

August 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 July 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: 'Jul-12'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,029,464.75
206	Liability Insurance and Risk Fund	454,016.70
208	Veterans Assistance Commission	25,582.49
210	Health Department	991,362.42
212	Stormwater Management	80,903.93
214	Division of Transportation	187,733.11
216	Hulse Detention Center	46,600.26
218	Winchester House	1,382,414.06
220	TB Clinic	3,276.45
232	Bridge Tax	181,232.44
234	Matching Tax	1,508,387.78
250	Probation Services Fee	49,029.48
252	Law Library	16,722.63
254	Children's Waiting Room Fund	77.37
256	Court Automation	50,948.91
258	Court Document Storage	10,940.49
266	Tax Sale Automation Fee	130.40
267	Coroner Fees	1,684.62
268	Motor Fuel Tax	2,136,678.13
269	Sales Tax for Transportation & Public Sa	3,219,848.96
340	Special Svc Area #10 North Hills	175.00
404	2011A Tax Exempt GO Bonds Road Co	127,171.47
510	Health, Life & Dental Insurance	2,967,716.49
610	Public Works	3,442,042.39
710	Township Motor Fuel Tax	49,000.00
715	Treasurer Agency Fund	784,863.46
725	Sheriff's Agency Funds	10,124.41
730	Employee Flexible Reimbursements	87,266.30
740	HUD Grants	358,886.82
750	Workforce Development	293,569.03
770	Computer Fraud Forfeitures	973.90
790	Contributions Fund	782.11
		Grand Total: 27,499,606.76

Period Name: 'Jul-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>
1583	05-JUL-2012	AFSCME COUNCIL 31	190.85
1598	06-JUL-2012	DANIEL ROBISON ARCHITECTS PC	2,034.40
1600	06-JUL-2012	MARVIN RAYMOND	418.24
1601	06-JUL-2012	GERALDINE STIMPSON	315.65
1604	06-JUL-2012	MALIA & RINEHART PC	4,500.00
1607	06-JUL-2012	HOLLAND & KNIGHT	450.00
1608	06-JUL-2012	NORTH SHORE SANITARY DISTRICT	2,171.52
1609	06-JUL-2012	MONICA SALIDO-FISHER	711.14
1610	06-JUL-2012	RANDIE BRUNO	2,250.00
1611	06-JUL-2012	LAW OFFICE OF D CHRISTOPHER	2,250.00
1613	06-JUL-2012	BERTHA LAURA ATKINSON	557.60
1615	06-JUL-2012	DENNIS HOCKNEY	117.74
1616	06-JUL-2012	MATHERS CLINIC LLC	450.00
1618	06-JUL-2012	THE WALKER LAW FIRM LLC	2,500.00
1623	06-JUL-2012	SERVICE SANITATION INC	85.00
1624	06-JUL-2012	LAURI GOLDSTEIN	687.50
1625	06-JUL-2012	ATLAS LANGUAGE SERVICES INC	330.00
1626	06-JUL-2012	THOMAS DODGE CHRYSLER JEEP	199,944.00
1628	06-JUL-2012	CHICAGO HEARING SOCIETY	170.00
1632	06-JUL-2012	MARIANNA ZEIDLER	396.00
1633	06-JUL-2012	GREAT LAKES ELEVATOR SERVICES INC	608.97
1637	06-JUL-2012	E & J REPAIR INC	165.00
1642	13-JUL-2012	JOHN F BARBINI	548.84
1644	13-JUL-2012	DANIEL ROBISON ARCHITECTS PC	6,259.83
1645	13-JUL-2012	DEREK MONROE	300.00
1646	13-JUL-2012	APPLIED CONCEPTS INC	4,197.00
1647	13-JUL-2012	MARVIN RAYMOND	155.31
1653	13-JUL-2012	A SAFE PLACE	27,967.92
1658	13-JUL-2012	HOLLAND & KNIGHT	50.35
1660	13-JUL-2012	ANDERSON EDUCATIONAL CONSULTING INC	1,068.53
1661	13-JUL-2012	MATHERS CLINIC LLC	450.00
1663	13-JUL-2012	COMPASS GROUP USA INC	2,444.87
1664	13-JUL-2012	MICHAEL PONES	108.16
1666	13-JUL-2012	CDW GOVERNMENT INC	139.75
1669	13-JUL-2012	DUANE MORRIS LLP	297.50

Period Name: 'Jul-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>
1670	13-JUL-2012	THOMAS DODGE CHRYSLER JEEP	51,574.00
1672	13-JUL-2012	STANLEY CONSULTANTS, INC.	11,961.84
1673	13-JUL-2012	MIRTA M RIVERA	312.96
1675	13-JUL-2012	CHICAGO HEARING SOCIETY	730.00
1677	13-JUL-2012	FGM ARCHITECTS INC	7,710.00
1678	13-JUL-2012	CORRECT CARE SOLUTIONS, LLC	176,061.03
1679	13-JUL-2012	MARIANNA ZEIDLER	288.00
1680	13-JUL-2012	ROBISON GUARNERY INC	26,675.00
1683	13-JUL-2012	BARRY STARK	65.49
1694	19-JUL-2012	AFSCME COUNCIL 31	190.85
1702	20-JUL-2012	GRAPHIC PARTNERS INC	1,126.67
1703	20-JUL-2012	MARCELA TORRES-CARO	805.72
1705	20-JUL-2012	HOLLAND & KNIGHT	8,792.53
1706	20-JUL-2012	NORTH SHORE SANITARY DISTRICT	62.64
1707	20-JUL-2012	BERTHA LAURA ATKINSON	508.40
1708	20-JUL-2012	MATHERS CLINIC LLC	450.00
1713	20-JUL-2012	OFFICE TRAINING SERVICES INC	1,450.00
1714	20-JUL-2012	CDW GOVERNMENT INC	3,144.80
1716	20-JUL-2012	LAURI GOLDSTEIN	875.00
1717	20-JUL-2012	ATLAS LANGUAGE SERVICES INC	360.00
1718	20-JUL-2012	ZOILA PLUMLEY	93.55
1723	20-JUL-2012	MARIANNA ZEIDLER	136.08
1724	20-JUL-2012	GREAT LAKES ELEVATOR SERVICES INC	7,168.76
1730	20-JUL-2012	BILL CLUTTER INVESTIGATIONS INC	700.00
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	116,577.01
1737	20-JUL-2012	MCDERMOTT CENTER D/B/A	2,705.70
1738	20-JUL-2012	DANIEL ROBISON ARCHITECTS PC	30.00
1739	20-JUL-2012	ANDY FRAIN SERVICES INC	95,854.85
1740	20-JUL-2012	MCDONOUGH MECHANICAL SVCS INC	836.00
1750	27-JUL-2012	JB GLASS & BOARD UP SERVICE	450.00
1753	27-JUL-2012	MCDERMOTT CENTER D/B/A	52,784.00
1762	27-JUL-2012	GRAPHIC PARTNERS INC	5,095.00
1765	27-JUL-2012	BERTHA LAURA ATKINSON	65.60
1769	27-JUL-2012	COMPASS GROUP USA INC	276.30
1776	27-JUL-2012	DEBORAH COHEN-ROJAS	68.85

Period Name: 'Jul-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>
53079	02-JUL-2012	FIRST MIDWEST BANK	2,365.81
53080	03-JUL-2012	STATE DISBURSEMENT UNIT	13,862.79
53081	03-JUL-2012	N.A.C.O. CLR ACCT #13905	252,091.84
53083	06-JUL-2012	ILLINOIS DEPT OF REVENUE	88,542.00
53084	06-JUL-2012	INTERNAL REVENUE SERVICE	1,420,109.24
53085	06-JUL-2012	ILLINOIS DEPT OF REVENUE	223,089.47
53086	06-JUL-2012	WISCONSIN DEPT OF REVENUE	31,867.14
53088	12-JUL-2012	FIRST MIDWEST BANK	2,716.97
53090	18-JUL-2012	N.A.C.O. CLR ACCT #13905	202,667.84
53091	18-JUL-2012	STATE DISBURSEMENT UNIT	14,215.11
53093	20-JUL-2012	INTERNAL REVENUE SERVICE	1,431,259.21
53094	20-JUL-2012	ILLINOIS DEPT OF REVENUE	225,079.54
53095	20-JUL-2012	WISCONSIN DEPT OF REVENUE	32,597.97
53096	27-JUL-2012	ILLINOIS MUNICIPAL #3026	1,954,647.06
53097	31-JUL-2012	ILLINOIS MUNICIPAL #3026	30,409.19
977315	06-JUL-2012	APRIL JEFFERS	310.00
977316	06-JUL-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	505.00
977317	06-JUL-2012	CHRISTINE L KRAUSS	138.00
977318	06-JUL-2012	FAMILY SUPPORT REGISTRY	125.00
977319	06-JUL-2012	LAKE COUNTY CIRCUIT CLERK	383.40
977320	06-JUL-2012	NYS CHILD SUPPORT PROCESSING CENTER	269.01
977321	06-JUL-2012	REGIONAL SUPT OF SCHOOLS	2,417.17
977322	06-JUL-2012	RI FAMILY COURT	108.00
977323	06-JUL-2012	TX CHILD SUPPORT SDU	184.62
977324	06-JUL-2012	WI SCTF	5,365.17
977326	06-JUL-2012	CANDACE LEE SARTWELL CSR	472.50
977331	06-JUL-2012	LAUREN A DEBOER	24.50
977338	06-JUL-2012	AMERICAN MESSAGING	6.91
977340	06-JUL-2012	AT &T	245.97
977342	06-JUL-2012	AT &T	262.66
977343	06-JUL-2012	AT &T	611.32
977344	06-JUL-2012	AT &T	152.91
977345	06-JUL-2012	AT &T	76.36
977346	06-JUL-2012	AT &T	152.71
977347	06-JUL-2012	AT &T	152.91

Period Name: 'Jul-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>
977348	06-JUL-2012	AT &T	179.51
977349	06-JUL-2012	AT &T	245.97
977350	06-JUL-2012	AT &T	279.33
977351	06-JUL-2012	AT &T	409.82
977352	06-JUL-2012	AT &T	659.66
977353	06-JUL-2012	AT &T	152.71
977355	06-JUL-2012	AT &T	584.78
977356	06-JUL-2012	AT &T	1,987.33
977357	06-JUL-2012	AT &T	928.33
977358	06-JUL-2012	AT &T	5,592.39
977359	06-JUL-2012	AT&T DATA COMM	37,615.71
977365	06-JUL-2012	CITY OF WAUKEGAN	30,000.00
977366	06-JUL-2012	CITY OF WAUKEGAN	214.25
977369	06-JUL-2012	COLLEGE OF LAKE COUNTY	6,192.36
977371	06-JUL-2012	COMCAST CABLE COMMUNICATIONS	196.95
977374	06-JUL-2012	COMMONWEALTH EDISON CO	270.47
977400	06-JUL-2012	EXELON ENERGY COMPANY	1,318.37
977402	06-JUL-2012	FEDERAL EXPRESS CORPORATION	71.67
977408	06-JUL-2012	GLOBALCOM INC	5,429.21
977419	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	308.46
977420	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	179.74
977422	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	20.17
977424	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	455.58
977425	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	9.24
977433	06-JUL-2012	IOD INC	43.37
977435	06-JUL-2012	LAKE COUNTY PUBLIC WORKS	2,256.41
977440	06-JUL-2012	NORTH SHORE GAS CO	157.39
977441	06-JUL-2012	NORTH SHORE GAS CO	83.32
977452	06-JUL-2012	OCE IMAGISTICS	1,931.36
977453	06-JUL-2012	OCE IMAGISTICS	249.02
977455	06-JUL-2012	OCE IMAGISTICS	294.00
977457	06-JUL-2012	OCE IMAGISTICS	233.35
977458	06-JUL-2012	OCE IMAGISTICS	378.25
977459	06-JUL-2012	OCE IMAGISTICS	792.00
977461	06-JUL-2012	PITNEY BOWES CREDIT CORP	2,589.00

Period Name: 'Jul-12'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977463	06-JUL-2012	ROLF JENSEN & ASSOC., INC	2,800.00
977464	06-JUL-2012	SIMPLEX GRINNELL LP	449.00
977465	06-JUL-2012	STM SUBURBAN PUBLICATIONS	586.80
977466	06-JUL-2012	THE FERGUSON GROUP LLC	6,875.00
977467	06-JUL-2012	TOWER WORKS INC	2,500.00
977473	06-JUL-2012	VERIZON WIRELESS	589.48
977475	06-JUL-2012	VERIZON WIRELESS	654.43
977477	06-JUL-2012	VERIZON WIRELESS	147.44
977478	06-JUL-2012	VILLAGE OF LIBERTYVILLE	172.60
977479	06-JUL-2012	WEST PUBLISHING CORPORATION DBA	3,700.42
977480	06-JUL-2012	A'VIANDS LLC	29,551.39
977484	06-JUL-2012	AL WESTERMAN	448.21
977485	06-JUL-2012	ALEX RAFFERTY III	4,022.50
977487	06-JUL-2012	ALPHA BUILDING MAINTENANCE SERVICE	24,850.72
977495	06-JUL-2012	BAKER TILLY VIRCHOW KRAUSE	17,092.00
977504	06-JUL-2012	CAMOSY INC	6,917.12
977505	06-JUL-2012	CAMPANELLA & SONS INC	174,334.92
977506	06-JUL-2012	CANDACE LEE SARTWELL CSR	77.00
977519	06-JUL-2012	ENGLEWOOD ELECTRICAL SUPPLY	396.00
977520	06-JUL-2012	ENVIRON INTERNATIONAL CORPORATION	664.38
977524	06-JUL-2012	FORENSIC PARTNERS LTD	816.00
977528	06-JUL-2012	GILLIAN GOSCH	2,500.00
977529	06-JUL-2012	GOLDBERG & KANE	1,557.50
977531	06-JUL-2012	GOVERNMENT FINANCE OFFICERS ASSN	150.00
977534	06-JUL-2012	H-O-H CHEMICALS INC	250.15
977535	06-JUL-2012	HEALTH MANAGEMENT ASSOCIATES	6,442.81
977539	06-JUL-2012	HERMAN BROTHERS INC	4,640.00
977543	06-JUL-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	2,995.00
977545	06-JUL-2012	IAN S KASPER P.C.	2,500.00
977546	06-JUL-2012	IDN H HOFFMAN INC	6,336.14
977552	06-JUL-2012	JODI HAINS	560.00
977554	06-JUL-2012	JOHN P REINDL	432.67
977558	06-JUL-2012	KIPLUND R KOLKMEIER	4,077.77
977559	06-JUL-2012	KJWW, P.C.	15,235.74
977562	06-JUL-2012	LAKE COUNTY ANIMAL CONTROL	440.00

Period Name: 'Jul-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>
977567	06-JUL-2012	LAUREN A DEBOER	28.00
977568	06-JUL-2012	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
977569	06-JUL-2012	LAW OFFICE OF MARJORIE SHER	848.75
977570	06-JUL-2012	LEAP COMMUNICATIONS INC	1,153.95
977572	06-JUL-2012	LENO'S SANDWICH RESTAURANT &	267.60
977578	06-JUL-2012	LYNN RIEDEL BUCHMEYER	612.20
977579	06-JUL-2012	MANUEL R MONTEZ MD	1,100.00
977588	06-JUL-2012	METRO PROFESSIONAL PRODUCTS	4,539.23
977591	06-JUL-2012	NANCI LAKIN	1,820.00
977594	06-JUL-2012	NOONAN PERILLO & POLENZANI LTD	2,500.00
977597	06-JUL-2012	OCE NORTH AMERICA, INC.	2,273.31
977599	06-JUL-2012	OLSON SERVICE CO	3,066.62
977600	06-JUL-2012	ORACLE AMERICA INC	14,558.69
977601	06-JUL-2012	ORKIN EXTERMINATING CO INC	95.00
977604	06-JUL-2012	PAUL B NOVAK	2,500.00
977608	06-JUL-2012	PRESIDIO NETWORKED SOLUTIONS INC	11,101.88
977617	06-JUL-2012	SAM'S CLUB	173.31
977626	06-JUL-2012	SUBURBAN COMMUNICATIONS INC	145.25
977631	06-JUL-2012	TMA SYSTEMS	5,800.00
977632	06-JUL-2012	TOTAL ENERGY SYSTEMS LLC	910.50
977641	06-JUL-2012	VERIFICATIONS INC	91.20
977643	06-JUL-2012	WHITMORE'S WRECKER SERVICE INC	210.00
977646	06-JUL-2012	WORD SYSTEMS INC	1,507.71
977647	13-JUL-2012	ANN SCHILTZ	169.99
977650	13-JUL-2012	BERNARD WYSOCKI & ASSOC P C	4,190.00
977651	13-JUL-2012	CITY OF WAUKEGAN	500.00
977654	13-JUL-2012	ILLINOIS ATTORNEY GENERALS OFFICE	259.50
977656	13-JUL-2012	ILLINOIS STATE POLICE	259.50
977658	13-JUL-2012	LAKE COUNTY CLERK	238.52
977675	13-JUL-2012	RICHARD LIGENZA	300.04
977677	13-JUL-2012	ROYCEALEE J WOOD	243.41
977678	13-JUL-2012	STUART KLEIN	469.50
977679	13-JUL-2012	TREASURER STATE OF ILLINOIS	86.50
977687	13-JUL-2012	AT &T	44.37
977688	13-JUL-2012	AT &T	2,250.00

Period Name: 'Jul-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>
977689	13-JUL-2012	AT&T DATA COMM	7,551.80
977693	13-JUL-2012	BUCK CONSULTANTS	4,643.38
977696	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	403.56
977698	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	71.06
977700	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	22.52
977701	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	43.35
977702	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	12.68
977703	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	20.52
977707	13-JUL-2012	CHICAGO TOWER LEASING CORP	6,968.25
977749	13-JUL-2012	COMMONWEALTH EDISON CO	391.53
977751	13-JUL-2012	CONTECH MSI CO	2,085.00
977758	13-JUL-2012	EXELON ENERGY COMPANY	7,688.63
977760	13-JUL-2012	EXELON ENERGY COMPANY	3,636.92
977761	13-JUL-2012	EXELON ENERGY COMPANY	532.46
977762	13-JUL-2012	EXELON ENERGY COMPANY	346.58
977763	13-JUL-2012	EXELON ENERGY COMPANY	764.71
977770	13-JUL-2012	FEDERAL EXPRESS CORPORATION	136.70
977773	13-JUL-2012	FEDERAL EXPRESS CORPORATION	56.39
977780	13-JUL-2012	GLOBALCOM INC	1,621.34
977781	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	958.79
977782	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	155.16
977786	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	12.70
977787	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	338.52
977788	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	46.65
977791	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	86.80
977792	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	82.01
977793	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	314.28
977796	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	61.16
977797	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	70.07
977798	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	231.37
977803	13-JUL-2012	IL DEPT OF PUBLIC HEALTH	826.00
977812	13-JUL-2012	LANGUAGE LINE LLC	1,119.45
977820	13-JUL-2012	MEDLINE INDUSTRIES INC	103.61
977822	13-JUL-2012	CONFERENCE OF COURT PUBLIC INFORMATION OFFIC	100.00
977850	13-JUL-2012	OCE IMAGISTICS	199.08

Period Name: 'Jul-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>
977851	13-JUL-2012	OCE IMAGISTICS	2,054.69
977852	13-JUL-2012	OCE IMAGISTICS	296.82
977853	13-JUL-2012	OCE IMAGISTICS	768.69
977896	13-JUL-2012	PUBLIC AGENCY TRAINING COUNCIL	950.00
977901	13-JUL-2012	TREASURER STATE OF ILLINOIS	2,550.00
977914	13-JUL-2012	WEST PUBLISHING CORPORATION DBA	8,125.68
977915	13-JUL-2012	XEROX CORPORATION	2,495.64
977918	13-JUL-2012	1-STEP DETECT ASSOCIATES	125.00
977922	13-JUL-2012	ACE HARDWARE INC	56.53
977924	13-JUL-2012	ADELANTE PC	300.00
977927	13-JUL-2012	ALLIANCE WINDOW CLEANING INC	4,950.00
977930	13-JUL-2012	APPIN ASSOCIATES INC	100.00
977940	13-JUL-2012	BUSINESS IT SOURCE	369.00
977943	13-JUL-2012	CAROL ZERBA	393.82
977945	13-JUL-2012	CHARLES WILLMS	36.53
977955	13-JUL-2012	CRAIG ELLISON	62.87
977959	13-JUL-2012	CYNTHIA M ALEXANDER	57.17
977962	13-JUL-2012	DAVID ETERNO	187.50
977966	13-JUL-2012	DP SYSTEMS LLC INC	511.16
977970	13-JUL-2012	EKL WILLIAMS & PROVENZALE LLC	12,235.00
977972	13-JUL-2012	ENVIRON INTERNATIONAL CORPORATION	1,312.50
977979	13-JUL-2012	GLOBAL KNOWLEDGE NETWORK INC	30,000.00
977982	13-JUL-2012	GRAYSLAKE FEED SALES INC	77.00
977984	13-JUL-2012	GRUMMAN BUTKUS ASSOCIATES	17,523.50
977992	13-JUL-2012	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,345.00
978000	13-JUL-2012	JACKIE CUNNINGHAM	71.43
978001	13-JUL-2012	JAMES C BAKK	7,224.45
978004	13-JUL-2012	JODI HAINS	140.00
978005	13-JUL-2012	JOHN R FRASE	1,371.33
978007	13-JUL-2012	JOHNSON CONTROLS	38,016.00
978009	13-JUL-2012	JORDAN MADORSKY	172.96
978012	13-JUL-2012	KENNEDY'S CREATIVE AWARDS INC	100.50
978015	13-JUL-2012	KIWON KANG	150.00
978022	13-JUL-2012	LARRY M CLARK	3,988.00
978024	13-JUL-2012	LAWRENCE W FALBE	46.02

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978025	13-JUL-2012	LECHNER AND SONS INC	340.35
978026	13-JUL-2012	LENO'S SANDWICH RESTAURANT &	152.28
978034	13-JUL-2012	LORRAINE RAY	80.42
978037	13-JUL-2012	MANUEL R MONTEZ MD	3,200.00
978039	13-JUL-2012	MARIANNE LIGENZA	42.00
978040	13-JUL-2012	MARIE LYONS	68.04
978054	13-JUL-2012	DR. ANGELINE STANISLAUS	410.60
978055	13-JUL-2012	MARK S. CARICH, PHD	481.74
978057	13-JUL-2012	MNJ TECHNOLOGIES DIRECT, INC	15,960.00
978059	13-JUL-2012	NANCY SCHUMM	176.71
978071	13-JUL-2012	ONE HOPE UNITED NORTHERN REGION	5,287.50
978072	13-JUL-2012	ORKIN EXTERMINATING CO INC	95.00
978074	13-JUL-2012	PAUL R GEISELHART	24.63
978075	13-JUL-2012	PAULA H TACK CSR CM	31.50
978079	13-JUL-2012	PRO COM	5,014.00
978087	13-JUL-2012	RUBI CONTRERAS	466.92
978099	13-JUL-2012	STANLEY CONSULTANTS, INC.	22,274.64
978102	13-JUL-2012	STUART KLEIN	98.00
978106	13-JUL-2012	TERRY M BEADLE	105.23
978108	13-JUL-2012	THEODORE POLYGRAPH SERVICE	945.00
978111	13-JUL-2012	UNITED MAILING SERVICE	1,408.24
978116	13-JUL-2012	WASHBURN MACHINERY INC	226.50
978121	13-JUL-2012	WILLIAM HOLLEMAN	18.30
978123	20-JUL-2012	ADLER & ASSOCIATES	29.65
978124	20-JUL-2012	ADLER & ASSOCIATES	29.65
978125	20-JUL-2012	APRIL JEFFERS	310.00
978126	20-JUL-2012	BAKER & MILLER PC	130.68
978127	20-JUL-2012	BAKER & MILLER PC	130.69
978128	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
978129	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	1,809.74
978130	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	452.61
978131	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	179.70
978132	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.04
978133	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.03
978134	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	264.81

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978135	20-JUL-2012	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	71.72
978136	20-JUL-2012	BRIGHT START COLLEGE SAVINGS PROGRAM	505.00
978137	20-JUL-2012	BRUCK LAW OFFICES SC	81.97
978138	20-JUL-2012	BRUCK LAW OFFICES SC	25.66
978139	20-JUL-2012	CHAPTER 13 TRUSTEE	257.00
978140	20-JUL-2012	CHAPTER 13 TRUSTEE - 730	69.00
978141	20-JUL-2012	CHAPTER 13 TRUSTEE - 730	662.00
978142	20-JUL-2012	CHAPTER 13 TRUSTEE - 730	69.00
978143	20-JUL-2012	CHAPTER 13 TRUSTEE - 730	662.00
978144	20-JUL-2012	CHRISTINE L KRAUSS	138.00
978145	20-JUL-2012	CONSUMER FINANCIAL SERVICES CORP	56.68
978146	20-JUL-2012	CONSUMER FINANCIAL SERVICES CORP	13.87
978147	20-JUL-2012	CONSUMER FINANCIAL SERVICES CORP	74.25
978148	20-JUL-2012	DAVID J AXELROD & ASSOCIATES	173.67
978149	20-JUL-2012	DAVID J AXELROD & ASSOCIATES	160.70
978150	20-JUL-2012	FAMILY SUPPORT REGISTRY	125.00
978151	20-JUL-2012	GENERAL REVENUE CORPORATION	332.70
978152	20-JUL-2012	GENERAL REVENUE CORPORATION	332.71
978153	20-JUL-2012	GLENN STEARNS	5,751.60
978154	20-JUL-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	163.95
978155	20-JUL-2012	GREAT LAKES HIGHER EDUCATION GUARANTY CO	168.35
978156	20-JUL-2012	ILFOP	7,611.00
978157	20-JUL-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
978158	20-JUL-2012	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.88
978159	20-JUL-2012	INDIANA STATE CENTRAL COLLECTION UNIT	178.00
978160	20-JUL-2012	INT'L UNION OPERATING ENG	6,203.62
978161	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	50.00
978162	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	1,971.46
978163	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	912.26
978164	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	50.00
978165	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	873.33
978166	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	1,649.80
978167	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	50.00
978168	20-JUL-2012	INTERNAL REVENUE SERVICE-219236	50.00
978169	20-JUL-2012	INTERNAL REVENUE SERVICE-64999	65.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978170	20-JUL-2012	INTERNAL REVENUE SERVICE-64999	65.00
978171	20-JUL-2012	INTERNAL REVENUE SERVICE-69	250.00
978172	20-JUL-2012	INTERNAL REVENUE SERVICE-69	250.00
978173	20-JUL-2012	INTERNTL UNION OPERATING ENG	3,272.06
978174	20-JUL-2012	INTL UNION OPERATING ENG	144.00
978175	20-JUL-2012	KEITH S SHINDLER LTD	53.69
978176	20-JUL-2012	KEITH S SHINDLER LTD	65.67
978177	20-JUL-2012	LAKE COUNTY CIRCUIT CLERK	383.40
978180	20-JUL-2012	NYS CHILD SUPPORT PROCESSING CENTER	270.15
978181	20-JUL-2012	REGIONAL SUPT OF SCHOOLS	2,234.26
978182	20-JUL-2012	RESURGENCE LEGAL GROUP PC	156.10
978183	20-JUL-2012	RI FAMILY COURT	108.00
978184	20-JUL-2012	TEAMSTERS LOCAL 700	8,232.50
978185	20-JUL-2012	TED BOND JR	664.24
978186	20-JUL-2012	TX CHILD SUPPORT SDU	184.62
978187	20-JUL-2012	UNDERWOOD LAW FIRM LLC	556.16
978188	20-JUL-2012	US DEPT OF EDUCATION	267.07
978189	20-JUL-2012	US DEPT OF EDUCATION	228.62
978190	20-JUL-2012	US DEPT OF EDUCATION	232.86
978191	20-JUL-2012	US DEPT OF EDUCATION	230.58
978192	20-JUL-2012	WI SCTF	5,428.77
978193	20-JUL-2012	APACE SYSTEMS CORPORATION	2,083.30
978194	20-JUL-2012	BONNIE CARTER	406.55
978199	20-JUL-2012	DELL MARKETING LP	26,600.00
978205	20-JUL-2012	MARIE CRISSIE-SHAYKIN	679.00
978209	20-JUL-2012	ILLINOIS COUNTY TREASURER'S ASSOCIATION	50.00
978210	20-JUL-2012	ANDREA C. PHILLIPS	47.00
978221	20-JUL-2012	US POSTMASTER	400.00
978226	20-JUL-2012	AMERICAN MESSAGING	14.39
978279	20-JUL-2012	COLLEGE OF DUPAGE	8,580.00
978281	20-JUL-2012	COMCAST CABLE COMMUNICATIONS	72.00
978282	20-JUL-2012	COMCAST CABLE COMMUNICATIONS	121.90
978329	20-JUL-2012	COMMONWEALTH EDISON CO	4,326.82
978330	20-JUL-2012	DEBORAH L SEVERSON DBA	1,365.15
978331	20-JUL-2012	DELL MARKETING LP	1,921.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978332	20-JUL-2012	EXELON ENERGY COMPANY	2,086.62
978379	20-JUL-2012	IOD INC	21.45
978385	20-JUL-2012	PUBLIC GRANTS & TRAINING INITIATIVES	125.00
978425	20-JUL-2012	NORTH SHORE GAS CO	31.12
978426	20-JUL-2012	NORTH SHORE GAS CO	47.42
978427	20-JUL-2012	NORTH SHORE GAS CO	28.44
978428	20-JUL-2012	NORTHEASTERN ILL PUBLIC	135.00
978435	20-JUL-2012	OCE IMAGISTICS	255.00
978436	20-JUL-2012	OCE IMAGISTICS	255.00
978437	20-JUL-2012	OCE IMAGISTICS	157.62
978438	20-JUL-2012	OCE IMAGISTICS	192.74
978439	20-JUL-2012	OCE IMAGISTICS	62.00
978440	20-JUL-2012	OCE IMAGISTICS	149.11
978441	20-JUL-2012	OCE IMAGISTICS	397.12
978443	20-JUL-2012	OCE IMAGISTICS	137.46
978444	20-JUL-2012	OCE IMAGISTICS	134.00
978448	20-JUL-2012	SCARIANO HIMES &	39,471.60
978449	20-JUL-2012	SMDP WORK STUDY INC	28,800.00
978463	20-JUL-2012	VERIZON WIRELESS	145.31
978470	20-JUL-2012	WEST PUBLISHING CORPORATION DBA	216.92
978471	20-JUL-2012	WISCONSIN GLACIER SPRINGS CO	255.25
978473	20-JUL-2012	A'VIANDS LLC	21,138.41
978483	20-JUL-2012	ALLENDALE DBA	9,840.90
978485	20-JUL-2012	ANTHONY KAJFEZ D/B/A	4,700.00
978486	20-JUL-2012	APPIN ASSOCIATES INC	16,495.00
978490	20-JUL-2012	AVI SYSTEMS INC.	4,188.00
978491	20-JUL-2012	BARBARA FRANGER	35.00
978493	20-JUL-2012	BUSINESS IT SOURCE	671.00
978496	20-JUL-2012	CHICAGOLAND CABLING SOLUTIONS INC	2,209.00
978498	20-JUL-2012	CHRISTOPHER BURKE ENGINEERING	8,908.13
978503	20-JUL-2012	COMPASSCOM SOFTWARE INC	1,824.44
978504	20-JUL-2012	CONTECH MSI CO	72.00
978506	20-JUL-2012	COUNTY TOWER LLC	228.98
978511	20-JUL-2012	EDWARD STAUBER WHOLESAL	422.00
978513	20-JUL-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,021.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978516	20-JUL-2012	ERNIE'S WRECKER SERVICE INC	50.00
978527	20-JUL-2012	HEWLETT PACKARD	30,993.92
978539	20-JUL-2012	JAN-PRO OF NORTHERN ILLINOIS	332.00
978540	20-JUL-2012	JODI HAINS	1,505.00
978542	20-JUL-2012	JURY SYSTEMS INC	2,256.66
978544	20-JUL-2012	K-LOG INC	353.47
978545	20-JUL-2012	KAZER CORPORATION	183,595.48
978553	20-JUL-2012	LECHNER AND SONS INC	45.95
978554	20-JUL-2012	LENO'S SANDWICH RESTAURANT &	135.88
978558	20-JUL-2012	LYNN RIEDEL BUCHMEYER	1,713.60
978562	20-JUL-2012	MARION RADJENOVIC	80.50
978564	20-JUL-2012	MARY KAY HERBST	84.00
978568	20-JUL-2012	MCMASTER-CARR SUPPLY CO	83.45
978570	20-JUL-2012	METRO PROFESSIONAL PRODUCTS	1,800.77
978575	20-JUL-2012	JESSICA STOVER	355.00
978581	20-JUL-2012	MNJ TECHNOLOGIES DIRECT, INC	10,127.82
978584	20-JUL-2012	NANCI LAKIN	1,365.00
978586	20-JUL-2012	NICASA	900.00
978588	20-JUL-2012	NORTH SHORE BUSINESS TECHNOLOGY	437.40
978595	20-JUL-2012	OMNI YOUTH SERVICES	400.00
978596	20-JUL-2012	ORACLE AMERICA INC	55,878.10
978598	20-JUL-2012	ORKIN EXTERMINATING CO INC	95.00
978608	20-JUL-2012	PREFERRED GRAPHICS	363.18
978609	20-JUL-2012	PRONTO SIGNS & ENGRAVING	15.00
978616	20-JUL-2012	RELIABLE COMPUTER SALES LLC	2,300.00
978622	20-JUL-2012	RUBI CONTRERAS	739.97
978626	20-JUL-2012	SCARIANO HIMES &	123.38
978630	20-JUL-2012	STAPLES CONTRACT & COMMERCIAL INC	2,926.00
978632	20-JUL-2012	STUART KLEIN	17.50
978637	20-JUL-2012	TELEPLUS INC	2,330.50
978641	20-JUL-2012	THEODORE POLYGRAPH SERVICE	405.00
978642	20-JUL-2012	THYSSEN KRUPP ELEVATOR	200.00
978647	20-JUL-2012	UNIFORMITY INC	289.60
978648	20-JUL-2012	UNIFORMITY INC	70.00
978649	20-JUL-2012	UNIFORMITY INC	236.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978650	20-JUL-2012	UNIFORMITY INC	316.00
978651	20-JUL-2012	UNIFORMITY INC	48.00
978652	20-JUL-2012	UNIFORMITY INC	97.80
978653	20-JUL-2012	UNIFORMITY INC	73.90
978654	20-JUL-2012	UNIFORMITY INC	181.60
978655	20-JUL-2012	UNIFORMITY INC	73.90
978656	20-JUL-2012	UNIFORMITY INC	17.95
978657	20-JUL-2012	UNIFORMITY INC	71.70
978658	20-JUL-2012	UNIFORMITY INC	350.00
978659	20-JUL-2012	UNIFORMITY INC	71.94
978660	20-JUL-2012	UNIFORMITY INC	71.94
978661	20-JUL-2012	UNIFORMITY INC	155.95
978662	20-JUL-2012	UNIFORMITY INC	312.40
978663	20-JUL-2012	UNIFORMITY INC	8.00
978664	20-JUL-2012	UNIFORMITY INC	272.00
978665	20-JUL-2012	UNIFORMITY INC	212.00
978666	20-JUL-2012	UNIFORMITY INC	104.00
978667	20-JUL-2012	UNIFORMITY INC	155.95
978668	20-JUL-2012	UNIFORMITY INC	5.00
978669	20-JUL-2012	UNIFORMITY INC	64.00
978670	20-JUL-2012	UNIFORMITY INC	108.00
978671	20-JUL-2012	UNIFORMITY INC	255.00
978672	20-JUL-2012	UNIFORMITY INC	32.00
978673	20-JUL-2012	UNIFORMITY INC	212.00
978674	20-JUL-2012	UNIFORMITY INC	282.00
978675	20-JUL-2012	UNIFORMITY INC	430.60
978676	20-JUL-2012	UNIFORMITY INC	334.60
978677	20-JUL-2012	UNIFORMITY INC	77.00
978678	20-JUL-2012	UNIFORMITY INC	525.00
978679	20-JUL-2012	UNIFORMITY INC	615.00
978680	20-JUL-2012	UNIFORMITY INC	615.00
978681	20-JUL-2012	UNIFORMITY INC	90.00
978683	20-JUL-2012	UNIFORMITY INC	1,298.16
978684	20-JUL-2012	UNIFORMITY INC	9.00
978685	20-JUL-2012	UNIFORMITY INC	10.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978686	20-JUL-2012	UNIFORMITY INC	23.95
978687	20-JUL-2012	UNIFORMITY INC	14.00
978688	20-JUL-2012	UNIFORMITY INC	26.95
978689	20-JUL-2012	UNIFORMITY INC	92.95
978690	20-JUL-2012	UNIFORMITY INC	170.00
978691	20-JUL-2012	UNIFORMITY INC	90.00
978692	20-JUL-2012	UNIFORMITY INC	90.00
978693	20-JUL-2012	UNIFORMITY INC	90.00
978694	20-JUL-2012	UNIFORMITY INC	90.00
978695	20-JUL-2012	UNIFORMITY INC	75.00
978696	20-JUL-2012	UNIFORMITY INC	615.00
978697	20-JUL-2012	UNIFORMITY INC	883.00
978698	20-JUL-2012	UNIFORMITY INC	160.00
978699	20-JUL-2012	UNIFORMITY INC	80.00
978700	20-JUL-2012	UNIFORMITY INC	340.00
978701	20-JUL-2012	UNIFORMITY INC	272.00
978702	20-JUL-2012	UNIFORMITY INC	80.00
978703	20-JUL-2012	UNIFORMITY INC	228.00
978704	20-JUL-2012	UNIFORMITY INC	158.00
978705	20-JUL-2012	UNIFORMITY INC	129.90
978706	20-JUL-2012	UNIFORMITY INC	96.00
978707	20-JUL-2012	UNIFORMITY INC	38.95
978708	20-JUL-2012	UNIFORMITY INC	23.00
978709	20-JUL-2012	UNIFORMITY INC	161.95
978710	20-JUL-2012	UNIFORMITY INC	615.00
978711	20-JUL-2012	UNIFORMITY INC	615.00
978712	20-JUL-2012	UNIFORMITY INC	61.00
978713	20-JUL-2012	UNIFORMITY INC	67.75
978714	20-JUL-2012	UNIFORMITY INC	271.54
978715	20-JUL-2012	UNIFORMITY INC	50.85
978716	20-JUL-2012	UNIFORMITY INC	7.95
978717	20-JUL-2012	UNIFORMITY INC	18.95
978718	20-JUL-2012	UNIFORMITY INC	54.85
978719	20-JUL-2012	UNIFORMITY INC	615.00
978720	20-JUL-2012	UNIFORMITY INC	80.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978721	20-JUL-2012	UNIFORMITY INC	96.00
978722	20-JUL-2012	UNIFORMITY INC	83.85
978723	20-JUL-2012	UNIFORMITY INC	83.85
978724	20-JUL-2012	UNIFORMITY INC	180.00
978725	20-JUL-2012	UNIFORMITY INC	41.90
978726	20-JUL-2012	UNIFORMITY INC	108.85
978727	20-JUL-2012	UNIFORMITY INC	23.95
978728	20-JUL-2012	UNIFORMITY INC	23.95
978729	20-JUL-2012	UNIFORMITY INC	67.75
978730	20-JUL-2012	UNIFORMITY INC	70.00
978731	20-JUL-2012	UNIFORMITY INC	23.95
978732	20-JUL-2012	UNIFORMITY INC	40.00
978733	20-JUL-2012	UNIFORMITY INC	14.00
978734	20-JUL-2012	UNIFORMITY INC	34.00
978735	20-JUL-2012	UNIFORMITY INC	136.00
978736	20-JUL-2012	UNIFORMITY INC	64.00
978737	20-JUL-2012	UNIFORMITY INC	470.00
978738	20-JUL-2012	UNIFORMITY INC	274.60
978739	20-JUL-2012	UNIFORMITY INC	312.60
978740	20-JUL-2012	UNIFORMITY INC	64.00
978741	20-JUL-2012	UNIFORMITY INC	210.00
978742	20-JUL-2012	UNIFORMITY INC	202.00
978743	20-JUL-2012	UNIFORMITY INC	34.00
978744	20-JUL-2012	UNIFORMITY INC	140.00
978745	20-JUL-2012	UNIFORMITY INC	503.90
978746	20-JUL-2012	UNIFORMITY INC	1,245.85
978747	20-JUL-2012	UNIFORMITY INC	230.60
978748	20-JUL-2012	UNIFORMITY INC	75.00
978749	20-JUL-2012	UNIFORMITY INC	312.60
978750	20-JUL-2012	UNIFORMITY INC	350.00
978751	20-JUL-2012	UNIFORMITY INC	70.00
978752	20-JUL-2012	UNIFORMITY INC	132.00
978753	20-JUL-2012	UNIFORMITY INC	202.00
978754	20-JUL-2012	UNIFORMITY INC	605.00
978755	20-JUL-2012	UNIFORMITY INC	245.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978756	20-JUL-2012	UNIFORMITY INC	283.00
978757	20-JUL-2012	UNIFORMITY INC	245.00
978758	20-JUL-2012	UNIFORMITY INC	245.00
978759	20-JUL-2012	UNIFORMITY INC	249.00
978760	20-JUL-2012	UNIFORMITY INC	29.90
978761	20-JUL-2012	UNIFORMITY INC	7.00
978762	20-JUL-2012	UNIFORMITY INC	129.90
978763	20-JUL-2012	UNIFORMITY INC	60.00
978764	20-JUL-2012	UNIFORMITY INC	69.00
978765	20-JUL-2012	UNIFORMITY INC	333.40
978766	20-JUL-2012	UNIFORMITY INC	144.00
978767	20-JUL-2012	UNIFORMITY INC	4.95
978768	20-JUL-2012	UNIFORMITY INC	34.00
978769	20-JUL-2012	UNIFORMITY INC	11.95
978770	20-JUL-2012	UNIFORMITY INC	41.95
978771	20-JUL-2012	UNIFORMITY INC	181.60
978772	20-JUL-2012	UNIFORMITY INC	182.60
978773	20-JUL-2012	UNIFORMITY INC	80.95
978774	20-JUL-2012	UNIFORMITY INC	151.60
978775	20-JUL-2012	UNIFORMITY INC	17.95
978776	20-JUL-2012	UNIFORMITY INC	7.00
978777	20-JUL-2012	UNIFORMITY INC	7.00
978778	20-JUL-2012	UNIFORMITY INC	194.00
978779	20-JUL-2012	UNIFORMITY INC	364.00
978780	20-JUL-2012	UNIFORMITY INC	615.00
978781	20-JUL-2012	UNIFORMITY INC	67.50
978782	20-JUL-2012	UNIFORMITY INC	29.90
978783	20-JUL-2012	UNIFORMITY INC	35.90
978784	20-JUL-2012	UNIFORMITY INC	113.00
978785	20-JUL-2012	UNIFORMITY INC	1,088.00
978786	20-JUL-2012	UNIFORMITY INC	46.00
978787	20-JUL-2012	UNIFORMITY INC	46.00
978788	20-JUL-2012	UNIFORMITY INC	74.00
978789	20-JUL-2012	UNIFORMITY INC	90.00
978790	20-JUL-2012	UNIFORMITY INC	60.00

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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>
978791	20-JUL-2012	UNIFORMITY INC	60.00
978792	20-JUL-2012	UNIFORMITY INC	33.00
978793	20-JUL-2012	UNIFORMITY INC	288.00
978794	20-JUL-2012	UNIFORMITY INC	7.00
978795	20-JUL-2012	UNIFORMITY INC	192.89
978796	20-JUL-2012	UNIFORMITY INC	11.95
978797	20-JUL-2012	UNIFORMITY INC	43.00
978798	20-JUL-2012	UNIFORMITY INC	35.00
978799	20-JUL-2012	UNIFORMITY INC	70.00
978800	20-JUL-2012	UNIFORMITY INC	560.00
978801	20-JUL-2012	UNIFORMITY INC	7.00
978802	20-JUL-2012	UNIFORMITY INC	63.90
978803	20-JUL-2012	UNIFORMITY INC	63.90
978804	20-JUL-2012	UNIFORMITY INC	23.95
978805	20-JUL-2012	UNIFORMITY INC	151.75
978806	20-JUL-2012	UNIFORMITY INC	117.56
978807	20-JUL-2012	UNIFORMITY INC	11.95
978808	20-JUL-2012	UNIFORMITY INC	17.95
978809	20-JUL-2012	UNIFORMITY INC	190.60
978810	20-JUL-2012	UNIFORMITY INC	169.65
978811	20-JUL-2012	UNIFORMITY INC	46.00
978812	20-JUL-2012	UNIFORMITY INC	96.00
978813	20-JUL-2012	UNIFORMITY INC	23.95
978814	20-JUL-2012	UNIFORMITY INC	41.90
978815	20-JUL-2012	UNIFORMITY INC	500.00
978816	20-JUL-2012	UNIFORMITY INC	365.60
978819	20-JUL-2012	VAHL REPORTING SERVICE	609.70
978822	20-JUL-2012	VERIFICATIONS INC	193.90
978826	20-JUL-2012	WISS, JANNEY, ELSTNER ASSOC INC	5,500.00
978829	27-JUL-2012	CAROL FISHER-CORD	63.50
978830	27-JUL-2012	DOMINKNOW INC	2,871.55
978832	27-JUL-2012	INCLUSION SOLUTIONS LLC	46,726.40
978833	27-JUL-2012	INT'L UNION OPERATING ENG	19.67
978834	27-JUL-2012	INTERNTL UNION OPERATING ENG	11.77
978835	27-JUL-2012	LAKE COUNTY CIRCUIT CLERK	1,371.61

Period Name: 'Jul-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>
978836	27-JUL-2012	LAKE COUNTY SHERIFF	528.16
978838	27-JUL-2012	EARL E. ZEITERS	49.00
978840	27-JUL-2012	STEPHEN S. MESSUTTA	41.00
978841	27-JUL-2012	STERLING TITLE	11.00
978842	27-JUL-2012	SCHIFFMAN & JACOBS	39.00
978843	27-JUL-2012	NORTH SHORE SANITARY DISTRICT	120.00
978844	27-JUL-2012	STUART KLEIN	14.00
978856	27-JUL-2012	AT &T	1,619.94
978857	27-JUL-2012	AT &T	2,250.00
978860	27-JUL-2012	CALL ONE	69.31
978861	27-JUL-2012	CALL ONE	10,723.18
978862	27-JUL-2012	CALL ONE	48.30
978867	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	33.87
978868	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	67.00
978875	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	157.52
978896	27-JUL-2012	COLLEGE OF LAKE COUNTY	487.30
978897	27-JUL-2012	COLLEGE OF LAKE COUNTY	513.20
978902	27-JUL-2012	COLLEGE OF LAKE COUNTY	904.30
978904	27-JUL-2012	COMCAST CABLE COMMUNICATIONS	66.95
978905	27-JUL-2012	COMCAST CABLE COMMUNICATIONS	106.95
978910	27-JUL-2012	COMMONWEALTH EDISON CO	255.53
978937	27-JUL-2012	COMMONWEALTH EDISON CO	96.81
978938	27-JUL-2012	COMMONWEALTH EDISON CO	22.46
978939	27-JUL-2012	COMMONWEALTH EDISON CO	92.47
978940	27-JUL-2012	COMMONWEALTH EDISON CO	122.57
978941	27-JUL-2012	COMMONWEALTH EDISON CO	1,553.54
978945	27-JUL-2012	EXELON ENERGY COMPANY	3,544.95
978946	27-JUL-2012	EXELON ENERGY COMPANY	1,737.41
978947	27-JUL-2012	EXELON ENERGY COMPANY	1,448.56
978948	27-JUL-2012	EXELON ENERGY COMPANY	267.09
978949	27-JUL-2012	EXELON ENERGY COMPANY	36.09
978950	27-JUL-2012	EXELON ENERGY COMPANY	88.48
978951	27-JUL-2012	EXELON ENERGY COMPANY	90.65
978952	27-JUL-2012	EXELON ENERGY COMPANY	338.52
978953	27-JUL-2012	EXELON ENERGY COMPANY	210.91

Period Name: 'Jul-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>
978954	27-JUL-2012	EXELON ENERGY COMPANY	1,197.55
978955	27-JUL-2012	EXELON ENERGY COMPANY	57.68
978979	27-JUL-2012	ILLINOIS CRIMINAL JUSTICE	18.00
978981	27-JUL-2012	IOD INC	48.37
978992	27-JUL-2012	IATAI	600.00
979016	27-JUL-2012	NORTH SHORE GAS CO	26.61
979046	27-JUL-2012	OCE IMAGISTICS	368.18
979047	27-JUL-2012	OCE IMAGISTICS	10.01
979048	27-JUL-2012	OCE IMAGISTICS	149.05
979049	27-JUL-2012	OCE IMAGISTICS	200.26
979050	27-JUL-2012	OCE IMAGISTICS	231.16
979063	27-JUL-2012	STM SUBURBAN PUBLICATIONS	335.20
979066	27-JUL-2012	TREASURER STATE OF ILLINOIS	125,186.66
979067	27-JUL-2012	TREASURER STATE OF ILLINOIS	60,067.67
979068	27-JUL-2012	TREASURER STATE OF ILLINOIS	8,545.50
979069	27-JUL-2012	TREASURER STATE OF ILLINOIS	8,527.50
979070	27-JUL-2012	TREASURER STATE OF ILLINOIS	2,970.65
979071	27-JUL-2012	TREASURER STATE OF ILLINOIS	16,207.11
979072	27-JUL-2012	TREASURER STATE OF ILLINOIS	36.00
979073	27-JUL-2012	TREASURER STATE OF ILLINOIS	1,763.00
979074	27-JUL-2012	TREASURER STATE OF ILLINOIS	749.98
979075	27-JUL-2012	TREASURER STATE OF ILLINOIS	29,351.00
979076	27-JUL-2012	TREASURER STATE OF ILLINOIS	82,434.04
979077	27-JUL-2012	TREASURER STATE OF ILLINOIS	6,814.00
979078	27-JUL-2012	TREASURER STATE OF ILLINOIS	885.00
979079	27-JUL-2012	TREASURER STATE OF ILLINOIS	816.38
979080	27-JUL-2012	TREASURER STATE OF ILLINOIS	9,122.66
979081	27-JUL-2012	TREASURER STATE OF ILLINOIS	1,310.74
979082	27-JUL-2012	TREASURER STATE OF ILLINOIS	777.00
979083	27-JUL-2012	TREASURER STATE OF ILLINOIS	480.00
979084	27-JUL-2012	TREASURER STATE OF ILLINOIS	52,689.80
979085	27-JUL-2012	TREASURER STATE OF ILLINOIS	21,488.00
979086	27-JUL-2012	TREASURER STATE OF ILLINOIS	600.00
979087	27-JUL-2012	TREASURER STATE OF ILLINOIS	3,100.00
979088	27-JUL-2012	TREASURER STATE OF ILLINOIS	104.00

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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>
979089	27-JUL-2012	TREASURER STATE OF ILLINOIS	51,104.62
979090	27-JUL-2012	TREASURER STATE OF ILLINOIS	244.00
979091	27-JUL-2012	TREASURER STATE OF ILLINOIS	324.00
979092	27-JUL-2012	TREASURER STATE OF ILLINOIS	1,200.00
979093	27-JUL-2012	TREASURER STATE OF ILLINOIS	46,740.79
979094	27-JUL-2012	TREASURER STATE OF ILLINOIS	18,498.31
979095	27-JUL-2012	TREASURER STATE OF ILLINOIS	16,067.48
979096	27-JUL-2012	TREASURER STATE OF ILLINOIS	35,141.33
979097	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	54.20
979098	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	769.40
979099	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	133.67
979100	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	1,013.60
979101	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	2,596.86
979102	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	33.28
979103	27-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	291.13
979106	27-JUL-2012	VERIZON WIRELESS	5,146.32
979107	27-JUL-2012	VERIZON WIRELESS	2,531.08
979108	27-JUL-2012	VERIZON WIRELESS	38.01
979110	27-JUL-2012	VERIZON WIRELESS	1,988.87
979116	27-JUL-2012	VILLAGE OF LIBERTYVILLE	192.40
979144	27-JUL-2012	BARBARA FRANGER	192.50
979150	27-JUL-2012	BOB BARKER CO INC	1,130.16
979154	27-JUL-2012	CAMP DRESSER & MCKEE INC	671.71
979155	27-JUL-2012	CAREN RAPINCHUK	14.00
979164	27-JUL-2012	COLLEEN EITERMANN	182.00
979178	27-JUL-2012	DEBRA L SCHULTZ	65.70
979184	27-JUL-2012	ECOLAB INC	3,407.22
979186	27-JUL-2012	ELIZABETH S KESSLER MD LTD	525.00
979187	27-JUL-2012	ENGLEWOOD ELECTRICAL SUPPLY	1,874.95
979195	27-JUL-2012	GEORGE BELL	401.05
979206	27-JUL-2012	ILLINOIS DEPT OF TRANSPORTATION	34.06
979207	27-JUL-2012	ILLINOIS STATE POLICE	10,608.88
979221	27-JUL-2012	KIWON KANG	300.00
979233	27-JUL-2012	LEWIS PAPER INTERNATIONAL INC	6,640.00
979240	27-JUL-2012	LYDIA MIGACZ AUSBROOK	330.00

Period Name: 'Jul-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>
979243	27-JUL-2012	MANUEL R MONTEZ MD	5,900.00
979244	27-JUL-2012	MARIE CRISSIE-SHAYKIN	38.50
979245	27-JUL-2012	MARION RADJENOVIC	441.00
979246	27-JUL-2012	MARLA SLOAN	63.00
979251	27-JUL-2012	MEDCO SERVICE CORPORATION	420.00
979256	27-JUL-2012	METRO PROFESSIONAL PRODUCTS	1,676.34
979257	27-JUL-2012	MICHAEL MAFFUCCI	1,120.00
979261	27-JUL-2012	NANCI LAKIN	140.00
979263	27-JUL-2012	NATIONAL MEDICAL SERVICES INC	1,441.00
979265	27-JUL-2012	NOONAN PERILLO & POLENZANI LTD	5,000.00
979267	27-JUL-2012	NORTHEASTERN IL REGIONAL CRIME LAB	4,030.74
979269	27-JUL-2012	ORKIN EXTERMINATING CO INC	140.00
979274	27-JUL-2012	PAULA H TACK CSR CM	56.00
979281	27-JUL-2012	PSR INC.	2,949.00
979287	27-JUL-2012	REFLECTIONS RESTAURANT	689.15
979295	27-JUL-2012	SAND RIDGE SECURE TREATMENT CENTER	319.09
979298	27-JUL-2012	SHARON A HELBIG	307.80
979301	27-JUL-2012	ST JOHNS UNITED CHURCH	150.00
979302	27-JUL-2012	STAPLES CONTRACT & COMMERCIAL INC	169,138.30
979304	27-JUL-2012	STATE POLICE VEHICLE FUND #246	6,580.00
979310	27-JUL-2012	SUZIE NOLAN	42.00
979317	27-JUL-2012	THEODORE POLYGRAPH SERVICE	405.00
979318	27-JUL-2012	THOMAS M GUREWITZ	1,750.00
979327	27-JUL-2012	VALENTINA MOSTIPAN	120.00
979329	27-JUL-2012	VERIFICATIONS INC	99.20
979338	27-JUL-2012	WRIGHT INVESTIGATIVE SVCS INC	290.00
			Grand Total: 9,029,464.75

Period Name: 'Jul-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>
1725	20-JUL-2012	PHYSICAL THERAPY OF GURNEE	246.04
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	625.30
1764	27-JUL-2012	HOLLAND & KNIGHT	5,319.97
53089	16-JUL-2012	LAW OFFICES OF MICHAEL S HEDRICK LLC	255,000.00
977334	06-JUL-2012	ADVOCATE CONDELL MEDICAL	10,871.46
977407	06-JUL-2012	GLOBAL MEDICAL IMAGING DBA	485.22
977432	06-JUL-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	435.27
977436	06-JUL-2012	LAKE COUNTY RADIOLOGY	117.30
977481	06-JUL-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	667.48
977492	06-JUL-2012	ATHLETICO LTD	665.50
977512	06-JUL-2012	COMPREHENSIVE ORTHOPAEDICS	88.40
977514	06-JUL-2012	CORVEL CORPORATION	250.04
977648	13-JUL-2012	ASSOCIATES FOR WOMENS HEALTH	44.11
977650	13-JUL-2012	BERNARD WYSOCKI & ASSOC P C	37,249.20
977653	13-JUL-2012	HAND SURGERY ASSOCIATES SC	1,200.00
977655	13-JUL-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,300.00
977657	13-JUL-2012	IOD INC	8.35
977660	13-JUL-2012	MCDONOUGH MECHANICAL SVCS INC	4,961.63
977665	13-JUL-2012	GARY JABLONSKI	107.83
977667	13-JUL-2012	CELESTE RODNEY	2,500.00
977668	13-JUL-2012	BRODERICK FIELDS	74.20
977669	13-JUL-2012	TARA ORI	37.00
977670	13-JUL-2012	CHRISTOPHER NIETO	55.00
977682	13-JUL-2012	ADVOCATE CONDELL MEDICAL	224.09
977757	13-JUL-2012	EMPI	85.32
977804	13-JUL-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	11,887.96
977840	13-JUL-2012	NORTHSHORE UNIVERSITY	466.81
977842	13-JUL-2012	NORTHWESTERN LAKE FOREST HOSPITAL	10,215.65
977899	13-JUL-2012	SCARIANO HIMES &	838.95
977920	13-JUL-2012	ACCELERATED REHABILITATION CENTERS OF KENOSH	830.64
977933	13-JUL-2012	ATHLETICO LTD	1,307.12
977954	13-JUL-2012	CORVEL CORPORATION	22.45
977956	13-JUL-2012	CREATIVE REHAB	347.36
977990	13-JUL-2012	HERVAS CONDON & BERSANI PC	1,239.13
978002	13-JUL-2012	JAMES G SOTOS & ASSOC LTD	19,171.00

Period Name: 'Jul-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>
978207	20-JUL-2012	JUANITA HILLSMAN	54.22
978208	20-JUL-2012	BRODERICK FIELDS	64.65
978211	20-JUL-2012	TRACY STODULSKI	640.12
978212	20-JUL-2012	RENAE WOELLERT	365.84
978213	20-JUL-2012	EDUARDO PEREZ	1,233.56
978214	20-JUL-2012	JUANITA HILLSMAN	1,427.50
978215	20-JUL-2012	JOHN WILLNER	2,005.24
978216	20-JUL-2012	MAXIMILLIANO DOMINGUEZ	729.10
978384	20-JUL-2012	MESIROW INSURANCE SERVICES INC.	60.00
978464	20-JUL-2012	VERIZON WIRELESS	143.10
978475	20-JUL-2012	ACCELERATED REHABILITATION	2,540.85
978479	20-JUL-2012	ADVOCATE CONDELL MEDICAL	2,773.81
978480	20-JUL-2012	ADVOCATE HEALTH CARE DBA	462.72
978488	20-JUL-2012	ATHLETICO LTD	497.94
978489	20-JUL-2012	AURORA MEDICAL GROUP	237.40
978505	20-JUL-2012	CORVEL CORPORATION	849.50
978535	20-JUL-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	467.68
978549	20-JUL-2012	LAKE COUNTY RADIOLOGY	22.10
978590	20-JUL-2012	NORTHSHORE UNIVERSITY	117.92
978592	20-JUL-2012	NORTHWESTERN LAKE FOREST HOSPITAL	488.20
978822	20-JUL-2012	VERIFICATIONS INC	131.70
978837	27-JUL-2012	SHARON ANTON AND ATTYS., NOONAN, PERILLO, POLE	4,318.63
978839	27-JUL-2012	BLUE CROSS BLUE SHIELD OF ILLINOIS, SHARON ANTO	681.37
978849	27-JUL-2012	ADVOCATE CONDELL MEDICAL	3,488.48
978850	27-JUL-2012	ADVOCATE HEALTH CARE DBA	228.62
978851	27-JUL-2012	ADVOCATE HEALTH CARE DBA	7,268.17
978943	27-JUL-2012	ENCORE UNLIMITED, LLC	1,253.78
978971	27-JUL-2012	GLOBAL MEDICAL IMAGING DBA	261.42
978978	27-JUL-2012	ILLINOIS BONE AND JOINT INSTITUTE LLC	530.27
978983	27-JUL-2012	JAMES G SOTOS & ASSOC LTD	510.00
978984	27-JUL-2012	LAKE COUNTY RADIOLOGY	29.75
978987	27-JUL-2012	LIBERTYVILLE AUTO BODY LTD	75.94
978991	27-JUL-2012	MESIROW INSURANCE SERVICES INC.	60.00
978993	27-JUL-2012	PREVEA HEALTH	177.19
979017	27-JUL-2012	NORTHWESTERN LAKE FOREST HOSPITAL	2,793.04

Period Name: 'Jul-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>
979054	27-JUL-2012	PHOTOFAX INC	1,718.00
979055	27-JUL-2012	PMSI SETTLEMENT SOLUTIONS	2,650.00
979059	27-JUL-2012	RISK & INSURANCE MANAGEMENT SERVICES INC	298.00
979064	27-JUL-2012	STONERIVER PHARMACY SOLUTIONS	38.38
979126	27-JUL-2012	ADULT & PEDIATRIC	246.68
979127	27-JUL-2012	ADVANCED RADIOLOGY CONSULTANTS	1,354.00
979175	27-JUL-2012	CORVEL CORPORATION	22.45
979176	27-JUL-2012	CREATIVE REHAB	691.64
979205	27-JUL-2012	IHC-LIBERTYVILLE EMERGENCY	191.79
979212	27-JUL-2012	JAMES G SOTOS & ASSOC LTD	29,234.48
979277	27-JUL-2012	PMSI SETTLEMENT SOLUTIONS	10,221.25
979297	27-JUL-2012	SCOTT L HELLER MD	1,414.44
			Grand Total: 454,016.70

Period Name: 'Jul-12'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1617	06-JUL-2012	ROBERT PATTERSON	215.88
1631	06-JUL-2012	KENNETH BRADLEY	352.96
1709	20-JUL-2012	ROBERT PATTERSON	457.97
1712	20-JUL-2012	MICHAEL T SHELTON	31.08
1722	20-JUL-2012	KENNETH BRADLEY	391.83
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	19,761.74
1791	27-JUL-2012	KENNETH S BORCIA & ASSOC	392.00
977328	06-JUL-2012	DSD FAMILY INC D/B/A	3,544.50
977361	06-JUL-2012	CANON BUSINESS SOLUTIONS INC	42.12
978219	20-JUL-2012	THE SALVATION ARMY	159.69
978220	20-JUL-2012	TYRONE JELKS	57.72
978845	27-JUL-2012	SWANK INSURANCE AGENCY INC	175.00
			Grand Total: 25,582.49

Period Name: 'Jul-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1592	06-JUL-2012	JB GLASS & BOARD UP SERVICE	844.00
1594	06-JUL-2012	CONSERVATION LAND STEWARDSHIP INC	10,500.00
1598	06-JUL-2012	DANIEL ROBISON ARCHITECTS PC	5,640.00
1602	06-JUL-2012	ANDY FRAIN SERVICES INC	2,032.00
1603	06-JUL-2012	THE SALEM GROUP	742.50
1605	06-JUL-2012	GRAPHIC PARTNERS INC	117.50
1608	06-JUL-2012	NORTH SHORE SANITARY DISTRICT	278.40
1620	06-JUL-2012	NORTHSHORE BUILDING MAINTENANCE INC.	47,892.87
1622	06-JUL-2012	CDW GOVERNMENT INC	5,817.75
1634	06-JUL-2012	JF NEW & ASSOCIATES INC	7,425.20
1635	06-JUL-2012	THERMO ENVIROMENTAL INSTRUMENTS	13,939.95
1643	13-JUL-2012	CONSERVATION LAND STEWARDSHIP INC	1,737.45
1648	13-JUL-2012	ANDY FRAIN SERVICES INC	12,184.00
1650	13-JUL-2012	FOX VALLEY FIRE & SAFETY CO	5,051.50
1651	13-JUL-2012	THE SALEM GROUP	742.50
1655	13-JUL-2012	VILLAGE OF ROUND LAKE PARK	227.15
1656	13-JUL-2012	GRAPHIC PARTNERS INC	529.00
1659	13-JUL-2012	NORTH SHORE SANITARY DISTRICT	66.12
1665	13-JUL-2012	KLUBER INC	17,825.00
1667	13-JUL-2012	CATHY CHESTLER	2,375.00
1675	13-JUL-2012	CHICAGO HEARING SOCIETY	687.50
1681	13-JUL-2012	GREAT LAKES ELEVATOR SERVICES INC	145.99
1682	13-JUL-2012	JF NEW & ASSOCIATES INC	608.00
1687	13-JUL-2012	WAREHOUSE DIRECT	444.97
1690	13-JUL-2012	CARROLL SEATING COMPANY INC	1,625.00
1691	13-JUL-2012	CAMELA M HARRIS	425.00
1696	20-JUL-2012	FOX VALLEY FIRE & SAFETY CO	470.00
1702	20-JUL-2012	GRAPHIC PARTNERS INC	563.33
1714	20-JUL-2012	CDW GOVERNMENT INC	1,553.21
1715	20-JUL-2012	TRANSITIONAL LIVING SERVICES	13,235.53
1720	20-JUL-2012	CHICAGO HEARING SOCIETY	220.00
1724	20-JUL-2012	GREAT LAKES ELEVATOR SERVICES INC	520.00
1726	20-JUL-2012	FIRST CHOICE COFFEE SERVICES	300.90
1728	20-JUL-2012	OHIO SHARED INFORMATION SERVICES INC	40,332.00
1729	20-JUL-2012	WAREHOUSE DIRECT	1,912.03

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1731	20-JUL-2012	INNOVATIVE RESOURCE GROUP	437.50
1732	20-JUL-2012	INNOVATIVE RESOURCE GROUP	437.50
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	45,414.45
1734	20-JUL-2012	ABDUL AZIZ MD	2,124.00
1740	20-JUL-2012	MCDONOUGH MECHANICAL SVCS INC	12,547.00
1751	27-JUL-2012	LAKE COUNTY RESIDENTIAL	765.00
1752	27-JUL-2012	CONSERVATION LAND STEWARDSHIP INC	6,536.17
1755	27-JUL-2012	DANIEL ROBISON ARCHITECTS PC	1,650.00
1756	27-JUL-2012	RELIABLE FIRE EQUIPMENT	594.00
1757	27-JUL-2012	LINCOLN GARFIELD APARTMENTS LLC	5,180.00
1759	27-JUL-2012	MCDONOUGH MECHANICAL SVCS INC	6,096.87
1760	27-JUL-2012	THE SALEM GROUP	742.50
1766	27-JUL-2012	ISLAND LAKE VETERINARY CLINIC PC	382.27
1768	27-JUL-2012	MARC HOOCZKO	740.00
1770	27-JUL-2012	KLUBER INC	1,452.30
1772	27-JUL-2012	CDW GOVERNMENT INC	24,337.58
1774	27-JUL-2012	SERVICE SANITATION INC	245.00
1775	27-JUL-2012	TRANSITIONAL LIVING SERVICES	9,583.13
1780	27-JUL-2012	CARTER BROTHERS LLC	700.00
1781	27-JUL-2012	KDM INC DBA	9,400.00
1782	27-JUL-2012	A & O IMPRESSIONS	3,273.55
1784	27-JUL-2012	OHIO SHARED INFORMATION SERVICES INC	889.74
1786	27-JUL-2012	ANITA TERRACE HOLDINGS LLC	820.00
1787	27-JUL-2012	WAREHOUSE DIRECT	1,612.75
1788	27-JUL-2012	STROBEL BILLING AND CONSULTING INC	935.00
977336	06-JUL-2012	ALARM DETECTION SYSTEMS INC	65.00
977337	06-JUL-2012	ALERE NORTH AMERICA INC	9,672.35
977341	06-JUL-2012	AT &T	71.63
977354	06-JUL-2012	AT &T	88.11
977360	06-JUL-2012	BAREMAN DAIRY INC	123.89
977375	06-JUL-2012	COMMONWEALTH EDISON CO	94.31
977376	06-JUL-2012	COMMONWEALTH EDISON CO	45.85
977377	06-JUL-2012	COMMONWEALTH EDISON CO	55.20
977378	06-JUL-2012	COMMONWEALTH EDISON CO	122.24
977379	06-JUL-2012	COMMONWEALTH EDISON CO	116.11

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977380	06-JUL-2012	COMMONWEALTH EDISON CO	94.22
977381	06-JUL-2012	COMMONWEALTH EDISON CO	35.32
977382	06-JUL-2012	COMMONWEALTH EDISON CO	144.36
977383	06-JUL-2012	COMMONWEALTH EDISON CO	46.23
977384	06-JUL-2012	COMMONWEALTH EDISON CO	86.69
977385	06-JUL-2012	COMMONWEALTH EDISON CO	83.93
977386	06-JUL-2012	COMMONWEALTH EDISON CO	763.35
977387	06-JUL-2012	COMMONWEALTH EDISON CO	24.63
977388	06-JUL-2012	COMMONWEALTH EDISON CO	116.25
977389	06-JUL-2012	COMMONWEALTH EDISON CO	50.69
977390	06-JUL-2012	COMMONWEALTH EDISON CO	122.21
977391	06-JUL-2012	COMMONWEALTH EDISON CO	52.88
977392	06-JUL-2012	COMMONWEALTH EDISON CO	53.47
977393	06-JUL-2012	COMMONWEALTH EDISON CO	41.87
977394	06-JUL-2012	COMMONWEALTH EDISON CO	121.09
977395	06-JUL-2012	COMMONWEALTH EDISON CO	29.04
977396	06-JUL-2012	COMMONWEALTH EDISON CO	103.75
977397	06-JUL-2012	COMMONWEALTH EDISON CO	27.81
977398	06-JUL-2012	EXELON ENERGY COMPANY	623.12
977399	06-JUL-2012	EXELON ENERGY COMPANY	860.29
977401	06-JUL-2012	EXELON ENERGY COMPANY	728.01
977418	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	42.30
977429	06-JUL-2012	ICE MOUNTAIN SPRING WATER	43.89
977430	06-JUL-2012	ICE MOUNTAIN SPRING WATER	30.42
977431	06-JUL-2012	ICE MOUNTAIN SPRING WATER	36.42
977434	06-JUL-2012	L-3 GLOBAL COMMUNICATIONS	93.42
977443	06-JUL-2012	NORTH SHORE GAS CO	39.73
977444	06-JUL-2012	NORTH SHORE GAS CO	35.75
977445	06-JUL-2012	NORTH SHORE GAS CO	26.15
977446	06-JUL-2012	NORTH SHORE GAS CO	34.05
977447	06-JUL-2012	NORTH SHORE GAS CO	171.94
977448	06-JUL-2012	NORTH SHORE GAS CO	26.15
977449	06-JUL-2012	NORTH SHORE GAS CO	26.15
977450	06-JUL-2012	NORTH SHORE GAS CO	32.34
977460	06-JUL-2012	ORKIN EXTERMINATING CO INC	97.50

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977476	06-JUL-2012	VERIZON WIRELESS	3,462.78
977482	06-JUL-2012	ACE HARDWARE INC	16.14
977483	06-JUL-2012	ACE HARDWARE INC	42.48
977488	06-JUL-2012	ANIMAL EMERGENCY & TREATMENT	441.50
977491	06-JUL-2012	ARTHUR WEILER INC	1,980.00
977496	06-JUL-2012	BEACH PARK ANIMAL HOSPITAL LTD	800.00
977501	06-JUL-2012	BRADFORD SYSTEMS CORP	306.75
977503	06-JUL-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	2,032.43
977516	06-JUL-2012	DENTAL REPAIR SERVICE	376.75
977518	06-JUL-2012	ECO MATERIALS LLC	1,040.00
977525	06-JUL-2012	FOX LAKE ANIMAL HOSPITAL	880.00
977530	06-JUL-2012	GOODMAN ELECTRIC SUPPLY	108.80
977532	06-JUL-2012	GRAND ANIMAL HOSPITAL INC	620.00
977535	06-JUL-2012	HEALTH MANAGEMENT ASSOCIATES	1,610.64
977536	06-JUL-2012	HENRY SCHEIN INC	902.02
977537	06-JUL-2012	HENRY SCHEIN INC	468.25
977548	06-JUL-2012	INSTY-PRINTS	380.00
977555	06-JUL-2012	JOINT COMMISSION ON ACCREDITA-	198.00
977560	06-JUL-2012	LABELS DIRECT INC	435.00
977561	06-JUL-2012	LAFORCE HARDWARE & MANUFCT CO	1,989.00
977564	06-JUL-2012	LAKES ANIMAL CLINIC	385.00
977573	06-JUL-2012	LEWIS PAPER INTERNATIONAL INC	1,137.60
977574	06-JUL-2012	LEWIS PRODUCE MARKET #2 INC	314.99
977575	06-JUL-2012	LEXIS NEXIS SCREENING SOLUTIONS INC	155.85
977582	06-JUL-2012	MCKESSON MEDICAL-SURGICAL	2,088.02
977587	06-JUL-2012	MENARDS	794.00
977589	06-JUL-2012	BETH FRAUM	79.37
977590	06-JUL-2012	MUTUAL SERVICES OF HIGHLAND PARK	7.50
977593	06-JUL-2012	NEXT MEDIA INC	900.00
977598	06-JUL-2012	OFFICE PLUS OF LAKE COUNTY	389.36
977602	06-JUL-2012	PADDOCK PUBLICATIONS	908.45
977610	06-JUL-2012	RECORDS MANAGEMENT INC	36.00
977611	06-JUL-2012	REFLEJOS PUBLICATIONS LLC	1,010.00
977612	06-JUL-2012	REINHART FOODS INC	429.69
977625	06-JUL-2012	STUCKEY CONSTRUCTION CO INC	30,860.10

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977627	06-JUL-2012	SUPERIOR HEALTH LINENS	156.11
977630	06-JUL-2012	THYSSEN KRUPP ELEVATOR	1,905.80
977633	06-JUL-2012	TRANE USA INC	454.00
977635	06-JUL-2012	ULTRADENT PRODUCTS INC	244.72
977645	06-JUL-2012	WONDER LAKE VETERINARY CLINIC	275.00
977659	13-JUL-2012	LAKE COUNTY HEALTH DEPT	800.00
977681	13-JUL-2012	ADVANTAGE MRI LLC	340.00
977682	13-JUL-2012	ADVOCATE CONDELL MEDICAL	12,674.10
977684	13-JUL-2012	AMERICAN HOTEL REGISTER CO	291.13
977685	13-JUL-2012	AMERICAN MESSAGING	257.34
977690	13-JUL-2012	BAREMAN DAIRY INC	90.39
977709	13-JUL-2012	CITY OF HIGHLAND PARK	230.42
977710	13-JUL-2012	CITY OF NORTH CHICAGO	154.32
977712	13-JUL-2012	COMMONWEALTH EDISON CO	33.74
977713	13-JUL-2012	COMMONWEALTH EDISON CO	78.20
977714	13-JUL-2012	COMMONWEALTH EDISON CO	33.50
977715	13-JUL-2012	COMMONWEALTH EDISON CO	88.69
977716	13-JUL-2012	COMMONWEALTH EDISON CO	60.89
977717	13-JUL-2012	COMMONWEALTH EDISON CO	93.13
977718	13-JUL-2012	COMMONWEALTH EDISON CO	96.82
977719	13-JUL-2012	COMMONWEALTH EDISON CO	5,358.22
977720	13-JUL-2012	COMMONWEALTH EDISON CO	149.24
977721	13-JUL-2012	COMMONWEALTH EDISON CO	2,198.43
977722	13-JUL-2012	COMMONWEALTH EDISON CO	5.44
977723	13-JUL-2012	COMMONWEALTH EDISON CO	135.54
977724	13-JUL-2012	COMMONWEALTH EDISON CO	115.73
977725	13-JUL-2012	COMMONWEALTH EDISON CO	83.76
977726	13-JUL-2012	COMMONWEALTH EDISON CO	25.87
977727	13-JUL-2012	COMMONWEALTH EDISON CO	33.54
977728	13-JUL-2012	COMMONWEALTH EDISON CO	99.43
977729	13-JUL-2012	COMMONWEALTH EDISON CO	142.60
977730	13-JUL-2012	COMMONWEALTH EDISON CO	108.14
977731	13-JUL-2012	COMMONWEALTH EDISON CO	57.86
977732	13-JUL-2012	COMMONWEALTH EDISON CO	124.11
977733	13-JUL-2012	COMMONWEALTH EDISON CO	53.95

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977734	13-JUL-2012	COMMONWEALTH EDISON CO	114.59
977735	13-JUL-2012	COMMONWEALTH EDISON CO	82.46
977736	13-JUL-2012	COMMONWEALTH EDISON CO	113.80
977737	13-JUL-2012	COMMONWEALTH EDISON CO	90.48
977738	13-JUL-2012	COMMONWEALTH EDISON CO	796.53
977740	13-JUL-2012	COMMONWEALTH EDISON CO	69.20
977741	13-JUL-2012	COMMONWEALTH EDISON CO	28.59
977742	13-JUL-2012	COMMONWEALTH EDISON CO	2,207.75
977743	13-JUL-2012	COMMONWEALTH EDISON CO	56.26
977744	13-JUL-2012	COMMONWEALTH EDISON CO	27.27
977745	13-JUL-2012	COMMONWEALTH EDISON CO	63.41
977746	13-JUL-2012	COMMONWEALTH EDISON CO	50.69
977747	13-JUL-2012	COMMONWEALTH EDISON CO	73.09
977748	13-JUL-2012	COMMONWEALTH EDISON CO	2,359.93
977753	13-JUL-2012	DEERBROOK MEDICAL ASSOCIATES	234.24
977754	13-JUL-2012	DERMATOLOGY PARTNERS OF THE	330.88
977755	13-JUL-2012	DR MARK TRELKA LTD	394.16
977756	13-JUL-2012	DR YOGINDER KUMAR	670.15
977759	13-JUL-2012	EXELON ENERGY COMPANY	1,017.12
977764	13-JUL-2012	EXELON ENERGY COMPANY	9,336.65
977765	13-JUL-2012	EXELON ENERGY COMPANY	157.02
977767	13-JUL-2012	EYE CARE CENTER OF LAKE COUNTY	48.23
977768	13-JUL-2012	FEDERAL EXPRESS CORPORATION	94.70
977772	13-JUL-2012	FEDERAL EXPRESS CORPORATION	22.52
977774	13-JUL-2012	FORUM EXTENDED CARE SVC INC	1,283.83
977775	13-JUL-2012	FORUM EXTENDED CARE SVC INC	210.00
977777	13-JUL-2012	FOX GLEN GASTROENTEROLOGY	429.16
977778	13-JUL-2012	FREDRICK CHIROPRACTIC PLUS	543.49
977779	13-JUL-2012	GASTROENTEROLOGISTS LTD	4,642.31
977785	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	43.92
977789	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	25.32
977790	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	45.05
977800	13-JUL-2012	GUADALUPE S SITJAR	775.54
977802	13-JUL-2012	HOSEP DEYRMENJIAN	113.50
977805	13-JUL-2012	ILLINOIS GASTRO GROUP	223.79

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977807	13-JUL-2012	JEFFREY J GLASS MDSC	728.61
977808	13-JUL-2012	JOHN A ELSTROM MD PC	356.78
977809	13-JUL-2012	KENNETH R MARGULES MD	148.30
977810	13-JUL-2012	LAKE COUNTY HEAD & NECK	40.20
977811	13-JUL-2012	LANGUAGE LINE LLC	1,121.67
977813	13-JUL-2012	LAREINA PEDRIQUEZ	692.31
977814	13-JUL-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	4,627.11
977816	13-JUL-2012	MARTIN WEINER	2,225.00
977819	13-JUL-2012	MEDICAL EYE SERVICES LTD	404.25
977821	13-JUL-2012	MIDWEST DIAGNOSTIC PATHOLOGY	26.69
977823	13-JUL-2012	NESTOR G GUZMAN MD	845.07
977824	13-JUL-2012	NICOR GAS	25.54
977825	13-JUL-2012	NICOR GAS	93.94
977826	13-JUL-2012	NORTH LAKE CARDIOVASCULAR CENTER	1,558.78
977827	13-JUL-2012	NORTH SHORE GAS CO	84.31
977828	13-JUL-2012	NORTH SHORE GAS CO	35.75
977829	13-JUL-2012	NORTH SHORE GAS CO	179.77
977830	13-JUL-2012	NORTH SHORE GAS CO	22.12
977831	13-JUL-2012	NORTH SHORE GAS CO	23.78
977832	13-JUL-2012	NORTH SHORE GAS CO	23.78
977833	13-JUL-2012	NORTH SHORE GAS CO	24.34
977834	13-JUL-2012	NORTH SHORE GAS CO	54.19
977835	13-JUL-2012	NORTH SHORE GAS CO	23.78
977836	13-JUL-2012	NORTH SHORE GAS CO	23.78
977837	13-JUL-2012	NORTH SHORE GAS CO	329.95
977838	13-JUL-2012	NORTH SHORE GAS CO	39.59
977839	13-JUL-2012	NORTH SHORE GAS CO	93.41
977841	13-JUL-2012	NORTHSHORE UNIVERSITY	226.14
977844	13-JUL-2012	OCE IMAGISTICS	177.42
977845	13-JUL-2012	OCE IMAGISTICS	248.00
977846	13-JUL-2012	OCE IMAGISTICS	70.08
977847	13-JUL-2012	OCE IMAGISTICS	385.61
977848	13-JUL-2012	OCE IMAGISTICS	203.00
977855	13-JUL-2012	OCE IMAGISTICS	249.00
977856	13-JUL-2012	OCE IMAGISTICS	66.00

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977857	13-JUL-2012	OCE IMAGISTICS	66.00
977858	13-JUL-2012	OCE IMAGISTICS	67.23
977859	13-JUL-2012	OCE IMAGISTICS	108.00
977860	13-JUL-2012	OCE IMAGISTICS	257.16
977861	13-JUL-2012	OCE IMAGISTICS	108.00
977862	13-JUL-2012	OCE IMAGISTICS	271.64
977863	13-JUL-2012	OCE IMAGISTICS	95.39
977864	13-JUL-2012	OCE IMAGISTICS	109.67
977865	13-JUL-2012	OCE IMAGISTICS	249.00
977866	13-JUL-2012	OCE IMAGISTICS	249.00
977867	13-JUL-2012	OCE IMAGISTICS	185.94
977868	13-JUL-2012	OCE IMAGISTICS	70.07
977869	13-JUL-2012	OCE IMAGISTICS	66.00
977870	13-JUL-2012	OCE IMAGISTICS	206.50
977871	13-JUL-2012	OCE IMAGISTICS	66.00
977872	13-JUL-2012	OCE IMAGISTICS	119.23
977873	13-JUL-2012	OCE IMAGISTICS	249.00
977874	13-JUL-2012	OCE IMAGISTICS	337.38
977875	13-JUL-2012	OCE IMAGISTICS	505.58
977876	13-JUL-2012	OCE IMAGISTICS	363.62
977877	13-JUL-2012	OCE IMAGISTICS	114.84
977878	13-JUL-2012	OCE IMAGISTICS	67.78
977879	13-JUL-2012	OCE IMAGISTICS	320.80
977880	13-JUL-2012	OCE IMAGISTICS	225.48
977881	13-JUL-2012	OCE IMAGISTICS	247.21
977882	13-JUL-2012	OCE IMAGISTICS	352.92
977883	13-JUL-2012	OCE IMAGISTICS	243.07
977884	13-JUL-2012	OCE IMAGISTICS	264.11
977885	13-JUL-2012	OCE IMAGISTICS	66.54
977886	13-JUL-2012	OCE IMAGISTICS	553.38
977887	13-JUL-2012	OCE IMAGISTICS	113.61
977888	13-JUL-2012	OCE IMAGISTICS	70.76
977889	13-JUL-2012	OCE IMAGISTICS	249.00
977890	13-JUL-2012	OCE IMAGISTICS	66.00
977891	13-JUL-2012	OCE IMAGISTICS	129.74

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977892	13-JUL-2012	OCE IMAGISTICS	195.03
977893	13-JUL-2012	OCE IMAGISTICS	104.50
977894	13-JUL-2012	OCE IMAGISTICS	214.02
977895	13-JUL-2012	PARK RHEUMATOLOGY LLC	568.74
977897	13-JUL-2012	QUEST DIAGNOSTICS	53,215.54
977900	13-JUL-2012	T WALLACE BLACKTOPPING INC	1,950.00
977902	13-JUL-2012	UJJVALA NADKARNI MD	2,175.60
977904	13-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	1,469.69
977907	13-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	397.55
977911	13-JUL-2012	VILLAGE OF ROUND LAKE BEACH	402.69
977912	13-JUL-2012	WASTE MANAGEMENT NORTH	305.79
977913	13-JUL-2012	WASTE MANAGEMENT NORTH	68.12
977916	13-JUL-2012	YASIR A MEKKI MD	5,000.00
977921	13-JUL-2012	ACE HARDWARE - ZION	7.49
977923	13-JUL-2012	ACE HARDWARE INC	89.42
977929	13-JUL-2012	AMERISOURCE BERGEN CORP	2,048.04
977932	13-JUL-2012	ASPEN VALLEY LANDSCAPE SUPPLY	71.23
977934	13-JUL-2012	AVON TOWNSHIP	1,298.08
977939	13-JUL-2012	BRIARWOOD APTS	1,580.00
977941	13-JUL-2012	CARL B HAGSTROM DDS	101.97
977949	13-JUL-2012	CLARK INTERIORS INC	1,701.50
977950	13-JUL-2012	CLARKE ENVIRONMENTAL MOSQUITO	11,614.80
977951	13-JUL-2012	COLUMBIA PIPE & SUPPLY CO	1,354.87
977953	13-JUL-2012	COOPER SURGICAL	60.11
977957	13-JUL-2012	CROSS ROADS COUNSELING LTD	14,850.00
977963	13-JUL-2012	DENNIS E MANNING	115.57
977967	13-JUL-2012	E-MEDAPPS INC	5,280.00
977969	13-JUL-2012	EDNA DALGAARD BARR TRUST	3,800.53
977973	13-JUL-2012	EPCO PAINT AND WALLPAPER	75.18
977974	13-JUL-2012	EULA CRAWFORD	215.54
977980	13-JUL-2012	GOODMAN ELECTRIC SUPPLY	252.95
977983	13-JUL-2012	GROWER EQUIPMENT & SUPPLY CO	86.34
977988	13-JUL-2012	HENRY SCHEIN INC	7,039.02
977993	13-JUL-2012	HOOTMAN DENTAL LAB	30.00
977994	13-JUL-2012	HOPKINS MEDICAL PRODUCTS	99.85

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977997	13-JUL-2012	ILLINOIS PAYPHONE SYSTEMS INC	245.00
978006	13-JUL-2012	JOHN SCHULER PSYD	235.52
978008	13-JUL-2012	JOHNSTONE SUPPLY GURNEE	144.71
978016	13-JUL-2012	KRAUSE ELECTRICAL CONTRACTORS	4,940.44
978018	13-JUL-2012	LAKE COUNTY PIPE & SUPPLY CO	151.24
978021	13-JUL-2012	LANGUAGE RESOURCES LTD	421.06
978027	13-JUL-2012	LESTER'S MATERIAL SERVICE INC	42.30
978028	13-JUL-2012	LEWIS PAPER INTERNATIONAL INC	315.00
978029	13-JUL-2012	LEWIS PRODUCE MARKET #2 INC	65.76
978035	13-JUL-2012	LUCILLE DEVAUX	243.48
978036	13-JUL-2012	LUCYS APPLIANCES INC	688.95
978041	13-JUL-2012	MCDONOUGH MECHANICAL SVCS INC	130.27
978042	13-JUL-2012	MCKESSON MEDICAL-SURGICAL	444.02
978045	13-JUL-2012	MEDELA INC	6,089.49
978047	13-JUL-2012	MEILNER MECHANICAL SALES INC	1,160.95
978048	13-JUL-2012	MENARDS	481.96
978049	13-JUL-2012	METRO PROFESSIONAL PRODUCTS	3,027.63
978050	13-JUL-2012	MICHAEL WAXMAN	610.23
978063	13-JUL-2012	NEIL H PULLER	233.40
978067	13-JUL-2012	OFFICE PLUS OF LAKE COUNTY	17.48
978073	13-JUL-2012	PARK TERRACE APARTMENTS	2,600.00
978080	13-JUL-2012	QUALITY CATERING INC	816.04
978081	13-JUL-2012	R&S NORTHEAST LLC	2,457.00
978083	13-JUL-2012	RECORDS MANAGEMENT INC	664.00
978084	13-JUL-2012	REGENCY VILLAGE PARTNERSHIP	1,590.00
978088	13-JUL-2012	S & S WORLDWIDE INC	393.77
978094	13-JUL-2012	SHARI L BORNSTEIN	109.32
978097	13-JUL-2012	SIGNS NOW	95.00
978100	13-JUL-2012	STEINER ELECTRIC CO	49.22
978109	13-JUL-2012	TIMOTHY E SASHKO	229.54
978118	13-JUL-2012	WAUKEGAN SAFE & LOCK CO	41.22
978119	13-JUL-2012	WESTERN SEWERAGE	200.00
978122	13-JUL-2012	ZION PROPERTIES LLC	1,816.00
978224	20-JUL-2012	AIRGAS NORTH CENTRAL	100.83
978225	20-JUL-2012	AMERICAN HOTEL REGISTER CO	1,045.63

Period Name: 'Jul-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978227	20-JUL-2012	AT &T	50.51
978228	20-JUL-2012	AT &T	73.34
978232	20-JUL-2012	AT &T	2,353.63
978233	20-JUL-2012	AT &T	95.00
978235	20-JUL-2012	AT &T	2,653.83
978237	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	452.07
978238	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	95.88
978239	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	525.75
978240	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	96.44
978241	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	234.67
978242	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	144.66
978243	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	38.18
978244	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	422.45
978245	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	20.45
978246	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	311.79
978247	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	86.64
978248	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	766.23
978249	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	70.10
978250	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	137.04
978251	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	337.14
978252	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	431.77
978253	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	30.83
978254	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	12.01
978255	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	450.56
978256	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	105.69
978257	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	39.52
978258	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	75.54
978259	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	487.15
978260	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	701.40
978261	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	116.73
978262	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	569.87
978263	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	32.94
978264	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	65.68
978265	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	318.67
978266	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	36.67

Period Name: 'Jul-12'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978267	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	27.90
978268	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	19.37
978269	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	27.99
978270	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	315.26
978271	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	6.05
978272	20-JUL-2012	CANON BUSINESS SOLUTIONS INC	211.60
978274	20-JUL-2012	CITY OF WAUKEGAN	279.55
978275	20-JUL-2012	CITY OF WAUKEGAN	136.65
978277	20-JUL-2012	CITY OF WAUKEGAN	649.15
978278	20-JUL-2012	CITY OF WAUKEGAN	361.70
978283	20-JUL-2012	COMCAST CABLE COMMUNICATIONS	32.80
978284	20-JUL-2012	COMCAST CABLE COMMUNICATIONS	102.00
978324	20-JUL-2012	COMMONWEALTH EDISON CO	1,527.57
978325	20-JUL-2012	COMMONWEALTH EDISON CO	90.56
978326	20-JUL-2012	COMMONWEALTH EDISON CO	378.03
978360	20-JUL-2012	GASTROENTEROLOGISTS LTD	2,791.54
978361	20-JUL-2012	GEETHA H REDDY MD FACC	27.84
978375	20-JUL-2012	GRAYSLAKE REHABILITATION AND	97.06
978377	20-JUL-2012	IL PRIMARY HEALTH CARE ASSN	7,675.50
978380	20-JUL-2012	JEFFREY J GLASS MDSC	219.16
978381	20-JUL-2012	JOHN A ELSTROM MD PC	214.58
978382	20-JUL-2012	KENNETH R MARGULES MD	86.41
978383	20-JUL-2012	LIBERTYVILLE IMAGING ASSOCIATES SC	175.15
978394	20-JUL-2012	NESTOR G GUZMAN MD	189.58
978396	20-JUL-2012	NICOR GAS	28.10
978400	20-JUL-2012	NICOR GAS	80.94
978405	20-JUL-2012	NICOR GAS	23.90
978406	20-JUL-2012	NORTH LAKE CARDIOVASCULAR CENTER	75.49
978423	20-JUL-2012	NORTH SHORE GAS CO	35.87
978424	20-JUL-2012	NORTH SHORE GAS CO	49.93
978429	20-JUL-2012	OCE IMAGISTICS	60.33
978430	20-JUL-2012	OCE IMAGISTICS	103.15
978431	20-JUL-2012	OCE IMAGISTICS	75.55
978432	20-JUL-2012	OCE IMAGISTICS	111.21
978433	20-JUL-2012	OCE IMAGISTICS	81.76

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978434	20-JUL-2012	OCE IMAGISTICS	117.38
978445	20-JUL-2012	ORKIN EXTERMINATING CO INC	179.00
978450	20-JUL-2012	THOMAS AND THOMAS MED D/B/A	315.85
978451	20-JUL-2012	UJJVALA NADKARNI MD	1,291.76
978469	20-JUL-2012	VWR INTERNATIONAL INC	1,456.68
978477	20-JUL-2012	ACE HARDWARE INC	240.35
978478	20-JUL-2012	ACE HARDWARE INC	24.29
978487	20-JUL-2012	ASSURED HEALTHCARE LLC	946.40
978494	20-JUL-2012	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	68.90
978495	20-JUL-2012	CHICAGO BOTANIC GARDEN	43.75
978504	20-JUL-2012	CONTECH MSI CO	1,414.00
978517	20-JUL-2012	FISHER HEALTHCARE	131.04
978522	20-JUL-2012	GLENWOOD TREE EXPERTS INC	1,750.00
978524	20-JUL-2012	GRAYSLAKE FEED SALES INC	33.60
978525	20-JUL-2012	HENRY SCHEIN INC	1,243.28
978526	20-JUL-2012	HENRY SCHEIN INC	733.16
978529	20-JUL-2012	HLP INC	18,240.00
978532	20-JUL-2012	HOOTMAN DENTAL LAB	9,306.00
978541	20-JUL-2012	JOHNSTONE SUPPLY GURNEE	65.79
978546	20-JUL-2012	LABELS DIRECT INC	520.00
978555	20-JUL-2012	LEWIS PAPER INTERNATIONAL INC	535.50
978556	20-JUL-2012	LEWIS PRODUCE MARKET #2 INC	37.90
978559	20-JUL-2012	MALLINCKRODT LLC	510.00
978561	20-JUL-2012	MARCH OF DIMES	69.70
978566	20-JUL-2012	MCKESSON MEDICAL-SURGICAL	59.08
978567	20-JUL-2012	MCKESSON MEDICAL-SURGICAL	2,410.84
978570	20-JUL-2012	METRO PROFESSIONAL PRODUCTS	867.81
978572	20-JUL-2012	MIKE HALL	5.00
978573	20-JUL-2012	MONICA ZYLINSKI/GARY ROGERS	40.00
978574	20-JUL-2012	MONICA ZYLINSKI/GARY ROGERS	40.00
978576	20-JUL-2012	KERRY LEWANDOWSKI	25.00
978577	20-JUL-2012	MICHAEL/LISA MA DAVIS	40.00
978578	20-JUL-2012	PHYLLIS KAPIS	8.00
978579	20-JUL-2012	TODD VIGOR	100.00
978580	20-JUL-2012	BOB/KATHY GOTTARDO	10.00

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978583	20-JUL-2012	NALCO CROSSBOW WATER LLC	119.02
978593	20-JUL-2012	OFFICE PLUS OF LAKE COUNTY	55.00
978597	20-JUL-2012	ORASURE TECHNOLOGIES INC	1,243.99
978602	20-JUL-2012	PARK TERRACE APARTMENTS	840.00
978606	20-JUL-2012	PRAIRIE ANALYTICAL SYSTEMS INC	4,162.50
978610	20-JUL-2012	QUALITY CATERING INC	2,947.10
978614	20-JUL-2012	REGENCY VILLAGE PARTNERSHIP	775.00
978615	20-JUL-2012	REINHART FOODS INC	417.99
978634	20-JUL-2012	SUE STINE	240.00
978636	20-JUL-2012	SUPERIOR WATER MANAGEMENT INC	945.00
978644	20-JUL-2012	TOTAL ACCESS GROUP INC	2,811.71
978827	20-JUL-2012	WRS GROUP INC	198.00
978852	27-JUL-2012	ADVOCATE HEALTH CARE DBA	5,514.64
978854	27-JUL-2012	AT &T	74.47
978858	27-JUL-2012	AT &T	91.09
978859	27-JUL-2012	BAREMAN DAIRY INC	178.73
978864	27-JUL-2012	CALL ONE	4,278.97
978876	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	11.91
978877	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	78.86
978878	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	151.25
978879	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	29.91
978880	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	122.76
978881	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	19.51
978882	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	64.25
978883	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	16.17
978884	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	55.31
978885	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	179.60
978886	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	194.76
978887	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	73.57
978888	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	925.32
978889	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	101.74
978890	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	8.82
978891	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	147.84
978892	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	412.90
978893	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	23.99

Period Name: 'Jul-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>
978909	27-JUL-2012	COMMONWEALTH EDISON CO	761.58
978942	27-JUL-2012	COUNTRYSIDE LANDFILL	62.77
978958	27-JUL-2012	EXELON ENERGY COMPANY	393.23
978959	27-JUL-2012	EXELON ENERGY COMPANY	520.24
978960	27-JUL-2012	EXELON ENERGY COMPANY	566.17
978966	27-JUL-2012	FEDERAL EXPRESS CORPORATION	41.91
978967	27-JUL-2012	FEDERAL EXPRESS CORPORATION	44.80
978970	27-JUL-2012	FORUM EXTENDED CARE SVC INC	5,698.73
978975	27-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	51.70
978976	27-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	30.20
978977	27-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	17.88
978985	27-JUL-2012	LANGUAGE LINE LLC	80.50
978986	27-JUL-2012	LEWIS SEIDENBERG DVM	1,697.43
978996	27-JUL-2012	NICOR GAS	22.32
978998	27-JUL-2012	NORTH SHORE GAS CO	25.60
978999	27-JUL-2012	NORTH SHORE GAS CO	24.42
979011	27-JUL-2012	NORTH SHORE GAS CO	25.00
979012	27-JUL-2012	NORTH SHORE GAS CO	41.00
979014	27-JUL-2012	NORTH SHORE GAS CO	46.30
979015	27-JUL-2012	NORTH SHORE GAS CO	47.47
979018	27-JUL-2012	OCE IMAGISTICS	207.27
979019	27-JUL-2012	OCE IMAGISTICS	115.66
979020	27-JUL-2012	OCE IMAGISTICS	381.37
979021	27-JUL-2012	OCE IMAGISTICS	321.24
979022	27-JUL-2012	OCE IMAGISTICS	81.35
979023	27-JUL-2012	OCE IMAGISTICS	318.26
979024	27-JUL-2012	OCE IMAGISTICS	255.46
979025	27-JUL-2012	OCE IMAGISTICS	342.96
979026	27-JUL-2012	OCE IMAGISTICS	66.00
979027	27-JUL-2012	OCE IMAGISTICS	173.00
979028	27-JUL-2012	OCE IMAGISTICS	66.00
979029	27-JUL-2012	OCE IMAGISTICS	108.00
979030	27-JUL-2012	OCE IMAGISTICS	70.23
979031	27-JUL-2012	OCE IMAGISTICS	118.72
979032	27-JUL-2012	OCE IMAGISTICS	613.32

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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>
979033	27-JUL-2012	OCE IMAGISTICS	246.58
979034	27-JUL-2012	OCE IMAGISTICS	196.54
979035	27-JUL-2012	OCE IMAGISTICS	249.00
979036	27-JUL-2012	OCE IMAGISTICS	104.73
979037	27-JUL-2012	OCE IMAGISTICS	66.00
979038	27-JUL-2012	OCE IMAGISTICS	116.17
979039	27-JUL-2012	OCE IMAGISTICS	265.55
979040	27-JUL-2012	OCE IMAGISTICS	217.17
979041	27-JUL-2012	OCE IMAGISTICS	115.34
979042	27-JUL-2012	OCE IMAGISTICS	208.04
979043	27-JUL-2012	OCE IMAGISTICS	68.39
979056	27-JUL-2012	QUALITY SYSTEMS INC	7,448.00
979057	27-JUL-2012	QUEST DIAGNOSTICS	54,240.76
979060	27-JUL-2012	SMILEMAKERS	57.91
979120	27-JUL-2012	4IMPRINT INC	321.84
979122	27-JUL-2012	A TO Z ENGRAVING CO INC	12.50
979123	27-JUL-2012	ABBOTT LABORATORIES	4,420.95
979124	27-JUL-2012	ACE HARDWARE INC	510.99
979125	27-JUL-2012	ACH DIRECT INC	440.00
979132	27-JUL-2012	AMERICAN OUTFITTERS LTD	567.45
979134	27-JUL-2012	AMERISOURCE BERGEN CORP	4,509.95
979135	27-JUL-2012	ANIMAL CARE & MEDICAL CENTER	115.00
979136	27-JUL-2012	ANTIOCH ANIMAL HOSPITAL INC	840.00
979137	27-JUL-2012	APPLIED ECOLOGICAL SERVICES, INC.	3,747.90
979138	27-JUL-2012	ARAMARK HEALTHCARE TECHNOLOGY SERVICES LLC	530.52
979140	27-JUL-2012	ASHLIE BELNAP D/B/A	1,912.00
979141	27-JUL-2012	ASSURED HEALTHCARE LLC	1,368.50
979142	27-JUL-2012	AVON TOWNSHIP	1,298.08
979145	27-JUL-2012	BEN WATTS MARINA INC	36.99
979148	27-JUL-2012	BERTRAND BOWLING LANES INC	112.00
979149	27-JUL-2012	BME BONNIE BROOK LLC	3,605.00
979151	27-JUL-2012	BRIARWOOD APTS	5,745.00
979152	27-JUL-2012	BRITTANY SQUARE APTS	3,250.00
979156	27-JUL-2012	CARL COULSON	950.00
979158	27-JUL-2012	CAROLINA CASTANOS-SANZ	50.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
979160	27-JUL-2012	CHARITY WITCRAFT TROWBRIDGE	1,375.00
979166	27-JUL-2012	COLUMBIA PIPE & SUPPLY CO	1,385.92
979172	27-JUL-2012	CONTECH MSI CO	72.00
979173	27-JUL-2012	COOPER SURGICAL	89.38
979174	27-JUL-2012	CORAL APARTMENTS OF ANTIOCH	640.00
979179	27-JUL-2012	DELUXE CAR WASH	352.70
979183	27-JUL-2012	ECO MATERIALS LLC	683.00
979185	27-JUL-2012	EDNA DALGAARD BARR TRUST	3,800.53
979191	27-JUL-2012	FISHER HEALTHCARE	2,245.04
979192	27-JUL-2012	FLANNERY FIRE PROTECTION INC	1,783.24
979193	27-JUL-2012	FOREVER CONSTRUCTION INC	600.00
979194	27-JUL-2012	FOX LAKE ANIMAL HOSPITAL	405.00
979196	27-JUL-2012	GOODMAN ELECTRIC SUPPLY	393.63
979198	27-JUL-2012	GRAYSLAKE FEED SALES INC	289.10
979200	27-JUL-2012	HENRY SCHEIN INC	6,053.24
979201	27-JUL-2012	HENRY SCHEIN INC	6,641.49
979208	27-JUL-2012	INMEDIATA LLC D/B/A	26.18
979210	27-JUL-2012	J-O-M PHARMACEUTICAL SVCS	7,858.08
979215	27-JUL-2012	JOHNSTONE SUPPLY GURNEE	49.78
979217	27-JUL-2012	JRSF REALTY	2,570.00
979223	27-JUL-2012	KRAUSE ELECTRICAL CONTRACTORS	54,077.27
979227	27-JUL-2012	LAKES ANIMAL CLINIC	390.00
979232	27-JUL-2012	LESTER'S MATERIAL SERVICE INC	44.42
979233	27-JUL-2012	LEWIS PAPER INTERNATIONAL INC	378.00
979234	27-JUL-2012	LEWIS PRODUCE MARKET #2 INC	47.08
979238	27-JUL-2012	LINDENHURST ANIMAL HOSPITAL	75.00
979242	27-JUL-2012	MANUEL JIMENEZ D/B/A	1,355.00
979247	27-JUL-2012	MARLING MANAGEMENT INC.	745.00
979249	27-JUL-2012	MCKESSON MEDICAL-SURGICAL	744.45
979252	27-JUL-2012	MEDELA INC	32.00
979253	27-JUL-2012	MEDIBADGE INC	37.40
979254	27-JUL-2012	MEESOON KWON	1,415.00
979255	27-JUL-2012	MENARDS	1,370.60
979260	27-JUL-2012	MUNDELEIN ANIMAL HOSPITAL	145.00
979270	27-JUL-2012	ORPHANS OF THE STORM	3,125.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
979272	27-JUL-2012	PARK TERRACE APARTMENTS	4,140.00
979280	27-JUL-2012	PREMIUM CONCRETE CUTTING INC	1,645.00
979282	27-JUL-2012	QUALITY CATERING INC	7,136.20
979283	27-JUL-2012	QUALITY SYSTEMS INC	95.00
979286	27-JUL-2012	RECORDS MANAGEMENT INC	40.00
979288	27-JUL-2012	REGENCY VILLAGE PARTNERSHIP	4,035.00
979289	27-JUL-2012	REINHART FOODS INC	667.41
979291	27-JUL-2012	ROOT ENGINEERING SERVICES INC	3,040.00
979292	27-JUL-2012	RUTH HELEN WOLF ANIMAL CLINIC	130.00
979293	27-JUL-2012	S & S WORLDWIDE INC	26.97
979294	27-JUL-2012	SALLY DOLBY	750.00
979302	27-JUL-2012	STAPLES CONTRACT & COMMERCIAL INC	8,422.41
979303	27-JUL-2012	STARLIGHT MEDICAL	30.00
979305	27-JUL-2012	STEPHEN FOX D/B/A	5,890.44
979306	27-JUL-2012	STERICYCLE INC.	1,526.00
979307	27-JUL-2012	STERLING APARTMENTS	880.00
979308	27-JUL-2012	SUPERIOR HEALTH LINENS	178.19
979309	27-JUL-2012	SUPERVALU INC D/B/A	2,678.38
979315	27-JUL-2012	THE ANIMAL HOSPITAL OF GURNEE	335.00
979324	27-JUL-2012	ULINE INC	548.00
979334	27-JUL-2012	WAUKEGAN PARK DISTRICT	760.00
979335	27-JUL-2012	WAUKEGAN SAFE & LOCK CO	979.20
979339	27-JUL-2012	ZION PROPERTIES LLC	780.00
			Grand Total: 991,362.42

Period Name: 'Jul-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>
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	1,758.04
977405	06-JUL-2012	FEDERAL EXPRESS CORPORATION	80.04
977499	06-JUL-2012	BLECK ENGINEERING CO INC	19,440.25
977596	06-JUL-2012	NORTHWATER CONSULTING LLC	3,500.00
977622	06-JUL-2012	SOIL AND MATERIAL CONS INC	12,640.00
977663	13-JUL-2012	FOX RIVER ECOSYSTEM PARTNERSHIP	100.00
977697	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	17.75
977699	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	94.50
977923	13-JUL-2012	ACE HARDWARE INC	14.56
978001	13-JUL-2012	JAMES C BAKK	1,994.45
978019	13-JUL-2012	LAKERIDGE RESTORATION ASSOC	3,018.08
978462	20-JUL-2012	VERIZON WIRELESS	38.01
978492	20-JUL-2012	BOLLINGER LACH & ASSOCIATES INC	1,989.67
978582	20-JUL-2012	MOLLY OTOOLE & ASSOC LTD	8,400.00
978601	20-JUL-2012	PARK DISTRICT OF HIGHLAND PARK	16,132.92
979061	27-JUL-2012	SPRINT PCS	275.53
979063	27-JUL-2012	STM SUBURBAN PUBLICATIONS	100.80
979105	27-JUL-2012	VERIZON WIRELESS	246.63
979239	27-JUL-2012	LOCH LOMOND PROPERTY OWNERS ASSN	5,750.00
979312	27-JUL-2012	T&T REPRODUCTION & SUPPLIES	712.70
979326	27-JUL-2012	US GEOLOGICAL SURVEY EROS	4,600.00
			Grand Total: 80,903.93

Period Name: 'Jul-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1595	06-JUL-2012	ROGAN'S SHOES INC	126.00
1619	06-JUL-2012	DEPENDABLE FIRE EQUIPMENT	2,744.70
1654	13-JUL-2012	POMPS TIRE SERVICE	3,180.65
1662	13-JUL-2012	PETROLEUM TRADERS CORPORATION	49,052.77
1681	13-JUL-2012	GREAT LAKES ELEVATOR SERVICES INC	160.00
1696	20-JUL-2012	FOX VALLEY FIRE & SAFETY CO	78.00
1698	20-JUL-2012	ESSCOE LLC	407.86
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	20,484.96
1761	27-JUL-2012	POMPS TIRE SERVICE	230.54
1789	27-JUL-2012	MSDSOONLINE INC	699.00
977329	06-JUL-2012	ILLINOIS EPA FISCAL SERVICES	1,000.00
977333	06-JUL-2012	FOUR SEASONS SEWER & PLUMBING	3,706.94
977373	06-JUL-2012	COMMONWEALTH EDISON CO	1,120.16
977421	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	78.93
977451	06-JUL-2012	OCE IMAGISTICS	257.00
977454	06-JUL-2012	OCE IMAGISTICS	257.00
977456	06-JUL-2012	OCE IMAGISTICS	179.10
977474	06-JUL-2012	VERIZON WIRELESS	541.70
977487	06-JUL-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
977493	06-JUL-2012	B & K EQUIPMENT CO CORP	73.23
977498	06-JUL-2012	BERRY TIRE CO	720.66
977500	06-JUL-2012	BONNELL INDUSTRIES INC.	14,800.00
977502	06-JUL-2012	BURRIS EQUIPMENT CO INC	98.99
977507	06-JUL-2012	CHICAGO INTERNATIONAL TRUCKS	5.50
977513	06-JUL-2012	CONSERV FS	961.29
977517	06-JUL-2012	DOMESTIC UNIFORM RENTAL	276.58
977541	06-JUL-2012	HILLER FORD INC	2,635.88
977544	06-JUL-2012	HUMPHREY SERVICE PARTS INC	574.09
977547	06-JUL-2012	INDUSTRIAL AIR SOLUTIONS	13,207.50
977549	06-JUL-2012	INTERSTATE BATTERY SYSTEM OF	24.95
977556	06-JUL-2012	JUST TIRES	825.76
977563	06-JUL-2012	LAKE COUNTY HOSE & EQUIPMENT	169.70
977576	06-JUL-2012	LIBERTYVILLE CHEVROLET INC	1,232.75
977577	06-JUL-2012	LIBERTYVILLE LINCOLN SALES INC	83.97
977580	06-JUL-2012	MARTIN IMPLEMENT SALES INC	607.69

Period Name: 'Jul-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977581	06-JUL-2012	MARTIN PETERSEN COMPANY INC	1,240.00
977584	06-JUL-2012	MCMASTER-CARR SUPPLY CO	113.71
977592	06-JUL-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	174.49
977603	06-JUL-2012	PARK PLACE HAND CAR WASH	104.00
977606	06-JUL-2012	PETROLIANCE LLC	1,505.15
977607	06-JUL-2012	PRECISION SERVICE & PARTS INC	59.17
977609	06-JUL-2012	R G SMITH EQUIPMENT CO	492.00
977614	06-JUL-2012	RLB HYDRAULIC SERVICES INC	259.25
977616	06-JUL-2012	RUBBER INC	212.18
977618	06-JUL-2012	SANDERS HARDWARE SUPPLY	175.21
977620	06-JUL-2012	SES INC	197.12
977624	06-JUL-2012	SPRING-ALIGN	1,191.61
977644	06-JUL-2012	WHOLESALE DIRECT INC	72.53
977691	13-JUL-2012	BARNES GROUP INC	238.43
977783	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	48.69
977784	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	46.04
977794	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	7.30
977795	13-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	82.79
977801	13-JUL-2012	HERITAGE-CRYSTAL CLEAN LLC	699.08
977905	13-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	157.96
977906	13-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	1,874.25
977908	13-JUL-2012	VERIZON WIRELESS	163.83
977917	13-JUL-2012	ZEP MANUFACTURING CO INC	129.08
977919	13-JUL-2012	A P S INC	9.93
977944	13-JUL-2012	CARQUEST AUTO PARTS OF	152.30
977946	13-JUL-2012	CHICAGO INTERNATIONAL TRUCKS	291.17
977965	13-JUL-2012	DOMESTIC UNIFORM RENTAL	276.58
977991	13-JUL-2012	HILLER FORD INC	1,963.65
977995	13-JUL-2012	HUMPHREY SERVICE PARTS INC	380.64
977998	13-JUL-2012	INTERSTATE BATTERY SYSTEM OF	190.70
978010	13-JUL-2012	JUST TIRES	53.00
978017	13-JUL-2012	LAKE COUNTY HOSE & EQUIPMENT	32.18
978030	13-JUL-2012	LIBERTY AUTO CITY	54.48
978031	13-JUL-2012	LIBERTYVILLE CHEVROLET INC	159.58
978032	13-JUL-2012	LIBERTYVILLE LINCOLN SALES INC	36.88

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978033	13-JUL-2012	LINDCO EQUIPMENT SALES INC	387.10
978043	13-JUL-2012	MCMASTER-CARR SUPPLY CO	179.03
978060	13-JUL-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	275.12
978061	13-JUL-2012	NAPLETON FORD	115.80
978062	13-JUL-2012	NEENAH FOUNDRY CO	3,124.29
978077	13-JUL-2012	PETROLIANCE LLC	2,591.60
978078	13-JUL-2012	PRECISION SERVICE & PARTS INC	259.95
978089	13-JUL-2012	SANDERS HARDWARE SUPPLY	62.42
978105	13-JUL-2012	TERMINAL SUPPLY CO INC	411.36
978107	13-JUL-2012	THE AUTO GLASS SHOP INC	275.00
978110	13-JUL-2012	TRANSMISSION SOLUTIONS INC	593.00
978120	13-JUL-2012	WHOLESALE DIRECT INC	767.53
978273	20-JUL-2012	CENTRAL STEEL & WIRE	557.80
978328	20-JUL-2012	COMMONWEALTH EDISON CO	2,050.17
978368	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	252.84
978369	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	20.88
978472	20-JUL-2012	A P S INC	668.00
978484	20-JUL-2012	ALPHA BUILDING MAINTENANCE SERVICE	990.00
978502	20-JUL-2012	CLIFFORD WALD	268.83
978528	20-JUL-2012	HILLER FORD INC	3,461.52
978533	20-JUL-2012	HUMPHREY SERVICE PARTS INC	108.31
978537	20-JUL-2012	INTERSTATE BATTERY SYSTEM OF	49.45
978543	20-JUL-2012	JUST TIRES	547.10
978548	20-JUL-2012	LAKE COUNTY HOSE & EQUIPMENT	342.36
978551	20-JUL-2012	LANDSCAPE CONCEPTS INC	1,258.00
978552	20-JUL-2012	LEACH ENTERPRISES INC	458.92
978557	20-JUL-2012	LIBERTYVILLE CHEVROLET INC	889.47
978563	20-JUL-2012	MARTIN IMPLEMENT SALES INC	1,580.68
978568	20-JUL-2012	MCMASTER-CARR SUPPLY CO	36.17
978571	20-JUL-2012	MICHAELS UNIFORM COMPANY	55.10
978585	20-JUL-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	599.31
978591	20-JUL-2012	NORTHWEST TRUCKS INC	451.37
978607	20-JUL-2012	PRECISION SERVICE & PARTS INC	511.97
978611	20-JUL-2012	RAY AMIDEI	2,285.00
978612	20-JUL-2012	RAY SCHRAMER & CO	2,922.35

Period Name: 'Jul-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978620	20-JUL-2012	RLB HYDRAULIC SERVICES INC	130.94
978621	20-JUL-2012	RNOW INC	76.48
978623	20-JUL-2012	SANDERS HARDWARE SUPPLY	124.05
978625	20-JUL-2012	SAUBER MANUFACTURING CO	736.50
978638	20-JUL-2012	TERMINAL SUPPLY CO INC	68.96
978640	20-JUL-2012	THE AUTO GLASS SHOP INC	65.00
978645	20-JUL-2012	TRANSMISSION SOLUTIONS INC	1,835.00
978825	20-JUL-2012	WHOLESALE DIRECT INC	25.30
978863	27-JUL-2012	CALL ONE	789.34
978907	27-JUL-2012	COMMONWEALTH EDISON CO	2,589.56
978944	27-JUL-2012	EXELON ENERGY COMPANY	258.33
978963	27-JUL-2012	EXELON ENERGY COMPANY	259.94
978964	27-JUL-2012	EXELON ENERGY COMPANY	403.87
979051	27-JUL-2012	OCE IMAGISTICS	272.86
979052	27-JUL-2012	OCE IMAGISTICS	257.00
979063	27-JUL-2012	STM SUBURBAN PUBLICATIONS	211.20
979104	27-JUL-2012	VERIZON WIRELESS	314.84
979111	27-JUL-2012	VERIZON WIRELESS	970.31
979112	27-JUL-2012	VERIZON WIRELESS	677.64
979113	27-JUL-2012	VERIZON WIRELESS	541.70
979121	27-JUL-2012	A P S INC	44.36
979131	27-JUL-2012	AMERICAN GASES CORP	174.30
979147	27-JUL-2012	BERRY TIRE CO	184.51
979153	27-JUL-2012	BUCK BROS INC	57.21
979171	27-JUL-2012	CONSERV FS	1,536.34
979182	27-JUL-2012	DULTMEIER SALES DAVENPORT INC	374.39
979202	27-JUL-2012	HILLER FORD INC	3,238.29
979204	27-JUL-2012	HUMPHREY SERVICE PARTS INC	105.85
979213	27-JUL-2012	JKC VENTURES INC DBA	98.00
979219	27-JUL-2012	JX ENTERPRISES	163.00
979226	27-JUL-2012	LAKE COUNTY HOSE & EQUIPMENT	414.86
979235	27-JUL-2012	LIBERTYVILLE CHEVROLET INC	107.60
979236	27-JUL-2012	LIBERTYVILLE LINCOLN SALES INC	53.40
979262	27-JUL-2012	NAPA AUTO SUPPLY-LIBERTYVILLE	470.16
979273	27-JUL-2012	PATTEN INDUSTRIES INC	99.11

Period Name: 'Jul-12'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
979276	27-JUL-2012	PETROLIANCE LLC	381.70
979279	27-JUL-2012	PRECISION SERVICE & PARTS INC	423.30
979285	27-JUL-2012	RAY SCHRAMER & CO	585.30
979296	27-JUL-2012	SANDERS HARDWARE SUPPLY	58.59
979314	27-JUL-2012	TERMINAL SUPPLY CO INC	624.35
979319	27-JUL-2012	TRANSMISSION SOLUTIONS INC	1,835.00
979323	27-JUL-2012	UESCO INDUSTRIES INC	778.83
979330	27-JUL-2012	VICTOR FORD INC	403.63
979333	27-JUL-2012	WAUKEGAN COLOR SUPPLY INC	735.58
979336	27-JUL-2012	WEST SIDE TRACTOR SALES CO	174.56
979337	27-JUL-2012	WHOLESALE DIRECT INC	155.46
			Grand Total: 187,733.11

Period Name: 'Jul-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>
1630	06-JUL-2012	CORRECT CARE SOLUTIONS, LLC	17,189.25
1636	06-JUL-2012	TIMEKEEPING SYSTEMS INC	11,931.66
1652	13-JUL-2012	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	1,971.04
977360	06-JUL-2012	BAREMAN DAIRY INC	203.36
977522	06-JUL-2012	FACILITEC USA	40.00
977542	06-JUL-2012	HOME JUICE CO	140.84
977551	06-JUL-2012	ISADORE ALSTON	210.00
977566	06-JUL-2012	LANTER DISTRIBUTING LLC	52.43
977612	06-JUL-2012	REINHART FOODS INC	1,752.34
977627	06-JUL-2012	SUPERIOR HEALTH LINENS	632.44
977968	13-JUL-2012	ECOLAB INC	72.95
977999	13-JUL-2012	INTERSTATE BRANDS CORP	139.05
978103	13-JUL-2012	SUPERIOR HEALTH LINENS	631.59
978236	20-JUL-2012	BAREMAN DAIRY INC	449.92
978465	20-JUL-2012	VILLAGE OF BUFFALO GROVE	50.00
978510	20-JUL-2012	ECOLAB INC	778.57
978615	20-JUL-2012	REINHART FOODS INC	4,269.67
978635	20-JUL-2012	SUPERIOR HEALTH LINENS	647.42
979108	27-JUL-2012	VERIZON WIRELESS	116.71
979189	27-JUL-2012	FACILITEC USA	40.00
979203	27-JUL-2012	HOME JUICE CO	70.42
979209	27-JUL-2012	INTERSTATE BRANDS CORP	165.15
979289	27-JUL-2012	REINHART FOODS INC	2,086.21
979308	27-JUL-2012	SUPERIOR HEALTH LINENS	759.24
			Grand Total: 46,600.26

Period Name: 'Jul-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>
1620	06-JUL-2012	NORTHSHORE BUILDING MAINTENANCE INC.	37,689.00
1627	06-JUL-2012	NURSE EXPRESS HEALTHCARE	8,595.43
1668	13-JUL-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	83,709.00
1671	13-JUL-2012	NURSE EXPRESS HEALTHCARE	8,719.38
1688	13-JUL-2012	ASCOT DIAGNOSTIC SERVICES	345.00
1719	20-JUL-2012	NURSE EXPRESS HEALTHCARE	8,984.33
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	5,104.80
1773	27-JUL-2012	HEALTH DIMENSIONS CONSULTING INC D/B/A	775,000.00
1777	27-JUL-2012	NURSE EXPRESS HEALTHCARE	6,299.67
977360	06-JUL-2012	BAREMAN DAIRY INC	704.82
977438	06-JUL-2012	MAXIM STAFFING SOLUTIONS	500.00
977439	06-JUL-2012	MEDIFAX EDI INC	78.00
977462	06-JUL-2012	REINHART FOODS INC	107.94
977478	06-JUL-2012	VILLAGE OF LIBERTYVILLE	13,295.45
977550	06-JUL-2012	INTERSTATE BRANDS CORP	246.87
977583	06-JUL-2012	MCKESSON MEDICAL-SURGICAL	4,969.54
977612	06-JUL-2012	REINHART FOODS INC	7,782.81
977619	06-JUL-2012	SELECT REHABILITATION INC	177,755.25
977623	06-JUL-2012	SORENSEN PRODUCE CO	179.55
977704	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	423.14
977705	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	124.28
977706	13-JUL-2012	CANON BUSINESS SOLUTIONS INC	219.96
977752	13-JUL-2012	D P MURPHY AMBULANCE	639.60
977776	13-JUL-2012	FORUM EXTENDED CARE SVC INC	33,942.20
977799	13-JUL-2012	GREENLEAF ORTHOPAEDIC	71.31
977818	13-JUL-2012	MAXIM STAFFING SOLUTIONS	892.50
977898	13-JUL-2012	REINHART FOODS INC	3,916.60
977999	13-JUL-2012	INTERSTATE BRANDS CORP	228.80
978065	13-JUL-2012	NORTHERN ILLINOIS CLINICAL	881.24
978066	13-JUL-2012	NURSING RESOURCE INC	6,000.00
978085	13-JUL-2012	REINHART FOODS INC	4,062.46
978093	13-JUL-2012	SELECT REHABILITATION INC	83,831.18
978098	13-JUL-2012	SORENSEN PRODUCE CO	315.45
978103	13-JUL-2012	SUPERIOR HEALTH LINENS	10,990.06
978222	20-JUL-2012	ACCURATE DOCUMENT DESTRUCTION	120.00

Period Name: 'Jul-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>
978447	20-JUL-2012	RETINA CONSULTANTS LTD	2,426.94
978474	20-JUL-2012	ABBOTT LABORATORIES	2,265.03
978476	20-JUL-2012	ACCURATE BIOMETRICS INC	60.00
978536	20-JUL-2012	INTEGRA HEALTHCARE EQUIPMENT	290.00
978538	20-JUL-2012	INTERSTATE BRANDS CORP	300.24
978570	20-JUL-2012	METRO PROFESSIONAL PRODUCTS	1,315.16
978613	20-JUL-2012	RCS MANAGEMENT CORPORATION	563.25
978615	20-JUL-2012	REINHART FOODS INC	8,155.59
978629	20-JUL-2012	SORENSEN PRODUCE CO	280.30
978635	20-JUL-2012	SUPERIOR HEALTH LINENS	5,368.30
978824	20-JUL-2012	WAUKESHA WHOLESALE FOODS	634.25
978847	27-JUL-2012	WESCOM SOLUTIONS INC	2,299.71
978866	27-JUL-2012	CALL ONE	386.43
978903	27-JUL-2012	COMCAST CABLE COMMUNICATIONS	66.95
978956	27-JUL-2012	EXELON ENERGY COMPANY	5,406.32
978980	27-JUL-2012	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	28,068.00
978982	27-JUL-2012	IVANS INC	181.40
978989	27-JUL-2012	MAXIM STAFFING SOLUTIONS	1,107.00
978990	27-JUL-2012	MEDIFAX EDI INC	66.00
979013	27-JUL-2012	NORTH SHORE GAS CO	26.53
979053	27-JUL-2012	ORKIN EXTERMINATING CO INC	540.00
979058	27-JUL-2012	REINHART FOODS INC	9,278.77
979114	27-JUL-2012	VERIZON WIRELESS	579.90
979168	27-JUL-2012	COMPREHENSIVE THERAPEUTICS LTD	552.00
979199	27-JUL-2012	GREENBERG & ASSOCIATES	549.69
979209	27-JUL-2012	INTERSTATE BRANDS CORP	252.78
979224	27-JUL-2012	LAKE COUNTY COUNCIL FOR SENIORS	275.00
979248	27-JUL-2012	MCKESSON MEDICAL-SURGICAL	7,649.94
979259	27-JUL-2012	MNJ TECHNOLOGIES DIRECT, INC	290.86
979268	27-JUL-2012	NURSING RESOURCE INC	16,066.00
979300	27-JUL-2012	SORENSEN PRODUCE CO	386.10
			Grand Total: 1,382,414.06

Period Name: 'Jul-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>
1608	06-JUL-2012	NORTH SHORE SANITARY DISTRICT	5.80
1656	13-JUL-2012	GRAPHIC PARTNERS INC	140.00
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	197.00
977442	06-JUL-2012	NORTH SHORE GAS CO	28.52
977476	06-JUL-2012	VERIZON WIRELESS	7.54
977586	06-JUL-2012	MEDICAL STAFFING NETWORK INC	265.28
977739	13-JUL-2012	COMMONWEALTH EDISON CO	458.48
978035	13-JUL-2012	LUCILLE DEVAUX	9.99
978046	13-JUL-2012	MEDICAL STAFFING NETWORK INC	530.56
978050	13-JUL-2012	MICHAEL WAXMAN	18.87
978094	13-JUL-2012	SHARI L BORNSTEIN	9.99
978276	20-JUL-2012	CITY OF WAUKEGAN	35.01
978504	20-JUL-2012	CONTECH MSI CO	202.00
978525	20-JUL-2012	HENRY SCHEIN INC	60.49
978624	20-JUL-2012	SANOFI PASTEUR INC	1,107.71
978864	27-JUL-2012	CALL ONE	199.21
			Grand Total: 3,276.45

Period Name: 'Jul-12'

Fund: 232 Fund Name: Bridge Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977489	06-JUL-2012	APPLIED TECHNOLOGIES INC	5,922.67
977494	06-JUL-2012	B&B PROJECT MANAGEMENT INC	78.00
977497	06-JUL-2012	BERGER EXCAVATING CONTRACTORS	15,957.30
977629	06-JUL-2012	THOMAS INDUSTRIAL COATINGS INC	27,000.00
977978	13-JUL-2012	GLENBROOK EXCAVATING & CONCRETE INC	29,437.56
978453	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	12.44
978498	20-JUL-2012	CHRISTOPHER BURKE ENGINEERING	2,891.80
978509	20-JUL-2012	CURRAN CONTRACTING CO	73,281.36
979130	27-JUL-2012	AMEC E&I INC	1,038.45
979143	27-JUL-2012	B&B PROJECT MANAGEMENT INC	196.00
979146	27-JUL-2012	BERGER EXCAVATING CONTRACTORS	22,752.86
979170	27-JUL-2012	CONCRETE SPECIALTIES COMPANY	2,664.00
			Grand Total: 181,232.44

Period Name: 'Jul-12'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1657	13-JUL-2012	PETER BAKER & SON CO	107,901.57
1676	13-JUL-2012	USIC LOCATING SERVICES INC	294.00
1685	13-JUL-2012	JA JOHNSON PAVING CO.	134,594.93
1763	27-JUL-2012	PETER BAKER & SON CO	238,953.74
1785	27-JUL-2012	JA JOHNSON PAVING CO.	208,653.96
977325	06-JUL-2012	BURKE BURNS & PINELLI LTD	30.00
977362	06-JUL-2012	CHICAGO TITLE COMPANY LLC	350.00
977508	06-JUL-2012	CHICAGO TITLE COMPANY LLC	78.00
977509	06-JUL-2012	CHRISTOPHER BURKE ENGINEERING	3,455.48
977628	06-JUL-2012	THE CHICAGO TRUST COMPANY NA	250.00
977903	13-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	60.00
977926	13-JUL-2012	ALLIANCE CONTRACTORS INC	299,311.61
977947	13-JUL-2012	CHRISTOPHER BURKE ENGINEERING	32,678.83
977978	13-JUL-2012	GLENBROOK EXCAVATING & CONCRETE INC	66,889.53
978195	20-JUL-2012	CALVIN P GRENUS	2,600.00
978196	20-JUL-2012	CAROL GRENUS	2,600.00
978198	20-JUL-2012	CONKLIN & CONKLIN LLC	455.56
978200	20-JUL-2012	ESTATE OF ROBERTA L GRENUS	68,000.00
978202	20-JUL-2012	GEORGE A GRENUS	2,600.00
978206	20-JUL-2012	MARSHA L SARK	2,600.00
978217	20-JUL-2012	RAYMOND GRENUS	2,600.00
978218	20-JUL-2012	SANDRA L JOHNSON	2,600.00
978501	20-JUL-2012	CIVILTECH ENGINEERING INC	56,269.00
978509	20-JUL-2012	CURRAN CONTRACTING CO	174,909.57
978520	20-JUL-2012	GEWALT HAMILTON ASSOCIATES INC	12,929.93
978565	20-JUL-2012	MCCLURE ENGINEERING ASSOC., INC.	10,101.84
978639	20-JUL-2012	TESTING SERVICE CORP	6,766.00
978646	20-JUL-2012	TRANSYSTEMS CORPORATION	2,702.05
979129	27-JUL-2012	ALLIANCE CONTRACTORS INC	16,075.42
979237	27-JUL-2012	LIBERTYVILLE TWP HWY DEPT	905.14
979299	27-JUL-2012	SOO LINE RAILROAD COMPANY	43,056.75
979320	27-JUL-2012	TRANSYSTEMS CORPORATION	3,549.87
979325	27-JUL-2012	URBAN FOREST MANAGEMENT, INC.	3,565.00
			Grand Total: 1,508,387.78

Period Name: 'Jul-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>
1596	06-JUL-2012	MCDERMOTT CENTER D/B/A	24,585.00
1640	13-JUL-2012	GERALD H BLAIN MS LCPC	1,640.00
1700	20-JUL-2012	COMMUNITY YOUTH NETWORK INC	270.00
1710	20-JUL-2012	CREATIVE COUNSELING AND EVALUATION	495.00
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	2,068.38
1753	27-JUL-2012	MCDERMOTT CENTER D/B/A	14,520.00
977924	13-JUL-2012	ADELANTE PC	995.00
978628	20-JUL-2012	SOLUTION SPECIALTIES INC	103.18
979108	27-JUL-2012	VERIZON WIRELESS	882.14
979118	27-JUL-2012	WEST PUBLISHING CORPORATION DBA	89.66
979264	27-JUL-2012	NICASA	750.00
979284	27-JUL-2012	RAY O'HERRON CO INC	2,631.12
			Grand Total: 49,029.48

Period Name: 'Jul-12'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1790	27-JUL-2012	ILL INSTITUTE FOR CONTINUING	135.15
977711	13-JUL-2012	COMCAST CABLE COMMUNICATIONS	81.90
977806	13-JUL-2012	ILLINOIS STATE BAR ASSOC	65.10
977817	13-JUL-2012	MATTHEW BENDER & CO INC	258.62
977843	13-JUL-2012	OCE FINANCIAL SERVICES INC	164.36
977849	13-JUL-2012	OCE IMAGISTICS	195.28
977914	13-JUL-2012	WEST PUBLISHING CORPORATION DBA	8,601.05
977996	13-JUL-2012	ILL INSTITUTE FOR CONTINUING	362.10
978378	20-JUL-2012	ILLINOIS STATE BAR ASSOC	60.00
978470	20-JUL-2012	WEST PUBLISHING CORPORATION DBA	811.42
978534	20-JUL-2012	ILL INSTITUTE FOR CONTINUING	135.15
978906	27-JUL-2012	COMCAST CABLE COMMUNICATIONS	81.90
979118	27-JUL-2012	WEST PUBLISHING CORPORATION DBA	5,770.60
			Grand Total: 16,722.63

Period Name: 'Jul-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>
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	77.37
			Grand Total: 77.37

Period Name: 'Jul-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>
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	5,062.52
977621	06-JUL-2012	SOFTWARE DEVELOPMENT	14,268.00
978101	13-JUL-2012	STORCOM INC	14,610.00
979108	27-JUL-2012	VERIZON WIRELESS	1,129.39
979218	27-JUL-2012	JURY SYSTEMS INC	15,879.00
			Grand Total: 50,948.91

Period Name: 'Jul-12'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977961	13-JUL-2012	DATAMATION IMAGING SERVICES	1,238.10
978818	20-JUL-2012	URL INTEGRATION INC	8,333.34
978969	27-JUL-2012	FIRST MIDWEST BANK	1,369.05
			Grand Total: 10,940.49

Period Name: 'Jul-12'

Fund: 266	Fund Name: Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977680	13-JUL-2012	ACH DIRECT INC	130.40
			Grand Total: 130.40

Period Name: 'Jul-12'

Fund: 267 Fund Name: Coroner Fees

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977627	06-JUL-2012	SUPERIOR HEALTH LINENS	36.46
977910	13-JUL-2012	VERIZON WIRELESS	719.83
978056	13-JUL-2012	FERRIS, THOMPSON & ZWEIG	25.00
978442	20-JUL-2012	OCE IMAGISTICS	228.33
979278	27-JUL-2012	PORTER LEE CORPORATION	675.00
			Grand Total: 1,684.62

Period Name: 'Jul-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>
1606	06-JUL-2012	PETER BAKER & SON CO	1,639.56
1657	13-JUL-2012	PETER BAKER & SON CO	611,566.08
1684	13-JUL-2012	POTTERS INDUSTRIES LLC	12,496.00
1685	13-JUL-2012	JA JOHNSON PAVING CO.	111,094.27
1785	27-JUL-2012	JA JOHNSON PAVING CO.	252,792.21
977468	06-JUL-2012	TREASURER STATE OF IL- IL DEPT	16,078.25
977497	06-JUL-2012	BERGER EXCAVATING CONTRACTORS	165,841.61
977585	06-JUL-2012	MEADE ELECTRIC CO. INC	104,624.70
978044	13-JUL-2012	MEADE ELECTRIC CO. INC	13,760.12
978051	13-JUL-2012	MIDWEST FENCE CORPORATION	4,020.00
978501	20-JUL-2012	CIVILTECH ENGINEERING INC	8,569.89
978507	20-JUL-2012	CRAWFORD MURPHY & TILLY INC	28,333.27
978508	20-JUL-2012	CRAWFORD MURPHY & TILLY INC	5,579.30
978509	20-JUL-2012	CURRAN CONTRACTING CO	108,635.32
978569	20-JUL-2012	MEADE ELECTRIC CO. INC	63,016.37
978589	20-JUL-2012	NORTHERN CONTRACTING INC	1,272.24
979146	27-JUL-2012	BERGER EXCAVATING CONTRACTORS	236,466.80
979188	27-JUL-2012	ENNIS PAINT INC	55,224.00
979250	27-JUL-2012	MEADE ELECTRIC CO. INC	52,479.40
979321	27-JUL-2012	TRIGGI CONSTRUCTION INC	283,188.74
			Grand Total: 2,136,678.13

Period Name: 'Jul-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>
1701	20-JUL-2012	HDR ENGINEERING, INC.	63,220.66
1705	20-JUL-2012	HOLLAND & KNIGHT	1,581.50
977327	06-JUL-2012	DAVID E ARROYO	1,550.00
977332	06-JUL-2012	LUIS A DELUNA	1,800.00
977497	06-JUL-2012	BERGER EXCAVATING CONTRACTORS	115,012.07
977509	06-JUL-2012	CHRISTOPHER BURKE ENGINEERING	865.30
977515	06-JUL-2012	DELCAN CORPORATION	40,318.07
977540	06-JUL-2012	HEY & ASSOCIATES INC	610.00
977925	13-JUL-2012	ALFRED BENESCH & CO	58,686.46
977936	13-JUL-2012	BERGER EXCAVATING CONTRACTORS	862,530.38
977977	13-JUL-2012	GEWALT HAMILTON ASSOCIATES INC	11,064.95
978201	20-JUL-2012	FLORENTINO GARCIA AND	700.00
978203	20-JUL-2012	JOSE JUAREZ AND	500.00
978204	20-JUL-2012	LORI NEFF	900.00
978482	20-JUL-2012	ALFRED BENESCH & CO	17,235.53
978498	20-JUL-2012	CHRISTOPHER BURKE ENGINEERING	58,773.64
978501	20-JUL-2012	CIVILTECH ENGINEERING INC	111,994.53
978507	20-JUL-2012	CRAWFORD MURPHY & TILLY INC	4,131.75
978509	20-JUL-2012	CURRAN CONTRACTING CO	480,441.88
978520	20-JUL-2012	GEWALT HAMILTON ASSOCIATES INC	48,025.44
978600	20-JUL-2012	PACE SUBURBAN BUS	21,910.05
978846	27-JUL-2012	TROY M ROUSE	2,150.00
978908	27-JUL-2012	COMMONWEALTH EDISON CO	770,183.00
979146	27-JUL-2012	BERGER EXCAVATING CONTRACTORS	163,991.04
979161	27-JUL-2012	CHRISTOPHER BURKE ENGINEERING	1,053.00
979225	27-JUL-2012	LAKE COUNTY GRADING CO LLC	380,619.71
			Grand Total: 3,219,848.96

Period Name: 'Jul-12'

Fund: 340	Fund Name: Special Svc Area #10 North Hills
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977683	13-JUL-2012	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Period Name: 'Jul-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>
1701	20-JUL-2012	HDR ENGINEERING, INC.	57,286.95
977634	06-JUL-2012	TRANSYSTEMS CORPORATION	69,884.52
			Grand Total: 127,171.47

Period Name: 'Jul-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>
1582	05-JUL-2012	DELTA DENTAL OF ILLINOIS	170,166.57
1584	05-JUL-2012	METROPOLITAN LIFE INSURANCE CO	8,755.37
1585	05-JUL-2012	METROPOLITAN LIFE INSURANCE CO	520.65
1586	05-JUL-2012	METROPOLITAN LIFE INSURANCE CO	8,578.10
1587	05-JUL-2012	METROPOLITAN LIFE INSURANCE CO	484.01
1589	05-JUL-2012	AFLAC	31,487.59
1638	12-JUL-2012	BLUE CROSS BLUE SHIELD OF IL	1,109,771.78
1639	12-JUL-2012	EXPRESS SCRIPTS	249,053.92
1692	19-JUL-2012	EXPRESS SCRIPTS	217,747.80
1693	19-JUL-2012	BLUE CROSS BLUE SHIELD OF IL	254,482.93
1741	26-JUL-2012	DELTA DENTAL OF ILLINOIS	170,280.97
1742	26-JUL-2012	BLUE CROSS BLUE SHIELD OF IL	11,734.91
1743	26-JUL-2012	BLUE CROSS BLUE SHIELD OF IL	467,196.06
1744	26-JUL-2012	METROPOLITAN LIFE INSURANCE CO	8,445.14
1745	26-JUL-2012	METROPOLITAN LIFE INSURANCE CO	493.32
1746	26-JUL-2012	METROPOLITAN LIFE INSURANCE CO	8,456.27
1747	26-JUL-2012	METROPOLITAN LIFE INSURANCE CO	533.51
53087	10-JUL-2012	ING EMPLOYEE BENEFITS	50,776.75
977661	13-JUL-2012	MIDWEST OPERATING ENGINEERS	197,461.84
977662	13-JUL-2012	MIDWEST OPERATING ENGINEERS	1,289.00
			Grand Total: 2,967,716.49

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1593	06-JUL-2012	METROPOLITAN INDUSTRIES INC	2,341.57
1597	06-JUL-2012	INNER SECURITY SYSTEMS, INC	246.00
1606	06-JUL-2012	PETER BAKER & SON CO	417.68
1612	06-JUL-2012	CENTRAL LAKE COUNTY	491,535.63
1629	06-JUL-2012	MOLD INSPECTION SPECIALISTS LLC	390.00
1641	13-JUL-2012	METROPOLITAN INDUSTRIES INC	2,747.10
1659	13-JUL-2012	NORTH SHORE SANITARY DISTRICT	600.00
1686	13-JUL-2012	CLARK DIETZ INC.	4,844.00
1699	20-JUL-2012	VILLAGE OF FOX LAKE	732,000.00
1704	20-JUL-2012	PETER BAKER & SON CO	717.00
1727	20-JUL-2012	AECOM TECHNICAL SERVICES INC	73,296.01
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	62,448.72
1735	20-JUL-2012	METROPOLITAN INDUSTRIES INC	14,366.00
1754	27-JUL-2012	MORROW BROTHERS FORD INC	20,405.00
1764	27-JUL-2012	HOLLAND & KNIGHT	2,281.76
1771	27-JUL-2012	INDEPENDENT MECHANICAL INDUSTRIES INC	35,039.82
1783	27-JUL-2012	AECOM TECHNICAL SERVICES INC	2,310.05
977339	06-JUL-2012	AQUA AMERICA	7,931.04
977404	06-JUL-2012	FEDERAL EXPRESS CORPORATION	26.05
977406	06-JUL-2012	FRED PRYOR SEMINARS	1,395.00
977409	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	1,474.67
977410	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	316.45
977411	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	395.70
977412	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	19.06
977413	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	108.72
977414	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	387.23
977415	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	86.22
977416	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	159.75
977417	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	24.00
977423	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	125.15
977426	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	66.66
977427	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	170.91
977428	06-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	86.26
977471	06-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	691.20
977472	06-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	525.30

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977478	06-JUL-2012	VILLAGE OF LIBERTYVILLE	636.30
977486	06-JUL-2012	ALEXANDER CHEMICAL CORP	6,266.60
977490	06-JUL-2012	APPLIED TECHNOLOGIES INC	7,247.40
977510	06-JUL-2012	CINTAS CORP	149.62
977511	06-JUL-2012	CINTAS FIRST AID & SAFETY	146.51
977519	06-JUL-2012	ENGLEWOOD ELECTRICAL SUPPLY	3,255.34
977521	06-JUL-2012	ENVIRONMENTAL INC	135.00
977523	06-JUL-2012	FISHER SCIENTIFIC CO	52.83
977527	06-JUL-2012	GASVODA & ASSOCIATES INC	3,831.50
977533	06-JUL-2012	GRAYBAR ELECTRIC CO	95.23
977538	06-JUL-2012	HERCULES INCORPORATED	617.45
977553	06-JUL-2012	JOEL KENNEDY CONST CORP	404,720.76
977557	06-JUL-2012	K.A. STEEL CHEMICALS, INC.	2,743.76
977565	06-JUL-2012	LANDSCAPE CONCEPTS INC	170.00
977571	06-JUL-2012	LECHNER AND SONS INC	22.90
977605	06-JUL-2012	PDC LABORATORIES INC	3,242.90
977613	06-JUL-2012	REZEK HENRY MEISENHEIMER	12,609.51
977615	06-JUL-2012	RT LAWRENCE CORPORATION	194.05
977642	06-JUL-2012	VIKING CHEMICAL COMPANY	366.00
977766	13-JUL-2012	EXPERIS US INC	521.19
977771	13-JUL-2012	FEDERAL EXPRESS CORPORATION	446.69
977928	13-JUL-2012	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
977931	13-JUL-2012	APPLIED TECHNOLOGIES INC	3,272.77
977937	13-JUL-2012	BOLLER CONSTRUCTION CO INC	123,310.80
977948	13-JUL-2012	CINTAS FIRST AID & SAFETY	20.49
977964	13-JUL-2012	DIXON ENGINEERING INC	11,232.50
977971	13-JUL-2012	EMERY & ASSOCIATES INC	2,800.00
977976	13-JUL-2012	FISHER SCIENTIFIC CO	503.27
977981	13-JUL-2012	GRAYBAR ELECTRIC CO	669.78
977989	13-JUL-2012	HERITAGE LOGISTICS LLC	1,327.79
978011	13-JUL-2012	K.A. STEEL CHEMICALS, INC.	4,388.85
978025	13-JUL-2012	LECHNER AND SONS INC	120.54
978052	13-JUL-2012	MILLER COOPER & CO LTD	3,800.00
978086	13-JUL-2012	REZEK HENRY MEISENHEIMER	10,174.20
978104	13-JUL-2012	SYNAGRO CENTRAL LLC	42,515.20

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978112	13-JUL-2012	VIKING CHEMICAL COMPANY	485.32
978197	20-JUL-2012	COMMONWEALTH EDISON CO	31,211.65
978224	20-JUL-2012	AIRGAS NORTH CENTRAL	87.59
978229	20-JUL-2012	AT &T	94.43
978230	20-JUL-2012	AT &T	29.69
978231	20-JUL-2012	AT &T	92.93
978234	20-JUL-2012	AT &T	37.05
978285	20-JUL-2012	COMMONWEALTH EDISON CO	33.71
978286	20-JUL-2012	COMMONWEALTH EDISON CO	103.38
978287	20-JUL-2012	COMMONWEALTH EDISON CO	47.13
978288	20-JUL-2012	COMMONWEALTH EDISON CO	45,364.81
978289	20-JUL-2012	COMMONWEALTH EDISON CO	167.74
978290	20-JUL-2012	COMMONWEALTH EDISON CO	427.26
978291	20-JUL-2012	COMMONWEALTH EDISON CO	226.19
978292	20-JUL-2012	COMMONWEALTH EDISON CO	97.41
978293	20-JUL-2012	COMMONWEALTH EDISON CO	644.07
978294	20-JUL-2012	COMMONWEALTH EDISON CO	252.76
978295	20-JUL-2012	COMMONWEALTH EDISON CO	138.18
978296	20-JUL-2012	COMMONWEALTH EDISON CO	474.36
978297	20-JUL-2012	COMMONWEALTH EDISON CO	396.18
978298	20-JUL-2012	COMMONWEALTH EDISON CO	84.06
978299	20-JUL-2012	COMMONWEALTH EDISON CO	314.53
978300	20-JUL-2012	COMMONWEALTH EDISON CO	64.50
978301	20-JUL-2012	COMMONWEALTH EDISON CO	259.51
978302	20-JUL-2012	COMMONWEALTH EDISON CO	259.64
978303	20-JUL-2012	COMMONWEALTH EDISON CO	53.24
978304	20-JUL-2012	COMMONWEALTH EDISON CO	152.56
978305	20-JUL-2012	COMMONWEALTH EDISON CO	43.59
978306	20-JUL-2012	COMMONWEALTH EDISON CO	405.04
978307	20-JUL-2012	COMMONWEALTH EDISON CO	47.30
978308	20-JUL-2012	COMMONWEALTH EDISON CO	84.55
978309	20-JUL-2012	COMMONWEALTH EDISON CO	76.71
978310	20-JUL-2012	COMMONWEALTH EDISON CO	274.24
978311	20-JUL-2012	COMMONWEALTH EDISON CO	104.35
978312	20-JUL-2012	COMMONWEALTH EDISON CO	55.54

Period Name: 'Jul-12'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978313	20-JUL-2012	COMMONWEALTH EDISON CO	117.40
978314	20-JUL-2012	COMMONWEALTH EDISON CO	169.15
978315	20-JUL-2012	COMMONWEALTH EDISON CO	2,139.53
978316	20-JUL-2012	COMMONWEALTH EDISON CO	55.05
978317	20-JUL-2012	COMMONWEALTH EDISON CO	84.37
978318	20-JUL-2012	COMMONWEALTH EDISON CO	64.12
978319	20-JUL-2012	COMMONWEALTH EDISON CO	113.36
978320	20-JUL-2012	COMMONWEALTH EDISON CO	393.31
978321	20-JUL-2012	COMMONWEALTH EDISON CO	23,030.73
978322	20-JUL-2012	COMMONWEALTH EDISON CO	325.30
978323	20-JUL-2012	COMMONWEALTH EDISON CO	21.30
978327	20-JUL-2012	COMMONWEALTH EDISON CO	155.16
978333	20-JUL-2012	EXELON ENERGY COMPANY	292.35
978334	20-JUL-2012	EXELON ENERGY COMPANY	504.92
978335	20-JUL-2012	EXELON ENERGY COMPANY	252.58
978336	20-JUL-2012	EXELON ENERGY COMPANY	1,602.81
978337	20-JUL-2012	EXELON ENERGY COMPANY	566.33
978338	20-JUL-2012	EXELON ENERGY COMPANY	338.87
978339	20-JUL-2012	EXELON ENERGY COMPANY	69.20
978340	20-JUL-2012	EXELON ENERGY COMPANY	81.51
978341	20-JUL-2012	EXELON ENERGY COMPANY	680.20
978342	20-JUL-2012	EXELON ENERGY COMPANY	32.75
978343	20-JUL-2012	EXELON ENERGY COMPANY	306.78
978344	20-JUL-2012	EXELON ENERGY COMPANY	726.42
978345	20-JUL-2012	EXELON ENERGY COMPANY	58.68
978346	20-JUL-2012	EXELON ENERGY COMPANY	24.48
978347	20-JUL-2012	EXELON ENERGY COMPANY	69.18
978348	20-JUL-2012	EXELON ENERGY COMPANY	70.00
978349	20-JUL-2012	EXELON ENERGY COMPANY	58.95
978350	20-JUL-2012	EXELON ENERGY COMPANY	174.73
978351	20-JUL-2012	EXELON ENERGY COMPANY	110.17
978352	20-JUL-2012	EXELON ENERGY COMPANY	140.25
978353	20-JUL-2012	EXELON ENERGY COMPANY	523.17
978354	20-JUL-2012	EXELON ENERGY COMPANY	486.21
978355	20-JUL-2012	EXELON ENERGY COMPANY	39.36

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978356	20-JUL-2012	EXELON ENERGY COMPANY	106.11
978357	20-JUL-2012	EXELON ENERGY COMPANY	44.89
978359	20-JUL-2012	EXELON ENERGY COMPANY	1,061.01
978362	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	126.00
978363	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	2.06
978364	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	595.53
978365	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	571.20
978366	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	72.18
978367	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	90.90
978370	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	318.70
978371	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	1,921.71
978372	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	126.00
978373	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	193.66
978374	20-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	653.12
978386	20-JUL-2012	REBECCA LEACH	23.98
978387	20-JUL-2012	FIRST AMERICAN TITLE INSURANCE	49.99
978388	20-JUL-2012	STEPHEN/TYESE MADISE-SHAW	76.04
978389	20-JUL-2012	FIRST AMERICAN TITLE INSURANCE COMPANY	71.36
978390	20-JUL-2012	DEREK DOBRIN	88.68
978391	20-JUL-2012	AMBER REALTY INC.	134.37
978392	20-JUL-2012	CHRYSTAL/MATTHEW HOLDEN	41.62
978393	20-JUL-2012	TOMAS GOMEZ	20.22
978395	20-JUL-2012	NICOR GAS	23.62
978397	20-JUL-2012	NICOR GAS	110.53
978398	20-JUL-2012	NICOR GAS	96.87
978399	20-JUL-2012	NICOR GAS	27.53
978401	20-JUL-2012	NICOR GAS	30.35
978402	20-JUL-2012	NICOR GAS	79.29
978403	20-JUL-2012	NICOR GAS	111.31
978404	20-JUL-2012	NICOR GAS	30.41
978407	20-JUL-2012	NORTH SHORE GAS CO	84.69
978408	20-JUL-2012	NORTH SHORE GAS CO	48.55
978409	20-JUL-2012	NORTH SHORE GAS CO	32.36
978410	20-JUL-2012	NORTH SHORE GAS CO	25.97
978411	20-JUL-2012	NORTH SHORE GAS CO	30.61

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978412	20-JUL-2012	NORTH SHORE GAS CO	86.29
978413	20-JUL-2012	NORTH SHORE GAS CO	28.80
978414	20-JUL-2012	NORTH SHORE GAS CO	26.07
978415	20-JUL-2012	NORTH SHORE GAS CO	208.51
978416	20-JUL-2012	NORTH SHORE GAS CO	78.52
978417	20-JUL-2012	NORTH SHORE GAS CO	36.84
978418	20-JUL-2012	NORTH SHORE GAS CO	28.17
978419	20-JUL-2012	NORTH SHORE GAS CO	108.61
978420	20-JUL-2012	NORTH SHORE GAS CO	33.63
978421	20-JUL-2012	NORTH SHORE GAS CO	28.96
978422	20-JUL-2012	NORTH SHORE GAS CO	25.08
978446	20-JUL-2012	PITNEY BOWES	296.00
978452	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	38.08
978456	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	345.60
978457	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	494.86
978458	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	2,073.60
978459	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	221.22
978460	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	345.58
978461	20-JUL-2012	VEOLIA ENVIRONMENTAL SVCS	672.46
978467	20-JUL-2012	VILLAGE OF LIBERTYVILLE	81,993.60
978468	20-JUL-2012	VILLAGE OF RIVERWOODS	7,107.76
978469	20-JUL-2012	VWR INTERNATIONAL INC	496.00
978481	20-JUL-2012	AGILENT TECHNOLOGIES, INC.	1,827.00
978497	20-JUL-2012	CHICAGOLAND TRENCHLESS REHABILITATION	27,053.30
978499	20-JUL-2012	CINTAS CORP	182.52
978500	20-JUL-2012	CINTAS FIRST AID & SAFETY	321.11
978518	20-JUL-2012	FISHER SCIENTIFIC CO	978.00
978519	20-JUL-2012	GARNET MIDWEST INC	7,101.00
978521	20-JUL-2012	GIANT MAINTENANCE & RESTORATION INC	13,991.25
978523	20-JUL-2012	GRAYBAR ELECTRIC CO	902.88
978547	20-JUL-2012	LAI LTD	2,987.77
978551	20-JUL-2012	LANDSCAPE CONCEPTS INC	19,833.25
978560	20-JUL-2012	MARATHON MATERIALS INC	1,849.85
978583	20-JUL-2012	NALCO CROSSBOW WATER LLC	178.53
978598	20-JUL-2012	ORKIN EXTERMINATING CO INC	340.00

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978605	20-JUL-2012	POLYDYNE INC	1,350.00
978617	20-JUL-2012	REVERE ELECTRIC SUPPLY INC	268.66
978627	20-JUL-2012	SOIL AND MATERIAL CONS INC	322.50
978633	20-JUL-2012	SUBURBAN LABORATORIES	540.00
978817	20-JUL-2012	UNITED MAILING SERVICE	5,882.79
978821	20-JUL-2012	VEOLIA ES TECHNICAL SOLUTIONS LLC	2,303.99
978823	20-JUL-2012	VIKING CHEMICAL COMPANY	732.00
978848	27-JUL-2012	ACE HARDWARE INC	1,096.06
978855	27-JUL-2012	AT &T	47.42
978865	27-JUL-2012	CALL ONE	11,383.38
978869	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	29.79
978870	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	21.84
978871	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	91.37
978872	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	32.09
978873	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	103.11
978874	27-JUL-2012	CANON BUSINESS SOLUTIONS INC	21.71
978911	27-JUL-2012	COMMONWEALTH EDISON CO	2,557.98
978912	27-JUL-2012	COMMONWEALTH EDISON CO	119.93
978913	27-JUL-2012	COMMONWEALTH EDISON CO	333.66
978914	27-JUL-2012	COMMONWEALTH EDISON CO	136.15
978915	27-JUL-2012	COMMONWEALTH EDISON CO	691.62
978916	27-JUL-2012	COMMONWEALTH EDISON CO	2,809.96
978917	27-JUL-2012	COMMONWEALTH EDISON CO	28.57
978918	27-JUL-2012	COMMONWEALTH EDISON CO	995.02
978919	27-JUL-2012	COMMONWEALTH EDISON CO	296.76
978920	27-JUL-2012	COMMONWEALTH EDISON CO	1,338.75
978921	27-JUL-2012	COMMONWEALTH EDISON CO	99.59
978922	27-JUL-2012	COMMONWEALTH EDISON CO	149.38
978923	27-JUL-2012	COMMONWEALTH EDISON CO	69.53
978924	27-JUL-2012	COMMONWEALTH EDISON CO	65.13
978925	27-JUL-2012	COMMONWEALTH EDISON CO	116.40
978926	27-JUL-2012	COMMONWEALTH EDISON CO	122.84
978927	27-JUL-2012	COMMONWEALTH EDISON CO	69.50
978928	27-JUL-2012	COMMONWEALTH EDISON CO	61.81
978929	27-JUL-2012	COMMONWEALTH EDISON CO	389.33

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978930	27-JUL-2012	COMMONWEALTH EDISON CO	31.28
978931	27-JUL-2012	COMMONWEALTH EDISON CO	72.51
978932	27-JUL-2012	COMMONWEALTH EDISON CO	78.69
978933	27-JUL-2012	COMMONWEALTH EDISON CO	131.59
978934	27-JUL-2012	COMMONWEALTH EDISON CO	983.99
978935	27-JUL-2012	COMMONWEALTH EDISON CO	93.42
978936	27-JUL-2012	COMMONWEALTH EDISON CO	43.85
978957	27-JUL-2012	EXELON ENERGY COMPANY	300.24
978961	27-JUL-2012	EXELON ENERGY COMPANY	1,094.09
978962	27-JUL-2012	EXELON ENERGY COMPANY	219.24
978965	27-JUL-2012	EXPERIS US INC	1,393.60
978972	27-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	44.10
978973	27-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	90.77
978974	27-JUL-2012	GRAINGER INDUSTRIAL SUPPLY	208.43
978994	27-JUL-2012	NICOR GAS	75.48
978995	27-JUL-2012	NICOR GAS	34.98
978997	27-JUL-2012	NICOR GAS	100.72
979000	27-JUL-2012	NORTH SHORE GAS CO	28.30
979001	27-JUL-2012	NORTH SHORE GAS CO	35.98
979002	27-JUL-2012	NORTH SHORE GAS CO	26.05
979003	27-JUL-2012	NORTH SHORE GAS CO	73.61
979004	27-JUL-2012	NORTH SHORE GAS CO	28.62
979005	27-JUL-2012	NORTH SHORE GAS CO	377.80
979006	27-JUL-2012	NORTH SHORE GAS CO	27.21
979007	27-JUL-2012	NORTH SHORE GAS CO	39.95
979008	27-JUL-2012	NORTH SHORE GAS CO	26.48
979009	27-JUL-2012	NORTH SHORE GAS CO	79.91
979010	27-JUL-2012	NORTH SHORE GAS CO	27.52
979117	27-JUL-2012	VWR INTERNATIONAL INC	1,113.00
979128	27-JUL-2012	ALEXANDER CHEMICAL CORP	6,142.85
979139	27-JUL-2012	ARMOR SYSTEMS CORPORATION	60.96
979162	27-JUL-2012	CINTAS FIRST AID & SAFETY	58.89
979169	27-JUL-2012	CONCORD ENTERPISES INC	239,090.64
979187	27-JUL-2012	ENGLEWOOD ELECTRICAL SUPPLY	139.60
979197	27-JUL-2012	GRAYBAR ELECTRIC CO	3,453.66

Period Name: 'Jul-12'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
979214	27-JUL-2012	JOEL KENNEDY CONST CORP	494,569.61
979220	27-JUL-2012	K.A. STEEL CHEMICALS, INC.	4,547.48
979228	27-JUL-2012	LANDSCAPE CONCEPTS INC	2,839.00
979231	27-JUL-2012	LECHNER AND SONS INC	71.72
979312	27-JUL-2012	T&T REPRODUCTION & SUPPLIES	20.00
979313	27-JUL-2012	TECORP INC	230,661.00
979322	27-JUL-2012	TROJAN TECHNOLOGIES INC	8,467.51
979331	27-JUL-2012	VIKING CHEMICAL COMPANY	1,464.00
			Grand Total: 3,442,042.39

Period Name: 'Jul-12'

Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1763	27-JUL-2012	PETER BAKER & SON CO	49,000.00
			Grand Total: 49,000.00

Period Name: 'Jul-12'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
977330	06-JUL-2012	ILLINOIS STATE TREASURER	698,960.00
977664	13-JUL-2012	JANE VALES	9,544.83
977666	13-JUL-2012	KENNETH A RAYNER	14,317.24
977671	13-JUL-2012	SHARYN GIFFORD	9,544.83
977672	13-JUL-2012	ANNE KIRCHMAN	4,772.41
977673	13-JUL-2012	CATHERINE GERICKE	4,772.41
977674	13-JUL-2012	GAIL TYLER	14,317.24
977676	13-JUL-2012	ROBERT RAYNER	28,634.50
			Grand Total: 784,863.46

Period Name: 'Jul-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>
1621	06-JUL-2012	COMPASS GROUP USA INC	3,207.60
1711	20-JUL-2012	COMPASS GROUP USA INC	995.81
1769	27-JUL-2012	COMPASS GROUP USA INC	491.06
977367	06-JUL-2012	COLLEGE OF LAKE COUNTY	137.40
977368	06-JUL-2012	COLLEGE OF LAKE COUNTY	832.95
977370	06-JUL-2012	COMCAST CABLE COMMUNICATIONS	102.88
977372	06-JUL-2012	COMCAST CABLE COMMUNICATIONS	102.88
977403	06-JUL-2012	FEDERAL EXPRESS CORPORATION	692.15
977437	06-JUL-2012	MATTHEW BENDER & CO INC	723.75
977480	06-JUL-2012	A'VIANDS LLC	202.80
977708	13-JUL-2012	CHICAGO TRIBUNE	112.50
977769	13-JUL-2012	FEDERAL EXPRESS CORPORATION	243.07
977854	13-JUL-2012	OCE IMAGISTICS	247.16
978280	20-JUL-2012	COMCAST CABLE COMMUNICATIONS	102.88
978604	20-JUL-2012	PETER KLIORA	72.00
978618	20-JUL-2012	RICARDO NICOLAS	90.00
978619	20-JUL-2012	RICHARD GEORGE FLATLEY JR	81.00
978901	27-JUL-2012	COLLEGE OF LAKE COUNTY	441.10
978968	27-JUL-2012	FEDERAL EXPRESS CORPORATION	521.67
978988	27-JUL-2012	MATTHEW BENDER & CO INC	723.75
			Grand Total: 10,124.41

Period Name: 'Jul-12'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1588	05-JUL-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,672.45
1590	05-JUL-2012	AFLAC	543.99
1591	05-JUL-2012	AFLAC	12.00
1695	19-JUL-2012	HEALTHSMART BENEFIT SOLUTIONS INC	37,559.46
1748	26-JUL-2012	HEALTHSMART BENEFIT SOLUTIONS INC	476.25
1749	26-JUL-2012	HEALTHSMART BENEFIT SOLUTIONS INC	2,140.00
53082	03-JUL-2012	XEROX CORPORATION	4,430.91
53092	18-JUL-2012	XEROX CORPORATION	4,431.24
			Grand Total: 87,266.30

Period Name: 'Jul-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>
1599	06-JUL-2012	NORTHPOINTE RESOURCES INC	11,969.68
1614	06-JUL-2012	COMMUNITY PARTNERS FOR	60,800.00
1649	13-JUL-2012	LAKE COUNTY CENTER FOR	5,653.59
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	375.32
1736	20-JUL-2012	LAKE COUNTY RESIDENTIAL	14,465.41
1767	27-JUL-2012	MERIDIAN VALUATION LLC	975.00
977335	06-JUL-2012	AFFORDABLE HOUSING CORP	21,408.80
977363	06-JUL-2012	CHILDSERV	8,261.36
977364	06-JUL-2012	CITY OF NORTH CHICAGO	600.00
977692	13-JUL-2012	BOWMAN INTERNET SYSTEMS LLC	10,103.68
978223	20-JUL-2012	AFFORDABLE HOUSING CORP	145,000.00
978831	27-JUL-2012	FIRST AMERICAN TITLE INSURANCE CO	290.00
978894	27-JUL-2012	CITY OF PARK CITY	78,983.98
			Grand Total: 358,886.82

Period Name: 'Jul-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
1599	06-JUL-2012	NORTHPOINTE RESOURCES INC	5,300.00
1651	13-JUL-2012	THE SALEM GROUP	1,196.80
1674	13-JUL-2012	KELLI VAUGHN	140.00
1689	13-JUL-2012	ALEXIS WILLICK	29.35
1697	20-JUL-2012	THE SALEM GROUP	3,136.70
1702	20-JUL-2012	GRAPHIC PARTNERS INC	32.50
1721	20-JUL-2012	DONNA JAMES	60.00
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	4,850.83
1758	27-JUL-2012	ANDY FRAIN SERVICES INC	3,025.45
1760	27-JUL-2012	THE SALEM GROUP	3,838.40
1778	27-JUL-2012	THE OFFICE PAL NJ LLC	724.27
1779	27-JUL-2012	JENNIFER MORENO	120.00
977588	06-JUL-2012	METRO PROFESSIONAL PRODUCTS	116.57
977595	06-JUL-2012	NORTH CHICAGO DIST 187	10,297.96
977815	13-JUL-2012	MANPOWER TEMPORARY SERVICE	4,500.00
977938	13-JUL-2012	BRENDA CRUZ	130.00
977942	13-JUL-2012	CARLOS CARRENO	183.12
977952	13-JUL-2012	COMFORTMARY BOTCHEY	200.00
977958	13-JUL-2012	CRYSTAL GOMEZ	130.00
977960	13-JUL-2012	DARRELL BROWN	120.00
977975	13-JUL-2012	FAMOUS FRIERSON	30.00
977985	13-JUL-2012	GUADALUPE CASTELLANO	50.00
977986	13-JUL-2012	GUO WEN LUO	300.00
977987	13-JUL-2012	HADIYAH NNAMBI-MUHAMMAD	70.00
978013	13-JUL-2012	KERBER ECK & BRAECKEL LLP	1,462.25
978014	13-JUL-2012	KIANNA SMITH	90.00
978020	13-JUL-2012	LANA BARSKY	160.00
978038	13-JUL-2012	MARCO MUNIZ-GARCIA	50.00
978053	13-JUL-2012	MIRIAM VILCHIZ-MALIT	40.00
978058	13-JUL-2012	MYESHA SAWYER	70.00
978064	13-JUL-2012	NORTH CHICAGO DIST 187	31,427.42
978068	13-JUL-2012	OGECHI SHADAMORO	80.00
978069	13-JUL-2012	OKSANA FEDUS	120.00
978070	13-JUL-2012	OLGA LARA	150.00
978076	13-JUL-2012	PEGGY RAYNOR	215.45

Period Name: 'Jul-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
978082	13-JUL-2012	RALPH KAMIN	86.10
978090	13-JUL-2012	SCOTT MCKEEN	216.25
978091	13-JUL-2012	SCOTT MILLER	140.00
978092	13-JUL-2012	SEAN KEHR	200.00
978095	13-JUL-2012	SHEREMA LYNCH	400.00
978096	13-JUL-2012	SHIRLEY J TATUM	80.00
978117	13-JUL-2012	WAUKEGAN HIGH SCHOOL	15,644.54
978512	20-JUL-2012	ELIZABETH VOGT	80.00
978514	20-JUL-2012	ERICKA MORRIS	110.00
978515	20-JUL-2012	ERIN EVINS	150.00
978594	20-JUL-2012	OKSANA FEDUS	300.00
978599	20-JUL-2012	OSIEL SERRANO	200.00
978603	20-JUL-2012	PEGGY J BAKER	100.00
978631	20-JUL-2012	STAPLES CONTRACT & COMMERCIAL INC	371.44
978643	20-JUL-2012	TIMOTHY J DEMPSEY	22.00
978828	20-JUL-2012	ZION BENTON TOWNSHIP HIGH	12,694.55
978853	27-JUL-2012	ALPHA BUILDING MAINTENANCE SERVICE	825.00
978895	27-JUL-2012	COLLEGE OF LAKE COUNTY	13,922.83
978898	27-JUL-2012	COLLEGE OF LAKE COUNTY	2,181.22
978899	27-JUL-2012	COLLEGE OF LAKE COUNTY	24.93
978900	27-JUL-2012	COLLEGE OF LAKE COUNTY	13,922.83
979044	27-JUL-2012	OCE IMAGISTICS	741.21
979045	27-JUL-2012	OCE IMAGISTICS	729.74
979062	27-JUL-2012	STAPLES CONTRACT & COMMERCIAL INC	66.06
979065	27-JUL-2012	TALX CORPORATION	9.50
979115	27-JUL-2012	VERIZON WIRELESS	66.87
979119	27-JUL-2012	1ST CHOICE INTERNATIONAL INC	5,900.00
979157	27-JUL-2012	CARLOS CARRENO	183.12
979159	27-JUL-2012	CHANTEL BIANCA MATUS	150.00
979163	27-JUL-2012	CITY OF WAUKEGAN	1,980.00
979165	27-JUL-2012	COLUMBIA COLLEGE	2,177.00
979167	27-JUL-2012	COMFORTMARY BOTCHEY	160.00
979177	27-JUL-2012	DEBORAH A DAVIS	140.00
979180	27-JUL-2012	DEVRY UNIVERSITY	2,875.00
979181	27-JUL-2012	DOMESTIC UNIFORM RENTAL	53.15

Period Name: 'Jul-12'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
979190	27-JUL-2012	FIRST INSTITUTE INC	53,092.54
979211	27-JUL-2012	JAIR GALARZA	150.00
979216	27-JUL-2012	JOSEPH REITZ	120.00
979222	27-JUL-2012	KOTRA CDL DRIVING SCHOOL	4,600.00
979229	27-JUL-2012	LARISA ODAINI	260.00
979230	27-JUL-2012	LASHAWN BROWNLEE	110.00
979241	27-JUL-2012	MANAGEMENT & INFORMATION	36,985.00
979258	27-JUL-2012	MICROTECH TRAINING CENTER DBA	24,871.00
979271	27-JUL-2012	OSIEL SERRANO	60.00
979275	27-JUL-2012	PCCTI	10,000.00
979290	27-JUL-2012	RICHARD BERGER	73.69
979311	27-JUL-2012	SYMBOL JOB TRAINING INC	7,000.00
979316	27-JUL-2012	THE ILLINOIS INSTITUTE OF ART	1,956.39
979332	27-JUL-2012	VIKING DRIVING SCHOOL INC	4,940.00
			Grand Total: 293,569.03

Period Name: 'Jul-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>
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	973.90
			Grand Total: 973.90

Period Name: 'Jul-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>
1733	20-JUL-2012	PNC BANK NATIONAL ASSOCIATION	782.11
			Grand Total: 782.11