


September 2011

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 August 2011.

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

  
Patrice Sutton Burger  
Finance and Administrative Services  
Deputy Finance Director

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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	9,230,927.66
206	Liability Insurance and Risk Fund	385,051.15
208	Veterans Assistance Commission	28,020.39
210	Health Department	847,686.54
212	Stormwater Management	102,137.32
214	Division of Transportation	482,458.40
216	Hulse Detention Center	21,499.97
218	Winchester House	438,631.36
220	TB Clinic	10,944.74
232	Bridge Tax	242,060.08
234	Matching Tax	1,295,014.20
250	Probation Services Fee	11,416.62
252	Law Library	16,869.14
254	Children's Waiting Room Fund	111.57
256	Court Automation	7,395.57
258	Court Document Storage	138,410.01
260	Recorder Automation	12,958.10
268	Motor Fuel Tax	784,044.69
269	Sales Tax for Transportation & Public Sa	2,531,404.56
510	Health, Life & Dental Insurance	3,239,667.69
610	Public Works	1,857,895.88
715	Treasurer Agency Fund	546,033.30
720	Sheriff Asset Forfeiture Fund	23,602.00
725	Sheriff's Agency Funds	3,661.19
730	Employee Flexible Reimbursements	85,925.92
740	HUD Grants	146,564.54
750	Workforce Development	279,465.98
760	Asset Forfeiture Account	300.00
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	1,246.22
		<b>Grand Total: 22,771,465.74</b>

**Period Name: 'Aug-11'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
44	04-AUG-2011	SUSAN MADAY	1,437.50
47	04-AUG-2011	AFSCME COUNCIL 31	2,785.71
60	18-AUG-2011	AFSCME COUNCIL 31	2,824.85
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	120,935.07
52888	03-AUG-2011	N.A.C.O. CLR ACCT #13905	205,353.81
52889	03-AUG-2011	STATE DISBURSEMENT UNIT	14,728.55
52890	04-AUG-2011	ILLINOIS DEPT OF REVENUE	62,937.00
52891	04-AUG-2011	ILLINOIS MUNICIPAL #3026	1,981,558.96
52892	05-AUG-2011	INTERNAL REVENUE SERVICE	1,434,508.10
52893	05-AUG-2011	ILLINOIS DEPT OF REVENUE	229,215.13
52894	05-AUG-2011	WISCONSIN DEPT OF REVENUE	31,706.09
52895	05-AUG-2011	FIRST MIDWEST BANK	2,928.14
52897	17-AUG-2011	STATE DISBURSEMENT UNIT	14,270.14
52898	17-AUG-2011	N.A.C.O. CLR ACCT #13905	233,834.41
52899	19-AUG-2011	INTERNAL REVENUE SERVICE	1,453,338.17
52900	19-AUG-2011	ILLINOIS DEPT OF REVENUE	228,334.35
52901	19-AUG-2011	WISCONSIN DEPT OF REVENUE	35,208.62
52902	31-AUG-2011	STATE DISBURSEMENT UNIT	14,206.18
52903	31-AUG-2011	N.A.C.O. CLR ACCT #13905	230,769.29
951811	05-AUG-2011	APRIL JEFFERS	310.00
951812	05-AUG-2011	BLITT & GAINES PC	317.73
951813	05-AUG-2011	BRUCK LAW OFFICES SC	121.15
951814	05-AUG-2011	CHRISTINE L KRAUSS	138.00
951815	05-AUG-2011	FAMILY SUPPORT REGISTRY	125.00
951816	05-AUG-2011	LAKE COUNTY CIRCUIT CLERK	383.40
951817	05-AUG-2011	REGIONAL SUPT OF SCHOOLS	1,787.89
951818	05-AUG-2011	RI FAMILY COURT	108.00
951819	05-AUG-2011	TX CHILD SUPPORT SDU	184.62
951820	05-AUG-2011	WI SCTF	4,901.28
951822	05-AUG-2011	CHARLES D JOHNSON	30.00
951825	05-AUG-2011	ILLINOIS ATTORNEY GENERALS OFFICE	180.00
951826	05-AUG-2011	ILLINOIS STATE POLICE	180.00
951830	05-AUG-2011	LAKE COUNTY COUNCIL FOR SENIORS	250.00
951831	05-AUG-2011	LAKE COUNTY PUBLIC WORKS	71.36
951832	05-AUG-2011	LAKE COUNTY TREASURER	350.00

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951851	05-AUG-2011	TREASURER STATE OF ILLINOIS	60.00
951861	05-AUG-2011	AMERICAN MESSAGING	220.48
951866	05-AUG-2011	AT&T DATA COMM	40,739.80
951871	05-AUG-2011	BUREAU OF NATL AFFAIRS INC	2,379.00
951896	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	52.14
951912	05-AUG-2011	CHICAGO TOWER LEASING CORP	6,844.89
951915	05-AUG-2011	CITY OF WAUKEGAN	194.25
951918	05-AUG-2011	COMCAST CABLE COMMUNICATIONS	82.07
951919	05-AUG-2011	COMCAST CABLE COMMUNICATIONS	37.50
951922	05-AUG-2011	COMMONWEALTH EDISON CO	16.77
951923	05-AUG-2011	COMMONWEALTH EDISON CO	102.20
951924	05-AUG-2011	COMMONWEALTH EDISON CO	75.41
951951	05-AUG-2011	COMMONWEALTH EDISON CO	200.27
951952	05-AUG-2011	COMMONWEALTH EDISON CO	166.05
951978	05-AUG-2011	COMMUNICATIONS REVOLVING FUND	877.39
951982	05-AUG-2011	DEBORAH L SEVERSON DBA	739.90
951988	05-AUG-2011	DISH NETWORK INC	541.50
951990	05-AUG-2011	EXELON ENERGY COMPANY	86.50
951991	05-AUG-2011	EXELON ENERGY COMPANY	377.25
951992	05-AUG-2011	EXELON ENERGY COMPANY	96.28
951993	05-AUG-2011	EXELON ENERGY COMPANY	77.24
951994	05-AUG-2011	EXELON ENERGY COMPANY	1,719.15
951995	05-AUG-2011	EXELON ENERGY COMPANY	199.77
951999	05-AUG-2011	EXELON ENERGY COMPANY	200.16
952001	05-AUG-2011	EXELON ENERGY COMPANY	2,521.74
952002	05-AUG-2011	EXELON ENERGY COMPANY	4,125.58
952010	05-AUG-2011	EXELON ENERGY COMPANY	106.60
952011	05-AUG-2011	FEDERAL EXPRESS CORPORATION	25.13
952012	05-AUG-2011	FEDERAL EXPRESS CORPORATION	74.77
952016	05-AUG-2011	FEDERAL EXPRESS CORPORATION	12.19
952020	05-AUG-2011	GLOBALCOM INC	5,749.54
952021	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	369.25
952026	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	179.69
952027	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	286.92
952061	05-AUG-2011	COMBAT SHOOTING AND TACTICS	1,800.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952072	05-AUG-2011	NORTH EAST MULTI-REGIONAL TRNG	400.00
952074	05-AUG-2011	NORTH SHORE GAS CO	27.00
952081	05-AUG-2011	NORTH SHORE GAS CO	79.04
952086	05-AUG-2011	NORTH SHORE SANITARY DISTRICT	18.56
952091	05-AUG-2011	NORTHWESTERN UNIVERSITY	975.00
952094	05-AUG-2011	OCE IMAGISTICS	12.00
952099	05-AUG-2011	PROVAL USERS GROUP	450.00
952101	05-AUG-2011	STM SUBURBAN PUBLICATIONS	104.00
952102	05-AUG-2011	STM SUBURBAN PUBLICATIONS	124.00
952105	05-AUG-2011	THE SALEM GROUP	1,082.40
952106	05-AUG-2011	THE SALEM GROUP	432.96
952110	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	249.60
952111	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	1,013.60
952112	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	33.28
952113	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	125.52
952114	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	769.40
952116	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	54.20
952117	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	2,573.46
952118	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	435.00
952120	05-AUG-2011	VERIZON WIRELESS	689.23
952122	05-AUG-2011	VERIZON WIRELESS	145.47
952123	05-AUG-2011	VERIZON WIRELESS	174.35
952124	05-AUG-2011	VILLAGE OF LAKE VILLA	34.05
952126	05-AUG-2011	VILLAGE OF MUNDELEIN	162.77
952131	05-AUG-2011	WEST PUBLISHING CORPORATION DBA	1,499.13
952133	05-AUG-2011	XEROX CORPORATION	1,526.00
952139	05-AUG-2011	ALEX RAFFERTY III	2,500.00
952141	05-AUG-2011	ALISHA B MULLEN	618.80
952144	05-AUG-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,529.82
952157	05-AUG-2011	CANDACE LEE SARTWELL CSR	42.00
952162	05-AUG-2011	CHRISTOPHER BURKE ENGINEERING	15,549.00
952167	05-AUG-2011	COMPASS GROUP USA INC	1,109.10
952169	05-AUG-2011	COMPUTER ASSOCIATES INT'L INC	23,192.00
952174	05-AUG-2011	COUNTY TOWER LLC	4,194.75
952180	05-AUG-2011	DOOR SYSTEMS INC	371.84

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952184	05-AUG-2011	EUPIL CHOI MD	800.00
952186	05-AUG-2011	FOX VALLEY FIRE & SAFETY CO	94.50
952189	05-AUG-2011	GEORGE BELL	319.26
952190	05-AUG-2011	GEOTEK INDUSTRIES INC	1,121.05
952191	05-AUG-2011	GERALD H BLAIN MS LCPC	320.00
952193	05-AUG-2011	GILLIAN GOSCH	2,500.00
952194	05-AUG-2011	GOLDBERG & KANE	1,470.00
952206	05-AUG-2011	IAN S KASPER P.C.	2,500.00
952209	05-AUG-2011	ILLINOIS PROPERTY ASSESSMENT	375.00
952212	05-AUG-2011	INTERIOR INVESTMENTS LLC	2,663.58
952216	05-AUG-2011	JAMES C BAKK	3,997.38
952217	05-AUG-2011	JOHN F BARBINI	521.62
952218	05-AUG-2011	JOHN R FRASE	543.85
952221	05-AUG-2011	K R MILLER CONTRACTORS INC	81,224.94
952223	05-AUG-2011	KAREN HALE	120.00
952226	05-AUG-2011	KIESLER POLICE SUPPLY INC	30,933.06
952227	05-AUG-2011	KIPLUND R KOLKMEIER	4,005.67
952229	05-AUG-2011	LAKE COUNTY DOOR CO INC	480.00
952231	05-AUG-2011	LAKE COUNTY PIPE & SUPPLY CO	448.42
952235	05-AUG-2011	LARRY M CLARK	3,988.00
952236	05-AUG-2011	LAUREN A DEBOER	43.00
952237	05-AUG-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
952239	05-AUG-2011	LECHNER AND SONS INC	183.80
952246	05-AUG-2011	LILIA MENDOZA	153.90
952249	05-AUG-2011	LYNN RIEDEL BUCHMEYER	1,148.70
952250	05-AUG-2011	MALIA & RINEHART PC	4,500.00
952251	05-AUG-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
952252	05-AUG-2011	MANUEL R MONTEZ MD	3,200.00
952253	05-AUG-2011	MARCELA TORRES-CARO	451.95
952262	05-AUG-2011	MCMASTER-CARR SUPPLY CO	22.59
952268	05-AUG-2011	METRO PROFESSIONAL PRODUCTS	163.03
952271	05-AUG-2011	MIDWAY MOVING AND STORAGE, INC.	36.00
952275	05-AUG-2011	MK INDUSTRIES INC	1,188.00
952276	05-AUG-2011	MONICA SALIDO-FISHER	946.88
952279	05-AUG-2011	MORROW BROTHERS FORD INC	28,605.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952282	05-AUG-2011	NICASA	290.00
952283	05-AUG-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
952284	05-AUG-2011	NORTH EAST MULTI-REGIONAL TRNG	225.00
952289	05-AUG-2011	PAUL B NOVAK	2,500.00
952296	05-AUG-2011	PREFERRED GRAPHICS	267.38
952297	05-AUG-2011	PRESIDIO NETWORKED SOLUTIONS INC	44,113.56
952299	05-AUG-2011	RANDIE BRUNO	2,250.00
952307	05-AUG-2011	ROGAN'S SHOES INC	200.00
952309	05-AUG-2011	SCARIANO HIMES &	104,165.11
952310	05-AUG-2011	SENTINEL OFFENDER SERVICES LLC	13,630.53
952317	05-AUG-2011	STEINER ELECTRIC CO	1,835.97
952322	05-AUG-2011	THE FERGUSON GROUP LLC	8,333.33
952323	05-AUG-2011	THE WALKER LAW FIRM LLC	2,500.00
952324	05-AUG-2011	TRAIN SMART INC	1,300.00
952325	05-AUG-2011	TRANE USA INC	4,295.34
952326	05-AUG-2011	TRANS UNION LLC	45.00
952329	05-AUG-2011	UNIFORMITY INC	7.95
952330	05-AUG-2011	UNIFORMITY INC	70.00
952331	05-AUG-2011	UNIFORMITY INC	232.80
952332	05-AUG-2011	UNIFORMITY INC	70.00
952333	05-AUG-2011	UNIFORMITY INC	94.00
952334	05-AUG-2011	UNIFORMITY INC	184.65
952335	05-AUG-2011	UNIFORMITY INC	33.00
952336	05-AUG-2011	UNIFORMITY INC	7.00
952337	05-AUG-2011	UNIFORMITY INC	74.00
952338	05-AUG-2011	UNIFORMITY INC	160.60
952339	05-AUG-2011	UNIFORMITY INC	40.00
952340	05-AUG-2011	UNIFORMITY INC	64.00
952341	05-AUG-2011	UNIFORMITY INC	188.65
952342	05-AUG-2011	UNIFORMITY INC	34.00
952343	05-AUG-2011	UNIFORMITY INC	236.00
952344	05-AUG-2011	URL INTEGRATION INC	20,240.00
952346	05-AUG-2011	VAISALA INC	661.50
952349	05-AUG-2011	VILLAGE OF LIBERTYVILLE	515.00
952350	05-AUG-2011	W.B. MCCLOUD SERVICES	69.43

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952351	05-AUG-2011	W.B. MCCLOUD SERVICES	27.22
952353	05-AUG-2011	W.B. MCCLOUD SERVICES	85.00
952354	05-AUG-2011	W.B. MCCLOUD SERVICES	42.53
952355	05-AUG-2011	W.B. MCCLOUD SERVICES	50.00
952359	12-AUG-2011	AGENCY FOR SPEAKERS & ENTERTAINERS INC	300.00
952360	12-AUG-2011	AMERICAN ARBITRATION ASSOC	75.00
952363	12-AUG-2011	CARRIE WINGS	70.36
952368	12-AUG-2011	IAPPO	255.00
952369	12-AUG-2011	ILLINOIS SECRETARY OF STATE POLICE	99.00
952372	12-AUG-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	60.00
952378	12-AUG-2011	MARY ANN KORNAU BANDURSKI	169.00
952387	12-AUG-2011	C.A.O.A. C/O DEBRA D. MING-MENDOZA, CHIEF COUNTY	450.00
952394	12-AUG-2011	ROYCEALEE J WOOD	71.04
952395	12-AUG-2011	SMDP WORK STUDY INC	25,500.00
952396	12-AUG-2011	SMDP WORK STUDY INC	25,500.00
952399	12-AUG-2011	UNITED STATES POSTAL SERVICE	100,000.00
952408	12-AUG-2011	AT &T	1,536.16
952412	12-AUG-2011	AT &T	53.00
952417	12-AUG-2011	BEST SANITATION SERVICES INC	85.00
952424	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	406.88
952425	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	22.12
952427	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	9.20
952429	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	28.37
952430	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	46.50
952431	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	32.40
952432	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	4.31
952433	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	11.04
952434	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	28.80
952435	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	80.41
952436	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	30.86
952437	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	36.44
952438	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	104.49
952439	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	159.92
952440	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	26.74
952441	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	114.45



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952442	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	116.42
952443	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	74.98
952444	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	67.21
952445	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	179.99
952446	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	26.77
952447	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	380.09
952448	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	121.26
952449	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	40.76
952450	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	7.99
952452	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	63.72
952453	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	31.11
952455	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	103.63
952460	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	21.71
952461	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	96.05
952462	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	446.22
952463	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	159.55
952466	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	170.62
952467	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	26.97
952468	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	94.57
952469	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	172.26
952470	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	58.48
952471	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	492.36
952472	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	524.46
952473	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	257.36
952474	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	156.58
952475	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	488.51
952476	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	85.04
952477	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	47.71
952478	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	78.39
952479	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	35.31
952480	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	40.46
952485	12-AUG-2011	CDW GOVERNMENT INC	1,947.00
952494	12-AUG-2011	COMCAST CABLE COMMUNICATIONS	50.00
952496	12-AUG-2011	COMMONWEALTH EDISON CO	251.38
952497	12-AUG-2011	COMMONWEALTH EDISON CO	320.84

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952514	12-AUG-2011	DELL MARKETING LP	16,008.00
952515	12-AUG-2011	DELL MARKETING LP	19,176.00
952516	12-AUG-2011	DELL MARKETING LP	177.64
952517	12-AUG-2011	DELL MARKETING LP	2,408.70
952519	12-AUG-2011	DELL MARKETING LP	6,678.00
952520	12-AUG-2011	DELL MARKETING LP	3,339.00
952521	12-AUG-2011	DELL MARKETING LP	1,087.50
952522	12-AUG-2011	DELL MARKETING LP	2,589.98
952523	12-AUG-2011	DELL MARKETING LP	1,990.20
952524	12-AUG-2011	DELL MARKETING LP	3,177.60
952525	12-AUG-2011	DELL MARKETING LP	12,673.00
952526	12-AUG-2011	DELL MARKETING LP	535.44
952533	12-AUG-2011	EXELON ENERGY COMPANY	246.18
952572	12-AUG-2011	FEDERAL EXPRESS CORPORATION	12.47
952574	12-AUG-2011	FEDERAL EXPRESS CORPORATION	22.43
952590	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	182.50
952591	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	127.58
952594	12-AUG-2011	GRAPHIC PARTNERS INC	186.00
952595	12-AUG-2011	GRUMMAN BUTKUS ASSOCIATES	2,992.00
952599	12-AUG-2011	IL DEPT OF PUBLIC HEALTH	412.00
952600	12-AUG-2011	ILLINOIS STATE BAR ASSOC	320.00
952603	12-AUG-2011	LAKELAND LARSEN ELEVATOR CORP	383.28
952604	12-AUG-2011	LANGUAGE LINE LLC	812.85
952613	12-AUG-2011	MFMA	25.00
952626	12-AUG-2011	NORTH SHORE GAS CO	34.48
952627	12-AUG-2011	NORTH SHORE GAS CO	60.61
952628	12-AUG-2011	NORTH SHORE GAS CO	23.94
952647	12-AUG-2011	THE SALEM GROUP	960.63
952648	12-AUG-2011	THE SALEM GROUP	622.38
952660	12-AUG-2011	TREASURER STATE OF ILLINOIS	2,440.00
952663	12-AUG-2011	VAHL REPORTING SERVICE	644.20
952668	12-AUG-2011	VERIZON WIRELESS	251.65
952673	12-AUG-2011	VERIZON WIRELESS	364.80
952676	12-AUG-2011	VISUAL DISPLAY	37.50
952679	12-AUG-2011	WEST PUBLISHING CORPORATION DBA	1,499.13

**Period Name: 'Aug-11'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952681	12-AUG-2011	A'VIANDS LLC	32,934.15
952684	12-AUG-2011	ALCO PRO	1,803.00
952687	12-AUG-2011	ALMA L CORDOVA	115.50
952692	12-AUG-2011	ATLAS LANGUAGE SERVICES INC	267.50
952693	12-AUG-2011	AUTOMATED LOGIC CHICAGO	4,565.00
952697	12-AUG-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
952698	12-AUG-2011	BERTHA LAURA ATKINSON	528.00
952706	12-AUG-2011	CHICAGO TITLE INSURANCE CO	400.00
952712	12-AUG-2011	COLLEEN EITERMANN	182.00
952715	12-AUG-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
952725	12-AUG-2011	EDWARD STAUBER WHOLESALE	30.00
952726	12-AUG-2011	ENGLEWOOD ELECTRICAL SUPPLY	361.83
952732	12-AUG-2011	GEORGE BELL	185.54
952734	12-AUG-2011	GIOVANNA PERRI MEIER	33.00
952737	12-AUG-2011	GRAPHIC PARTNERS INC	6,536.00
952740	12-AUG-2011	GRUMMAN BUTKUS ASSOCIATES	8,723.62
952759	12-AUG-2011	KJWW, P.C.	14,984.12
952762	12-AUG-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	50.00
952767	12-AUG-2011	LANDMARK FORD INC	108,585.00
952768	12-AUG-2011	LANDSCAPE CONCEPTS INC	623.00
952770	12-AUG-2011	LAUREN A DEBOER	14.50
952772	12-AUG-2011	LENO'S SANDWICH RESTAURANT &	391.43
952773	12-AUG-2011	LEWIS PAPER INTERNATIONAL INC	5,294.31
952779	12-AUG-2011	LYNN RIEDEL BUCHMEYER	983.40
952784	12-AUG-2011	MANUEL R MONTEZ MD	5,500.00
952792	12-AUG-2011	MEL'S AMOCO	65.00
952794	12-AUG-2011	METRO PROFESSIONAL PRODUCTS	3,481.08
952795	12-AUG-2011	METROPOLITAN EMERGENCY	442.44
952802	12-AUG-2011	GEORGIA HILL	56.16
952803	12-AUG-2011	EMMA WAGONER	22.47
952815	12-AUG-2011	MNJ TECHNOLOGIES DIRECT, INC	12,061.12
952816	12-AUG-2011	MONICA SALIDO-FISHER	56.25
952823	12-AUG-2011	NEXUS	8,897.00
952829	12-AUG-2011	OFFICE TRAINING SERVICES INC	1,100.00
952831	12-AUG-2011	OLSON OIL CO	4,076.25

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952844	12-AUG-2011	RED HAWK SECURITY SYSTEMS D/B/A	9,509.00
952856	12-AUG-2011	SHARON A HELBIG	49.00
952859	12-AUG-2011	SMILEMAKERS	249.49
952863	12-AUG-2011	STATE FIRE MARSHAL	400.00
952864	12-AUG-2011	SUBURBAN COMMUNICATIONS INC	490.00
952867	12-AUG-2011	SUZIE NOLAN	73.50
952872	12-AUG-2011	THEODORE POLYGRAPH SERVICE	1,080.00
952873	12-AUG-2011	TRANE USA INC	19,534.00
952877	12-AUG-2011	UNIFORMITY INC	34.00
952878	12-AUG-2011	UNIFORMITY INC	208.00
952879	12-AUG-2011	UNIFORMITY INC	9.90
952880	12-AUG-2011	UNIFORMITY INC	25.00
952881	12-AUG-2011	UNIFORMITY INC	40.95
952882	12-AUG-2011	UNIFORMITY INC	40.95
952883	12-AUG-2011	UNIFORMITY INC	391.00
952884	12-AUG-2011	UNIFORMITY INC	19.90
952885	12-AUG-2011	UNIFORMITY INC	139.95
952886	12-AUG-2011	UNIFORMITY INC	68.00
952887	12-AUG-2011	UNIFORMITY INC	99.00
952888	12-AUG-2011	UNIFORMITY INC	180.00
952889	12-AUG-2011	UNIFORMITY INC	615.00
952890	12-AUG-2011	UNIFORMITY INC	115.00
952891	12-AUG-2011	UNIFORMITY INC	79.00
952892	12-AUG-2011	UNIFORMITY INC	90.00
952893	12-AUG-2011	UNIFORMITY INC	200.00
952894	12-AUG-2011	UNIFORMITY INC	334.75
952895	12-AUG-2011	UNIFORMITY INC	40.00
952896	12-AUG-2011	UNIFORMITY INC	70.00
952897	12-AUG-2011	UNIFORMITY INC	35.00
952898	12-AUG-2011	UNIFORMITY INC	40.00
952899	12-AUG-2011	UNIFORMITY INC	70.00
952900	12-AUG-2011	UNIFORMITY INC	144.00
952901	12-AUG-2011	UNIFORMITY INC	360.00
952902	12-AUG-2011	UNIFORMITY INC	32.00
952903	12-AUG-2011	UNIFORMITY INC	59.90

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952904	12-AUG-2011	UNIFORMITY INC	15.00
952905	12-AUG-2011	UNIFORMITY INC	159.00
952906	12-AUG-2011	UNIFORMITY INC	22.90
952907	12-AUG-2011	UNIFORMITY INC	61.00
952908	12-AUG-2011	UNIFORMITY INC	26.00
952909	12-AUG-2011	UNIFORMITY INC	170.00
952910	12-AUG-2011	UNIFORMITY INC	64.00
952911	12-AUG-2011	UNIFORMITY INC	165.00
952912	12-AUG-2011	UNIFORMITY INC	196.00
952913	12-AUG-2011	UNIFORMITY INC	108.00
952914	12-AUG-2011	UNIFORMITY INC	41.00
952915	12-AUG-2011	UNIFORMITY INC	42.90
952916	12-AUG-2011	UNIFORMITY INC	47.85
952917	12-AUG-2011	UNIFORMITY INC	23.95
952918	12-AUG-2011	UNIFORMITY INC	35.90
952919	12-AUG-2011	UNIFORMITY INC	35.00
952920	12-AUG-2011	UNIFORMITY INC	41.00
952921	12-AUG-2011	UNIFORMITY INC	117.90
952922	12-AUG-2011	UNITED MAILING SERVICE	1,637.13
952923	12-AUG-2011	VALENTINA MOSTIPAN	120.00
952934	12-AUG-2011	ZOILA PLUMLEY	109.50
952935	19-AUG-2011	APRIL JEFFERS	310.00
952936	19-AUG-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.97
952937	19-AUG-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.61
952938	19-AUG-2011	CHAPTER 13 TRUSTEE	257.00
952939	19-AUG-2011	CHAPTER 13 TRUSTEE - 730	662.00
952940	19-AUG-2011	CHAPTER 13 TRUSTEE - 730	145.00
952941	19-AUG-2011	CHAPTER 13 TRUSTEE - 730	145.00
952942	19-AUG-2011	CHAPTER 13 TRUSTEE - 730	662.00
952943	19-AUG-2011	CHRISTINE L KRAUSS	138.00
952944	19-AUG-2011	DIVERSIFIED COLLECTION SERVICES INC	125.62
952945	19-AUG-2011	DIVERSIFIED COLLECTION SERVICES INC	125.62
952946	19-AUG-2011	DORIAN B LASAINE	26.19
952947	19-AUG-2011	FAMILY SUPPORT REGISTRY	125.00
952948	19-AUG-2011	GENERAL REVENUE CORPORATION	323.56

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952949	19-AUG-2011	GENERAL REVENUE CORPORATION	323.56
952950	19-AUG-2011	GLENN STEARNS	13,858.78
952951	19-AUG-2011	ILFOP	7,288.50
952952	19-AUG-2011	ILLINOIS DEPT OF REVENUE-64449	283.02
952953	19-AUG-2011	ILLINOIS DEPT OF REVENUE-64449	380.67
952954	19-AUG-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
952955	19-AUG-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
952956	19-AUG-2011	INT'L UNION OPERATING ENG	5,924.04
952957	19-AUG-2011	INTERNAL REVENUE SERVICE-219236	50.00
952958	19-AUG-2011	INTERNAL REVENUE SERVICE-219236	50.00
952959	19-AUG-2011	INTERNAL REVENUE SERVICE-219236	50.00
952960	19-AUG-2011	INTERNAL REVENUE SERVICE-219236	50.00
952961	19-AUG-2011	INTERNAL REVENUE SERVICE-64999	75.00
952962	19-AUG-2011	INTERNAL REVENUE SERVICE-64999	65.00
952963	19-AUG-2011	INTERNAL REVENUE SERVICE-64999	75.00
952964	19-AUG-2011	INTERNAL REVENUE SERVICE-64999	100.00
952965	19-AUG-2011	INTERNAL REVENUE SERVICE-64999	65.00
952966	19-AUG-2011	INTERNAL REVENUE SERVICE-64999	100.00
952967	19-AUG-2011	INTERNAL REVENUE SERVICE-69	125.00
952968	19-AUG-2011	INTERNAL REVENUE SERVICE-69	125.00
952969	19-AUG-2011	INTERNTL UNION OPERATING ENG	2,930.73
952970	19-AUG-2011	INTL UNION OPERATING ENG	104.00
952971	19-AUG-2011	KEITH S SHINDLER LTD	51.03
952972	19-AUG-2011	KEITH S SHINDLER LTD	82.31
952973	19-AUG-2011	LAKE COUNTY CIRCUIT CLERK	383.40
952974	19-AUG-2011	MARK S GROCHOCINSKI	235.43
952975	19-AUG-2011	MARK S GROCHOCINSKI	235.43
952976	19-AUG-2011	KELLY SURANO	400.00
952977	19-AUG-2011	NCO FINANCIAL SYSTEMS INC	123.29
952978	19-AUG-2011	RAYMOND A BOLDT	355.84
952979	19-AUG-2011	REGIONAL SUPT OF SCHOOLS	1,787.89
952980	19-AUG-2011	RI FAMILY COURT	108.00
952981	19-AUG-2011	STEVEN FINK & ASSOC PC	146.69
952982	19-AUG-2011	STEVEN FINK & ASSOC PC	146.69
952983	19-AUG-2011	TEAMSTERS LOCAL 700	7,992.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952984	19-AUG-2011	TX CHILD SUPPORT SDU	184.62
952985	19-AUG-2011	US DEPT OF EDUCATION	199.03
952986	19-AUG-2011	US DEPT OF EDUCATION	228.16
952987	19-AUG-2011	US DEPT OF EDUCATION	176.51
952988	19-AUG-2011	US DEPT OF EDUCATION	228.16
952989	19-AUG-2011	US DEPT OF EDUCATION	223.46
952990	19-AUG-2011	US DEPT OF EDUCATION	177.09
952991	19-AUG-2011	WI SCTF	4,903.39
952993	19-AUG-2011	COLLEEN EITERMANN	49.00
952996	19-AUG-2011	ERIKA N L HAROLD	1,200.00
952997	19-AUG-2011	EVANGELINA GARIBAY	972.25
952999	19-AUG-2011	IL PROSECUTOR BASED VICTIM ASSISTANTS ASSOC	6,022.05
953000	19-AUG-2011	JOSEPH J HENDERSON & SON INC	319,377.11
953002	19-AUG-2011	LAKE COUNTY CLERK	168.00
953012	19-AUG-2011	FIRST MUTUAL BK	15.00
953013	19-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOC. C/O LCSAC	20.00
953014	19-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOC. - C/O LCSA	20.00
953015	19-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOC - C/O LCSA	20.00
953016	19-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOC - C/O LCSA	20.00
953024	19-AUG-2011	SECRETARY OF STATE	10.00
953025	19-AUG-2011	SECRETARY OF STATE	10.00
953037	19-AUG-2011	AMERICAN MESSAGING	18.66
953042	19-AUG-2011	AT &T	81.50
953049	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	149.52
953050	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	23.52
953051	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	62.44
953052	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	93.38
953053	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	83.34
953054	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	37.27
953055	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	35.72
953056	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	31.94
953057	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	22.26
953062	19-AUG-2011	CITY OF PARK CITY	68.62
953063	19-AUG-2011	CITY OF WAUKEGAN	7,656.17
953065	19-AUG-2011	CITY OF WAUKEGAN	390.25

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953066	19-AUG-2011	CITY OF WAUKEGAN	2,485.69
953068	19-AUG-2011	COLLEGE OF LAKE COUNTY	852.15
953070	19-AUG-2011	COLLEGE OF LAKE COUNTY	852.15
953071	19-AUG-2011	COMCAST CABLE COMMUNICATIONS	114.90
953072	19-AUG-2011	COMCAST CABLE COMMUNICATIONS	65.00
953073	19-AUG-2011	COMMONWEALTH EDISON CO	4,760.07
953074	19-AUG-2011	COMMONWEALTH EDISON CO	138.75
953075	19-AUG-2011	COMMONWEALTH EDISON CO	212.64
953078	19-AUG-2011	DELL MARKETING LP	9,532.80
953079	19-AUG-2011	DELL MARKETING LP	663.40
953080	19-AUG-2011	DELL MARKETING LP	10,626.00
953109	19-AUG-2011	EXELON ENERGY COMPANY	1,311.58
953124	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	59.34
953125	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	4.62
953126	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	45.46
953127	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	122.23
953128	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	241.43
953129	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	49.48
953130	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	22.32
953131	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	356.99
953142	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	403.65
953153	19-AUG-2011	IBM	5,100.98
953169	19-AUG-2011	LAKE ZURICH POLICE DEPARTMENT	95.00
953170	19-AUG-2011	LAKELAND LARSEN ELEVATOR CORP	9,377.43
953182	19-AUG-2011	NICOR GAS	60.25
953188	19-AUG-2011	NICOR GAS	39.88
953189	19-AUG-2011	NORTH EAST MULTI-REGIONAL TRNG	525.00
953207	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	16.24
953212	19-AUG-2011	NORTHWESTERN LAKE FOREST HOSPITAL	60.00
953214	19-AUG-2011	NORTHWESTERN UNIVERSITY	1,100.00
953224	19-AUG-2011	STM SUBURBAN PUBLICATIONS	88.80
953226	19-AUG-2011	THE SALEM GROUP	1,082.40
953230	19-AUG-2011	THE SALEM GROUP	1,082.40
953232	19-AUG-2011	THYSSEN KRUPP ELEVATOR	370.00
953244	19-AUG-2011	WEST PUBLISHING CORPORATION DBA	7,000.26



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953248	19-AUG-2011	A'VIANDS LLC	17,243.91
953254	19-AUG-2011	ALPHA BUILDING MAINTENANCE SERVICE	40,934.44
953255	19-AUG-2011	AMANO MCGANN INC	320.63
953261	19-AUG-2011	ANDY FRAIN SERVICES INC	25,583.26
953267	19-AUG-2011	BERTHA LAURA ATKINSON	656.00
953268	19-AUG-2011	BEST SANITATION SERVICES INC	75.00
953271	19-AUG-2011	BUSINESS STORAGE INC	11,954.54
953273	19-AUG-2011	CAREN RAPINCHUK	25.00
953287	19-AUG-2011	COMPASS GROUP USA INC	167.25
953289	19-AUG-2011	COMPUTER BITS INC	125.00
953295	19-AUG-2011	DEBRA L SCHULTZ	150.50
953299	19-AUG-2011	DIEMER PLUMBING & EXCAVATING	5,719.15
953306	19-AUG-2011	ENGLEWOOD ELECTRICAL SUPPLY	130.10
953308	19-AUG-2011	ENVIRON INTERNATIONAL CORPORATION	12,225.00
953312	19-AUG-2011	FOX VALLEY FIRE & SAFETY CO	200.00
953317	19-AUG-2011	GIOVANNA PERRI MEIER	240.90
953318	19-AUG-2011	GLOBALCOM INC	1,245.00
953322	19-AUG-2011	GRAYSLAKE FEED SALES INC	165.70
953326	19-AUG-2011	H-O-H CHEMICALS INC	1,769.86
953330	19-AUG-2011	HEWLETT PACKARD	7,173.27
953346	19-AUG-2011	JOHN C FLETCHER	1,950.00
953348	19-AUG-2011	K R MILLER CONTRACTORS INC	79,518.11
953354	19-AUG-2011	LAKE COUNTY PIPE & SUPPLY CO	74.85
953358	19-AUG-2011	LENO'S SANDWICH RESTAURANT &	256.38
953359	19-AUG-2011	LEVI CORDOVA	1,459.00
953360	19-AUG-2011	LEWIS PAPER INTERNATIONAL INC	1,612.40
953367	19-AUG-2011	MANUEL R MONTEZ MD	4,000.00
953368	19-AUG-2011	MARCELA TORRES-CARO	550.20
953374	19-AUG-2011	MCHENRY WELDING SERVICE INC	144.00
953380	19-AUG-2011	METRO PROFESSIONAL PRODUCTS	1,728.72
953403	19-AUG-2011	OLSON OIL CO	1,229.11
953409	19-AUG-2011	PAULA H TACK CSR CM	98.55
953419	19-AUG-2011	PRONTO SIGNS & ENGRAVING	7.50
953428	19-AUG-2011	RODES CAMERA & PHOTO SUPPLIES	386.80
953431	19-AUG-2011	SAM'S CLUB	264.12

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953443	19-AUG-2011	STM SUBURBAN PUBLICATIONS	76.80
953449	19-AUG-2011	THOMAS M GUREWITZ	1,750.00
953451	19-AUG-2011	TOPS IN DOG TRAINING INC	2,783.00
953453	19-AUG-2011	TRANE USA INC	67,973.00
953458	19-AUG-2011	UNIFORMITY INC	640.00
953459	19-AUG-2011	UNIFORMITY INC	108.00
953460	19-AUG-2011	UNIFORMITY INC	108.00
953461	19-AUG-2011	UNIFORMITY INC	166.00
953462	19-AUG-2011	UNIFORMITY INC	80.00
953463	19-AUG-2011	UNIFORMITY INC	170.00
953464	19-AUG-2011	UNIFORMITY INC	80.00
953465	19-AUG-2011	UNIFORMITY INC	40.00
953466	19-AUG-2011	UNIFORMITY INC	96.00
953467	19-AUG-2011	UNIFORMITY INC	40.00
953468	19-AUG-2011	UNIFORMITY INC	64.00
953469	19-AUG-2011	UNIFORMITY INC	640.00
953470	19-AUG-2011	UNIFORMITY INC	32.00
953471	19-AUG-2011	UNIFORMITY INC	17.95
953472	19-AUG-2011	UNIFORMITY INC	316.00
953473	19-AUG-2011	UNIFORMITY INC	6.00
953474	19-AUG-2011	UNIFORMITY INC	640.00
953475	19-AUG-2011	UNIFORMITY INC	105.00
953476	19-AUG-2011	UNIFORMITY INC	10.00
953477	19-AUG-2011	UNIFORMITY INC	14.00
953478	19-AUG-2011	UNIFORMITY INC	7.00
953479	19-AUG-2011	UNIFORMITY INC	100.70
953480	19-AUG-2011	UNIFORMITY INC	231.69
953481	19-AUG-2011	UNIFORMITY INC	18.95
953482	19-AUG-2011	UNIFORMITY INC	71.94
953483	19-AUG-2011	UNIFORMITY INC	71.94
953484	19-AUG-2011	UNIFORMITY INC	71.94
953485	19-AUG-2011	UNIFORMITY INC	181.94
953486	19-AUG-2011	UNIFORMITY INC	70.00
953487	19-AUG-2011	UNIFORMITY INC	640.00
953488	19-AUG-2011	UNIFORMITY INC	101.00

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953491	19-AUG-2011	VERIFICATIONS INC	103.20
953496	19-AUG-2011	W.B. MCCLOUD SERVICES	35.42
953497	19-AUG-2011	W.B. MCCLOUD SERVICES	514.80
953506	19-AUG-2011	WHITMORE'S WRECKER SERVICE INC	217.00
953512	26-AUG-2011	EVANGELINA GARIBAY	300.50
953514	26-AUG-2011	ILLINOIS ASSOCIATION OF COUNTY	425.00
953515	26-AUG-2011	ILLINOIS ASSOCIATION OF COUNTY	60.00
953516	26-AUG-2011	ILLINOIS SECRETARY OF STATE POLICE	396.00
953517	26-AUG-2011	LAKE COUNTY CIRCUIT CLERK	1,476.70
953520	26-AUG-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	20.00
953526	26-AUG-2011	YCC REAL ESTATE	9.00
953527	26-AUG-2011	IPBVAA C/O LCSAO	30.00
953528	26-AUG-2011	IPBVAA, LCSAO	30.00
953529	26-AUG-2011	IPBVAA, C/O LCSAO	30.00
953530	26-AUG-2011	IPBVAA C/O LCSAO	30.00
953531	26-AUG-2011	IPBVAA, C/O LCSAO	30.00
953532	26-AUG-2011	IPBVAA C/O LCSAO	30.00
953540	26-AUG-2011	ADT SECURITY SERVICES INC	154.57
953543	26-AUG-2011	ADT SECURITY SERVICES INC	66.21
953544	26-AUG-2011	ADT SECURITY SERVICES INC	66.00
953550	26-AUG-2011	AT &T	2,250.00
953551	26-AUG-2011	AT &T	153.05
953552	26-AUG-2011	AT &T	76.43
953553	26-AUG-2011	AT &T	152.84
953554	26-AUG-2011	AT &T	153.05
953555	26-AUG-2011	AT &T	6,052.75
953556	26-AUG-2011	AT &T	279.56
953557	26-AUG-2011	AT &T	410.14
953560	26-AUG-2011	AT &T	660.23
953563	26-AUG-2011	AT &T	585.29
953564	26-AUG-2011	AT &T	929.04
953565	26-AUG-2011	AT &T	246.18
953566	26-AUG-2011	AT &T	2,029.46
953567	26-AUG-2011	AT &T	246.18
953568	26-AUG-2011	AT &T	611.86

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953569	26-AUG-2011	AT &T	152.84
953570	26-AUG-2011	AT &T	262.88
953576	26-AUG-2011	CALL ONE	1,166.44
953578	26-AUG-2011	CALL ONE	47.25
953581	26-AUG-2011	CALL ONE	10,628.74
953584	26-AUG-2011	CAREERS IN GOVERNMENT	310.00
953586	26-AUG-2011	CITY OF WAUKEGAN	6,000.00
953587	26-AUG-2011	COLLEGE OF LAKE COUNTY	6,071.54
953588	26-AUG-2011	COLLEGE OF LAKE COUNTY	569.57
953589	26-AUG-2011	COLLEGE OF LAKE COUNTY	691.41
953592	26-AUG-2011	COMCAST CABLE COMMUNICATIONS	59.95
953604	26-AUG-2011	COMMONWEALTH EDISON CO	1,592.31
953605	26-AUG-2011	COMMONWEALTH EDISON CO	14,953.47
953607	26-AUG-2011	DEBORAH L SEVERSON DBA	1,041.65
953608	26-AUG-2011	DELL MARKETING LP	1,460.25
953609	26-AUG-2011	DELL MARKETING LP	1,129.15
953610	26-AUG-2011	DELL MARKETING LP	178.48
953612	26-AUG-2011	DELL MARKETING LP	1,113.00
953613	26-AUG-2011	DELL MARKETING LP	356.96
953614	26-AUG-2011	DELL MARKETING LP	1,641.70
953645	26-AUG-2011	EXELON ENERGY COMPANY	17.91
953646	26-AUG-2011	EXELON ENERGY COMPANY	29.61
953651	26-AUG-2011	EXELON ENERGY COMPANY	10,035.47
953652	26-AUG-2011	EXELON ENERGY COMPANY	4,300.76
953653	26-AUG-2011	EXELON ENERGY COMPANY	522.15
953654	26-AUG-2011	EXELON ENERGY COMPANY	94,728.85
953669	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	195.00
953675	26-AUG-2011	GRAPHIC PARTNERS INC	73.00
953716	26-AUG-2011	NORTH SHORE GAS CO	24.59
953717	26-AUG-2011	NORTH SHORE GAS CO	1,551.04
953718	26-AUG-2011	NORTH SHORE GAS CO	63.96
953719	26-AUG-2011	NORTH SHORE GAS CO	29.72
953720	26-AUG-2011	NORTH SHORE GAS CO	95.70
953721	26-AUG-2011	NORTH SHORE GAS CO	25.75
953722	26-AUG-2011	NORTH SHORE GAS CO	255.36

**Period Name: 'Aug-11'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953723	26-AUG-2011	NORTH SHORE GAS CO	18.19
953724	26-AUG-2011	NORTH SHORE GAS CO	71.63
953747	26-AUG-2011	NORTH SHORE SANITARY DISTRICT	45.24
953748	26-AUG-2011	NORTH SHORE SANITARY DISTRICT	56.84
953750	26-AUG-2011	NORTH SHORE SANITARY DISTRICT	2,270.12
953751	26-AUG-2011	NORTH SHORE SANITARY DISTRICT	585.80
953752	26-AUG-2011	NORTH SHORE SANITARY DISTRICT	113.68
953760	26-AUG-2011	STATE POLICE VEHICLE FUND #246	7,315.16
953761	26-AUG-2011	STM SUBURBAN PUBLICATIONS	550.40
953762	26-AUG-2011	THE SALEM GROUP	506.22
953766	26-AUG-2011	THE SALEM GROUP	506.22
953768	26-AUG-2011	THYSSEN KRUPP ELEVATOR	130.00
953769	26-AUG-2011	TREASURER STATE OF ILLINOIS	46,539.65
953770	26-AUG-2011	TREASURER STATE OF ILLINOIS	20,874.00
953771	26-AUG-2011	TREASURER STATE OF ILLINOIS	1,348.00
953772	26-AUG-2011	TREASURER STATE OF ILLINOIS	704.25
953773	26-AUG-2011	TREASURER STATE OF ILLINOIS	906.00
953774	26-AUG-2011	TREASURER STATE OF ILLINOIS	621.00
953775	26-AUG-2011	TREASURER STATE OF ILLINOIS	437.00
953776	26-AUG-2011	TREASURER STATE OF ILLINOIS	58,050.85
953777	26-AUG-2011	TREASURER STATE OF ILLINOIS	18,640.00
953778	26-AUG-2011	TREASURER STATE OF ILLINOIS	3,000.00
953779	26-AUG-2011	TREASURER STATE OF ILLINOIS	68.00
953780	26-AUG-2011	TREASURER STATE OF ILLINOIS	44,514.23
953781	26-AUG-2011	TREASURER STATE OF ILLINOIS	54.00
953782	26-AUG-2011	TREASURER STATE OF ILLINOIS	1,000.00
953783	26-AUG-2011	TREASURER STATE OF ILLINOIS	43,493.51
953784	26-AUG-2011	TREASURER STATE OF ILLINOIS	17,938.35
953785	26-AUG-2011	TREASURER STATE OF ILLINOIS	107,890.09
953786	26-AUG-2011	TREASURER STATE OF ILLINOIS	13,775.30
953787	26-AUG-2011	TREASURER STATE OF ILLINOIS	31,021.38
953788	26-AUG-2011	TREASURER STATE OF ILLINOIS	52,931.65
953789	26-AUG-2011	TREASURER STATE OF ILLINOIS	6,859.50
953790	26-AUG-2011	TREASURER STATE OF ILLINOIS	6,821.65
953791	26-AUG-2011	TREASURER STATE OF ILLINOIS	13,332.54

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953792	26-AUG-2011	TREASURER STATE OF ILLINOIS	36.00
953793	26-AUG-2011	TREASURER STATE OF ILLINOIS	1,778.00
953794	26-AUG-2011	TREASURER STATE OF ILLINOIS	8,702.98
953795	26-AUG-2011	TREASURER STATE OF ILLINOIS	5,738.00
953804	26-AUG-2011	1-STEP DETECT ASSOCIATES	634.00
953807	26-AUG-2011	A'VIANDS LLC	552.21
953809	26-AUG-2011	ADELANTE PC	720.00
953812	26-AUG-2011	ALTERNATIVE BEHAVIOR	216.42
953815	26-AUG-2011	ANDY FRAIN SERVICES INC	67,197.27
953818	26-AUG-2011	ATLAS LANGUAGE SERVICES INC	802.50
953824	26-AUG-2011	BOB BARKER CO INC	719.60
953829	26-AUG-2011	CAPITOL GRAPHICS & PROMOTIONS	904.97
953834	26-AUG-2011	CHARLES E SHOMO & ASSOCIATES INC	920.00
953841	26-AUG-2011	CITY OF WAUKEGAN	150.00
953844	26-AUG-2011	COMMERCIAL ELECTRONIC SYSTEMS	660.00
953846	26-AUG-2011	COMPASS GROUP USA INC	2,415.74
953847	26-AUG-2011	COUNSELING CONNECTIONS	1,000.00
953848	26-AUG-2011	COUNTY TOWER LLC	192.33
953849	26-AUG-2011	CRAFTMASTER HARDWARE CO INC	213.60
953856	26-AUG-2011	DEPENDABLE FIRE EQUIPMENT	90.00
953858	26-AUG-2011	DR. DONALD J KLUSENDORF	279.92
953862	26-AUG-2011	ENGLEWOOD ELECTRICAL SUPPLY	87.22
953866	26-AUG-2011	FISHER HEALTHCARE	2,952.15
953869	26-AUG-2011	FOX VALLEY FIRE & SAFETY CO	2,055.47
953881	26-AUG-2011	HENRY J BOGDALA SR	189.96
953885	26-AUG-2011	HEWLETT PACKARD	88,816.80
953888	26-AUG-2011	HOWARD EGLIT	3,600.00
953893	26-AUG-2011	ILLINOIS DEPT OF TRANSPORTATION	250.00
953894	26-AUG-2011	ILLINOIS STATE POLICE	5,699.42
953896	26-AUG-2011	INMATE CALLING SOLUTIONS, LLC	1,525.00
953901	26-AUG-2011	INTOXIMETERS INC	238.00
953907	26-AUG-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
953908	26-AUG-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
953909	26-AUG-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
953910	26-AUG-2011	JOBS PRINTING AND MAILING INC	3,000.00

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953911	26-AUG-2011	JODI HAINS	140.00
953913	26-AUG-2011	JOHN S MATIJEVICH	179.97
953917	26-AUG-2011	JUNE PRUSAK	130.00
953919	26-AUG-2011	K MICHAEL MICELI	179.97
953922	26-AUG-2011	KRAUSE ELECTRICAL CONTRACTORS	2,715.00
953926	26-AUG-2011	LANDSCAPE CONCEPTS INC	10,978.00
953927	26-AUG-2011	LEWIS PAPER INTERNATIONAL INC	2,472.65
953933	26-AUG-2011	LYDIA MIGACZ AUSBROOK	495.00
953934	26-AUG-2011	LYNN RIEDEL BUCHMEYER	1,207.50
953940	26-AUG-2011	MANUEL R MONTEZ MD	2,400.00
953943	26-AUG-2011	MARIANNE LIGENZA	24.50
953944	26-AUG-2011	MARION RADJENOVIC	105.00
953945	26-AUG-2011	MARION WATSON	322.15
953947	26-AUG-2011	MATT S LEE	150.00
953956	26-AUG-2011	METRO PROFESSIONAL PRODUCTS	3,258.70
953961	26-AUG-2011	EVELYN ROMO	80.00
953962	26-AUG-2011	RASHAD CRITTENDON	77.37
953963	26-AUG-2011	NANCI LAKIN	360.00
953970	26-AUG-2011	NICASA	500.00
953972	26-AUG-2011	NORTHEASTERN IL REGIONAL CRIME LAB	4,795.32
953978	26-AUG-2011	OFFICE TRAINING SERVICES INC	1,232.50
953980	26-AUG-2011	OLSON OIL CO	248.58
953981	26-AUG-2011	ONE HOPE UNITED NORTHERN REGION	2,795.00
953998	26-AUG-2011	RAMADA WAUKEGAN INN	1,341.99
953999	26-AUG-2011	RED HAWK SECURITY SYSTEMS D/B/A	412.00
954004	26-AUG-2011	RELIABLE COMPUTER SALES LLC	2,300.00
954013	26-AUG-2011	SHAKU TEAS MD	1,137.50
954016	26-AUG-2011	SOFTWARE DEVELOPMENT	696.00
954025	26-AUG-2011	SUNG KI CHA D/B/A	150.00
954030	26-AUG-2011	THE GORDIAN GROUP	5,207.96
954033	26-AUG-2011	TRAIN SMART INC	1,300.00
954041	26-AUG-2011	VERITEXT CHICAGO REPORTING CO	850.00
954042	26-AUG-2011	VERNITA ALLEN-WILLIAMS	88.00
954043	26-AUG-2011	VITA MINDICH	300.00
954047	26-AUG-2011	W.B. MCCLOUD SERVICES	151.00

Period Name: 'Aug-11'

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954048	26-AUG-2011	W.B. MCCLOUD SERVICES	54.76
954049	26-AUG-2011	W.B. MCCLOUD SERVICES	35.42
954050	26-AUG-2011	W.B. MCCLOUD SERVICES	69.43
			<b>Grand Total: 9,230,927.66</b>



**Period Name: 'Aug-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	1,334.23
951828	05-AUG-2011	JOHN A ELSTROM MD PC	1,000.00
951835	05-AUG-2011	LESLIE KLAUSS	1,181.04
951836	05-AUG-2011	KAY DEWANE	657.20
951838	05-AUG-2011	BARY ENNESSY	20.00
951839	05-AUG-2011	CARLOS ROMERO-TOLEDO	3,992.50
951840	05-AUG-2011	MAXIMILLIANO DOMINGUEZ	729.10
951841	05-AUG-2011	JERI REASOR	973.90
951842	05-AUG-2011	ANSR	585.28
951843	05-AUG-2011	TRACY STODULSKI	640.12
951844	05-AUG-2011	EDUARDO PEREZ	705.72
951847	05-AUG-2011	OAD ORTHOPAEDICS LTD	1,210.00
951855	05-AUG-2011	ADULT & PEDIATRIC	1,366.30
951856	05-AUG-2011	ADVOCATE CONDELL MEDICAL	1,465.10
951858	05-AUG-2011	ADVOCATE HEALTH CARE DBA	4,564.12
951862	05-AUG-2011	ANTIOCH RESCUE SQUAD	878.09
951863	05-AUG-2011	APPLIED TECHNOLOGIES INC	1,182.80
951867	05-AUG-2011	ATHLETICO LTD	227.89
951870	05-AUG-2011	BRUCE M BELL MD SC	61.18
951896	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	26.06
951911	05-AUG-2011	CENTER FOR BRAIN AND	218.09
951917	05-AUG-2011	COLLETTI PHYSICAL THERAPY INC	2,819.96
951979	05-AUG-2011	COMPLETE ORTHOPAEDIC CARE	898.44
951981	05-AUG-2011	CRAWFORD & COMPANY	175.90
951983	05-AUG-2011	DEBORAH MURPHY	73.00
952018	05-AUG-2011	FIRST SCRIPT	309.84
952019	05-AUG-2011	GLOBAL MEDICAL IMAGING DBA	87.31
952031	05-AUG-2011	GREENLEAF ORTHOPAEDIC	189.62
952033	05-AUG-2011	GULBRANDSON ORTHOTICS LTD	1,197.09
952039	05-AUG-2011	IHC-LIBERTYVILLE EMERGENCY	537.35
952041	05-AUG-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	684.29
952046	05-AUG-2011	KOEHLER CHIROPRACTIC CENTER PC	750.24
952050	05-AUG-2011	LAKE COUNTY RADIOLOGY	65.00
952053	05-AUG-2011	LANGHENRY GILLEN LUNDQUIST AND	1,027.00
952055	05-AUG-2011	LEGAL VIDEO SERVICES INC	81.00

**Period Name: 'Aug-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952087	05-AUG-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	158.36
952088	05-AUG-2011	NORTHSHORE UNIVERSITY	203.01
952089	05-AUG-2011	NORTHWEST ORTHOPEDIC SURGERY SC	1,209.87
952090	05-AUG-2011	NORTHWESTERN LAKE FOREST HOSPITAL	1,190.40
952092	05-AUG-2011	OCCUCARE SYSTEMS & SOLUTIONS	2,233.86
952097	05-AUG-2011	PHOTOFAX INC	2,342.00
952109	05-AUG-2011	VAHL REPORTING SERVICE	334.95
952129	05-AUG-2011	WAUKEGAN CLINIC CORP	20.23
952132	05-AUG-2011	WINSLOW CHIROPRACTIC	269.68
952155	05-AUG-2011	BUSINESS IT SOURCE	1,220.00
952254	05-AUG-2011	MATHERS CLINIC LLC	1,800.00
952370	12-AUG-2011	KATHLYN WILLARD	12.21
952376	12-AUG-2011	PATRICIA CEJA-MUHSEN	47.52
952377	12-AUG-2011	EDWIN RODRIGUEZ	74.73
952390	12-AUG-2011	MOTION MEDICAL TECHNOLOGIES	3,920.00
952398	12-AUG-2011	TRANSNET INVESTIGATIVE SVCS INC	4,569.00
952401	12-AUG-2011	VER-MAC INC	2,370.00
952529	12-AUG-2011	EKL WILLIAMS & PROVENZALE LLC	29,576.25
952579	12-AUG-2011	FEDERAL EXPRESS CORPORATION	28.41
952581	12-AUG-2011	FIRST SCRIPT	150.89
952597	12-AUG-2011	HOLLAND & KNIGHT	16,769.17
952605	12-AUG-2011	LIBERTYVILLE AUTO BODY LTD	3,121.50
952610	12-AUG-2011	MATHERS CLINIC LLC	745.00
952615	12-AUG-2011	GRZESIK & ASSOCIATES	18.45
952638	12-AUG-2011	OKEEFE & CARR PC	19,690.75
952640	12-AUG-2011	PROFESSIONAL MEDICAL EVALUATIONS LTD	212.50
952641	12-AUG-2011	STERICYCLE INC.	605.48
952644	12-AUG-2011	T&T REPRODUCTION & SUPPLIES	99.40
952668	12-AUG-2011	VERIZON WIRELESS	241.67
952689	12-AUG-2011	AMERICAN INSURANCE SERVICES	7.55
952731	12-AUG-2011	GARDA CL GREAT LAKES INC	2,663.82
952744	12-AUG-2011	HISELMAN'S AUTO APPRAISAL INC	95.50
952852	12-AUG-2011	SCARIANO HIMES &	1,748.25
952855	12-AUG-2011	SHADED DAYS INC	500.00
952925	12-AUG-2011	VERIFICATIONS INC	28.15

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952992	19-AUG-2011	ADVANTAGE MRI LLC	425.00
952994	19-AUG-2011	DAVID E HARTMAN PHD	28,462.50
953003	19-AUG-2011	LAKE COUNTY RADIOLOGY	43.00
953004	19-AUG-2011	LEADING NEUROLOGIC OPINION	2,500.00
953006	19-AUG-2011	TRACY STODULSKI	640.12
953007	19-AUG-2011	LESLIE KLAUSS	1,181.04
953008	19-AUG-2011	EDUARDO PEREZ	705.72
953009	19-AUG-2011	MAXIMILLIANO DOMINGUEZ	729.10
953010	19-AUG-2011	BARBARA SHIPMAN	62.25
953011	19-AUG-2011	JERI REASOR	973.90
953031	19-AUG-2011	ADULT & PEDIATRIC	94.81
953032	19-AUG-2011	ADVANCED RADIOLOGY PROFESSIONALS LLC	1,061.38
953033	19-AUG-2011	ADVOCATE CONDELL MEDICAL	4,165.70
953035	19-AUG-2011	ADVOCATE HEALTH CARE DBA	3,136.45
953043	19-AUG-2011	ATHLETICO LTD	1,879.82
953050	19-AUG-2011	CANON BUSINESS SOLUTIONS INC	47.03
953067	19-AUG-2011	CNA SURETY	60.00
953076	19-AUG-2011	COMPLETE ORTHOPAEDIC CARE	117.17
953077	19-AUG-2011	CORAM ALTERNATE SITE SERVICES INC	27.97
953084	19-AUG-2011	ENCORE UNLIMITED, LLC	601.80
953118	19-AUG-2011	FIRST SCRIPT	135.09
953119	19-AUG-2011	GOOD SHEPHERD HOSPITAL	2,223.30
953149	19-AUG-2011	HAWTHORN SURGERY CENTER	3,012.20
953150	19-AUG-2011	HEALTHPORT TECHNOLOGIES LLC	33.81
953154	19-AUG-2011	IHC-LIBERTYVILLE EMERGENCY	664.30
953155	19-AUG-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	674.95
953156	19-AUG-2011	ILLINOIS DEPARTMENT OF	154,306.50
953160	19-AUG-2011	KENDIG KEAST COLLABORATIVE	4,206.20
953167	19-AUG-2011	LAKE COUNTY RADIOLOGY	36.78
953210	19-AUG-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	214.85
953211	19-AUG-2011	NORTHWEST ORTHOPEDIC SURGERY SC	353.31
953213	19-AUG-2011	NORTHWESTERN LAKE FOREST HOSPITAL	235.89
953215	19-AUG-2011	OCCUCARE SYSTEMS & SOLUTIONS	313.91
953218	19-AUG-2011	RCI WRS INC	239.77
953219	19-AUG-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	975.14

**Period Name: 'Aug-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953221	19-AUG-2011	SCARIANO HIMES &	2,102.63
953233	19-AUG-2011	TRI-COUNTY EMERGENCY	217.00
953511	26-AUG-2011	DAVID M NAJMAN	500.00
953513	26-AUG-2011	HAND SURGERY ASSOCIATES SC	2,598.00
953523	26-AUG-2011	BRIAN ROTH	3,323.60
953533	26-AUG-2011	OAD ORTHOPAEDICS LTD	330.00
953534	26-AUG-2011	SAUBER MANUFACTURING CO	1,885.00
953538	26-AUG-2011	WRIGHT AUTOMOTIVE INC	18,299.00
953545	26-AUG-2011	ADVOCATE CONDELL MEDICAL	545.30
953547	26-AUG-2011	ADVOCATE HEALTH CARE DBA	1,615.80
953571	26-AUG-2011	ATHLETICO LTD	455.78
953606	26-AUG-2011	COMPLETE ORTHOPAEDIC CARE	437.38
953661	26-AUG-2011	FIRST SCRIPT	355.78
953663	26-AUG-2011	GLOBAL MEDICAL IMAGING DBA	605.50
953680	26-AUG-2011	INJURED WORKERS PHARMACY LLC	502.89
953683	26-AUG-2011	LAKE COOK ORTHOPEDICS	1,004.58
953684	26-AUG-2011	LAKE COUNTY NEUROSURGERY	351.64
953754	26-AUG-2011	NORTHSHORE UNIVERSITY	1,923.09
953755	26-AUG-2011	NORTHWEST ORTHOPEDIC SURGERY SC	880.65
953756	26-AUG-2011	NORTHWESTERN LAKE FOREST HOSPITAL	25.74
953757	26-AUG-2011	OCCUCARE SYSTEMS & SOLUTIONS	858.96
953759	26-AUG-2011	PRESCRIPTION PARTNERS LLC	560.40
953798	26-AUG-2011	VAHL REPORTING SERVICE	816.20
954040	26-AUG-2011	VERIFICATIONS INC	122.15
			<b>Grand Total: 385,051.15</b>

**Period Name: 'Aug-11'**

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	14,300.10
951829	05-AUG-2011	KENNETH BRADLEY	321.32
951833	05-AUG-2011	MICHAEL T SHELTON	117.58
951849	05-AUG-2011	ROBERT PATTERSON	390.71
951850	05-AUG-2011	THE GRAND EXPERIMENT CHARITIES	200.00
952361	12-AUG-2011	ANTON TURCHIN	250.00
952366	12-AUG-2011	FRANK SZCZEPANIAK	950.00
952391	12-AUG-2011	MT HOMES LLC	292.00
952393	12-AUG-2011	PIGGLY WIGGLY	9,412.00
952426	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	38.65
952428	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	43.31
953001	19-AUG-2011	KENNETH BRADLEY	494.49
953005	19-AUG-2011	MICHAEL T SHELTON	32.74
953023	19-AUG-2011	ROBERT PATTERSON	277.49
953027	19-AUG-2011	SYMONDS FUNERAL HOME	900.00
			<b>Grand Total: 28,020.39</b>

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	33,262.62
951854	05-AUG-2011	A2CL SERVICES LLC	222.87
951856	05-AUG-2011	ADVOCATE CONDELL MEDICAL	11,806.59
951859	05-AUG-2011	AIRGAS NORTH CENTRAL	40.19
951860	05-AUG-2011	AMERICAN MESSAGING	348.38
951864	05-AUG-2011	AT &T	69.42
951865	05-AUG-2011	AT &T	84.45
951869	05-AUG-2011	BAREMAN DAIRY INC	146.58
951876	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	99.07
951877	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	9.30
951878	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	81.03
951879	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	238.50
951880	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	101.30
951882	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	1,223.49
951883	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	175.50
951885	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	448.44
951886	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	1,026.72
951887	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	124.90
951888	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	91.75
951889	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	8.44
951890	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	98.88
951891	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	33.70
951892	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	5.46
951893	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	48.95
951894	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	126.85
951895	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	21.21
951897	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	132.73
951898	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	106.11
951899	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	32.72
951900	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	231.77
951901	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	160.96
951902	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	37.84
951903	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	23.35
951904	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	116.45
951905	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	28.41

**Period Name: 'Aug-11'**

**Fund: 210    Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951906	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	20.55
951907	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	141.22
951908	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	155.51
951909	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	143.84
951910	05-AUG-2011	CDW GOVERNMENT INC	5,941.24
951913	05-AUG-2011	CITY OF NORTH CHICAGO	166.14
951914	05-AUG-2011	CITY OF WAUKEGAN	100.00
951916	05-AUG-2011	CITY OF ZION	67.90
951920	05-AUG-2011	COMMONWEALTH EDISON CO	72.46
951921	05-AUG-2011	COMMONWEALTH EDISON CO	28.17
951926	05-AUG-2011	COMMONWEALTH EDISON CO	52.43
951927	05-AUG-2011	COMMONWEALTH EDISON CO	128.07
951928	05-AUG-2011	COMMONWEALTH EDISON CO	46.70
951929	05-AUG-2011	COMMONWEALTH EDISON CO	73.29
951930	05-AUG-2011	COMMONWEALTH EDISON CO	100.90
951931	05-AUG-2011	COMMONWEALTH EDISON CO	68.16
951932	05-AUG-2011	COMMONWEALTH EDISON CO	153.42
951933	05-AUG-2011	COMMONWEALTH EDISON CO	100.07
951934	05-AUG-2011	COMMONWEALTH EDISON CO	77.40
951935	05-AUG-2011	COMMONWEALTH EDISON CO	78.13
951936	05-AUG-2011	COMMONWEALTH EDISON CO	107.11
951937	05-AUG-2011	COMMONWEALTH EDISON CO	98.70
951938	05-AUG-2011	COMMONWEALTH EDISON CO	9,029.99
951939	05-AUG-2011	COMMONWEALTH EDISON CO	2,272.52
951940	05-AUG-2011	COMMONWEALTH EDISON CO	2,123.55
951941	05-AUG-2011	COMMONWEALTH EDISON CO	82.32
951942	05-AUG-2011	COMMONWEALTH EDISON CO	50.36
951943	05-AUG-2011	COMMONWEALTH EDISON CO	75.95
951944	05-AUG-2011	COMMONWEALTH EDISON CO	1,088.45
951946	05-AUG-2011	COMMONWEALTH EDISON CO	10,573.50
951947	05-AUG-2011	COMMONWEALTH EDISON CO	99.39
951948	05-AUG-2011	COMMONWEALTH EDISON CO	69.39
951949	05-AUG-2011	COMMONWEALTH EDISON CO	16.92
951950	05-AUG-2011	COMMONWEALTH EDISON CO	31.86
951954	05-AUG-2011	COMMONWEALTH EDISON CO	59.91

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951955	05-AUG-2011	COMMONWEALTH EDISON CO	85.97
951956	05-AUG-2011	COMMONWEALTH EDISON CO	201.88
951957	05-AUG-2011	COMMONWEALTH EDISON CO	119.17
951958	05-AUG-2011	COMMONWEALTH EDISON CO	107.37
951959	05-AUG-2011	COMMONWEALTH EDISON CO	175.47
951960	05-AUG-2011	COMMONWEALTH EDISON CO	68.27
951961	05-AUG-2011	COMMONWEALTH EDISON CO	99.57
951962	05-AUG-2011	COMMONWEALTH EDISON CO	89.36
951963	05-AUG-2011	COMMONWEALTH EDISON CO	36.10
951964	05-AUG-2011	COMMONWEALTH EDISON CO	29.05
951965	05-AUG-2011	COMMONWEALTH EDISON CO	110.55
951966	05-AUG-2011	COMMONWEALTH EDISON CO	10.54
951967	05-AUG-2011	COMMONWEALTH EDISON CO	794.68
951968	05-AUG-2011	COMMONWEALTH EDISON CO	91.42
951969	05-AUG-2011	COMMONWEALTH EDISON CO	109.74
951970	05-AUG-2011	COMMONWEALTH EDISON CO	147.28
951971	05-AUG-2011	COMMONWEALTH EDISON CO	100.66
951972	05-AUG-2011	COMMONWEALTH EDISON CO	67.13
951973	05-AUG-2011	COMMONWEALTH EDISON CO	143.37
951974	05-AUG-2011	COMMONWEALTH EDISON CO	53.67
951975	05-AUG-2011	COMMONWEALTH EDISON CO	52.64
951976	05-AUG-2011	COMMONWEALTH EDISON CO	68.61
951977	05-AUG-2011	COMMONWEALTH EDISON CO	89.63
951980	05-AUG-2011	CONSOLIDATED PATHOLOGY	152.24
951984	05-AUG-2011	DELL MARKETING LP	1,106.65
951985	05-AUG-2011	DELL MARKETING LP	110.49
951986	05-AUG-2011	DELL MARKETING LP	23.02
951987	05-AUG-2011	DELL MARKETING LP	16,960.00
951989	05-AUG-2011	DR MARK TRELKA LTD	772.84
951996	05-AUG-2011	EXELON ENERGY COMPANY	1,183.21
952014	05-AUG-2011	FEDERAL EXPRESS CORPORATION	12.31
952015	05-AUG-2011	FEDERAL EXPRESS CORPORATION	89.78
952017	05-AUG-2011	FEDERAL EXPRESS CORPORATION	153.50
952032	05-AUG-2011	GUADALUPE S SITJAR	756.62
952034	05-AUG-2011	HEALTHREACH INC	4,915.86



**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952035	05-AUG-2011	HOSEP DEYRMENJIAN	739.68
952036	05-AUG-2011	ICE MOUNTAIN SPRING WATER	35.44
952037	05-AUG-2011	ICE MOUNTAIN SPRING WATER	16.46
952038	05-AUG-2011	ICE MOUNTAIN SPRING WATER	26.93
952045	05-AUG-2011	JEFFREY J GLASS MDSC	1,303.95
952047	05-AUG-2011	L-3 GLOBAL COMMUNICATIONS	93.48
952048	05-AUG-2011	LAKE COUNTY ANESTHESIOLOGIST	900.00
952049	05-AUG-2011	LAKE COUNTY HEAD & NECK	273.93
952050	05-AUG-2011	LAKE COUNTY RADIOLOGY	7,025.61
952051	05-AUG-2011	LAKE COUNTY SURGEONS	4,732.79
952052	05-AUG-2011	LAKE SHORE PATHOLOGISTS	152.24
952056	05-AUG-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	2,325.58
952059	05-AUG-2011	MIDWEST DIAGNOSTIC PATHOLOGY	275.80
952060	05-AUG-2011	MIDWESTERN REGIONAL	1,840.60
952067	05-AUG-2011	NESTOR G GUZMAN MD	642.97
952073	05-AUG-2011	NORTH SHORE GAS CO	25.48
952075	05-AUG-2011	NORTH SHORE GAS CO	25.48
952076	05-AUG-2011	NORTH SHORE GAS CO	26.26
952077	05-AUG-2011	NORTH SHORE GAS CO	40.19
952078	05-AUG-2011	NORTH SHORE GAS CO	138.30
952079	05-AUG-2011	NORTH SHORE GAS CO	96.75
952085	05-AUG-2011	NORTH SHORE NEPHROLOGY LTD	682.92
952090	05-AUG-2011	NORTHWESTERN LAKE FOREST HOSPITAL	7,333.39
952095	05-AUG-2011	ORKIN EXTERMINATING CO INC	290.00
952096	05-AUG-2011	PATIENT FIRST SC	645.70
952107	05-AUG-2011	UJJVALA NADKARNI MD	271.95
952124	05-AUG-2011	VILLAGE OF LAKE VILLA	40.00
952127	05-AUG-2011	VISTA IMAGING ASSOCIATES	7,423.64
952130	05-AUG-2011	WAUKEGAN ILLINOIS HOSPITAL CO	17,176.11
952136	05-AUG-2011	ACE HARDWARE INC	167.69
952138	05-AUG-2011	AEROTEK	986.25
952148	05-AUG-2011	BEN WATTS MARINA INC	13.19
952149	05-AUG-2011	BENCO DENTAL CO	24,757.58
952152	05-AUG-2011	BRADFORD SYSTEMS CORPORATION	1,000.00
952156	05-AUG-2011	CABAY & CO INC	19.89

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952161	05-AUG-2011	CHICAGO HEARING SOCIETY	330.00
952182	05-AUG-2011	ENVIRONMENTAL RESOURCE ASSOC	451.50
952183	05-AUG-2011	EPCO PAINT AND WALLPAPER	23.56
952187	05-AUG-2011	FRANKSON SAFETY COURSES INC	828.00
952195	05-AUG-2011	GOODMAN ELECTRIC SUPPLY	30.00
952199	05-AUG-2011	HENNESSY CONSULTING INC	1,200.00
952200	05-AUG-2011	HENRY SCHEIN INC	6.24
952201	05-AUG-2011	HENRY SCHEIN INC	383.18
952207	05-AUG-2011	IDENTISYS INC	806.53
952231	05-AUG-2011	LAKE COUNTY PIPE & SUPPLY CO	700.14
952234	05-AUG-2011	LANGUAGE RESOURCES LTD	213.60
952240	05-AUG-2011	LEWIS PAPER INTERNATIONAL INC	390.00
952241	05-AUG-2011	LEWIS PRODUCE MARKET #2 INC	175.76
952242	05-AUG-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	197.00
952255	05-AUG-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,188.83
952256	05-AUG-2011	MCDONOUGH MECHANICAL SVCS INC	2,760.00
952261	05-AUG-2011	MCKESSON MEDICAL-SURGICAL	23.45
952265	05-AUG-2011	MENARDS	310.51
952266	05-AUG-2011	MENARDS	34.94
952267	05-AUG-2011	MERCK & CO INC	1,539.30
952271	05-AUG-2011	MIDWAY MOVING AND STORAGE, INC.	270.00
952273	05-AUG-2011	RYAN DUCANES	50.00
952274	05-AUG-2011	JOANNE UCHIEK	50.00
952281	05-AUG-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
952290	05-AUG-2011	PAUL DURAND D/B/A	109.00
952292	05-AUG-2011	PENNY JOHNSON D/B/A	1,000.00
952301	05-AUG-2011	REINHART FOODS INC	475.77
952302	05-AUG-2011	RELIABLE FIRE EQUIPMENT	594.00
952312	05-AUG-2011	SIGNS NOW	18.00
952314	05-AUG-2011	SMILEMAKERS	255.98
952316	05-AUG-2011	STAPLES CONTRACT & COMMERCIAL INC	5.89
952327	05-AUG-2011	TRANSITIONAL LIVING SERVICES	6,241.12
952365	12-AUG-2011	ELLEN KANTER	14.23
952374	12-AUG-2011	JAIME G. CROSS	80.00
952375	12-AUG-2011	MARIA E. TELLEZ	10.00

**Period Name: 'Aug-11'**

**Fund: 210    Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952379	12-AUG-2011	GREGORY G. MCMINN	130.00
952380	12-AUG-2011	CHRISTOPHER A. RADOUSKY	60.00
952383	12-AUG-2011	DERRICK DIX	55.17
952384	12-AUG-2011	ROCHELLE SMITH	54.00
952385	12-AUG-2011	ARACELI BALDERAS	180.00
952386	12-AUG-2011	NATHANIEL N. MESSER	45.00
952404	12-AUG-2011	ADVOCATE CONDELL MEDICAL	222.00
952413	12-AUG-2011	AT &T	2,777.11
952415	12-AUG-2011	BAREMAN DAIRY INC	134.68
952487	12-AUG-2011	CITY OF WAUKEGAN	328.50
952488	12-AUG-2011	CITY OF WAUKEGAN	956.89
952489	12-AUG-2011	CITY OF WAUKEGAN	118.00
952490	12-AUG-2011	CITY OF WAUKEGAN	310.25
952498	12-AUG-2011	COMMONWEALTH EDISON CO	167.16
952499	12-AUG-2011	COMMONWEALTH EDISON CO	167.05
952500	12-AUG-2011	COMMONWEALTH EDISON CO	221.18
952501	12-AUG-2011	COMMONWEALTH EDISON CO	38.01
952502	12-AUG-2011	COMMONWEALTH EDISON CO	35.81
952503	12-AUG-2011	COMMONWEALTH EDISON CO	142.71
952504	12-AUG-2011	COMMONWEALTH EDISON CO	114.72
952505	12-AUG-2011	COMMONWEALTH EDISON CO	104.93
952506	12-AUG-2011	COMMONWEALTH EDISON CO	199.31
952507	12-AUG-2011	COMMONWEALTH EDISON CO	166.39
952508	12-AUG-2011	COMMONWEALTH EDISON CO	299.41
952509	12-AUG-2011	COMMONWEALTH EDISON CO	434.61
952510	12-AUG-2011	COMMONWEALTH EDISON CO	2,095.67
952511	12-AUG-2011	COMMONWEALTH EDISON CO	2,967.65
952513	12-AUG-2011	COUNTRYSIDE LANDFILL	57.38
952527	12-AUG-2011	DERMATOLOGY PARTNERS OF THE	217.97
952528	12-AUG-2011	DR YOGINDER KUMAR	440.11
952547	12-AUG-2011	EXELON ENERGY COMPANY	158.91
952577	12-AUG-2011	FEDERAL EXPRESS CORPORATION	7.05
952583	12-AUG-2011	FOX GLEN GASTROENTEROLOGY	278.99
952598	12-AUG-2011	HOSEP DEYRMENJIAN	640.65
952601	12-AUG-2011	JAMES E JUPA M D	1,666.67

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952602	12-AUG-2011	JOHN A ELSTROM MD PC	421.38
952606	12-AUG-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	2,283.78
952612	12-AUG-2011	MEDICAL EYE SERVICES LTD	474.42
952614	12-AUG-2011	MIDWEST DIAGNOSTIC PATHOLOGY	11.43
952620	12-AUG-2011	NESTOR G GUZMAN MD	1,302.32
952624	12-AUG-2011	NICOR GAS	67.87
952637	12-AUG-2011	NORTH SUBURBAN NEPHROLOGY LLC	83.28
952639	12-AUG-2011	POSITIVE PROMOTIONS	762.45
952652	12-AUG-2011	THE SALEM GROUP	594.00
952654	12-AUG-2011	THE SALEM GROUP	564.30
952659	12-AUG-2011	THE URO CENTER LTD	409.01
952682	12-AUG-2011	ACE HARDWARE INC	385.06
952683	12-AUG-2011	AEROTEK	920.50
952691	12-AUG-2011	ARAMARK UNIFORM SERVICE INC	1,436.98
952696	12-AUG-2011	BENCO DENTAL CO	3,292.15
952699	12-AUG-2011	BERTRAND BOWLING LANES INC	134.00
952703	12-AUG-2011	CHICAGO HEARING SOCIETY	110.00
952714	12-AUG-2011	COOPER SURGICAL	2,253.68
952728	12-AUG-2011	FFF ENTERPRISES INC	14,152.50
952739	12-AUG-2011	GRAYSLAKE REHABILITATION AND	272.35
952741	12-AUG-2011	HENRY SCHEIN INC	5,763.05
952742	12-AUG-2011	HENRY SCHEIN INC	4,227.94
952745	12-AUG-2011	HOW TO READ YOUR BABY	891.00
952746	12-AUG-2011	IAPPO	17.50
952757	12-AUG-2011	KANTOLA PRODUCTIONS LLC	938.50
952760	12-AUG-2011	KLUBER INC	12,210.00
952761	12-AUG-2011	LABELS DIRECT INC	420.00
952763	12-AUG-2011	LAKE COUNTY FOREST PRESERVE DIST	1,213.77
952769	12-AUG-2011	LAREINA PEDRIQUEZ	346.15
952773	12-AUG-2011	LEWIS PAPER INTERNATIONAL INC	300.00
952774	12-AUG-2011	LEWIS PRODUCE MARKET #2 INC	205.63
952780	12-AUG-2011	M LOEWENTHAL & ASSOCIATES LTD	2,130.73
952781	12-AUG-2011	MALLINCKRODT INC	510.00
952786	12-AUG-2011	MCKESSON MEDICAL-SURGICAL	2,158.30
952789	12-AUG-2011	MEDELA INC	464.93

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952790	12-AUG-2011	MEDIBADGE INC	38.90
952793	12-AUG-2011	MENARDS	128.83
952794	12-AUG-2011	METRO PROFESSIONAL PRODUCTS	1,052.32
952798	12-AUG-2011	MIDWAY MOVING AND STORAGE, INC.	120.00
952799	12-AUG-2011	MIDWEST MICROSCOPE SERVICE CO INC	280.00
952804	12-AUG-2011	ERICKA FARFAN	15.00
952805	12-AUG-2011	CONNIE & JERRY WILSON	40.00
952806	12-AUG-2011	BARBARA MURPHY	200.00
952807	12-AUG-2011	BRAD MADISON	15.00
952808	12-AUG-2011	EILEEN & FRED KINZER	30.00
952809	12-AUG-2011	DIANE CIMINO	40.00
952810	12-AUG-2011	HANNAH MOSS	100.00
952811	12-AUG-2011	JILLIAN & PATRICK LEE	8.00
952812	12-AUG-2011	LEISA KRATUNIS	10.00
952813	12-AUG-2011	PEARL DILG	270.00
952814	12-AUG-2011	NANCY SPECK	10.00
952821	12-AUG-2011	NCAST UNIVERSITY OF WASHINGTON	1,251.16
952822	12-AUG-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	3,184.00
952824	12-AUG-2011	NOODLE SOUP OF WEINGART DESIGN	154.00
952827	12-AUG-2011	NORTHPOINTE RESOURCES INC	28.88
952828	12-AUG-2011	OFFICE PLUS OF LAKE COUNTY	1,309.65
952835	12-AUG-2011	PERKIN ELMER INC	8,845.00
952843	12-AUG-2011	QUALITY CATERING INC	8,314.12
952845	12-AUG-2011	REFLEJOS PUBLICATIONS LLC	750.00
952854	12-AUG-2011	SERVICE SPECIALTIES INC	69.00
952860	12-AUG-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
952862	12-AUG-2011	STARLIGHT MEDICAL	30.00
952866	12-AUG-2011	SUPERIOR HEALTH LINENS	427.26
952876	12-AUG-2011	TURO ELECTRICAL CONSTRUCTION INC	495.00
952931	12-AUG-2011	WASTE MANAGEMENT NORTH	296.05
953029	19-AUG-2011	ABDUL AZIZ MD	2,142.00
953033	19-AUG-2011	ADVOCATE CONDELL MEDICAL	3,411.25
953040	19-AUG-2011	AT &T	92.25
953041	19-AUG-2011	AT &T	68.89
953044	19-AUG-2011	BAREMAN DAIRY INC	134.60

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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>
953048	19-AUG-2011	CAMELA M HARRIS	1,425.00
953059	19-AUG-2011	CDW GOVERNMENT INC	1,650.58
953081	19-AUG-2011	DERMATOLOGY PARTNERS OF THE	503.66
953082	19-AUG-2011	DR MARK TRELKA LTD	144.07
953083	19-AUG-2011	EMDEON BUSINESS SERVICES	6,010.00
953113	19-AUG-2011	FEDERAL EXPRESS CORPORATION	93.11
953114	19-AUG-2011	FEDERAL EXPRESS CORPORATION	311.91
953116	19-AUG-2011	FEDERAL EXPRESS CORPORATION	17.27
953117	19-AUG-2011	FEDERAL EXPRESS CORPORATION	9.59
953121	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	2.16
953123	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	16.12
953135	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	113.67
953136	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	32.85
953137	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	14.54
953139	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	32.88
953140	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	70.20
953148	19-AUG-2011	GRAYSLAKE REHABILITATION AND	97.06
953151	19-AUG-2011	HEALTHREACH INC	102.88
953157	19-AUG-2011	ILLINOIS GASTRO GROUP	1,010.20
953158	19-AUG-2011	JEFFREY J GLASS MDSC	954.43
953159	19-AUG-2011	JOHN A ELSTROM MD PC	346.48
953161	19-AUG-2011	KENNETH R MARGULES MD	83.28
953163	19-AUG-2011	LAKE COUNTY ANESTHESIOLOGIST	439.79
953165	19-AUG-2011	LAKE COUNTY HEAD & NECK	243.63
953166	19-AUG-2011	LAKE COUNTY PLASTIC SURGERY	50.33
953167	19-AUG-2011	LAKE COUNTY RADIOLOGY	2,075.85
953168	19-AUG-2011	LAKE COUNTY SURGEONS	1,023.75
953170	19-AUG-2011	LAKELAND LARSEN ELEVATOR CORP	1,368.51
953171	19-AUG-2011	LAREINA PEDRIQUEZ	151.44
953172	19-AUG-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	8,694.32
953174	19-AUG-2011	MARTIN WEINER	1,050.00
953175	19-AUG-2011	MIDWEST DIAGNOSTIC PATHOLOGY	83.88
953176	19-AUG-2011	MIDWESTERN REGIONAL	1,004.91
953177	19-AUG-2011	NESTOR G GUZMAN MD	1,049.75
953184	19-AUG-2011	NICOR GAS	28.29

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953186	19-AUG-2011	NICOR GAS	79.90
953187	19-AUG-2011	NICOR GAS	25.37
953190	19-AUG-2011	NORTH LAKE CARDIOVASCULAR CENTER	320.59
953191	19-AUG-2011	NORTH SHORE GAS CO	36.15
953192	19-AUG-2011	NORTH SHORE GAS CO	35.44
953202	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	149.64
953203	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	45.24
953204	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	131.08
953205	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	97.44
953206	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	26.68
953208	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	3.48
953213	19-AUG-2011	NORTHWESTERN LAKE FOREST HOSPITAL	3,007.36
953217	19-AUG-2011	PATIENT FIRST SC	309.90
953223	19-AUG-2011	STERICYCLE INC.	1,312.50
953225	19-AUG-2011	SUPERVALU INC D/B/A	2,721.93
953234	19-AUG-2011	UJJVALA NADKARNI MD	2,016.97
953236	19-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	1,838.97
953241	19-AUG-2011	VISTA IMAGING ASSOCIATES	1,827.01
953242	19-AUG-2011	WAUKEGAN CLINIC CORP	328.99
953243	19-AUG-2011	WAUKEGAN ILLINOIS HOSPITAL CO	4,906.40
953245	19-AUG-2011	YASIR A MEKKI MD	3,450.00
953246	19-AUG-2011	A J MAGGIO COMPANY	43,000.00
953249	19-AUG-2011	ACE HARDWARE INC	102.36
953250	19-AUG-2011	ACH DIRECT INC	880.00
953256	19-AUG-2011	AMERICAN OUTFITTERS LTD	582.80
953259	19-AUG-2011	AMERISOURCE BERGEN CORP	4,946.42
953261	19-AUG-2011	ANDY FRAIN SERVICES INC	12,032.00
953269	19-AUG-2011	BRADFORD SYSTEMS CORP	720.14
953272	19-AUG-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	1,399.40
953274	19-AUG-2011	CAREY ELECTRIC INC	630.00
953275	19-AUG-2011	CARING DENTAL	250.00
953279	19-AUG-2011	CHICAGO HEARING SOCIETY	330.00
953281	19-AUG-2011	CHILDBIRTH GRAPHICS LTD	1,355.10
953284	19-AUG-2011	CITRIX SYSTEM INC	25,000.00
953302	19-AUG-2011	ECO MATERIALS LLC	117.62

**Period Name: 'Aug-11'**

**Fund: 210    Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953309	19-AUG-2011	EPCO PAINT AND WALLPAPER	61.41
953310	19-AUG-2011	ETR ASSOCIATES INC	572.00
953320	19-AUG-2011	GOODMAN ELECTRIC SUPPLY	3,816.10
953321	19-AUG-2011	GRAPHIC PARTNERS INC	130.00
953322	19-AUG-2011	GRAYSLAKE FEED SALES INC	87.95
953328	19-AUG-2011	HEALTH CARE LOGISTICS INC	190.38
953329	19-AUG-2011	HENRY SCHEIN INC	485.34
953335	19-AUG-2011	HOOTMAN DENTAL LAB	7,435.00
953338	19-AUG-2011	ILLINOIS COFFEE SERVICE INC	294.65
953342	19-AUG-2011	J-O-M PHARMACEUTICAL SVCS	4,746.24
953350	19-AUG-2011	KENNETH A KLEINER	400.00
953357	19-AUG-2011	LEARNING TREE INTL USA INC	2,213.00
953360	19-AUG-2011	LEWIS PAPER INTERNATIONAL INC	946.20
953361	19-AUG-2011	LEWIS PRODUCE MARKET #2 INC	168.37
953373	19-AUG-2011	MCDONOUGH MECHANICAL SVCS INC	3,510.86
953376	19-AUG-2011	MCKESSON MEDICAL-SURGICAL	1,725.36
953377	19-AUG-2011	MENARDS	38.19
953378	19-AUG-2011	MERCK & CO INC	1,675.48
953379	19-AUG-2011	METRO LAKE COUNTY TRANSPORTATION	1,222.40
953380	19-AUG-2011	METRO PROFESSIONAL PRODUCTS	1,152.35
953386	19-AUG-2011	MORROW BROTHERS FORD INC	23,090.00
953387	19-AUG-2011	MUTUAL SERVICES OF HIGHLAND PARK	8.98
953390	19-AUG-2011	NORSHORE ALARM CO INC	85.00
953391	19-AUG-2011	NORSHORE ALARM CO INC	85.00
953392	19-AUG-2011	NORSHORE ALARM CO INC	85.00
953393	19-AUG-2011	NORSHORE ALARM CO INC	85.00
953394	19-AUG-2011	NORSHORE ALARM CO INC	150.00
953395	19-AUG-2011	NORSHORE ALARM CO INC	65.00
953397	19-AUG-2011	NORTHSHORE BUILDING MAINTENANCE INC.	4,517.21
953401	19-AUG-2011	OFFICE PLUS OF LAKE COUNTY	1,841.61
953414	19-AUG-2011	PIGGLY WIGGLY	249.59
953418	19-AUG-2011	PROFESSIONAL DYNAMIC NETWORK INC	720.00
953420	19-AUG-2011	QUALITY CATERING INC	6,209.12
953424	19-AUG-2011	REINHART FOODS INC	537.54
953435	19-AUG-2011	SCHERING-PLOUGH ANIMAL HEALTH	500.00



**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953438	19-AUG-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
953447	19-AUG-2011	SUPERIOR REFRIGERATION	125.00
953504	19-AUG-2011	WAUKEGAN SAFE & LOCK CO	66.55
953519	26-AUG-2011	LAKE COUNTY HEALTH DEPARTMENT	1,565.10
953535	26-AUG-2011	SUSAN MCKNIGHT	55.60
953542	26-AUG-2011	ADT SECURITY SERVICES INC	361.98
953546	26-AUG-2011	ADVOCATE HEALTH CARE DBA	4,612.42
953559	26-AUG-2011	AT &T	69.64
953561	26-AUG-2011	AT &T	85.21
953573	26-AUG-2011	BAREMAN DAIRY INC	134.60
953577	26-AUG-2011	CALL ONE	4,395.72
953582	26-AUG-2011	CANON BUSINESS SOLUTIONS INC	25.00
953583	26-AUG-2011	CANON BUSINESS SOLUTIONS INC	195.00
953585	26-AUG-2011	CHICAGO TRIBUNE	67.10
953591	26-AUG-2011	COMCAST CABLE COMMUNICATIONS	95.00
953593	26-AUG-2011	COMMONWEALTH EDISON CO	98.56
953594	26-AUG-2011	COMMONWEALTH EDISON CO	110.58
953595	26-AUG-2011	COMMONWEALTH EDISON CO	147.77
953596	26-AUG-2011	COMMONWEALTH EDISON CO	47.28
953597	26-AUG-2011	COMMONWEALTH EDISON CO	75.94
953598	26-AUG-2011	COMMONWEALTH EDISON CO	69.59
953599	26-AUG-2011	COMMONWEALTH EDISON CO	50.62
953600	26-AUG-2011	COMMONWEALTH EDISON CO	121.58
953601	26-AUG-2011	COMMONWEALTH EDISON CO	141.04
953602	26-AUG-2011	COMMONWEALTH EDISON CO	775.56
953611	26-AUG-2011	DELL MARKETING LP	606.48
953616	26-AUG-2011	EXELON ENERGY COMPANY	80.38
953642	26-AUG-2011	EXELON ENERGY COMPANY	601.27
953656	26-AUG-2011	FEDERAL EXPRESS CORPORATION	40.72
953657	26-AUG-2011	FEDERAL EXPRESS CORPORATION	36.59
953658	26-AUG-2011	FEDERAL EXPRESS CORPORATION	26.62
953659	26-AUG-2011	FEDERAL EXPRESS CORPORATION	21.53
953662	26-AUG-2011	FORUM EXTENDED CARE SVC INC	2,943.22
953677	26-AUG-2011	HLP INC	14,400.00
953678	26-AUG-2011	ICE MOUNTAIN SPRING WATER	40.66

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953686	26-AUG-2011	LANGUAGE LINE LLC	674.72
953691	26-AUG-2011	AIDS FOUNDATION OF CHICAGO	35.00
953705	26-AUG-2011	NICOR GAS	26.21
953726	26-AUG-2011	NORTH SHORE GAS CO	72.50
953727	26-AUG-2011	NORTH SHORE GAS CO	18.19
953728	26-AUG-2011	NORTH SHORE GAS CO	227.91
953729	26-AUG-2011	NORTH SHORE GAS CO	84.84
953730	26-AUG-2011	NORTH SHORE GAS CO	849.93
953731	26-AUG-2011	NORTH SHORE GAS CO	20.62
953732	26-AUG-2011	NORTH SHORE GAS CO	19.70
953733	26-AUG-2011	NORTH SHORE GAS CO	19.70
953734	26-AUG-2011	NORTH SHORE GAS CO	19.70
953735	26-AUG-2011	NORTH SHORE GAS CO	19.70
953736	26-AUG-2011	NORTH SHORE GAS CO	19.70
953737	26-AUG-2011	NORTH SHORE GAS CO	243.16
953738	26-AUG-2011	NORTH SHORE GAS CO	297.86
953739	26-AUG-2011	NORTH SHORE GAS CO	43.95
953740	26-AUG-2011	NORTH SHORE GAS CO	41.20
953741	26-AUG-2011	NORTH SHORE GAS CO	38.44
953742	26-AUG-2011	NORTH SHORE GAS CO	35.67
953746	26-AUG-2011	NORTH SHORE SANITARY DISTRICT	16.24
953753	26-AUG-2011	NORTHSHORE UNIV HEALTHSYSTEM	1,496.21
953765	26-AUG-2011	THE SALEM GROUP	445.50
953767	26-AUG-2011	THE SALEM GROUP	594.00
953768	26-AUG-2011	THYSSEN KRUPP ELEVATOR	780.00
953808	26-AUG-2011	ACE HARDWARE INC	222.62
953810	26-AUG-2011	AEROTEK	2,939.03
953814	26-AUG-2011	AMERICAN OUTFITTERS LTD	688.55
953816	26-AUG-2011	ASPEN PRINTING SERVICES LLC	13,750.00
953817	26-AUG-2011	ASPEN VALLEY LANDSCAPE SUPPLY	209.18
953820	26-AUG-2011	AVON TOWNSHIP	1,260.28
953822	26-AUG-2011	BERTRAND BOWLING LANES INC	108.00
953823	26-AUG-2011	BME BONNIE BROOK LLC	2,860.00
953826	26-AUG-2011	BRIARWOOD APTS	5,730.00
953827	26-AUG-2011	BRITTANY SQUARE APTS	3,850.00

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953830	26-AUG-2011	CARL B HAGSTROM DDS	101.97
953831	26-AUG-2011	CARL COULSON	1,210.52
953833	26-AUG-2011	CATHY CHESTLER	1,625.00
953835	26-AUG-2011	CHICAGO AREA INTERPRETER	689.49
953836	26-AUG-2011	CHICAGO HEARING SOCIETY	110.00
953839	26-AUG-2011	CHRISTIAN T JENSEN	700.00
953854	26-AUG-2011	DENNIS E MANNING	115.57
953855	26-AUG-2011	DENTAL REPAIR SERVICE	1,215.50
953859	26-AUG-2011	DRITON DDS INC D/B/A	817.00
953861	26-AUG-2011	EDNA DALGAARD BARR TRUST	3,689.84
953863	26-AUG-2011	ERNIE PETERSON PLUMBING INC	2,204.00
953864	26-AUG-2011	EULA CRAWFORD	100.00
953868	26-AUG-2011	FOREVER CONSTRUCTION INC	595.00
953871	26-AUG-2011	GLENWOOD TREE EXPERTS INC	2,755.00
953873	26-AUG-2011	GRAPHIC PARTNERS INC	517.50
953876	26-AUG-2011	GREENBERG & ASSOCIATES	432.76
953882	26-AUG-2011	HENRY SCHEIN INC	12,467.81
953883	26-AUG-2011	HENRY SCHEIN INC	4,019.03
953891	26-AUG-2011	I-RIDE TRANSPORTATION	37.00
953895	26-AUG-2011	INFINITY BUSINESS SOLUTIONS INC	294.00
953897	26-AUG-2011	INMEDIATA LLC D/B/A	8.14
953898	26-AUG-2011	INNER SECURITY SYSTEMS, INC	156.00
953903	26-AUG-2011	ISLAND LAKE VETERINARY CLINIC PC	327.66
953906	26-AUG-2011	JAYVIC INC D/B/A	2,726.48
953914	26-AUG-2011	JOHN SCHULER PSYD	117.76
953916	26-AUG-2011	JRSF REALTY	2,530.00
953925	26-AUG-2011	LAKE COUNTY RESIDENTIAL	784.00
953927	26-AUG-2011	LEWIS PAPER INTERNATIONAL INC	962.30
953928	26-AUG-2011	LEWIS PRODUCE MARKET #2 INC	149.72
953929	26-AUG-2011	LEWIS SEIDENBERG DVM	1,515.78
953931	26-AUG-2011	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
953932	26-AUG-2011	LUCILLE DEVAUX	121.74
953937	26-AUG-2011	MALLINCKRODT INC	510.00
953939	26-AUG-2011	MANUEL JIMENEZ D/B/A	705.00
953941	26-AUG-2011	MARC HOOCZKO	740.00

**Period Name: 'Aug-11'**

**Fund: 210      Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953946	26-AUG-2011	MARLING MANAGEMENT INC.	745.00
953948	26-AUG-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	2,649.91
953949	26-AUG-2011	MCKESSON MEDICAL-SURGICAL	3,987.79
953953	26-AUG-2011	MEESOON KWON	1,415.00
953954	26-AUG-2011	MENARDS	100.59
953955	26-AUG-2011	MENARDS	183.74
953956	26-AUG-2011	METRO PROFESSIONAL PRODUCTS	1,103.38
953957	26-AUG-2011	MICHAEL M KINCAID	106.40
953958	26-AUG-2011	MICHAEL WAXMAN	310.23
953960	26-AUG-2011	JOSH HORNBACHER	50.00
953966	26-AUG-2011	NEIL H PULLER	116.70
953968	26-AUG-2011	NEXT MEDIA INC	2,975.00
953969	26-AUG-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	77,247.10
953971	26-AUG-2011	NORSHORE ALARM CO INC	85.00
953973	26-AUG-2011	NORTHSHORE BUILDING MAINTENANCE INC.	38,299.86
953977	26-AUG-2011	OFFICE PLUS OF LAKE COUNTY	1,889.18
953982	26-AUG-2011	ORPHANS OF THE STORM	2,925.00
953984	26-AUG-2011	PADDOCK PUBLICATIONS	2,333.11
953985	26-AUG-2011	PARK TERRACE APARTMENTS	3,410.00
953994	26-AUG-2011	PREFERRED GRAPHICS	417.26
953995	26-AUG-2011	PROFESSIONAL DYNAMIC NETWORK INC	2,580.00
953996	26-AUG-2011	QUALITY CATERING INC	3,013.28
954000	26-AUG-2011	RED WING SHOE STORE	110.00
954001	26-AUG-2011	REFLEJOS PUBLICATIONS LLC	750.00
954002	26-AUG-2011	REGENCY VILLAGE PARTNERSHIP	4,775.00
954003	26-AUG-2011	REINHART FOODS INC	987.84
954012	26-AUG-2011	SERVICE BUILDING MAINTENANCE	5,667.00
954014	26-AUG-2011	SHELLIE K BABCOCK	178.25
954019	26-AUG-2011	STAPLES CONTRACT & COMMERCIAL INC	5,105.82
954020	26-AUG-2011	STEINER ELECTRIC CO	2,378.50
954021	26-AUG-2011	STEPHEN FOX D/B/A	2,859.44
954022	26-AUG-2011	STERICYCLE INC.	263.03
954023	26-AUG-2011	STERLING APARTMENTS	870.00
954024	26-AUG-2011	STERLING MANAGEMENT	810.00
954026	26-AUG-2011	SUPERIOR HEALTH LINENS	140.93

Period Name: 'Aug-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
954027	26-AUG-2011	SUPERIOR WATER MANAGEMENT INC	920.00
954032	26-AUG-2011	TIMOTHY E SASHKO	114.77
954052	26-AUG-2011	WALGREEN CO	5,887.21
954054	26-AUG-2011	WAUKEGAN SAFE & LOCK CO	65.91
954060	26-AUG-2011	ZION PROPERTIES LLC	2,092.00
			<b>Grand Total: 847,686.54</b>

**Period Name: 'Aug-11'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	4,374.12
951846	05-AUG-2011	NICOR GAS	2,550.10
952013	05-AUG-2011	FEDERAL EXPRESS CORPORATION	136.63
952100	05-AUG-2011	SPRINT PCS	270.39
952121	05-AUG-2011	VERIZON WIRELESS	229.80
952135	05-AUG-2011	ABERDARE ESTATES HOMEOWNERS ASSOC INC	4,311.00
952162	05-AUG-2011	CHRISTOPHER BURKE ENGINEERING	500.00
952197	05-AUG-2011	GURNEE PARK DISTRICT	500.00
952248	05-AUG-2011	LIVING WATERS CONSULTANTS	285.60
952320	05-AUG-2011	T&T REPRODUCTION & SUPPLIES	2,807.60
952392	12-AUG-2011	NICOR GAS	864.10
952400	12-AUG-2011	US GEOLOGICAL SURVEY EROS	2,300.00
952419	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	116.78
952484	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	17.96
952751	12-AUG-2011	JAMES C BAKK	3,471.55
952778	12-AUG-2011	LIVING WATERS CONSULTANTS	11,022.75
952801	12-AUG-2011	KATHERINE MEGREGIAN OR JUDITH NAN JOY	1,350.00
952841	12-AUG-2011	PRAIRIE CROSSING CHARTER SCHOOL	14,764.00
952870	12-AUG-2011	TECHNICAL COMMUNICATIONS CONSULTING INC	1,960.00
953240	19-AUG-2011	VERIZON WIRELESS	38.01
953249	19-AUG-2011	ACE HARDWARE INC	53.97
953494	19-AUG-2011	VILLAGE OF BUFFALO GROVE	22,500.00
953808	26-AUG-2011	ACE HARDWARE INC	23.96
953873	26-AUG-2011	GRAPHIC PARTNERS INC	39.00
953889	26-AUG-2011	HUDDLESTON MCBRIDE DRAINAGE CO	6,380.00
954057	26-AUG-2011	YSI INCORPORATED	21,270.00
			<b>Grand Total: 102,137.32</b>

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	14,273.21
52887	01-AUG-2011	VILLAGE OF LONG GROVE	137,600.00
951873	05-AUG-2011	CALL ONE	2,606.74
951953	05-AUG-2011	COMMONWEALTH EDISON CO	198.29
952003	05-AUG-2011	EXELON ENERGY COMPANY	26.57
952006	05-AUG-2011	EXELON ENERGY COMPANY	287.15
952007	05-AUG-2011	EXELON ENERGY COMPANY	29.69
952054	05-AUG-2011	LAWSON PRODUCTS INC D/B/A	184.11
952108	05-AUG-2011	UNITED PARCEL SERVICE	70.46
952134	05-AUG-2011	A P S INC	766.83
952142	05-AUG-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
952147	05-AUG-2011	AUTOMOTIVE SEMINARS INC	240.00
952150	05-AUG-2011	BERRY TIRE CO	35.40
952153	05-AUG-2011	BUCK BROS INC	590.55
952158	05-AUG-2011	CARQUEST AUTO PARTS OF	855.62
952179	05-AUG-2011	DOMESTIC UNIFORM RENTAL	274.09
952186	05-AUG-2011	FOX VALLEY FIRE & SAFETY CO	78.00
952203	05-AUG-2011	HERMAN BROTHERS INC	390.00
952204	05-AUG-2011	HILLER FORD INC	2,357.18
952205	05-AUG-2011	HUMPHREY SERVICE PARTS INC	162.26
952213	05-AUG-2011	INTERSTATE BATTERY SYSTEM OF	82.34
952220	05-AUG-2011	JUST TIRES	2,466.04
952224	05-AUG-2011	KEN CAR ENTERPRISES INC DBA	402.33
952230	05-AUG-2011	LAKE COUNTY HOSE & EQUIPMENT	104.19
952233	05-AUG-2011	LANDSCAPE CONCEPTS INC	1,258.00
952238	05-AUG-2011	LEACH ENTERPRISES INC	497.07
952243	05-AUG-2011	LIBERTYVILLE CHEVROLET INC	19.26
952244	05-AUG-2011	LIBERTYVILLE LINCOLN SALES INC	30.89
952245	05-AUG-2011	LIBERTYVILLE TWP HWY DEPT	905.14
952247	05-AUG-2011	LITTLE FALLS MACHINE INC	1,878.63
952262	05-AUG-2011	MCMASTER-CARR SUPPLY CO	33.63
952280	05-AUG-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	961.05
952294	05-AUG-2011	PETROLEUM TRADERS CORPORATION	52,876.74
952295	05-AUG-2011	PRECISION SERVICE & PARTS INC	190.34
952298	05-AUG-2011	R A ADAMS ENTERPRISES INC	2,767.03

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952308	05-AUG-2011	SANDERS HARDWARE SUPPLY	76.77
952311	05-AUG-2011	SHEPARD CHEVROLET INC	60.36
952321	05-AUG-2011	THE AUTO GLASS SHOP INC	65.00
952356	05-AUG-2011	WAUKEGAN COLOR SUPPLY INC	209.09
952357	05-AUG-2011	WELDSTAR CO	56.37
952358	05-AUG-2011	WHOLESALE DIRECT INC	254.07
952371	12-AUG-2011	LAKE COUNTY DIV TRANSPORTATION	1,867.35
952382	12-AUG-2011	PANGEAN-CMD ASSOCIATES, INC.	5,000.00
952416	12-AUG-2011	BARNES GROUP INC	89.49
952481	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	146.54
952482	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	29.07
952483	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	202.04
952495	12-AUG-2011	COMMONWEALTH EDISON CO	693.90
952575	12-AUG-2011	FEDERAL EXPRESS CORPORATION	324.47
952584	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	94.88
952585	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	98.10
952586	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	79.10
952589	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	149.08
952596	12-AUG-2011	HERITAGE-CRYSTAL CLEAN LLC	771.37
952607	12-AUG-2011	LITTLE FALLS MACHINE INC	1,882.87
952621	12-AUG-2011	NEXTEL COMMUNICATIONS	916.44
952642	12-AUG-2011	STM SUBURBAN PUBLICATIONS	811.20
952661	12-AUG-2011	UNITED PARCEL SERVICE	110.39
952665	12-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
952667	12-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	1,366.51
952670	12-AUG-2011	VERIZON WIRELESS	107.62
952671	12-AUG-2011	VERIZON WIRELESS	603.35
952672	12-AUG-2011	VERIZON WIRELESS	355.54
952680	12-AUG-2011	A P S INC	443.83
952685	12-AUG-2011	ALEXANDER EQUIPMENT COMPANY INC	667.40
952694	12-AUG-2011	BADGER TRUCK CENTER INC	10,146.00
952701	12-AUG-2011	BUCK BROS INC	94.06
952719	12-AUG-2011	CUMMINS NPOWER LLC	265.58
952722	12-AUG-2011	DOMESTIC UNIFORM RENTAL	274.09
952738	12-AUG-2011	GRAYSLAKE FEED SALES INC	214.76



**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952743	12-AUG-2011	HILLER FORD INC	1,443.19
952748	12-AUG-2011	INTERSTATE BATTERY SYSTEM OF	417.37
952756	12-AUG-2011	JUST TIRES	3,516.00
952765	12-AUG-2011	LAKE COUNTY HOSE & EQUIPMENT	69.94
952766	12-AUG-2011	LAKESIDE INTERNATIONAL TRUCKS, INC.	350.09
952775	12-AUG-2011	LIBERTYVILLE CHEVROLET INC	587.80
952776	12-AUG-2011	LIBERTYVILLE LINCOLN SALES INC	468.92
952817	12-AUG-2011	MONROE TRUCK EQUIPMENT INC	146.26
952819	12-AUG-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	36.72
952820	12-AUG-2011	NAPLETON FORD	146.92
952832	12-AUG-2011	PARK PLACE HAND CAR WASH	112.00
952834	12-AUG-2011	PATSON INC D/B/A	74,927.05
952837	12-AUG-2011	PETROLEUM TRADERS CORPORATION	3,605.16
952838	12-AUG-2011	PETROLIANCE LLC	69.75
952840	12-AUG-2011	POMPS TIRE SERVICE	739.85
952842	12-AUG-2011	PRECISION SERVICE & PARTS INC	494.82
952850	12-AUG-2011	SANDERS HARDWARE SUPPLY	292.00
952853	12-AUG-2011	SEILER INSTRUMENT AND	9,088.00
952857	12-AUG-2011	SHEPARD CHEVROLET INC	458.00
952871	12-AUG-2011	TERMINAL SUPPLY CO INC	61.14
952874	12-AUG-2011	TRANSMISSION SOLUTIONS INC	1,731.00
952929	12-AUG-2011	VILLAGE OF LIBERTYVILLE	75.00
953045	19-AUG-2011	BARNES GROUP INC	37.39
953170	19-AUG-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
953178	19-AUG-2011	NEXTEL COMMUNICATIONS	715.73
953247	19-AUG-2011	A P S INC	45.48
953254	19-AUG-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
953264	19-AUG-2011	BADGER TRUCK CENTER INC	6,780.00
953265	19-AUG-2011	BARNES GROUP INC	40.17
953276	19-AUG-2011	CARQUEST AUTO PARTS OF	1,429.47
953277	19-AUG-2011	CENTURY AUTOMATIC SPRINKLER	1,325.00
953280	19-AUG-2011	CHICAGO INTERNATIONAL TRUCKS	3,715.12
953288	19-AUG-2011	COMPASSCOM SOFTWARE INC	653.31
953292	19-AUG-2011	CUMMINS NPOWER LLC	46.84
953325	19-AUG-2011	GROVE DC ELECTRIC INC	300.00

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953331	19-AUG-2011	HILLER FORD INC	1,469.29
953336	19-AUG-2011	HUMPHREY SERVICE PARTS INC	482.66
953339	19-AUG-2011	INTERNATIONAL ROAD DYNAMICS INC	1,000.00
953343	19-AUG-2011	JACKSON-HIRSH INC	280.35
953353	19-AUG-2011	LAKE COUNTY HOSE & EQUIPMENT	299.13
953356	19-AUG-2011	LANDSCAPE CONCEPTS INC	1,258.00
953362	19-AUG-2011	LIBERTYVILLE CHEVROLET INC	1,893.17
953363	19-AUG-2011	LIBERTYVILLE LINCOLN SALES INC	63.40
953385	19-AUG-2011	MONROE TRUCK EQUIPMENT INC	59.75
953388	19-AUG-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	211.50
953389	19-AUG-2011	NAPLETON FORD	24.98
953400	19-AUG-2011	NWC BODY WORKS INC	2,332.85
953404	19-AUG-2011	PARK PLACE HAND CAR WASH	88.00
953413	19-AUG-2011	PETROLEUM TRADERS CORPORATION	25,483.17
953415	19-AUG-2011	POMPS TIRE SERVICE	1,988.30
953416	19-AUG-2011	PRECISE MRM	255.16
953417	19-AUG-2011	PRECISION SERVICE & PARTS INC	721.18
953432	19-AUG-2011	SANDERS HARDWARE SUPPLY	114.34
953436	19-AUG-2011	SCOTT LIFT TRUCK CORP	65.25
953448	19-AUG-2011	TERMINAL SUPPLY CO INC	198.03
953450	19-AUG-2011	TOMPKINS INDUSTRIES	67.36
953457	19-AUG-2011	UESCO INDUSTRIES INC	569.00
953505	19-AUG-2011	WELDSTAR CO	114.06
953508	19-AUG-2011	ZENITH CUTTER CO	149.66
953518	26-AUG-2011	LAKE COUNTY DIV TRANSPORTATION	1,745.00
953558	26-AUG-2011	AT &T	90.80
953574	26-AUG-2011	BARNES GROUP INC	82.78
953580	26-AUG-2011	CALL ONE	608.58
953603	26-AUG-2011	COMMONWEALTH EDISON CO	11,673.85
953637	26-AUG-2011	EXELON ENERGY COMPANY	50.32
953638	26-AUG-2011	EXELON ENERGY COMPANY	23.42
953639	26-AUG-2011	EXELON ENERGY COMPANY	291.52
953673	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	92.60
953674	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	30.83
953688	26-AUG-2011	LAWSON PRODUCTS INC D/B/A	194.22

**Period Name: 'Aug-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953725	26-AUG-2011	NORTH SHORE GAS CO	113.90
953744	26-AUG-2011	NORTH SHORE GAS CO	534.80
953745	26-AUG-2011	NORTH SHORE GAS CO	25.77
953761	26-AUG-2011	STM SUBURBAN PUBLICATIONS	304.00
953796	26-AUG-2011	UNITED PARCEL SERVICE	77.87
953802	26-AUG-2011	VERIZON WIRELESS	458.16
953805	26-AUG-2011	1ST AYD CORPORATION	168.30
953806	26-AUG-2011	A P S INC	105.28
953813	26-AUG-2011	AMERICAN GASES CORP	165.54
953821	26-AUG-2011	BERRY TIRE CO	73.50
953825	26-AUG-2011	BONNELL INDUSTRIES INC.	293.03
953828	26-AUG-2011	BURRIS EQUIPMENT CO INC	1,429.32
953832	26-AUG-2011	CARQUEST AUTO PARTS OF	1,310.19
953837	26-AUG-2011	CHICAGO INTERNATIONAL TRUCKS	30.64
953851	26-AUG-2011	CUMMINS NPOWER LLC	467.04
953853	26-AUG-2011	DELUXE CAR WASH	453.00
953857	26-AUG-2011	DOMESTIC UNIFORM RENTAL	274.09
953860	26-AUG-2011	DUROWELD CO INC	400.00
953875	26-AUG-2011	GRAYSLAKE FEED SALES INC	147.38
953877	26-AUG-2011	GROVE DC ELECTRIC INC	85.00
953884	26-AUG-2011	HERMAN BROTHERS INC	13,755.00
953887	26-AUG-2011	HILLER FORD INC	1,757.00
953890	26-AUG-2011	HUMPHREY SERVICE PARTS INC	280.11
953899	26-AUG-2011	INTERSTATE BATTERY SYSTEM OF	456.76
953915	26-AUG-2011	JOHN T SPOONER D/B/A	280.00
953918	26-AUG-2011	JUST TIRES	1,360.99
953920	26-AUG-2011	KEYSTONE AUTOMOTIVE INC	80.00
953924	26-AUG-2011	LAKE COUNTY HOSE & EQUIPMENT	51.77
953930	26-AUG-2011	LIBERTYVILLE CHEVROLET INC	174.68
953950	26-AUG-2011	MCMASTER-CARR SUPPLY CO	106.96
953964	26-AUG-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	539.24
953965	26-AUG-2011	NAPLETON FORD	78.18
953988	26-AUG-2011	PETROLEUM TRADERS CORPORATION	27,716.74
953989	26-AUG-2011	PETROLIANCE LLC	170.90
953991	26-AUG-2011	POMPS TIRE SERVICE	417.00

Period Name: 'Aug-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953993	26-AUG-2011	PRECISION SERVICE & PARTS INC	1,567.26
954009	26-AUG-2011	RLB HYDRAULIC SERVICES INC	580.51
954011	26-AUG-2011	SANDERS HARDWARE SUPPLY	72.20
954029	26-AUG-2011	T&T REPRODUCTION & SUPPLIES	107.90
954044	26-AUG-2011	VULCAN MATERIALS CO	346.13
954053	26-AUG-2011	WAUKEGAN COLOR SUPPLY INC	1,320.78
			<b>Grand Total: 482,458.40</b>

**Period Name: 'Aug-11'**

**Fund: 216      Fund Name: Hulse Detention Center**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	1,112.32
951869	05-AUG-2011	BAREMAN DAIRY INC	462.67
952159	05-AUG-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
952214	05-AUG-2011	INTERSTATE BRANDS CORP	95.85
952271	05-AUG-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
952301	05-AUG-2011	REINHART FOODS INC	3,298.94
952315	05-AUG-2011	SORENSEN PRODUCE CO	1,041.15
952318	05-AUG-2011	SUPERIOR HEALTH LINENS	1,256.58
952451	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	155.07
952454	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	124.15
952456	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	111.22
952457	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	232.80
953044	19-AUG-2011	BAREMAN DAIRY INC	495.48
953303	19-AUG-2011	ECOLAB INC	72.95
953333	19-AUG-2011	HOME JUICE CO	137.16
953424	19-AUG-2011	REINHART FOODS INC	2,892.33
953440	19-AUG-2011	SORENSEN PRODUCE CO	871.80
953445	19-AUG-2011	SUPERIOR HEALTH LINENS	654.01
953573	26-AUG-2011	BAREMAN DAIRY INC	486.01
953700	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	400.00
953797	26-AUG-2011	USA MOBILITY WIRELESS, INC.	12.66
953865	26-AUG-2011	FACILITEC USA	36.00
953902	26-AUG-2011	ISADORE ALSTON	190.00
954003	26-AUG-2011	REINHART FOODS INC	2,488.62
954018	26-AUG-2011	SORENSEN PRODUCE CO	983.35
954026	26-AUG-2011	SUPERIOR HEALTH LINENS	1,054.91
954055	26-AUG-2011	WORLDPOINT ECC INC	573.94
			<b>Grand Total: 21,499.97</b>

**Period Name: 'Aug-11'**

**Fund: 218      Fund Name: Winchester House**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	6,454.01
951824	05-AUG-2011	IL DEPT OF PUBLIC AID	650.00
951857	05-AUG-2011	ADVOCATE CONDELL MEDICAL	319.35
951869	05-AUG-2011	BAREMAN DAIRY INC	3,112.74
951872	05-AUG-2011	CALL ONE	322.78
951874	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	195.10
951875	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	378.01
951884	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	271.90
951918	05-AUG-2011	COMCAST CABLE COMMUNICATIONS	59.95
952008	05-AUG-2011	EXELON ENERGY COMPANY	19,449.69
952009	05-AUG-2011	EXELON ENERGY COMPANY	6,048.55
952031	05-AUG-2011	GREENLEAF ORTHOPAEDIC	37.65
952040	05-AUG-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	409.50
952042	05-AUG-2011	ILLINOIS STATE POLICE	1,000.00
952043	05-AUG-2011	IVANS INC	54.99
952057	05-AUG-2011	MEDIFAX EDI INC	80.00
952058	05-AUG-2011	MEDLINE INDUSTRIES INC	251.23
952080	05-AUG-2011	NORTH SHORE GAS CO	975.55
952119	05-AUG-2011	VERIZON WIRELESS	411.43
952168	05-AUG-2011	COMPREHENSIVE THERAPEUTICS LTD	5,886.00
952259	05-AUG-2011	MCKESSON MEDICAL-SURGICAL	27,229.25
952260	05-AUG-2011	MCKESSON MEDICAL-SURGICAL	18,391.33
952268	05-AUG-2011	METRO PROFESSIONAL PRODUCTS	1,434.20
952285	05-AUG-2011	NURSE EXPRESS HEALTHCARE	14,302.19
952286	05-AUG-2011	NURSING RESOURCE INC	4,845.50
952288	05-AUG-2011	PATHWAY HEALTH SERVICES INC	52,650.39
952300	05-AUG-2011	RCS MANAGEMENT CORPORATION	1,604.00
952301	05-AUG-2011	REINHART FOODS INC	8,969.89
952315	05-AUG-2011	SORENSEN PRODUCE CO	473.65
952318	05-AUG-2011	SUPERIOR HEALTH LINENS	11,000.51
952352	05-AUG-2011	W.B. MCCLOUD SERVICES	428.12
952388	12-AUG-2011	BLUECROSS BLUESHIELD DEPT 528 4TH FLOOR	1,678.44
952389	12-AUG-2011	BLUECROSS BLUESHIELD DEPT 528 4TH FLOOR	1,903.56
952582	12-AUG-2011	FORUM EXTENDED CARE SVC INC	10,993.57
952636	12-AUG-2011	NORTH SHORE ONCOLOGY HEMATOLGY	13.94

**Period Name: 'Aug-11'**

**Fund: 218      Fund Name: Winchester House**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952704	12-AUG-2011	CHICAGO PORTABLE X-RAY SERVICE	45.00
952794	12-AUG-2011	METRO PROFESSIONAL PRODUCTS	1,183.10
952826	12-AUG-2011	NORTHERN ILLINOIS CLINICAL	441.26
952833	12-AUG-2011	PATHWAY HEALTH SERVICES INC	39,159.38
952846	12-AUG-2011	REINHART FOODS INC	7,201.36
952861	12-AUG-2011	SORENSEN PRODUCE CO	73.80
952932	12-AUG-2011	WAUKESHA WHOLSAL FEEDS	366.25
952998	19-AUG-2011	IL DEPT OF PUBLIC AID	408.53
953017	19-AUG-2011	LAWRENCE ROGNA	4,821.09
953018	19-AUG-2011	MARK DOLEZAL	3,674.00
953019	19-AUG-2011	ELEANOR OLESINSKI	2,582.73
953020	19-AUG-2011	VERNA SORENSEN	1,794.00
953021	19-AUG-2011	GAIL GUDEGEON	7,945.00
953034	19-AUG-2011	ADVOCATE CONDELL MEDICAL	638.70
953044	19-AUG-2011	BAREMAN DAIRY INC	3,156.83
953058	19-AUG-2011	CARDIAC DIAGNOSTICS INC	50.00
953162	19-AUG-2011	KINDRED REHAB SERVICES D/B/A	36,207.19
953164	19-AUG-2011	LAKE COUNTY COUNCIL FOR SENIORS	275.00
953193	19-AUG-2011	NORTH SHORE GAS CO	25.77
953323	19-AUG-2011	GREENBERG & ASSOCIATES	607.58
953337	19-AUG-2011	IL DEPT OF PUBLIC AID	2,011.26
953340	19-AUG-2011	INTERSTATE BRANDS CORP	149.00
953375	19-AUG-2011	MCKESSON MEDICAL-SURGICAL	10.99
953397	19-AUG-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,629.00
953398	19-AUG-2011	NURSE EXPRESS HEALTHCARE	14,140.31
953399	19-AUG-2011	NURSING RESOURCE INC	2,760.00
953405	19-AUG-2011	PATHWAY HEALTH SERVICES INC	13,231.92
953422	19-AUG-2011	RCS MANAGEMENT CORPORATION	1,122.75
953424	19-AUG-2011	REINHART FOODS INC	7,809.36
953440	19-AUG-2011	SORENSEN PRODUCE CO	305.05
953445	19-AUG-2011	SUPERIOR HEALTH LINENS	10,504.27
953681	26-AUG-2011	IVANS INC	58.46
953690	26-AUG-2011	MEDIFAX EDI INC	69.50
953900	26-AUG-2011	INTERSTATE BRANDS CORP	960.73
953975	26-AUG-2011	NURSE EXPRESS HEALTHCARE	8,585.05

Period Name: 'Aug-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953976	26-AUG-2011	NURSING RESOURCE INC	1,472.00
953986	26-AUG-2011	PATHWAY HEALTH SERVICES INC	17,214.17
954003	26-AUG-2011	REINHART FOODS INC	7,654.00
			<b>Grand Total: 438,631.36</b>



**Period Name: 'Aug-11'**

<b>Fund: 220</b>	<b>Fund Name: TB Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	1,104.60
951881	05-AUG-2011	CANON BUSINESS SOLUTIONS INC	122.67
951945	05-AUG-2011	COMMONWEALTH EDISON CO	569.07
952044	05-AUG-2011	JAMES E JUPA M D	1,000.00
952181	05-AUG-2011	EDWARD R MAY MD	1,260.00
952347	05-AUG-2011	VERSAPHARM INCORPORATED	1,834.56
952491	12-AUG-2011	CITY OF WAUKEGAN	31.19
952691	12-AUG-2011	ARAMARK UNIFORM SERVICE INC	194.95
952791	12-AUG-2011	MEDICAL STAFFING NETWORK INC	560.03
953209	19-AUG-2011	NORTH SHORE SANITARY DISTRICT	3.48
953220	19-AUG-2011	SANOFI PASTEUR INC	2,272.79
953222	19-AUG-2011	SOURCEONE HEALTHCARE	100.00
953577	26-AUG-2011	CALL ONE	319.56
953682	26-AUG-2011	JAMES E JUPA M D	1,000.00
953743	26-AUG-2011	NORTH SHORE GAS CO	26.55
953952	26-AUG-2011	MEDICAL STAFFING NETWORK INC	545.29
			<b>Grand Total: 10,944.74</b>

**Period Name: 'Aug-11'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951868	05-AUG-2011	B&B PROJECT MANAGEMENT INC	108.00
952145	05-AUG-2011	APPLIED TECHNOLOGIES INC	10,508.40
952171	05-AUG-2011	CONCRETE SPECIALTIES COMPANY	4,500.00
952175	05-AUG-2011	CRAWFORD MURPHY & TILLY INC	124.79
952177	05-AUG-2011	CURRAN CONTRACTING CO	77,780.15
952192	05-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	20,747.50
952293	05-AUG-2011	PETER BAKER & SON CO	34,063.51
952733	12-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	14,316.34
952735	12-AUG-2011	GLENBROOK EXCAVATING & CONCRETE INC	25,099.33
952836	12-AUG-2011	PETER BAKER & SON CO	5,769.31
953291	19-AUG-2011	CRAWFORD MURPHY & TILLY INC	62.40
953315	19-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	5,182.02
953572	26-AUG-2011	B&B PROJECT MANAGEMENT INC	162.00
953838	26-AUG-2011	CHICAGO TITLE INSURANCE CO	350.00
953872	26-AUG-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
953935	26-AUG-2011	AMEC E&I INC	15,422.67
953987	26-AUG-2011	PETER BAKER & SON CO	26,621.66
			<b>Grand Total: 242,060.08</b>

**Period Name: 'Aug-11'**

**Fund: 234      Fund Name: Matching Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952151	05-AUG-2011	BHFX LLC	1,158.40
952175	05-AUG-2011	CRAWFORD MURPHY & TILLY INC	239.19
952177	05-AUG-2011	CURRAN CONTRACTING CO	146,231.03
952192	05-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	32,110.10
952210	05-AUG-2011	ILT VIGNOCCHI, INC.	11,863.50
952293	05-AUG-2011	PETER BAKER & SON CO	347,028.16
952345	05-AUG-2011	V3 CONSULTANTS OF ILLINOIS	55,761.25
952402	12-AUG-2011	WHEATLAND TITLE GUARANTY CO	75.00
952686	12-AUG-2011	ALFRED BENESCH & CO	693.49
952707	12-AUG-2011	CHRISTOPHER BURKE ENGINEERING	48,149.82
952710	12-AUG-2011	CIORBA GROUP INC	34,116.94
952711	12-AUG-2011	CIVILTECH ENGINEERING INC	53,010.35
952718	12-AUG-2011	CRAWFORD MURPHY & TILLY INC	12,435.32
952724	12-AUG-2011	ECS MIDWEST LLC	7,277.50
952735	12-AUG-2011	GLENBROOK EXCAVATING & CONCRETE INC	57,031.98
952836	12-AUG-2011	PETER BAKER & SON CO	14,192.52
952875	12-AUG-2011	TRANSYSTEMS CORPORATION	24,104.42
953291	19-AUG-2011	CRAWFORD MURPHY & TILLY INC	18,038.99
953315	19-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	9,937.36
953411	19-AUG-2011	PETER BAKER & SON CO	249,332.03
953492	19-AUG-2011	VICTOR S TEGLASI P E	9,262.50
953510	26-AUG-2011	BETSEY A PETERS	40,000.00
953522	26-AUG-2011	LARRY GLOGOVSKY	22,500.00
953536	26-AUG-2011	TIMOTHY SCHOENHORN	22,500.00
953537	26-AUG-2011	WISCONSIN CENTRAL LTD	263.16
953842	26-AUG-2011	CIVILTECH ENGINEERING INC	12,068.57
953987	26-AUG-2011	PETER BAKER & SON CO	65,489.30
954044	26-AUG-2011	VULCAN MATERIALS CO	143.32
			<b>Grand Total: 1,295,014.20</b>

**Period Name: 'Aug-11'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	3,218.98
952176	05-AUG-2011	CREATIVE COUNSELING AND EVALUATION	450.00
952191	05-AUG-2011	GERALD H BLAIN MS LCPC	2,740.00
952679	12-AUG-2011	WEST PUBLISHING CORPORATION DBA	77.20
953439	19-AUG-2011	SOLUTION SPECIALTIES INC	317.37
953590	26-AUG-2011	COLLEGE OF LAKE COUNTY	10.00
953692	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953693	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953694	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953695	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953696	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953697	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953698	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION TH	20.00
953699	26-AUG-2011	SUSTAIN	20.00
953701	26-AUG-2011	LAKE COUNTY JUVENILE OFFICER'S ASSOCIATION THE	20.00
953809	26-AUG-2011	ADELANTE PC	1,750.00
953845	26-AUG-2011	COMMUNITY YOUTH NETWORK INC	1,215.00
953850	26-AUG-2011	CREATIVE COUNSELING AND EVALUATION	292.50
953870	26-AUG-2011	GERALD H BLAIN MS LCPC	280.00
954005	26-AUG-2011	RENACER LATINO INC	300.00
954017	26-AUG-2011	SOLUTION SPECIALTIES INC	585.57
			<b>Grand Total: 11,416.62</b>

**Period Name: 'Aug-11'**

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952093	05-AUG-2011	OCE FINANCIAL SERVICES INC	1,078.36
952104	05-AUG-2011	THE NATIONAL LAW JOURNAL	460.00
952131	05-AUG-2011	WEST PUBLISHING CORPORATION DBA	3,865.56
952208	05-AUG-2011	ILL INSTITUTE FOR CONTINUING	50.15
952611	12-AUG-2011	MATTHEW BENDER & CO INC	157.42
952679	12-AUG-2011	WEST PUBLISHING CORPORATION DBA	3,184.80
952747	12-AUG-2011	ILL INSTITUTE FOR CONTINUING	185.30
953592	26-AUG-2011	COMCAST CABLE COMMUNICATIONS	74.90
953687	26-AUG-2011	LAW BULLETIN PUBLISHING CO	279.00
953689	26-AUG-2011	LOYOLA LAW JOURNAL	25.00
953803	26-AUG-2011	WEST PUBLISHING CORPORATION DBA	7,475.50
953892	26-AUG-2011	ILL INSTITUTE FOR CONTINUING	33.15
			<b>Grand Total: 16,869.14</b>

**Period Name: 'Aug-11'**

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	111.57
			<b>Grand Total: 111.57</b>

Period Name: 'Aug-11'

<b>Fund: 256</b>	<b>Fund Name: Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	7,395.57
			<b>Grand Total: 7,395.57</b>

Period Name: 'Aug-11'

Fund: 258 Fund Name: Court Document Storage

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952211	05-AUG-2011	INFAX INC	2,000.00
952518	12-AUG-2011	DELL MARKETING LP	2,397.00
952796	12-AUG-2011	MICROSYSTEMS INC	7,559.55
953452	19-AUG-2011	TOYNBEE SOFTWARE & SERVICES	19,912.20
953489	19-AUG-2011	URL INTEGRATION INC	105,172.21
953660	26-AUG-2011	FIRST MIDWEST BANK	1,369.05
			<b>Grand Total: 138,410.01</b>



Period Name: 'Aug-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952173	05-AUG-2011	COTT SYSTEMS	12,753.10
952716	12-AUG-2011	COTT SYSTEMS	155.00
953524	26-AUG-2011	MARY PURNELL	50.00
			<b>Grand Total: 12,958.10</b>

**Period Name: 'Aug-11'**

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951853	05-AUG-2011	3M COMPANY	3,862.54
952257	05-AUG-2011	MCGINTY BROS INC	12,055.28
952264	05-AUG-2011	MEADE ELECTRIC CO. INC	14,262.95
952272	05-AUG-2011	MIDWEST FENCE CORPORATION	6,221.00
952291	05-AUG-2011	PAYNE & DOLAN	153.45
952293	05-AUG-2011	PETER BAKER & SON CO	481,766.62
952403	12-AUG-2011	3M COMPANY	631.88
952720	12-AUG-2011	CURRAN CONTRACTING CO	1,208.73
952727	12-AUG-2011	ENNIS PAINT INC	91,272.00
952733	12-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	6,366.36
952736	12-AUG-2011	GLENWOOD TREE EXPERTS INC	1,327.54
952783	12-AUG-2011	MANHARD CONSULTING LTD	14,459.86
952785	12-AUG-2011	MARY S MATHEWSON	2,000.00
952788	12-AUG-2011	MEADE ELECTRIC CO. INC	8,602.50
953307	19-AUG-2011	ENNIS PAINT INC	22,929.00
953411	19-AUG-2011	PETER BAKER & SON CO	103,888.35
953852	26-AUG-2011	CURRAN CONTRACTING CO	1,741.50
953886	26-AUG-2011	HIGHWAY TECHNOLOGIES, INC.	997.13
953951	26-AUG-2011	MEADE ELECTRIC CO. INC	10,298.00
			<b>Grand Total: 784,044.69</b>

**Period Name: 'Aug-11'**

<b>Fund: 269</b>	<b>Fund Name: Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951852	05-AUG-2011	WHEATLAND TITLE GUARANTY CO	60.00
952140	05-AUG-2011	ALFRED BENESCH & CO	35,026.98
952165	05-AUG-2011	CIORBA GROUP INC	1,556.59
952166	05-AUG-2011	CIVILTECH ENGINEERING INC	14,492.83
952178	05-AUG-2011	DELCAN CORPORATION	129,117.81
952198	05-AUG-2011	HDR ENGINEERING, INC.	7,116.84
952328	05-AUG-2011	TRANSYSTEMS CORPORATION	18,430.80
952707	12-AUG-2011	CHRISTOPHER BURKE ENGINEERING	35,571.16
952764	12-AUG-2011	LAKE COUNTY GRADING CO LLC	1,605,577.87
952830	12-AUG-2011	OKRENT ASSOCIATES INC	3,587.50
952875	12-AUG-2011	TRANSYSTEMS CORPORATION	36,177.81
952933	12-AUG-2011	WHEATLAND TITLE GUARANTY CO	50.00
953285	19-AUG-2011	CIVILTECH ENGINEERING INC	19,697.49
953291	19-AUG-2011	CRAWFORD MURPHY & TILLY INC	19,705.61
953315	19-AUG-2011	GEWALT HAMILTON ASSOCIATES INC	36,910.20
953407	19-AUG-2011	PATRICK ENGINEERING INC	156,651.28
953411	19-AUG-2011	PETER BAKER & SON CO	119,471.60
953537	26-AUG-2011	WISCONSIN CENTRAL LTD	736.84
953811	26-AUG-2011	ALFRED BENESCH & CO	56,624.76
953840	26-AUG-2011	CIORBA GROUP INC	26,043.12
953842	26-AUG-2011	CIVILTECH ENGINEERING INC	51,464.14
953879	26-AUG-2011	HDR ARCHITECTURE INC	21,778.43
953880	26-AUG-2011	HDR ARCHITECTURE INC	3,220.39
953923	26-AUG-2011	LAKE COUNTY GRADING CO LLC	50,908.76
953979	26-AUG-2011	OKRENT ASSOCIATES INC	10,792.50
953983	26-AUG-2011	PACE SUBURBAN BUS	19,213.04
953987	26-AUG-2011	PETER BAKER & SON CO	51,420.21
			<b>Grand Total: 2,531,404.56</b>

**Period Name: 'Aug-11'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
45	04-AUG-2011	BLUE CROSS BLUE SHIELD OF IL	524,298.39
46	04-AUG-2011	BLUE CROSS BLUE SHIELD OF IL	274,180.67
48	04-AUG-2011	METROPOLITAN LIFE INSURANCE CO	162,103.02
51	11-AUG-2011	BLUE CROSS BLUE SHIELD OF IL	537,930.77
52	11-AUG-2011	EXPRESS SCRIPTS	32,118.59
53	11-AUG-2011	EXPRESS SCRIPTS	207,253.08
57	18-AUG-2011	BLUE CROSS BLUE SHIELD OF IL	307,403.17
58	18-AUG-2011	INNOVATIVE RESOURCE GROUP	6,875.00
59	18-AUG-2011	INNOVATIVE RESOURCE GROUP	6,875.00
62	18-AUG-2011	METROPOLITAN LIFE INSURANCE CO	7,882.64
63	18-AUG-2011	METROPOLITAN LIFE INSURANCE CO	600.29
64	18-AUG-2011	METROPOLITAN LIFE INSURANCE CO	7,783.55
65	18-AUG-2011	METROPOLITAN LIFE INSURANCE CO	531.26
68	25-AUG-2011	EXPRESS SCRIPTS	277,632.49
69	25-AUG-2011	BLUE CROSS BLUE SHIELD OF IL	598,236.06
70	25-AUG-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,640.00
71	25-AUG-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,656.00
52896	10-AUG-2011	ING EMPLOYEE BENEFITS	63,462.40
951834	05-AUG-2011	MIDWEST OPERATING ENGINEERS	170,577.40
951837	05-AUG-2011	JAMES STRONG	1,114.49
952373	12-AUG-2011	MIDWEST OPERATING ENGINEERS	4,012.00
953046	19-AUG-2011	BUCK CONSULTANTS	18,063.82
953509	19-AUG-2011	MIDWEST OPERATING ENGINEERS	567.60
954061	26-AUG-2011	MIDWEST OPERATING ENGINEERS	12,870.00
			<b>Grand Total: 3,239,667.69</b>

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	68,240.20
951859	05-AUG-2011	AIRGAS NORTH CENTRAL	40.20
951925	05-AUG-2011	COMMONWEALTH EDISON CO	21.76
951997	05-AUG-2011	EXELON ENERGY COMPANY	64.85
951998	05-AUG-2011	EXELON ENERGY COMPANY	859.58
952000	05-AUG-2011	EXELON ENERGY COMPANY	115.72
952004	05-AUG-2011	EXELON ENERGY COMPANY	106.95
952005	05-AUG-2011	EXELON ENERGY COMPANY	105.64
952022	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	33.84
952023	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	882.18
952024	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	6.36
952025	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	236.26
952030	05-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	127.90
952062	05-AUG-2011	PATTI FURMAN	36.54
952063	05-AUG-2011	LEROY DIETER	98.13
952064	05-AUG-2011	WESTFIELD, C/O ADVANTAGE IQ MS-2473	173.99
952065	05-AUG-2011	MATTHEW CHASE	63.00
952066	05-AUG-2011	DONALD AND JOSEFINA ANTONELLI	29.10
952068	05-AUG-2011	NICOR GAS	70.17
952069	05-AUG-2011	NICOR GAS	85.04
952070	05-AUG-2011	NICOR GAS	66.28
952071	05-AUG-2011	NICOR GAS	87.87
952082	05-AUG-2011	NORTH SHORE GAS CO	187.35
952083	05-AUG-2011	NORTH SHORE GAS CO	26.60
952084	05-AUG-2011	NORTH SHORE GAS CO	40.00
952098	05-AUG-2011	PITNEY BOWES	2,136.00
952103	05-AUG-2011	THE BANK OF NEW YORK	1,200.00
952115	05-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
952125	05-AUG-2011	VILLAGE OF LIBERTYVILLE	270.37
952128	05-AUG-2011	VWR INTERNATIONAL INC	2,245.56
952137	05-AUG-2011	AECOM TECHNICAL SERVICES INC	2,089.92
952143	05-AUG-2011	ANALYSTS MAINTENANCE	162.00
952146	05-AUG-2011	APPLIED TECHNOLOGIES INC	1,995.50
952160	05-AUG-2011	CENTRAL LAKE COUNTY	472,205.48
952162	05-AUG-2011	CHRISTOPHER BURKE ENGINEERING	2,037.50

**Period Name: 'Aug-11'**

**Fund: 610    Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952163	05-AUG-2011	CINTAS CORP	89.53
952164	05-AUG-2011	CINTAS FIRST AID & SAFETY	165.57
952182	05-AUG-2011	ENVIRONMENTAL RESOURCE ASSOC	1,680.01
952185	05-AUG-2011	FISHER SCIENTIFIC CO	3,328.95
952196	05-AUG-2011	GRAYBAR ELECTRIC CO	9,320.13
952202	05-AUG-2011	HERCULES INCORPORATED	839.79
952219	05-AUG-2011	JOSEPH J HENDERSON & SON INC	15,835.45
952222	05-AUG-2011	K.A. STEEL CHEMICALS, INC.	3,709.27
952228	05-AUG-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	1,033.20
952239	05-AUG-2011	LECHNER AND SONS INC	48.82
952271	05-AUG-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
952303	05-AUG-2011	REVERE ELECTRIC SUPPLY INC	818.74
952319	05-AUG-2011	SYNAGRO CENTRAL LLC	36,281.00
952348	05-AUG-2011	VIKING CHEMICAL COMPANY	397.11
952406	12-AUG-2011	AMERI GAS PROPANE	1,439.05
952409	12-AUG-2011	AT &T	35.82
952411	12-AUG-2011	AT &T	89.91
952414	12-AUG-2011	AVAYA INC	87.75
952420	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	18.08
952421	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	16.06
952422	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	27.77
952423	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	30.44
952464	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	74.80
952465	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	43.35
952530	12-AUG-2011	EXELON ENERGY COMPANY	68.48
952531	12-AUG-2011	EXELON ENERGY COMPANY	268.60
952532	12-AUG-2011	EXELON ENERGY COMPANY	247.26
952534	12-AUG-2011	EXELON ENERGY COMPANY	72.90
952535	12-AUG-2011	EXELON ENERGY COMPANY	57.76
952536	12-AUG-2011	EXELON ENERGY COMPANY	25.32
952537	12-AUG-2011	EXELON ENERGY COMPANY	141.01
952538	12-AUG-2011	EXELON ENERGY COMPANY	163.48
952539	12-AUG-2011	EXELON ENERGY COMPANY	323.07
952540	12-AUG-2011	EXELON ENERGY COMPANY	63.67
952541	12-AUG-2011	EXELON ENERGY COMPANY	510.36

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952542	12-AUG-2011	EXELON ENERGY COMPANY	185.57
952543	12-AUG-2011	EXELON ENERGY COMPANY	657.36
952544	12-AUG-2011	EXELON ENERGY COMPANY	64.21
952545	12-AUG-2011	EXELON ENERGY COMPANY	101.18
952546	12-AUG-2011	EXELON ENERGY COMPANY	321.49
952548	12-AUG-2011	EXELON ENERGY COMPANY	198.41
952549	12-AUG-2011	EXELON ENERGY COMPANY	262.07
952550	12-AUG-2011	EXELON ENERGY COMPANY	651.31
952551	12-AUG-2011	EXELON ENERGY COMPANY	934.61
952552	12-AUG-2011	EXELON ENERGY COMPANY	531.96
952553	12-AUG-2011	EXELON ENERGY COMPANY	79.53
952554	12-AUG-2011	EXELON ENERGY COMPANY	85.53
952555	12-AUG-2011	EXELON ENERGY COMPANY	98.69
952556	12-AUG-2011	EXELON ENERGY COMPANY	742.64
952558	12-AUG-2011	EXELON ENERGY COMPANY	124.61
952559	12-AUG-2011	EXELON ENERGY COMPANY	462.01
952560	12-AUG-2011	EXELON ENERGY COMPANY	535.22
952561	12-AUG-2011	EXELON ENERGY COMPANY	563.68
952562	12-AUG-2011	EXELON ENERGY COMPANY	213.80
952563	12-AUG-2011	EXELON ENERGY COMPANY	429.46
952564	12-AUG-2011	EXELON ENERGY COMPANY	324.83
952565	12-AUG-2011	EXELON ENERGY COMPANY	752.63
952566	12-AUG-2011	EXELON ENERGY COMPANY	2,909.62
952567	12-AUG-2011	EXELON ENERGY COMPANY	86.41
952568	12-AUG-2011	EXELON ENERGY COMPANY	325.38
952569	12-AUG-2011	EXELON ENERGY COMPANY	236.45
952570	12-AUG-2011	EXELON ENERGY COMPANY	291.35
952571	12-AUG-2011	EXELON ENERGY COMPANY	33.82
952573	12-AUG-2011	FEDERAL EXPRESS CORPORATION	163.71
952580	12-AUG-2011	FIRE & SECURITY SYSTEMS INC	306.00
952587	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	30.40
952588	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	515.72
952592	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	470.22
952593	12-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	135.18
952608	12-AUG-2011	MANPOWER TEMPORARY SERVICE	453.20

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952609	12-AUG-2011	MANPOWER TEMPORARY SERVICE	453.20
952616	12-AUG-2011	MATTHEW ZIVOVIC/DINA VOLA	29.28
952617	12-AUG-2011	MARY SHAUGHNESSY	38.48
952618	12-AUG-2011	DAVID LOCKWOOD	4.56
952619	12-AUG-2011	MARTY BOOKER	80.00
952622	12-AUG-2011	NICOR GAS	83.69
952623	12-AUG-2011	NICOR GAS	23.99
952625	12-AUG-2011	NICOR GAS	46.45
952629	12-AUG-2011	NORTH SHORE GAS CO	25.46
952630	12-AUG-2011	NORTH SHORE GAS CO	222.81
952631	12-AUG-2011	NORTH SHORE GAS CO	72.74
952633	12-AUG-2011	NORTH SHORE GAS CO	30.73
952634	12-AUG-2011	NORTH SHORE GAS CO	116.74
952635	12-AUG-2011	NORTH SHORE GAS CO	45.82
952662	12-AUG-2011	USABLUBOOK	2,799.50
952674	12-AUG-2011	VILLAGE OF FOX LAKE	363,000.00
952677	12-AUG-2011	VWR INTERNATIONAL INC	155.67
952688	12-AUG-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
952708	12-AUG-2011	CINTAS CORP	89.53
952709	12-AUG-2011	CINTAS FIRST AID & SAFETY	30.37
952713	12-AUG-2011	CONCEPT PLUMBING INC.	82,190.70
952723	12-AUG-2011	DTS ENTERPRISES INC	101,187.00
952730	12-AUG-2011	G.P. MAINTENANCE SERVICES, INC.	13,680.00
952751	12-AUG-2011	JAMES C BAKK	1,164.50
952754	12-AUG-2011	JOEL KENNEDY CONST CORP	5,000.00
952755	12-AUG-2011	JOSEPH J HENDERSON & SON INC	131,164.70
952771	12-AUG-2011	LECHNER AND SONS INC	71.72
952783	12-AUG-2011	MANHARD CONSULTING LTD	4,777.50
952800	12-AUG-2011	MIKE LAPORTA D/B/A	900.00
952839	12-AUG-2011	POLYDYNE INC	900.00
952847	12-AUG-2011	REVERE ELECTRIC SUPPLY INC	950.87
952848	12-AUG-2011	REZEK HENRY MEISENHEIMER	40,581.33
952849	12-AUG-2011	ROOT ENGINEERING SERVICES INC	550.00
952865	12-AUG-2011	SUBURBAN LABORATORIES	150.00
952926	12-AUG-2011	VIKING CHEMICAL COMPANY	2,681.32



**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953030	19-AUG-2011	ACE HARDWARE INC	1,121.23
953038	19-AUG-2011	AT &T	27.37
953039	19-AUG-2011	AT &T	88.31
953047	19-AUG-2011	CALL ONE	9,937.93
953071	19-AUG-2011	COMCAST CABLE COMMUNICATIONS	77.26
953085	19-AUG-2011	EXELON ENERGY COMPANY	346.26
953086	19-AUG-2011	EXELON ENERGY COMPANY	378.82
953087	19-AUG-2011	EXELON ENERGY COMPANY	112.36
953088	19-AUG-2011	EXELON ENERGY COMPANY	164.19
953089	19-AUG-2011	EXELON ENERGY COMPANY	425.94
953090	19-AUG-2011	EXELON ENERGY COMPANY	91.25
953091	19-AUG-2011	EXELON ENERGY COMPANY	120.78
953092	19-AUG-2011	EXELON ENERGY COMPANY	493.16
953093	19-AUG-2011	EXELON ENERGY COMPANY	113.61
953094	19-AUG-2011	EXELON ENERGY COMPANY	62.37
953095	19-AUG-2011	EXELON ENERGY COMPANY	44.18
953096	19-AUG-2011	EXELON ENERGY COMPANY	238.51
953097	19-AUG-2011	EXELON ENERGY COMPANY	102.20
953098	19-AUG-2011	EXELON ENERGY COMPANY	109.13
953099	19-AUG-2011	EXELON ENERGY COMPANY	1,774.90
953100	19-AUG-2011	EXELON ENERGY COMPANY	110.00
953101	19-AUG-2011	EXELON ENERGY COMPANY	261.21
953102	19-AUG-2011	EXELON ENERGY COMPANY	48.48
953103	19-AUG-2011	EXELON ENERGY COMPANY	84.84
953104	19-AUG-2011	EXELON ENERGY COMPANY	101.75
953105	19-AUG-2011	EXELON ENERGY COMPANY	90.33
953106	19-AUG-2011	EXELON ENERGY COMPANY	45.88
953107	19-AUG-2011	EXELON ENERGY COMPANY	50.28
953108	19-AUG-2011	EXELON ENERGY COMPANY	53.65
953110	19-AUG-2011	EXELON ENERGY COMPANY	131.10
953111	19-AUG-2011	EXELON ENERGY COMPANY	71,262.86
953112	19-AUG-2011	EXELON ENERGY COMPANY	296.39
953120	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	51.00
953122	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	247.00
953132	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	849.54

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953133	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	25.08
953134	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	34.56
953138	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	127.35
953141	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	37.96
953143	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	14.82
953144	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	392.60
953145	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	122.60
953146	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	50.40
953147	19-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	1,350.90
953152	19-AUG-2011	HOLLAND & KNIGHT	3,782.00
953179	19-AUG-2011	NICOR GAS	169.66
953180	19-AUG-2011	NICOR GAS	31.23
953181	19-AUG-2011	NICOR GAS	76.67
953183	19-AUG-2011	NICOR GAS	23.99
953185	19-AUG-2011	NICOR GAS	24.86
953194	19-AUG-2011	NORTH SHORE GAS CO	23.28
953195	19-AUG-2011	NORTH SHORE GAS CO	41.29
953196	19-AUG-2011	NORTH SHORE GAS CO	35.50
953197	19-AUG-2011	NORTH SHORE GAS CO	79.64
953198	19-AUG-2011	NORTH SHORE GAS CO	384.42
953199	19-AUG-2011	NORTH SHORE GAS CO	150.37
953200	19-AUG-2011	NORTH SHORE GAS CO	54.06
953201	19-AUG-2011	NORTH SHORE GAS CO	22.58
953235	19-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
953237	19-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
953238	19-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	209.48
953252	19-AUG-2011	AECOM TECHNICAL SERVICES INC	72,113.98
953253	19-AUG-2011	ALEXANDER CHEMICAL CORP	5,905.89
953263	19-AUG-2011	BADGER METER INC	2,034.31
953266	19-AUG-2011	BAXTER & WOODMAN, INC.	1,000.11
953283	19-AUG-2011	CINTAS FIRST AID & SAFETY	107.95
953301	19-AUG-2011	EARTH TECH AECOM	1,181.52
953313	19-AUG-2011	G.P. MAINTENANCE SERVICES, INC.	2,700.00
953316	19-AUG-2011	GIANT MAINTENANCE & RESTORATION INC	5,996.25
953324	19-AUG-2011	GREENGARD INC	1,500.00

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953347	19-AUG-2011	JOSEPH J HENDERSON & SON INC	2,500.00
953349	19-AUG-2011	K.A. STEEL CHEMICALS, INC.	4,353.60
953356	19-AUG-2011	LANDSCAPE CONCEPTS INC	21,016.25
953402	19-AUG-2011	OKEEFE & CARR PC	110.00
953408	19-AUG-2011	PAUL DURAND D/B/A	219.00
953410	19-AUG-2011	PENINSULAR TECHNOLGIES	1,425.00
953411	19-AUG-2011	PETER BAKER & SON CO	99.50
953421	19-AUG-2011	R.A. MANCINI INC	48,972.66
953441	19-AUG-2011	SPACECO INC	1,436.76
953442	19-AUG-2011	STEINER ELECTRIC CO	9,388.97
953444	19-AUG-2011	SUPER MIX INC	595.65
953446	19-AUG-2011	SUPERIOR PAVING INC	2,550.00
953495	19-AUG-2011	W.B. MCCLOUD SERVICES	73.00
953498	19-AUG-2011	W.B. MCCLOUD SERVICES	13.00
953499	19-AUG-2011	W.B. MCCLOUD SERVICES	13.00
953500	19-AUG-2011	W.B. MCCLOUD SERVICES	13.00
953501	19-AUG-2011	W.B. MCCLOUD SERVICES	45.00
953502	19-AUG-2011	W.B. MCCLOUD SERVICES	88.00
953503	19-AUG-2011	W.B. MCCLOUD SERVICES	73.00
953539	26-AUG-2011	ADT SECURITY SERVICES INC	60.48
953541	26-AUG-2011	ADT SECURITY SERVICES INC	136.34
953549	26-AUG-2011	AIRGAS NORTH CENTRAL	80.39
953562	26-AUG-2011	AT &T	39.10
953615	26-AUG-2011	EXELON ENERGY COMPANY	199.13
953617	26-AUG-2011	EXELON ENERGY COMPANY	39.90
953618	26-AUG-2011	EXELON ENERGY COMPANY	102.67
953619	26-AUG-2011	EXELON ENERGY COMPANY	28,178.00
953620	26-AUG-2011	EXELON ENERGY COMPANY	83.90
953621	26-AUG-2011	EXELON ENERGY COMPANY	59.69
953622	26-AUG-2011	EXELON ENERGY COMPANY	135.92
953623	26-AUG-2011	EXELON ENERGY COMPANY	140.55
953624	26-AUG-2011	EXELON ENERGY COMPANY	81.82
953625	26-AUG-2011	EXELON ENERGY COMPANY	157.44
953626	26-AUG-2011	EXELON ENERGY COMPANY	112.97
953627	26-AUG-2011	EXELON ENERGY COMPANY	297.65

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953628	26-AUG-2011	EXELON ENERGY COMPANY	67.09
953629	26-AUG-2011	EXELON ENERGY COMPANY	4,785.36
953630	26-AUG-2011	EXELON ENERGY COMPANY	26.91
953631	26-AUG-2011	EXELON ENERGY COMPANY	29.14
953632	26-AUG-2011	EXELON ENERGY COMPANY	83.92
953633	26-AUG-2011	EXELON ENERGY COMPANY	37.06
953634	26-AUG-2011	EXELON ENERGY COMPANY	750.11
953635	26-AUG-2011	EXELON ENERGY COMPANY	555.18
953636	26-AUG-2011	EXELON ENERGY COMPANY	74.83
953640	26-AUG-2011	EXELON ENERGY COMPANY	773.06
953641	26-AUG-2011	EXELON ENERGY COMPANY	42.23
953643	26-AUG-2011	EXELON ENERGY COMPANY	4,741.78
953644	26-AUG-2011	EXELON ENERGY COMPANY	155.35
953647	26-AUG-2011	EXELON ENERGY COMPANY	290.48
953648	26-AUG-2011	EXELON ENERGY COMPANY	210.13
953649	26-AUG-2011	EXELON ENERGY COMPANY	702.50
953650	26-AUG-2011	EXELON ENERGY COMPANY	67.12
953655	26-AUG-2011	EXELON ENERGY COMPANY	718.06
953665	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	35.22
953666	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	49.70
953667	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	272.44
953672	26-AUG-2011	GRAINGER INDUSTRIAL SUPPLY	142.02
953702	26-AUG-2011	CITYSIDE MANAGEMENT CORP.	150.15
953703	26-AUG-2011	JOYCE AND JAMES PHOTOPOULOS	76.12
953704	26-AUG-2011	NICOR GAS	23.99
953706	26-AUG-2011	NORTH SHORE GAS CO	74.85
953707	26-AUG-2011	NORTH SHORE GAS CO	51.11
953708	26-AUG-2011	NORTH SHORE GAS CO	28.48
953709	26-AUG-2011	NORTH SHORE GAS CO	23.94
953710	26-AUG-2011	NORTH SHORE GAS CO	23.94
953711	26-AUG-2011	NORTH SHORE GAS CO	88.10
953712	26-AUG-2011	NORTH SHORE GAS CO	54.83
953713	26-AUG-2011	NORTH SHORE GAS CO	24.69
953714	26-AUG-2011	NORTH SHORE GAS CO	23.94
953715	26-AUG-2011	NORTH SHORE GAS CO	37.79

**Period Name: 'Aug-11'**

**Fund: 610      Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953758	26-AUG-2011	PITNEY BOWES	296.00
953799	26-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
953800	26-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	316.10
953801	26-AUG-2011	VEOLIA ENVIRONMENTAL SVCS	509.48
953867	26-AUG-2011	FISHER SCIENTIFIC CO	1,036.47
953874	26-AUG-2011	GRAYBAR ELECTRIC CO	22,487.20
953878	26-AUG-2011	HAWKINS WATER TREATMENT	670.92
953912	26-AUG-2011	JOEL KENNEDY CONST CORP	23,706.00
953921	26-AUG-2011	KIRSCHHOFFER TRUCK SERVICE, INC.	3,586.75
953926	26-AUG-2011	LANDSCAPE CONCEPTS INC	1,142.00
953987	26-AUG-2011	PETER BAKER & SON CO	102.00
953990	26-AUG-2011	PIRTANO CONSTRUCTION CO INC	32,405.83
953992	26-AUG-2011	PRAIRIE MATERIAL SALES INC	475.00
953997	26-AUG-2011	R.A. MANCINI INC	8,092.92
954008	26-AUG-2011	RICKMAN CONTRACT SERVICES, INC	8,246.00
954045	26-AUG-2011	W.B. MCCLOUD SERVICES	13.00
954046	26-AUG-2011	W.B. MCCLOUD SERVICES	45.00
954051	26-AUG-2011	W.B. MCCLOUD SERVICES	88.00
954058	26-AUG-2011	ZIEBELL WATER SERVICE PROD INC	23,391.20
			<b>Grand Total: 1,857,895.88</b>

Period Name: 'Aug-11'

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951827	05-AUG-2011	ILLINOIS STATE TREASURER	516,206.03
952381	12-AUG-2011	ALAN S WEISZ & CARL S KATZ	27,626.72
953525	26-AUG-2011	EDUARD F & SUSAN M SPETH	2,200.55
			<b>Grand Total: 546,033.30</b>

Period Name: 'Aug-11'

<b>Fund: 720</b>	<b>Fund Name: Sheriff Asset Forfeiture Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951823	05-AUG-2011	DIRECTOR OF ILLINOIS STATE POLICE	835.00
952364	12-AUG-2011	DIRECTOR OF ILLINOIS STATE POLICE	20,000.00
952995	19-AUG-2011	DIRECTOR OF ILLINOIS STATE POLICE	2,767.00
			<b>Grand Total: 23,602.00</b>

**Period Name: 'Aug-11'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952576	12-AUG-2011	FEDERAL EXPRESS CORPORATION	301.33
952681	12-AUG-2011	A'VIANDS LLC	38.87
952700	12-AUG-2011	BOB BARKER CO INC	339.25
952702	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	157.96
953022	19-AUG-2011	RICARDO NICOLAS	135.00
953060	19-AUG-2011	CHICAGO TRIBUNE	62.50
953069	19-AUG-2011	COLLEGE OF LAKE COUNTY	1,132.95
953072	19-AUG-2011	COMCAST CABLE COMMUNICATIONS	59.31
953115	19-AUG-2011	FEDERAL EXPRESS CORPORATION	242.59
953248	19-AUG-2011	A'VIANDS LLC	84.50
953412	19-AUG-2011	PETER KLIORA	126.00
953425	19-AUG-2011	RICHARD GEORGE FLATLEY JR	378.00
953807	26-AUG-2011	A'VIANDS LLC	42.25
953896	26-AUG-2011	INMATE CALLING SOLUTIONS, LLC	225.00
953956	26-AUG-2011	METRO PROFESSIONAL PRODUCTS	335.68
			<b>Grand Total: 3,661.19</b>



Period Name: 'Aug-11'

Fund: 730 Fund Name: Employee Flexible Reimbursements

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
49	04-AUG-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,556.69
50	04-AUG-2011	AFLAC	549.05
54	11-AUG-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,312.25
55	11-AUG-2011	HEALTHSMART BENEFIT SOLUTIONS INC	495.25
56	11-AUG-2011	AFLAC	378.10
66	18-AUG-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,472.43
67	18-AUG-2011	AFLAC	800.00
72	25-AUG-2011	AFLAC	13.00
73	25-AUG-2011	AFLAC	349.15
			<b>Grand Total: 85,925.92</b>

**Period Name: 'Aug-11'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951821	05-AUG-2011	AFFORDABLE HOUSING CORP	989.00
952232	05-AUG-2011	LAKE COUNTY RESIDENTIAL	27,664.01
952367	12-AUG-2011	GREATER ILLINOIS TITLE CO.	873.20
952405	12-AUG-2011	AFFORDABLE HOUSING CORP	15,000.00
952486	12-AUG-2011	CITY OF NORTH CHICAGO	325.00
953036	19-AUG-2011	AFFORDABLE HOUSING CORP	12,874.41
953061	19-AUG-2011	CHRISTIAN OUTREACH	3,422.28
953216	19-AUG-2011	PADS LAKE COUNTY INC	48,897.71
953548	26-AUG-2011	AFFORDABLE HOUSING CORP	7,297.34
953679	26-AUG-2011	INDEPENDENCE CENTER	17,372.53
953685	26-AUG-2011	LAKE COUNTY RESIDENTIAL	11,849.06
			<b>Grand Total: 146,564.54</b>

**Period Name: 'Aug-11'**

**Fund: 750      Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	1,393.23
951848	05-AUG-2011	PATRICIA BEARD	120.00
952142	05-AUG-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
952170	05-AUG-2011	COMPUTER SYSTEMS INSTITUTE	8,500.00
952172	05-AUG-2011	CORTNEY CONNER	80.00
952215	05-AUG-2011	JACQUELINE GREENWOOD	90.00
952225	05-AUG-2011	KERBER ECK & BRAECKEL LLP	20,000.00
952268	05-AUG-2011	METRO PROFESSIONAL PRODUCTS	48.34
952269	05-AUG-2011	MICROTECH TRAINING CENTER DBA	6,979.00
952270	05-AUG-2011	MIDLAND PAPER	718.00
952271	05-AUG-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
952277	05-AUG-2011	MONIQUE WRIGHT	100.00
952278	05-AUG-2011	MONTE CORNELIUS	160.00
952287	05-AUG-2011	OFFICE PLUS OF LAKE COUNTY	270.08
952304	05-AUG-2011	ROBIN HAYNES	80.00
952305	05-AUG-2011	ROCCO J. MILITELLO	50.00
952306	05-AUG-2011	RODOLFO QUIJADA	600.00
952362	12-AUG-2011	BRETT HOLLOWAY	20.00
952458	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	206.50
952459	12-AUG-2011	CANON BUSINESS SOLUTIONS INC	204.36
952492	12-AUG-2011	COLLEGE OF LAKE COUNTY	14.96
952493	12-AUG-2011	COLLEGE OF LAKE COUNTY	15.91
952643	12-AUG-2011	STM SUBURBAN PUBLICATIONS	416.00
952645	12-AUG-2011	THE SALEM GROUP	643.50
952646	12-AUG-2011	THE SALEM GROUP	129.20
952649	12-AUG-2011	THE SALEM GROUP	129.20
952650	12-AUG-2011	THE SALEM GROUP	979.20
952651	12-AUG-2011	THE SALEM GROUP	329.10
952653	12-AUG-2011	THE SALEM GROUP	686.40
952655	12-AUG-2011	THE SALEM GROUP	686.40
952656	12-AUG-2011	THE SALEM GROUP	643.50
952657	12-AUG-2011	THE SALEM GROUP	966.96
952658	12-AUG-2011	THE SALEM GROUP	822.75
952678	12-AUG-2011	WALNUT STREET	250.00
952690	12-AUG-2011	ANDY FRAIN SERVICES INC	3,025.45

**Period Name: 'Aug-11'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952695	12-AUG-2011	BARBARA WILKINSON	140.00
952705	12-AUG-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
952717	12-AUG-2011	COURTNEY SPICE	300.00
952721	12-AUG-2011	DEPAUL UNIVERSITY	5,100.00
952729	12-AUG-2011	FIRST INSTITUTE INC	7,000.00
952750	12-AUG-2011	JACQUELINE GREENWOOD	80.00
952752	12-AUG-2011	JAMES LEDGER	172.26
952758	12-AUG-2011	KIANNA SMITH	80.00
952782	12-AUG-2011	MANAGEMENT & INFORMATION	7,000.00
952797	12-AUG-2011	MICROTECH TRAINING CENTER DBA	13,979.00
952818	12-AUG-2011	MYESHA SAWYER	290.00
952828	12-AUG-2011	OFFICE PLUS OF LAKE COUNTY	451.49
952851	12-AUG-2011	SANDRA CUARENTA	80.00
952858	12-AUG-2011	SMDP WORK STUDY INC	31,250.00
952868	12-AUG-2011	SUZY PARKER	160.00
952869	12-AUG-2011	SYMBOL JOB TRAINING INC	14,000.00
953026	19-AUG-2011	SHUN CAGE	80.00
953028	19-AUG-2011	TIMOTHY J DEMPSEY	183.97
953064	19-AUG-2011	CITY OF WAUKEGAN	1,980.00
953173	19-AUG-2011	MANPOWER TEMPORARY SERVICE	4,500.00
953227	19-AUG-2011	THE SALEM GROUP	686.40
953228	19-AUG-2011	THE SALEM GROUP	155.04
953229	19-AUG-2011	THE SALEM GROUP	644.64
953231	19-AUG-2011	THE SALEM GROUP	643.50
953239	19-AUG-2011	VERIZON WIRELESS	133.22
953251	19-AUG-2011	ADVENTURES IN ADVERTISING INC	1,985.00
953260	19-AUG-2011	AMY FISCHER	120.00
953262	19-AUG-2011	AURORA FIGUEROA	390.30
953270	19-AUG-2011	BRYAN C MOREN	200.00
953278	19-AUG-2011	CHARMIN TILLMAN	90.00
953282	19-AUG-2011	CHRISTINA WALIMAKI	200.00
953286	19-AUG-2011	COLUMBIA COLLEGE	5,671.33
953290	19-AUG-2011	CORTNEY CONNER	80.00
953293	19-AUG-2011	DARLENE MADDEN	150.00
953294	19-AUG-2011	DAVID SANGSTEN	300.00

**Period Name: 'Aug-11'**

**Fund: 750      Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953296	19-AUG-2011	DELEON MCBRIDE	140.00
953297	19-AUG-2011	DEREK ROACH	160.00
953298	19-AUG-2011	DIANE JOHNSON	200.00
953300	19-AUG-2011	DONNA JAMES	90.00
953304	19-AUG-2011	EDGAR SAMPER	200.00
953305	19-AUG-2011	EDWARD CASEY	30.00
953311	19-AUG-2011	EUGENIA VALKANOVA	280.00
953314	19-AUG-2011	GEORGE CLAIBORNE	210.00
953319	19-AUG-2011	GLORIA SALAZAR	250.00
953327	19-AUG-2011	HAROLD STILLWELL	120.00
953332	19-AUG-2011	HOLLY WEINGER	160.00
953341	19-AUG-2011	IVETTE K AVILES	50.00
953344	19-AUG-2011	JAMES JILLY	300.00
953351	19-AUG-2011	KIANNA SMITH	70.00
953352	19-AUG-2011	KOTRA CDL DRIVING SCHOOL	18,400.00
953364	19-AUG-2011	MADGE MUTCHLER	150.00
953365	19-AUG-2011	MAMMIE DRUMGOOLE	320.00
953366	19-AUG-2011	MANAGEMENT & INFORMATION	4,500.00
953369	19-AUG-2011	MARGARET SCAFE	140.00
953370	19-AUG-2011	MARIA MANGIARDI	140.00
953371	19-AUG-2011	MARIE NEUTZ	180.00
953372	19-AUG-2011	MARIETTA ROCKWELL	60.00
953380	19-AUG-2011	METRO PROFESSIONAL PRODUCTS	34.75
953381	19-AUG-2011	MICHAEL TARTAKOVSKY	140.00
953382	19-AUG-2011	MICHELLE NIXON	150.00
953383	19-AUG-2011	MONICA RIOS	70.00
953384	19-AUG-2011	MONIQUE WRIGHT	80.00
953396	19-AUG-2011	NORTH CHICAGO DIST 187	15,149.60
953401	19-AUG-2011	OFFICE PLUS OF LAKE COUNTY	786.24
953406	19-AUG-2011	PATRICIA BEARD	220.00
953423	19-AUG-2011	REBECCA XECHARIAH	160.00
953426	19-AUG-2011	ROBERT FARRELL	200.00
953427	19-AUG-2011	ROBIN HAYNES	70.00
953429	19-AUG-2011	ROXANNE BOULTON	300.00
953430	19-AUG-2011	SALLYMAR MCBEAN	46.17

**Period Name: 'Aug-11'**

**Fund: 750      Fund Name: Workforce Development**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
953433	19-AUG-2011	SANDRA CUARENTA	80.00
953434	19-AUG-2011	SARA CHAMBERS TRIPLETT	70.00
953437	19-AUG-2011	SHERITA WESTON	150.00
953454	19-AUG-2011	TRECHY MOORE	466.65
953455	19-AUG-2011	TRINA DAVIS	129.00
953456	19-AUG-2011	TYREE WATSON	150.00
953490	19-AUG-2011	VALERIE PETERSON	80.00
953493	19-AUG-2011	VIKTORIA TISBERT	280.00
953507	19-AUG-2011	YESENIA ACEVEDO	150.00
953521	26-AUG-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	40.00
953579	26-AUG-2011	CALL ONE	46.45
953763	26-AUG-2011	THE SALEM GROUP	643.50
953764	26-AUG-2011	THE SALEM GROUP	881.28
953819	26-AUG-2011	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
953843	26-AUG-2011	COLUMBIA COLLEGE	3,340.00
953904	26-AUG-2011	ISMAEL F MARTINEZ	223.56
953905	26-AUG-2011	JACQUELINE GREENWOOD	90.00
953936	26-AUG-2011	MADGE MUTCHLER	150.00
953938	26-AUG-2011	MANAGEMENT & INFORMATION	9,000.00
953942	26-AUG-2011	MARGARET SCAFE	60.00
953956	26-AUG-2011	METRO PROFESSIONAL PRODUCTS	46.96
953959	26-AUG-2011	MICROTECH TRAINING CENTER DBA	13,745.00
953967	26-AUG-2011	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
953974	26-AUG-2011	NORTHWEST SUBURBAN COLLEGE	6,000.00
953977	26-AUG-2011	OFFICE PLUS OF LAKE COUNTY	149.30
954006	26-AUG-2011	RENE CASTELLANOS	40.00
954007	26-AUG-2011	RICHARD OCENOSEK	280.00
954010	26-AUG-2011	ROXANNE BOULTON	300.00
954015	26-AUG-2011	SHERELL TODD	80.00
954028	26-AUG-2011	SYDNEY DAWSON	550.00
954031	26-AUG-2011	THE ILLINOIS INSTITUTE OF ART	4,980.00
954034	26-AUG-2011	TYREE WATSON	100.00
954035	26-AUG-2011	VALERIE PETERSON	80.00
954056	26-AUG-2011	YOUTH BUILD LAKE COUNTY	5,319.39
954059	26-AUG-2011	ZION BENTON TOWNSHIP HIGH	14,700.94

**Period Name: 'Aug-11'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			<b>Grand Total: 279,465.98</b>

Period Name: 'Aug-11'

<b>Fund: 760</b>	<b>Fund Name: Asset Forfeiture Account</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
952397	12-AUG-2011	SOUTHSIDE POSITIVE YOUTH	300.00
			<b>Grand Total: 300.00</b>



**Period Name: 'Aug-11'**

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	60.95
			<b>Grand Total: 60.95</b>

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,230,927.66
206	Liability Insurance and Risk Fund	385,051.15
208	Veterans Assistance Commission	28,020.39
210	Health Department	847,686.54
212	Stormwater Management	102,137.32
214	Division of Transportation	482,458.40
216	Hulse Detention Center	21,499.97
218	Winchester House	438,631.36
220	TB Clinic	10,944.74
232	Bridge Tax	242,060.08
234	Matching Tax	1,295,014.20
250	Probation Services Fee	11,416.62
252	Law Library	16,869.14
254	Children's Waiting Room Fund	111.57
256	Court Automation	7,395.57
258	Court Document Storage	138,410.01
260	Recorder Automation	12,958.10
268	Motor Fuel Tax	784,044.69
269	Sales Tax for Transportation & Public Sa	2,531,404.56
510	Health, Life & Dental Insurance	3,239,667.69
610	Public Works	1,857,895.88
715	Treasurer Agency Fund	546,033.30
720	Sheriff Asset Forfeiture Fund	23,602.00
725	Sheriff's Agency Funds	3,661.19
730	Employee Flexible Reimbursements	85,925.92
740	HUD Grants	146,564.54
750	Workforce Development	279,465.98
760	Asset Forfeiture Account	300.00
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	1,246.22
		<b>Grand Total: 22,771,465.74</b>

Period Name: 'Aug-11'

<b>Fund: 790</b>	<b>Fund Name: Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
61	18-AUG-2011	PNC BANK NATIONAL ASSOCIATION	1,246.22
			<b>Grand Total: 1,246.22</b>