2012	JENNIFER MCROBERTS D/B/A	489.54
970643	30-MAR-2012	LIVING DESIGN INC	228.88
970647	30-MAR-2012	MCKESSON MEDICAL-SURGICAL	3,525.81

Period Name: 'Mar-12'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970651	30-MAR-2012	METRO PROFESSIONAL PRODUCTS	1,520.10
970654	30-MAR-2012	MOHINA GUPTA	1,639.76
970659	30-MAR-2012	NURSE EXPRESS HEALTHCARE	7,350.10
970660	30-MAR-2012	NURSING RESOURCE INC	8,643.50
970670	30-MAR-2012	RCS MANAGEMENT CORPORATION	632.00
970671	30-MAR-2012	REINHART FOODS INC	8,608.45
970684	30-MAR-2012	SELECT REHABILITATION INC	64,015.79
970686	30-MAR-2012	SORENSEN PRODUCE CO	127.20
			Grand Total: 590,025.88

Period Name: 'Mar-12'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
811	02-MAR-2012	NORTH SHORE SANITARY DISTRICT	2.32
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	197.00
985	30-MAR-2012	GRAPHIC PARTNERS INC	110.00
968304	02-MAR-2012	SOURCEONE HEALTHCARE	100.00
968319	02-MAR-2012	VERIZON WIRELESS	9.03
968458	02-MAR-2012	MEDICAL STAFFING NETWORK INC	250.54
968735	09-MAR-2012	COMMONWEALTH EDISON CO	472.40
968994	09-MAR-2012	MEDICAL STAFFING NETWORK INC	250.54
969447	16-MAR-2012	ARAMARK UNIFORM SERVICE INC	137.74
969497	16-MAR-2012	HENRY SCHEIN INC	95.98
969596	16-MAR-2012	SANOFI PASTEUR INC	1,085.56
969612	16-MAR-2012	VERSAPHARM INCORPORATED	1,930.08
969662	23-MAR-2012	CALL ONE	147.86
969770	23-MAR-2012	NORTH SHORE GAS CO	286.78
969880	23-MAR-2012	WAUKEGAN ILLINOIS HOSPITAL CO	31.35
970011	23-MAR-2012	MEDICAL STAFFING NETWORK INC	250.54
970340	30-MAR-2012	CITY OF WAUKEGAN	31.19
970454	30-MAR-2012	JAMES E JUPA M D	1,000.00
970550	30-MAR-2012	VERIZON WIRELESS	8.08
970598	30-MAR-2012	EDWARD R MAY MD	1,095.00
970623	30-MAR-2012	HENRY SCHEIN INC	384.71
970650	30-MAR-2012	MEDICAL STAFFING NETWORK INC	250.54
			Grand Total: 8,127.24

Period Name: 'Mar-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968350	02-MAR-2012	BERGER EXCAVATING CONTRACTORS	21,855.00
968354	02-MAR-2012	BOLLINGER LACH & ASSOCIATES INC	5,409.17
968366	02-MAR-2012	CHRISTOPHER BURKE ENGINEERING	10,546.32
968398	02-MAR-2012	GEWALT HAMILTON ASSOCIATES INC	13,027.66
969446	16-MAR-2012	APPLIED TECHNOLOGIES INC	10,447.38
969894	23-MAR-2012	AMEC E&I INC	19,024.86
969895	23-MAR-2012	AMEC E&I INC	15,080.51
969932	23-MAR-2012	DUNNET BAY CONSTRUCTION	51,845.72
970050	23-MAR-2012	RAY SCHRAMER & CO	891.80
970575	30-MAR-2012	BERGER EXCAVATING CONTRACTORS	1,124.60
970591	30-MAR-2012	CURRAN CONTRACTING CO	4,357.97
			Grand Total: 153,610.99

Period Name: 'Mar-12'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968104	02-MAR-2012	BURKE BURNS & PINELLI LTD	255.00
968350	02-MAR-2012	BERGER EXCAVATING CONTRACTORS	98,405.60
968370	02-MAR-2012	CIVILTECH ENGINEERING INC	28,139.84
968539	02-MAR-2012	V3 CONSULTANTS OF ILLINOIS	31,770.60
968581	09-MAR-2012	ALLEN L. KRACOWER & ASSOCIATES INC.	126.31
968582	09-MAR-2012	CONKLIN & CONKLIN LLC	2,060.00
968648	09-MAR-2012	WHEATLAND TITLE GUARANTY CO	178,858.00
968893	09-MAR-2012	BHFX LLC	758.44
968901	09-MAR-2012	CHRISTOPHER BURKE ENGINEERING	60,737.29
968950	09-MAR-2012	ILT VIGNOCCHI, INC.	4,340.75
969009	09-MAR-2012	NEAL & LEROY LLC	3,875.54
969056	09-MAR-2012	TRANSYSTEMS CORPORATION	890.68
969475	16-MAR-2012	CRAWFORD MURPHY & TILLY INC	11,862.20
969916	23-MAR-2012	CHRISTOPHER BURKE ENGINEERING	2,100.22
969928	23-MAR-2012	DIXON ENGINEERING INC	650.00
969945	23-MAR-2012	GEWALT HAMILTON ASSOCIATES INC	3,378.92
970081	23-MAR-2012	THE MULCH CENTER LLC	300.00
970086	23-MAR-2012	TRANSYSTEMS CORPORATION	1,468.49
970229	30-MAR-2012	BURKE BURNS & PINELLI LTD	480.05
970230	30-MAR-2012	BURKE BURNS & PINELLI LTD	840.25
970233	30-MAR-2012	CONKLIN & CONKLIN LLC	1,870.69
970575	30-MAR-2012	BERGER EXCAVATING CONTRACTORS	5,063.58
970576	30-MAR-2012	BHFX LLC	2,121.60
970585	30-MAR-2012	CIVILTECH ENGINEERING INC	17,917.20
970591	30-MAR-2012	CURRAN CONTRACTING CO	8,193.21
970612	30-MAR-2012	GEWALT HAMILTON ASSOCIATES INC	2,566.76
			Grand Total: 469,031.22

Period Name: 'Mar-12'

Fund: 250 Fund Name: Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
845	09-MAR-2012	GERALD H BLAIN MS LCPC	1,920.00
868	09-MAR-2012	CREATIVE COUNSELING AND EVALUATION	1,102.50
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	6,216.71
896	16-MAR-2012	MCDERMOTT CENTER D/B/A	41,415.00
934	23-MAR-2012	MCDERMOTT CENTER D/B/A	30,025.00
951	23-MAR-2012	CREATIVE COUNSELING AND EVALUATION	135.00
984	30-MAR-2012	COMMUNITY YOUTH NETWORK INC	600.00
968378	02-MAR-2012	CREATIVE COUNSELING AND EVALUATION	450.00
968463	02-MAR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	168.00
968837	09-MAR-2012	LOYOLA UNIVERSITY CHICAGO	100.00
968870	09-MAR-2012	VERIZON WIRELESS	801.77
968881	09-MAR-2012	ADELANTE PC	825.00
968906	09-MAR-2012	COMMUNITY YOUTH NETWORK INC	270.00
969035	09-MAR-2012	RENACER LATINO INC	750.00
969046	09-MAR-2012	SOLUTION SPECIALTIES INC	776.40
969049	09-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	1,728.72
969088	09-MAR-2012	WECKLER & ASSOCIATES	300.00
969272	16-MAR-2012	COLLEGE OF LAKE COUNTY	30,184.50
969359	16-MAR-2012	ILLINOIS PROBATION AND COURT	255.00
969360	16-MAR-2012	ILLINOIS PROBATION AND COURT	255.00
969432	16-MAR-2012	WEST PUBLISHING CORPORATION DBA	89.66
969488	16-MAR-2012	GATEWAY FOUNDATION INC	1,920.00
969603	16-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	310.46
969623	16-MAR-2012	WEST PUBLISHING CORPORATION DBA	77.20
969738	23-MAR-2012	SUSTAIN	20.00
969739	23-MAR-2012	SUSTAIN	20.00
970475	30-MAR-2012	SUSTAIN	20.00
970476	30-MAR-2012	SUSTAIN	20.00
970477	30-MAR-2012	SUSTAIN	20.00
970478	30-MAR-2012	SUSTAIN	20.00
970479	30-MAR-2012	SUSTAIN	20.00
970480	30-MAR-2012	SUSTAIN	20.00
970481	30-MAR-2012	SUSTAIN	20.00
970482	30-MAR-2012	SUSTAIN	20.00
970483	30-MAR-2012	SUSTAIN	20.00

Period Name: 'Mar-12'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970672	30-MAR-2012	RENACER LATINO INC	875.00
970685	30-MAR-2012	SOLUTION SPECIALTIES INC	783.86
			Grand Total: 122,554.78

Period Name: 'Mar-12'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968852	09-MAR-2012	OCE FINANCIAL SERVICES INC	163.36
968874	09-MAR-2012	WEST PUBLISHING CORPORATION DBA	3,539.00
968947	09-MAR-2012	ILL INSTITUTE FOR CONTINUING	268.60
969366	16-MAR-2012	KNOWLES PUBLISHING INC	105.79
969504	16-MAR-2012	ILL INSTITUTE FOR CONTINUING	270.30
969788	23-MAR-2012	OCE FINANCIAL SERVICES INC	346.00
969881	23-MAR-2012	WEST PUBLISHING CORPORATION DBA	5,550.79
969965	23-MAR-2012	ILL INSTITUTE FOR CONTINUING	270.30
970559	30-MAR-2012	WEST PUBLISHING CORPORATION DBA	5,666.91
			Grand Total: 16,181.05

Period Name: 'Mar-12'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	227.43
			Grand Total: 227.43

Period Name: 'Mar-12'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	282.60
968870	09-MAR-2012	VERIZON WIRELESS	1,054.98
969045	09-MAR-2012	SOFTWARE DEVELOPMENT	2,001.00
			Grand Total: 3,338.58

Period Name: 'Mar-12'

Fund: 258 Fund Name: Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
814	02-MAR-2012	MICROSYSTEMS INC	5,024.84
910	16-MAR-2012	MICROSYSTEMS INC	4,973.30
968538	02-MAR-2012	URL INTEGRATION INC	116,324.41
968802	09-MAR-2012	FIRST MIDWEST BANK	1,369.05
970118	23-MAR-2012	URL INTEGRATION INC	8,333.33
970417	30-MAR-2012	FIRST MIDWEST BANK	1,369.05
			Grand Total: 137,393.98

Period Name: 'Mar-12'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
798	02-MAR-2012	COTT SYSTEMS	13,189.88
			Grand Total: 13,189.88

Period Name: 'Mar-12'

Fund: 267 **Fund Name: Coroner Fees**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968810	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	289.32
968811	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	96.44
968869	09-MAR-2012	VERIZON WIRELESS	706.96
969580	16-MAR-2012	PADDOCK PUBLICATIONS	147.00
969606	16-MAR-2012	SYMONDS FUNERAL HOME	2,345.00
970075	23-MAR-2012	SUPERIOR HEALTH LINENS	69.84
970551	30-MAR-2012	VERIZON WIRELESS	717.56
			Grand Total: 4,372.12

Period Name: 'Mar-12'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968354	02-MAR-2012	BOLLINGER LACH & ASSOCIATES INC	3,400.06
968370	02-MAR-2012	CIVILTECH ENGINEERING INC	5,416.40
968457	02-MAR-2012	MEADE ELECTRIC CO. INC	80,119.02
968475	02-MAR-2012	NORTH AMERICAN SALT CO	34,447.45
968483	02-MAR-2012	PAYNE & DOLAN	1,371.25
968549	02-MAR-2012	VULCAN MATERIALS CO	904.57
968992	09-MAR-2012	MEADE ELECTRIC CO. INC	2,139.29
969011	09-MAR-2012	NORTH AMERICAN SALT CO	101,336.52
969043	09-MAR-2012	SICALCO LTD CORP	4,666.48
969491	16-MAR-2012	GLENWOOD TREE EXPERTS INC	824.50
969572	16-MAR-2012	NORTH AMERICAN SALT CO	20,781.65
969618	16-MAR-2012	WARREN ELECTRIC INC	1,323.90
970010	23-MAR-2012	MEADE ELECTRIC CO. INC	60,371.04
970028	23-MAR-2012	NORTH AMERICAN SALT CO	29,860.22
970043	23-MAR-2012	PAYNE & DOLAN	1,418.75
970126	23-MAR-2012	VULCAN MATERIALS CO	219.01
970251	30-MAR-2012	SOLARPATH INC	2,307.50
970254	30-MAR-2012	3M COMPANY	4,471.26
970538	30-MAR-2012	UNIVAR USA INC	4,273.50
970582	30-MAR-2012	CHRISTOPHER BURKE ENGINEERING	10,870.87
970585	30-MAR-2012	CIVILTECH ENGINEERING INC	5,198.66
970656	30-MAR-2012	NORTH AMERICAN SALT CO	72,864.75
			Grand Total: 448,586.65

Period Name: 'Mar-12'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
833	02-MAR-2012	3D DESIGN STUDIO LLC	2,450.00
859	09-MAR-2012	HDR ENGINEERING, INC.	79,833.66
862	09-MAR-2012	HOLLAND & KNIGHT	5,195.00
944	23-MAR-2012	HDR ENGINEERING, INC.	46,058.94
986	30-MAR-2012	HOLLAND & KNIGHT	7,457.15
968129	02-MAR-2012	WHEATLAND TITLE GUARANTY CO	306.00
968338	02-MAR-2012	ALFRED BENESCH & CO	405.10
968350	02-MAR-2012	BERGER EXCAVATING CONTRACTORS	100,429.02
968366	02-MAR-2012	CHRISTOPHER BURKE ENGINEERING	40,240.11
968369	02-MAR-2012	CIORBA GROUP INC	14,998.52
968370	02-MAR-2012	CIVILTECH ENGINEERING INC	34,793.85
968398	02-MAR-2012	GEWALT HAMILTON ASSOCIATES INC	8,018.47
968588	09-MAR-2012	MARIA M GARCIA	10,000.00
968648	09-MAR-2012	WHEATLAND TITLE GUARANTY CO	60.00
968885	09-MAR-2012	ALFRED BENESCH & CO	9,491.62
969416	16-MAR-2012	TREASURER STATE OF IL- IL DEPT	73,519.91
969443	16-MAR-2012	ALFRED BENESCH & CO	242,755.54
969475	16-MAR-2012	CRAWFORD MURPHY & TILLY INC	11,170.50
969639	23-MAR-2012	WHEATLAND TITLE GUARANTY CO	60.00
969640	23-MAR-2012	WILLIAM H PULLING	1,250.00
969892	23-MAR-2012	ALFRED BENESCH & CO	21,872.02
969916	23-MAR-2012	CHRISTOPHER BURKE ENGINEERING	65,880.34
969945	23-MAR-2012	GEWALT HAMILTON ASSOCIATES INC	12,550.26
970236	30-MAR-2012	JESUS GONZALEZ	750.00
970238	30-MAR-2012	LAUREL M CHURCH AND	13,250.00
970240	30-MAR-2012	MAX MADSEN	13,250.00
970566	30-MAR-2012	ALFRED BENESCH & CO	41,232.25
970575	30-MAR-2012	BERGER EXCAVATING CONTRACTORS	23,807.70
970593	30-MAR-2012	DELCAN CORPORATION	22,996.30
970612	30-MAR-2012	GEWALT HAMILTON ASSOCIATES INC	9,533.69
			Grand Total: 913,615.95

Period Name: 'Mar-12'

Fund: 403	Fund Name: 2010A Bond Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968859	09-MAR-2012	TREASURER STATE OF IL- IL DEPT	1,322,308.19
			Grand Total: 1,322,308.19

Period Name: 'Mar-12'

Fund: 404	Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
805	02-MAR-2012	HDR ENGINEERING, INC.	59,439.49
830	02-MAR-2012	PATRICK ENGINEERING INC	88,906.44
969056	09-MAR-2012	TRANSYSTEMS CORPORATION	79,751.09
			Grand Total: 228,097.02

Period Name: 'Mar-12'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
789	01-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	340,617.10
791	01-MAR-2012	SUPERIOR VISION SERVICES INC	12,893.79
793	01-MAR-2012	AFLAC	31,917.35
824	02-MAR-2012	DELTA DENTAL OF ILLINOIS	172,362.28
840	08-MAR-2012	EXPRESS SCRIPTS	280,216.05
841	08-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	159,492.18
842	08-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	165,386.84
843	08-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	493,246.06
884	15-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	364,404.37
887	15-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	8,136.00
929	22-MAR-2012	EXPRESS SCRIPTS	238,294.71
930	22-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	345,473.44
968	23-MAR-2012	ACS HR SOLUTIONS LLC	560.50
969	29-MAR-2012	BLUE CROSS BLUE SHIELD OF IL	477,095.07
970	29-MAR-2012	INNOVATIVE RESOURCE GROUP	6,757.50
971	29-MAR-2012	SUPERIOR VISION SERVICES INC	13,277.10
972	29-MAR-2012	METROPOLITAN LIFE INSURANCE CO	8,383.47
973	29-MAR-2012	METROPOLITAN LIFE INSURANCE CO	497.68
974	29-MAR-2012	METROPOLITAN LIFE INSURANCE CO	8,472.93
975	29-MAR-2012	METROPOLITAN LIFE INSURANCE CO	497.68
977	29-MAR-2012	AFLAC	31,798.01
994	30-MAR-2012	DELTA DENTAL OF ILLINOIS	171,719.15
968118	02-MAR-2012	MIDWEST OPERATING ENGINEERS	196,225.00
968133	02-MAR-2012	ADVOCATE HEALTH CARE DBA	2,475.00
968590	09-MAR-2012	MIDWEST OPERATING ENGINEERS	1,289.00
968591	09-MAR-2012	MIDWEST OPERATING ENGINEERS	1,560.90
968681	09-MAR-2012	BUCK CONSULTANTS	6,543.00
969172	16-MAR-2012	MIDWEST OPERATING ENGINEERS	9,933.00
969209	16-MAR-2012	BUCK CONSULTANTS	13,652.34
970241	30-MAR-2012	MIDWEST OPERATING ENGINEERS	1,560.90
			Grand Total: 3,564,738.40

Period Name: 'Mar-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
796	02-MAR-2012	METROPOLITAN INDUSTRIES INC	3,052.00
811	02-MAR-2012	NORTH SHORE SANITARY DISTRICT	595,197.04
825	02-MAR-2012	ASSOCIATED TECHNICAL SERVICES LTD	4,065.21
828	02-MAR-2012	AMERICAN INFRASTRUCTURE TECHNOLOGIES LLC	8,898.00
848	09-MAR-2012	ROGAN'S SHOES INC	910.22
857	09-MAR-2012	VILLAGE OF FOX LAKE	343,000.00
860	09-MAR-2012	GRAPHIC PARTNERS INC	2,204.00
865	09-MAR-2012	CENTRAL LAKE COUNTY	286,058.81
872	09-MAR-2012	ASSOCIATED TECHNICAL SERVICES LTD	3,344.45
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	88,409.00
906	16-MAR-2012	GRAPHIC PARTNERS INC	5,235.50
907	16-MAR-2012	HOLLAND & KNIGHT	3,073.00
921	16-MAR-2012	ASSOCIATED TECHNICAL SERVICES LTD	4,294.18
946	23-MAR-2012	GRAPHIC PARTNERS INC	1,730.00
947	23-MAR-2012	HOLLAND & KNIGHT	600.00
960	23-MAR-2012	GS SYSTEMS INC D/B/A	38,460.54
980	30-MAR-2012	INNER SECURITY SYSTEMS, INC	246.00
987	30-MAR-2012	NORTH SHORE SANITARY DISTRICT	297,598.52
968138	02-MAR-2012	AQUA AMERICA	2,349.56
968141	02-MAR-2012	AT &T	42.06
968190	02-MAR-2012	EXELON ENERGY COMPANY	62.44
968191	02-MAR-2012	EXELON ENERGY COMPANY	83.95
968192	02-MAR-2012	EXELON ENERGY COMPANY	79.68
968193	02-MAR-2012	EXELON ENERGY COMPANY	104.46
968194	02-MAR-2012	EXELON ENERGY COMPANY	863.83
968196	02-MAR-2012	EXELON ENERGY COMPANY	114.03
968197	02-MAR-2012	EXELON ENERGY COMPANY	195.91
968198	02-MAR-2012	EXELON ENERGY COMPANY	175.21
968199	02-MAR-2012	EXELON ENERGY COMPANY	130.89
968200	02-MAR-2012	EXELON ENERGY COMPANY	142.74
968201	02-MAR-2012	EXELON ENERGY COMPANY	45.80
968202	02-MAR-2012	EXELON ENERGY COMPANY	127.17
968203	02-MAR-2012	EXELON ENERGY COMPANY	180.80
968204	02-MAR-2012	EXELON ENERGY COMPANY	102.58
968205	02-MAR-2012	EXELON ENERGY COMPANY	126.50

Period Name: 'Mar-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968206	02-MAR-2012	EXELON ENERGY COMPANY	75.03
968207	02-MAR-2012	EXELON ENERGY COMPANY	75.08
968208	02-MAR-2012	EXELON ENERGY COMPANY	45.09
968209	02-MAR-2012	EXELON ENERGY COMPANY	389.46
968210	02-MAR-2012	EXELON ENERGY COMPANY	260.43
968211	02-MAR-2012	EXELON ENERGY COMPANY	472.82
968212	02-MAR-2012	EXELON ENERGY COMPANY	6,708.38
968224	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	38.00
968227	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	280.33
968228	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	80.58
968229	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	15.71
968231	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	188.02
968232	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	309.06
968233	02-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	86.09
968257	02-MAR-2012	TSGLLC D/B/A GLOWGOLF	900.00
968258	02-MAR-2012	ATTORNEY'S TITLE GUARANTY FUND, INC, AGENCY CLC	12.75
968259	02-MAR-2012	RICK TARNAS	56.14
968260	02-MAR-2012	CITYWIDE TITLE COMPANY	64.15
968262	02-MAR-2012	NICOR GAS	30.69
968263	02-MAR-2012	NICOR GAS	30.69
968264	02-MAR-2012	NICOR GAS	49.03
968265	02-MAR-2012	NICOR GAS	760.50
968266	02-MAR-2012	NICOR GAS	86.54
968267	02-MAR-2012	NICOR GAS	25.42
968280	02-MAR-2012	NORTH SHORE GAS CO	159.06
968281	02-MAR-2012	NORTH SHORE GAS CO	63.82
968282	02-MAR-2012	NORTH SHORE GAS CO	57.82
968283	02-MAR-2012	NORTH SHORE GAS CO	105.48
968284	02-MAR-2012	NORTH SHORE GAS CO	75.98
968285	02-MAR-2012	NORTH SHORE GAS CO	129.93
968286	02-MAR-2012	NORTH SHORE GAS CO	80.18
968287	02-MAR-2012	NORTH SHORE GAS CO	105.81
968314	02-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
968323	02-MAR-2012	VERIZON WIRELESS	2,485.41
968325	02-MAR-2012	VILLAGE OF LIBERTYVILLE	447.55

Period Name: 'Mar-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968335	02-MAR-2012	AECOM TECHNICAL SERVICES INC	2,435.27
968340	02-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
968344	02-MAR-2012	APPLIED TECHNOLOGIES INC	533.21
968367	02-MAR-2012	CINTAS CORP	66.93
968368	02-MAR-2012	CINTAS FIRST AID & SAFETY	40.66
968373	02-MAR-2012	CONCORD ENTERPISES INC	109,466.28
968382	02-MAR-2012	DIXON ENGINEERING INC	1,820.00
968391	02-MAR-2012	FISHER SCIENTIFIC CO	1,082.02
968402	02-MAR-2012	GREENGARD INC	650.00
968415	02-MAR-2012	INFILCO DEGREMONT, INC.	8,708.40
968439	02-MAR-2012	LANDSCAPE CONCEPTS INC	1,988.00
968486	02-MAR-2012	PIRTANO CONSTRUCTION CO INC	492,646.88
968493	02-MAR-2012	RAC REFRIGERATION SYSTEMS INC	5,096.00
968497	02-MAR-2012	REVERE ELECTRIC SUPPLY INC	1,011.00
968508	02-MAR-2012	STRAND ASSOCIATES INC	217.54
968510	02-MAR-2012	TECORP INC	77,015.70
968556	02-MAR-2012	W.B. MCCLOUD SERVICES	45.00
968557	02-MAR-2012	W.B. MCCLOUD SERVICES	88.00
968558	02-MAR-2012	W.B. MCCLOUD SERVICES	29.00
968559	02-MAR-2012	W.B. MCCLOUD SERVICES	45.00
968560	02-MAR-2012	W.B. MCCLOUD SERVICES	13.00
968666	09-MAR-2012	AT &T	36.91
968691	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	64.18
968692	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	37.79
968693	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	78.36
968694	09-MAR-2012	CANON BUSINESS SOLUTIONS INC	17.99
968725	09-MAR-2012	COMMONWEALTH EDISON CO	22.19
968762	09-MAR-2012	EXELON ENERGY COMPANY	3,350.55
968773	09-MAR-2012	EXELON ENERGY COMPANY	420.65
968774	09-MAR-2012	EXELON ENERGY COMPANY	347.03
968775	09-MAR-2012	EXELON ENERGY COMPANY	574.28
968776	09-MAR-2012	EXELON ENERGY COMPANY	290.88
968777	09-MAR-2012	EXELON ENERGY COMPANY	285.85
968778	09-MAR-2012	EXELON ENERGY COMPANY	176.24
968779	09-MAR-2012	EXELON ENERGY COMPANY	191.17

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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>
968780	09-MAR-2012	EXELON ENERGY COMPANY	739.13
968782	09-MAR-2012	EXELON ENERGY COMPANY	2,107.45
968783	09-MAR-2012	EXELON ENERGY COMPANY	194.53
968784	09-MAR-2012	EXELON ENERGY COMPANY	197.91
968785	09-MAR-2012	EXELON ENERGY COMPANY	871.03
968786	09-MAR-2012	EXELON ENERGY COMPANY	29,369.83
968787	09-MAR-2012	EXELON ENERGY COMPANY	211.17
968788	09-MAR-2012	EXELON ENERGY COMPANY	43.41
968789	09-MAR-2012	EXELON ENERGY COMPANY	88.22
968790	09-MAR-2012	EXELON ENERGY COMPANY	1,182.76
968791	09-MAR-2012	EXELON ENERGY COMPANY	91.99
968792	09-MAR-2012	EXELON ENERGY COMPANY	57,928.13
968793	09-MAR-2012	EXELON ENERGY COMPANY	755.54
968795	09-MAR-2012	EXELON ENERGY COMPANY	70.85
968796	09-MAR-2012	EXELON ENERGY COMPANY	24.96
968797	09-MAR-2012	EXELON ENERGY COMPANY	52.22
968798	09-MAR-2012	EXELON ENERGY COMPANY	48.07
968800	09-MAR-2012	FEDERAL EXPRESS CORPORATION	52.95
968806	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	2,182.41
968812	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	130.86
968814	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	71.01
968815	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	47.68
968818	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	391.78
968819	09-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	33.21
968823	09-MAR-2012	HERCULES INCORPORATED	559.86
968838	09-MAR-2012	STEVE P. DAVIS	107.04
968839	09-MAR-2012	TAKEDA PHARMACEUTICALS	1,430.86
968840	09-MAR-2012	NICOR GAS	214.70
968841	09-MAR-2012	NICOR GAS	448.41
968853	09-MAR-2012	PACE ANALYTICAL SERVICES INC	960.00
968863	09-MAR-2012	USABLUBOOK	8,385.00
968872	09-MAR-2012	VWR INTERNATIONAL INC	346.80
968882	09-MAR-2012	ADVANCED UTILITY SYSTEMS CORP	2,788.03
968901	09-MAR-2012	CHRISTOPHER BURKE ENGINEERING	4,084.00
968902	09-MAR-2012	CINTAS CORP	66.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968903	09-MAR-2012	CINTAS FIRST AID & SAFETY	54.93
968920	09-MAR-2012	EMERY & ASSOCIATES INC	1,600.00
968922	09-MAR-2012	ENVIRONMENTAL INC	360.00
968932	09-MAR-2012	GRAYBAR ELECTRIC CO	2,681.87
968934	09-MAR-2012	GREENGARD INC	777.00
968939	09-MAR-2012	HERITAGE LOGISTICS LLC	916.20
968952	09-MAR-2012	INSITUFORM TECHNOLOGIES USA	50,823.00
968957	09-MAR-2012	JAMES C BAKK	1,011.40
968967	09-MAR-2012	KAPLAN TRUCKING & PAVING COMPANY	675.00
968976	09-MAR-2012	LECHNER AND SONS INC	71.72
969008	09-MAR-2012	NATIONAL LIFT TRUCK INC	16,995.00
969027	09-MAR-2012	QLT CONSUMER LEASE SERVICES INC	36.78
969036	09-MAR-2012	REZEK HENRY MEISENHEIMER	30,129.52
969038	09-MAR-2012	RICKMAN CONTRACT SERVICES, INC	6,903.00
969050	09-MAR-2012	SUBURBAN LABORATORIES	135.00
969052	09-MAR-2012	SYNAGRO CENTRAL LLC	40,185.60
969076	09-MAR-2012	VIKING CHEMICAL COMPANY	541.68
969080	09-MAR-2012	VILLAGE OF RIVERWOODS	7,117.60
969081	09-MAR-2012	W.B. MCCLOUD SERVICES	13.00
969201	16-MAR-2012	AT &T	29.57
969202	16-MAR-2012	AT &T	92.98
969223	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	23.11
969224	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	35.35
969293	16-MAR-2012	EXELON ENERGY COMPANY	55.35
969296	16-MAR-2012	EXELON ENERGY COMPANY	52.02
969297	16-MAR-2012	EXELON ENERGY COMPANY	93.57
969298	16-MAR-2012	EXELON ENERGY COMPANY	83.55
969299	16-MAR-2012	EXELON ENERGY COMPANY	197.86
969300	16-MAR-2012	EXELON ENERGY COMPANY	317.68
969301	16-MAR-2012	EXELON ENERGY COMPANY	95.81
969302	16-MAR-2012	EXELON ENERGY COMPANY	32.97
969303	16-MAR-2012	EXELON ENERGY COMPANY	163.45
969305	16-MAR-2012	EXELON ENERGY COMPANY	549.83
969306	16-MAR-2012	EXELON ENERGY COMPANY	220.21
969307	16-MAR-2012	EXELON ENERGY COMPANY	337.26

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969308	16-MAR-2012	EXELON ENERGY COMPANY	1,207.00
969309	16-MAR-2012	EXELON ENERGY COMPANY	60.43
969310	16-MAR-2012	EXELON ENERGY COMPANY	147.63
969311	16-MAR-2012	EXELON ENERGY COMPANY	129.13
969312	16-MAR-2012	EXELON ENERGY COMPANY	478.95
969313	16-MAR-2012	EXELON ENERGY COMPANY	295.23
969314	16-MAR-2012	EXELON ENERGY COMPANY	66.18
969315	16-MAR-2012	EXELON ENERGY COMPANY	455.30
969316	16-MAR-2012	EXELON ENERGY COMPANY	502.59
969317	16-MAR-2012	EXELON ENERGY COMPANY	590.77
969318	16-MAR-2012	EXELON ENERGY COMPANY	39.22
969319	16-MAR-2012	EXELON ENERGY COMPANY	568.10
969320	16-MAR-2012	EXELON ENERGY COMPANY	516.44
969321	16-MAR-2012	EXELON ENERGY COMPANY	285.66
969322	16-MAR-2012	EXELON ENERGY COMPANY	205.04
969323	16-MAR-2012	EXELON ENERGY COMPANY	91.48
969333	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	101.16
969334	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	226.12
969335	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	896.11
969336	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	104.00
969337	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	29.19
969338	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	33.70
969339	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	406.44
969340	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	172.14
969341	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	64.98
969342	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	90.30
969346	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	12.72
969347	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	18.68
969350	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	213.29
969352	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	7.10
969353	16-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	122.10
969377	16-MAR-2012	LAKE COUNTY HOUSING AUTHORITY	78.84
969378	16-MAR-2012	RIVER GLEN DEVELOPMENT INC.	30.63
969379	16-MAR-2012	SOON HEE KIM	63.30
969380	16-MAR-2012	BRACY WALKER	16.34

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969384	16-MAR-2012	NICOR GAS	687.84
969385	16-MAR-2012	NICOR GAS	15.25
969386	16-MAR-2012	NORTH SHORE GAS CO	169.59
969387	16-MAR-2012	NORTH SHORE GAS CO	136.43
969388	16-MAR-2012	NORTH SHORE GAS CO	118.49
969390	16-MAR-2012	NORTH SHORE GAS CO	41.41
969391	16-MAR-2012	NORTH SHORE GAS CO	481.31
969392	16-MAR-2012	NORTH SHORE GAS CO	1,392.54
969393	16-MAR-2012	NORTH SHORE GAS CO	98.40
969394	16-MAR-2012	NORTH SHORE GAS CO	26.44
969395	16-MAR-2012	NORTH SHORE GAS CO	29.59
969396	16-MAR-2012	NORTH SHORE GAS CO	401.51
969402	16-MAR-2012	NORTH SHORE GAS CO	63.14
969421	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	300.22
969422	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	691.20
969423	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	225.78
969424	16-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	424.49
969431	16-MAR-2012	VWR INTERNATIONAL INC	570.70
969441	16-MAR-2012	AECOM TECHNICAL SERVICES INC	42,007.96
969462	16-MAR-2012	CINTAS CORP	66.93
969463	16-MAR-2012	CINTAS FIRST AID & SAFETY	226.58
969485	16-MAR-2012	FISHER SCIENTIFIC CO	807.93
969487	16-MAR-2012	FLOW TECHNICS INC	846.05
969493	16-MAR-2012	GREENGARD INC	1,290.00
969516	16-MAR-2012	K.A. STEEL CHEMICALS, INC.	996.84
969522	16-MAR-2012	LAI LTD	13,357.90
969585	16-MAR-2012	POLYDYNE INC	900.00
969591	16-MAR-2012	REZEK HENRY MEISENHEIMER	16,661.44
969604	16-MAR-2012	STEINER ELECTRIC CO	9,388.96
969608	16-MAR-2012	UNITED MAILING SERVICE	6,322.39
969626	16-MAR-2012	ZIEBELL WATER SERVICE PROD INC	6,264.15
969646	23-MAR-2012	AMERI GAS PROPANE	1,055.38
969653	23-MAR-2012	AT &T	91.04
969663	23-MAR-2012	CALL ONE	10,100.17
969677	23-MAR-2012	COMCAST CABLE COMMUNICATIONS	82.43

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969685	23-MAR-2012	EXELON ENERGY COMPANY	48.44
969686	23-MAR-2012	EXELON ENERGY COMPANY	161.29
969687	23-MAR-2012	EXELON ENERGY COMPANY	1,531.52
969688	23-MAR-2012	EXELON ENERGY COMPANY	85.61
969689	23-MAR-2012	EXELON ENERGY COMPANY	104.69
969690	23-MAR-2012	EXELON ENERGY COMPANY	146.14
969691	23-MAR-2012	EXELON ENERGY COMPANY	35.09
969692	23-MAR-2012	EXELON ENERGY COMPANY	102.53
969693	23-MAR-2012	EXELON ENERGY COMPANY	103.10
969694	23-MAR-2012	EXELON ENERGY COMPANY	84.12
969695	23-MAR-2012	EXELON ENERGY COMPANY	54.36
969696	23-MAR-2012	EXELON ENERGY COMPANY	97.26
969697	23-MAR-2012	EXELON ENERGY COMPANY	164.46
969698	23-MAR-2012	EXELON ENERGY COMPANY	111.19
969700	23-MAR-2012	EXELON ENERGY COMPANY	734.00
969701	23-MAR-2012	EXELON ENERGY COMPANY	745.20
969702	23-MAR-2012	EXELON ENERGY COMPANY	30,754.41
969703	23-MAR-2012	EXELON ENERGY COMPANY	499.62
969719	23-MAR-2012	HD SUPPLY-WATERWORKS	4,500.00
969740	23-MAR-2012	TANIS GROUP REALTY	127.96
969742	23-MAR-2012	NICOR GAS	19.38
969743	23-MAR-2012	NICOR GAS	12.37
969747	23-MAR-2012	NICOR GAS	62.57
969748	23-MAR-2012	NICOR GAS	116.93
969752	23-MAR-2012	NORTH SHORE GAS CO	38.58
969753	23-MAR-2012	NORTH SHORE GAS CO	30.44
969754	23-MAR-2012	NORTH SHORE GAS CO	85.84
969755	23-MAR-2012	NORTH SHORE GAS CO	72.89
969756	23-MAR-2012	NORTH SHORE GAS CO	48.18
969780	23-MAR-2012	NORTH SHORE GAS CO	31.93
969781	23-MAR-2012	NORTH SHORE GAS CO	153.29
969782	23-MAR-2012	NORTH SHORE GAS CO	1,533.71
969783	23-MAR-2012	NORTH SHORE GAS CO	178.43
969784	23-MAR-2012	NORTH SHORE GAS CO	30.88
969785	23-MAR-2012	NORTH SHORE GAS CO	88.59

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969786	23-MAR-2012	NORTH SHORE GAS CO	315.61
969849	23-MAR-2012	VERIZON WIRELESS	2,493.84
969897	23-MAR-2012	APPLIED TECHNOLOGIES INC	1,197.21
969917	23-MAR-2012	CINTAS CORP	66.93
969918	23-MAR-2012	CINTAS FIRST AID & SAFETY	50.81
969929	23-MAR-2012	DLT SOLUTIONS INC	1,135.30
969936	23-MAR-2012	ENGLEWOOD ELECTRICAL SUPPLY	38.70
969947	23-MAR-2012	GOVERNMENT FINANCE OFFICERS ASSN	11,250.00
969948	23-MAR-2012	GRAYBAR ELECTRIC CO	494.62
969957	23-MAR-2012	HAWKINS WATER TREATMENT	4,177.80
969981	23-MAR-2012	KAPLAN TRUCKING & PAVING COMPANY	520.00
969984	23-MAR-2012	KIRSCHHOFFER TRUCK SERVICE, INC.	1,256.74
969989	23-MAR-2012	LANDSCAPE CONCEPTS INC	375.00
969992	23-MAR-2012	LECHNER AND SONS INC	71.72
970019	23-MAR-2012	MILLER COOPER & CO LTD	3,340.00
970046	23-MAR-2012	POLYDYNE INC	1,926.00
970057	23-MAR-2012	REZEK HENRY MEISENHEIMER	268.80
970076	23-MAR-2012	T&T REPRODUCTION & SUPPLIES	1,132.26
970079	23-MAR-2012	TELE-WORKS INC	4,506.00
970123	23-MAR-2012	VIKING CHEMICAL COMPANY	1,830.00
970124	23-MAR-2012	VILLAGE OF GRAYSLAKE	5,127.19
970125	23-MAR-2012	VRN WELDING & FABRICATION INC	3,345.00
970128	23-MAR-2012	W.B. MCCLOUD SERVICES	88.00
970129	23-MAR-2012	W.B. MCCLOUD SERVICES	45.00
970130	23-MAR-2012	W.B. MCCLOUD SERVICES	13.00
970138	23-MAR-2012	WRB LLC	3,262.25
970140	23-MAR-2012	ZIEBELL WATER SERVICE PROD INC	8,238.80
970256	30-MAR-2012	ACE HARDWARE INC	1,813.67
970257	30-MAR-2012	ADT SECURITY SERVICES INC	66.00
970258	30-MAR-2012	ADT SECURITY SERVICES INC	436.90
970276	30-MAR-2012	AT &T	42.06
970281	30-MAR-2012	BAKER TILLY VIRCHOW KRAUSE LLP	15,761.00
970371	30-MAR-2012	EXELON ENERGY COMPANY	5,971.18
970372	30-MAR-2012	EXELON ENERGY COMPANY	82.97
970374	30-MAR-2012	EXELON ENERGY COMPANY	1,917.60

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970381	30-MAR-2012	EXELON ENERGY COMPANY	25,379.77
970382	30-MAR-2012	EXELON ENERGY COMPANY	249.01
970383	30-MAR-2012	EXELON ENERGY COMPANY	201.27
970384	30-MAR-2012	EXELON ENERGY COMPANY	114.15
970385	30-MAR-2012	EXELON ENERGY COMPANY	6,554.72
970386	30-MAR-2012	EXELON ENERGY COMPANY	33.92
970387	30-MAR-2012	EXELON ENERGY COMPANY	851.22
970388	30-MAR-2012	EXELON ENERGY COMPANY	26.80
970389	30-MAR-2012	EXELON ENERGY COMPANY	29.22
970390	30-MAR-2012	EXELON ENERGY COMPANY	102.72
970392	30-MAR-2012	EXELON ENERGY COMPANY	161.10
970393	30-MAR-2012	EXELON ENERGY COMPANY	169.37
970394	30-MAR-2012	EXELON ENERGY COMPANY	131.11
970395	30-MAR-2012	EXELON ENERGY COMPANY	67.94
970396	30-MAR-2012	EXELON ENERGY COMPANY	263.18
970397	30-MAR-2012	EXELON ENERGY COMPANY	52.12
970398	30-MAR-2012	EXELON ENERGY COMPANY	101.47
970399	30-MAR-2012	EXELON ENERGY COMPANY	176.78
970400	30-MAR-2012	EXELON ENERGY COMPANY	4,716.91
970401	30-MAR-2012	EXELON ENERGY COMPANY	109.71
970402	30-MAR-2012	EXELON ENERGY COMPANY	163.95
970403	30-MAR-2012	EXELON ENERGY COMPANY	96.02
970404	30-MAR-2012	EXELON ENERGY COMPANY	79.27
970405	30-MAR-2012	EXELON ENERGY COMPANY	49.75
970406	30-MAR-2012	EXELON ENERGY COMPANY	338.58
970408	30-MAR-2012	EXELON ENERGY COMPANY	685.02
970409	30-MAR-2012	EXELON ENERGY COMPANY	318.03
970412	30-MAR-2012	EXELON ENERGY COMPANY	255.50
970421	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	230.44
970422	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	771.12
970423	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	50.94
970424	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	154.56
970425	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	203.77
970426	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	9.73
970427	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	332.84

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970428	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	101.70
970429	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	217.36
970431	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	49.50
970432	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	47.66
970434	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	36.18
970436	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	299.79
970437	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	627.19
970438	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	16.36
970439	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	294.62
970440	30-MAR-2012	GRAINGER INDUSTRIAL SUPPLY	250.70
970444	30-MAR-2012	HERITAGE LOGISTICS LLC	11,971.56
970484	30-MAR-2012	GREGORY NELSON	312.10
970485	30-MAR-2012	ROTO-ROOTER SERVICE CO.	100.00
970489	30-MAR-2012	NICOR GAS	323.67
970490	30-MAR-2012	NICOR GAS	49.31
970491	30-MAR-2012	NICOR GAS	687.84
970492	30-MAR-2012	NICOR GAS	248.88
970494	30-MAR-2012	NICOR GAS	100.21
970495	30-MAR-2012	NICOR GAS	25.94
970496	30-MAR-2012	NICOR GAS	30.69
970497	30-MAR-2012	NICOR GAS	15.25
970498	30-MAR-2012	NICOR GAS	31.52
970499	30-MAR-2012	NICOR GAS	39.34
970501	30-MAR-2012	NORTH SHORE GAS CO	48.12
970503	30-MAR-2012	NORTH SHORE GAS CO	71.58
970504	30-MAR-2012	NORTH SHORE GAS CO	94.33
970505	30-MAR-2012	NORTH SHORE GAS CO	58.25
970506	30-MAR-2012	NORTH SHORE GAS CO	44.07
970507	30-MAR-2012	NORTH SHORE GAS CO	31.29
970508	30-MAR-2012	NORTH SHORE GAS CO	207.38
970509	30-MAR-2012	NORTH SHORE GAS CO	27.48
970510	30-MAR-2012	NORTH SHORE GAS CO	100.98
970514	30-MAR-2012	NORTH SHORE GAS CO	81.55
970539	30-MAR-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
970565	30-MAR-2012	AECOM TECHNICAL SERVICES INC	3,662.91

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970572	30-MAR-2012	APPLIED TECHNOLOGIES INC	23,345.52
970583	30-MAR-2012	CINTAS CORP	58.98
970584	30-MAR-2012	CINTAS FIRST AID & SAFETY	106.65
970588	30-MAR-2012	CONCORD ENTERPISES INC	90,134.81
970600	30-MAR-2012	ENGLEWOOD ELECTRICAL SUPPLY	438.52
970607	30-MAR-2012	FISHER SCIENTIFIC CO	108.36
970608	30-MAR-2012	FLOW TECHNICS INC	1,599.30
970614	30-MAR-2012	GRAYBAR ELECTRIC CO	3,634.26
970673	30-MAR-2012	REVERE ELECTRIC SUPPLY INC	13,446.01
970675	30-MAR-2012	RICKMAN CONTRACT SERVICES, INC	6,179.00
970689	30-MAR-2012	SYNAGRO CENTRAL LLC	40,185.60
970735	30-MAR-2012	W.B. MCCLOUD SERVICES	45.00
970736	30-MAR-2012	W.B. MCCLOUD SERVICES	29.00
970737	30-MAR-2012	W.B. MCCLOUD SERVICES	13.00
970743	30-MAR-2012	W.B. MCCLOUD SERVICES	73.00
			Grand Total: 3,189,579.91

Period Name: 'Mar-12'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968112	02-MAR-2012	ILLINOIS STATE TREASURER	1,418,222.45
968119	02-MAR-2012	FIGLIULO & SILVERMAN PC	20,476.26
968120	02-MAR-2012	SUN LIFE ASSURANCE COMPANY OF CANADA	51,812.24
968121	02-MAR-2012	DINSMORE & SHOHL LLP	715.50
968607	09-MAR-2012	RYAN & RYAN	12,145.00
968608	09-MAR-2012	SUNTRUST MORTGAGE INC	123,378.00
968609	09-MAR-2012	BLACKMAN/KALLICK	15,000.00
968610	09-MAR-2012	ROSENFELD HAFRON SHAPIRO & FARMER AS ESCROW	20,000.00
968611	09-MAR-2012	ROSENFELD HAFRON SHAPIRO & FARMER	25,000.00
968612	09-MAR-2012	STANLEY KAPLAN	17,500.00
968613	09-MAR-2012	EDITH SIEG	21,066.74
969174	16-MAR-2012	NEAL & LEROY LLC	2,510.80
969175	16-MAR-2012	FIRST AMERICAN BANK	15,234.66
969187	16-MAR-2012	SCHAUMBURG BANK & TRUST COMPANY NA	32,854.54
970242	30-MAR-2012	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	135,003.32
970247	30-MAR-2012	VICTOR J CACCIATORE II CLIENT TRUST ACCOUNT	673,642.44
			Grand Total: 2,584,561.95

Period Name: 'Mar-12'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968107	02-MAR-2012	DIRECTOR OF ILLINOIS STATE POLICE	5,422.00
			Grand Total: 5,422.00

Period Name: 'Mar-12'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917	16-MAR-2012	COMPASS GROUP USA INC	399.57
923	16-MAR-2012	CDW GOVERNMENT INC	15,039.01
954	23-MAR-2012	COMPASS GROUP USA INC	932.92
968152	02-MAR-2012	COLLEGE OF LAKE COUNTY	57.95
968217	02-MAR-2012	FEDERAL EXPRESS CORPORATION	627.20
968474	02-MAR-2012	NICASA	800.00
969257	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	185.51
969268	16-MAR-2012	CHICAGO TRIBUNE	50.00
969270	16-MAR-2012	COLLEGE OF LAKE COUNTY	253.70
969326	16-MAR-2012	FEDERAL EXPRESS CORPORATION	405.25
969435	16-MAR-2012	A'VIANDS LLC	190.97
969452	16-MAR-2012	BOB BARKER CO INC	998.55
969584	16-MAR-2012	PETER KLIORA	135.00
969592	16-MAR-2012	RICHARD GEORGE FLATLEY JR	99.00
969883	23-MAR-2012	A'VIANDS LLC	49.01
970014	23-MAR-2012	METRO PROFESSIONAL PRODUCTS	322.92
970349	30-MAR-2012	COMCAST CABLE COMMUNICATIONS	59.31
970562	30-MAR-2012	A'VIANDS LLC	152.10
			Grand Total: 20,757.97

Period Name: 'Mar-12'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
792	01-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,241.86
794	01-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	252.50
795	01-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,201.00
844	08-MAR-2012	AFLAC	13.00
886	15-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,442.66
931	22-MAR-2012	AFLAC	427.00
932	22-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	902.50
933	22-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,213.00
976	29-MAR-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,813.10
53015	14-MAR-2012	ACS HR SOLUTIONS LLC	4,185.70
53022	28-MAR-2012	ACS HR SOLUTIONS LLC	4,210.79
			Grand Total: 126,903.11

Period Name: 'Mar-12'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
802	02-MAR-2012	A SAFE PLACE	6,113.85
808	02-MAR-2012	CATHOLIC CHARITIES	11,445.67
810	02-MAR-2012	PADS LAKE COUNTY INC	20,631.23
831	02-MAR-2012	BIG BROTHERS BIG SISTERS OF	1,902.20
847	09-MAR-2012	LAKE COUNTY RESIDENTIAL	11,047.58
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	779.96
894	16-MAR-2012	CHRISTIAN OUTREACH	5,351.21
904	16-MAR-2012	VILLAGE OF ROUND LAKE PARK	66,159.72
912	16-MAR-2012	MERIDIAN VALUATION LLC	325.00
53007	01-MAR-2012	KARCHER ARTSPACE LOFTS LIMITED PARTNERSHIP	475,000.00
968106	02-MAR-2012	CITY OF ZION	87,568.00
968261	02-MAR-2012	NICASA	10,080.52
968302	02-MAR-2012	PRAIRIE STATE LEGAL	3,257.15
968310	02-MAR-2012	TRI-CON CHILD CARE CENTER	942.48
968330	02-MAR-2012	ZACHARIAS SEXUAL ABUSE CENTER	5,321.84
968576	09-MAR-2012	AFFORDABLE HOUSING CORP	50,243.60
968577	09-MAR-2012	AFFORDABLE HOUSING CORP	105,909.34
968578	09-MAR-2012	AFFORDABLE HOUSING CORP	30,262.25
968579	09-MAR-2012	AFFORDABLE HOUSING CORP	30,930.68
968580	09-MAR-2012	AFFORDABLE HOUSING CORP	31,700.06
968659	09-MAR-2012	AFFORDABLE HOUSING CORP	23,469.36
968821	09-MAR-2012	GREATER ILLINOIS TITLE CO.	433.00
969163	16-MAR-2012	FIRST AMERICAN TITLE INSURANCE CO	290.00
969165	16-MAR-2012	GREATER ILLINOIS TITLE CO.	451.00
969196	16-MAR-2012	AFFORDABLE HOUSING CORP	15,000.00
969197	16-MAR-2012	ALEXIAN BROTHERS BONAVENTURE	10,827.83
969362	16-MAR-2012	INDEPENDENCE CENTER	4,814.49
969407	16-MAR-2012	PRAIRIE STATE LEGAL	25,082.47
969671	23-MAR-2012	CITY OF NORTH CHICAGO	1,960.00
970232	30-MAR-2012	CITY OF NORTH CHICAGO	8,645.95
970259	30-MAR-2012	AFFORDABLE HOUSING CORP	6,000.00
			Grand Total: 1,051,946.44

Period Name: 'Mar-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
801	02-MAR-2012	THE SALEM GROUP	776.84
806	02-MAR-2012	GRAPHIC PARTNERS INC	115.00
822	02-MAR-2012	BRETT HOLLOWAY	50.00
853	09-MAR-2012	THE SALEM GROUP	746.86
876	09-MAR-2012	X-TREME CLEANING & WATER RESTORATION	1,252.35
882	09-MAR-2012	JENNIFER MORENO	140.00
888	16-MAR-2012	THE OFFICE PAL NJ LLC	788.91
889	16-MAR-2012	JENNIFER MORENO	160.00
890	16-MAR-2012	INTERNATIONAL CAREER INSTITUTE INC	10,000.00
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	5,515.07
897	16-MAR-2012	ANDY FRAIN SERVICES INC	3,025.45
901	16-MAR-2012	THE SALEM GROUP	626.84
927	16-MAR-2012	AMERICAN HOPE INSTITUTE	10,260.00
940	23-MAR-2012	THE SALEM GROUP	2,086.40
946	23-MAR-2012	GRAPHIC PARTNERS INC	58.00
952	23-MAR-2012	SILVIA GARCIA	742.98
956	23-MAR-2012	JIJI JOSEPH	409.95
967	23-MAR-2012	DONNA JAMES	80.00
981	30-MAR-2012	NORTHPOINTE RESOURCES INC	10,600.00
982	30-MAR-2012	THE SALEM GROUP	1,087.90
968136	02-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
968334	02-MAR-2012	ADVANCED COMPUTER TRAINING INC	14,000.00
968337	02-MAR-2012	ALEX TENORIO	280.00
968345	02-MAR-2012	ARTHUR BLOUNTT	150.00
968346	02-MAR-2012	ATS PROFESSIONAL TRUCK DRIVING	8,675.25
968348	02-MAR-2012	BARBARA WILKINSON	206.88
968355	02-MAR-2012	BOUCHRA BOUAYAD	160.00
968359	02-MAR-2012	CARLOS CARRENO	168.30
968360	02-MAR-2012	CARMEN JUAREZ	70.00
968381	02-MAR-2012	DEVRY UNIVERSITY	2,330.00
968387	02-MAR-2012	EUGENIA VALKANOVA	180.00
968390	02-MAR-2012	FELICIA BUCK	100.00
968392	02-MAR-2012	FLINT GRINNELL III	170.00
968396	02-MAR-2012	GAYLE CORTEZ	424.26
968411	02-MAR-2012	HOLLY WEINGER	20.00

Period Name: 'Mar-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
968428	02-MAR-2012	JOSEFINA MORENO	110.00
968431	02-MAR-2012	KELLI VAUGHN	140.00
968432	02-MAR-2012	KENNETH HOSEIN	160.00
968435	02-MAR-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
968436	02-MAR-2012	LAEEQA AHMAD	100.00
968450	02-MAR-2012	MANAGEMENT & INFORMATION	21,000.00
968462	02-MAR-2012	MICHELLE NIXON	100.00
968463	02-MAR-2012	MIDWAY DOCUMENT DESTRUCTION LLC	48.00
968473	02-MAR-2012	NELSON SANCHEZ YEPES	660.00
968476	02-MAR-2012	NORTH CHICAGO DIST 187	12,472.11
968499	02-MAR-2012	ROOSEVELT UNIVERSITY	3,092.00
968502	02-MAR-2012	SHERITA WESTON	130.00
968543	02-MAR-2012	VICTORIA SOLORZANO	619.92
968548	02-MAR-2012	VILLAGE PROFILE.COM INC	595.00
968565	02-MAR-2012	YESENIA ACEVEDO	200.00
968854	09-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	168.13
968891	09-MAR-2012	ATS PROFESSIONAL TRUCK DRIVING	5,675.25
968908	09-MAR-2012	COMPUTER SYSTEMS INSTITUTE	7,000.00
968915	09-MAR-2012	DEBORAH A DAVIS	140.00
968923	09-MAR-2012	ERIC WHITE	50.00
968924	09-MAR-2012	EVA GILES	40.00
968964	09-MAR-2012	JORDAN KOVITZ	90.00
968968	09-MAR-2012	KERBER ECK & BRAECKEL LLP	15,603.95
968969	09-MAR-2012	KIANNA SMITH	100.00
968970	09-MAR-2012	KIMBERLY CYPHERS	120.00
968982	09-MAR-2012	LINDA DALKA	260.00
968996	09-MAR-2012	METRO PROFESSIONAL PRODUCTS	148.80
968998	09-MAR-2012	MICHELLE NIXON	100.00
968999	09-MAR-2012	MICROTECH TRAINING CENTER DBA	34,895.00
969006	09-MAR-2012	MYESHA SAWYER	240.00
969022	09-MAR-2012	PATRICIA TAPIA	220.00
969024	09-MAR-2012	PAUL DURAND D/B/A	153.00
969025	09-MAR-2012	PEGGY J BAKER	100.00
969029	09-MAR-2012	RANDALL J SHUSIS	200.00
969037	09-MAR-2012	RICHARD OCENOSEK	300.00

Period Name: 'Mar-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969039	09-MAR-2012	ROBERT KRAMAN	310.00
969042	09-MAR-2012	SHERELL TODD	100.00
969054	09-MAR-2012	THOMAS DAVIS	90.00
969085	09-MAR-2012	WAUKEGAN HIGH SCHOOL	17,495.46
969090	09-MAR-2012	ZION BENTON TOWNSHIP HIGH	13,385.82
969236	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	194.64
969238	16-MAR-2012	CANON BUSINESS SOLUTIONS INC	271.78
969410	16-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	188.90
969413	16-MAR-2012	TALX CORPORATION	127.00
969440	16-MAR-2012	ADVANCED COMPUTER TRAINING INC	21,000.00
969444	16-MAR-2012	ALLIED BUSINESS SCHOOLS	2,476.00
969448	16-MAR-2012	ATS PROFESSIONAL TRUCK DRIVING	5,675.25
969450	16-MAR-2012	BECKER PROFESSIONAL EDUCATION	4,070.00
969453	16-MAR-2012	BOUCHRA BOUAYAD	160.00
969458	16-MAR-2012	CARLOS CARRENO	168.30
969459	16-MAR-2012	CHERIS SCHUFFLER	150.00
969481	16-MAR-2012	ELIZABETH COWSERT	250.00
969482	16-MAR-2012	ELIZABETH VOGT	190.00
969486	16-MAR-2012	FLINT GRINNELL III	80.00
969517	16-MAR-2012	KENNETH HOSEIN	160.00
969539	16-MAR-2012	MAMMIE DRUMGOOLE	120.00
969542	16-MAR-2012	MARIANNE PERE	140.00
969543	16-MAR-2012	MARIETTA ROCKWELL	60.00
969550	16-MAR-2012	MICROTECH TRAINING CENTER DBA	19,479.00
969551	16-MAR-2012	MIDLAND PAPER	718.00
969569	16-MAR-2012	NEW HORIZONS COMPUTER LEARNING CENTERS	6,499.00
969589	16-MAR-2012	REGINA TOWNSEND	110.00
969593	16-MAR-2012	RONDA PEET	160.00
969599	16-MAR-2012	SHENIQUE ANDERSON	120.00
969624	16-MAR-2012	WILLIAM RAINEY HARPER COLLEGE	15,323.50
969625	16-MAR-2012	YOUTHBUILD LAKE COUNTY	11,205.12
969659	23-MAR-2012	CALL ONE	48.09
969675	23-MAR-2012	COLLEGE OF LAKE COUNTY	13,922.83
969797	23-MAR-2012	OCE IMAGISTICS	132.00
969798	23-MAR-2012	OCE IMAGISTICS	141.00

Period Name: 'Mar-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
969804	23-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	162.02
969848	23-MAR-2012	VERIZON WIRELESS	66.94
969889	23-MAR-2012	ADRIENNE A MALLORY	240.00
969898	23-MAR-2012	ARTHUR BLOUNTT	150.00
969901	23-MAR-2012	BARBARA WILKINSON	90.00
969921	23-MAR-2012	CORTNEY CONNER	90.00
969937	23-MAR-2012	ERIC ALEXANDER UNIVERSITY	610.00
969939	23-MAR-2012	FELICIA BUCK	40.00
969953	23-MAR-2012	GUO WEN LUO	300.00
969969	23-MAR-2012	IRENA DUNOVSKA	200.00
969977	23-MAR-2012	JORDAN KOVITZ	60.00
969982	23-MAR-2012	KIANNA SMITH	100.00
969983	23-MAR-2012	KIMBERLY CYPHERS	231.25
969986	23-MAR-2012	KOTRA CDL DRIVING SCHOOL	13,800.00
969999	23-MAR-2012	LINDA KOSTOCK	70.00
970006	23-MAR-2012	MARTHA GONZALEZ	326.13
970013	23-MAR-2012	MELODY CASTLE	130.00
970014	23-MAR-2012	METRO PROFESSIONAL PRODUCTS	119.65
970015	23-MAR-2012	MICHAEL TARTAKOVSKY	130.00
970017	23-MAR-2012	MICHELLE NIXON	100.00
970029	23-MAR-2012	NORTH CHICAGO DIST 187	6,029.70
970062	23-MAR-2012	SCOTT MCKEEN	175.00
970063	23-MAR-2012	SCOTT MILLER	180.00
970064	23-MAR-2012	SHATOYA GREEN	240.00
970077	23-MAR-2012	TAMARA THORPE	160.00
970078	23-MAR-2012	TATJANA ZOVNERE	485.35
970082	23-MAR-2012	THOMAS DAVIS	160.00
970121	23-MAR-2012	VICTORIA SOLORZANO	413.28
970122	23-MAR-2012	VIJAY N DESAI	300.00
970137	23-MAR-2012	WOLALI KUMA	140.00
970139	23-MAR-2012	YESENIA ACEVEDO	100.00
970141	23-MAR-2012	ZION BENTON TOWNSHIP HIGH	12,402.06
970260	30-MAR-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
970284	30-MAR-2012	BLOOMBERG BUSINESSWEEK	20.00
970418	30-MAR-2012	GATEWAY TECHNICAL COLLEGE	1,972.74

Period Name: 'Mar-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
970523	30-MAR-2012	OAKTON COMMUNITY COLLEGE	1,748.10
970527	30-MAR-2012	PADDOCK PUBLICATIONS	98.50
970532	30-MAR-2012	STAPLES CONTRACT & COMMERCIAL INC	65.01
970574	30-MAR-2012	ATS PROFESSIONAL TRUCK DRIVING	22,701.00
970577	30-MAR-2012	BOJIDAR D GABROVSKI	170.00
970579	30-MAR-2012	CARLOS CARRENO	168.30
970592	30-MAR-2012	DARLENE MADDEN	100.00
970599	30-MAR-2012	ELIZABETH VOGT	90.00
970606	30-MAR-2012	FIRST INSTITUTE INC	50,400.00
970613	30-MAR-2012	GLORIA SALAZAR	290.00
970616	30-MAR-2012	GREAT PARAGON HEALTH CARE INC	3,000.00
970657	30-MAR-2012	NORTH CHICAGO DIST 187	26,246.19
970674	30-MAR-2012	RICHARD BERGER	320.87
970678	30-MAR-2012	RONDA PEET	180.00
970693	30-MAR-2012	THOMAS BARANSKI	300.00
			Grand Total: 467,132.18

Period Name: 'Mar-12'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	174.90
			Grand Total: 174.90

Period Name: 'Mar-12'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
892	16-MAR-2012	PNC BANK NATIONAL ASSOCIATION	558.02
			Grand Total: 558.02