

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,624,550.48
206	Liability Insurance and Risk Fund	336,535.09
208	Veterans Assistance Commission	20,681.87
210	Health Department	680,987.31
212	Stormwater Management	356,833.86
214	Division of Transportation	433,664.30
216	Hulse Detention Center	16,926.16
218	Winchester House	383,378.70
220	TB Clinic	7,799.78
232	Bridge Tax	27,674.16
234	Matching Tax	128,182.99
250	Probation Services Fee	19,179.18
252	Law Library	10,170.33
254	Children's Waiting Room Fund	17.34
256	Court Automation	22,534.96
258	Court Document Storage	99,324.65
260	Recorder Automation	15,601.18
267	Coroner Fees	100.57
268	Motor Fuel Tax	145,261.74
269	Sales Tax for Transportation & Public S	681,884.69
276	Special Service Area #12 The Woods of	32,688.10
400	2008 Bond Construction Projects	13,695.59
510	Health, Life & Dental Insurance	2,740,900.72
610	Public Works	1,691,154.11
715	Treasurer Agency Fund	2,099,112.61
725	Sheriff's Agency Funds	5,410.22
730	Employee Flexible Reimbursements	169,601.76
740	HUD Grants	351,318.76
750	Workforce Development	274,676.19
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	103.87
		Grand Total: 23,390,012.22

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52748	01-APR-2011	INTERNAL REVENUE SERVICE	1,430,985.13
52749	01-APR-2011	ILLINOIS DEPT OF REVENUE	227,652.42
52750	01-APR-2011	WISCONSIN DEPT OF REVENUE	31,729.46
52751	07-APR-2011	SUSAN MADAY	762.50
52757	05-APR-2011	ILLINOIS MUNICIPAL #3026	1,985,033.65
52758	06-APR-2011	FIRST MIDWEST BANK	2,484.46
52759	07-APR-2011	ILLINOIS DEPT OF REVENUE	81,252.00
52760	13-APR-2011	STATE DISBURSEMENT UNIT	15,593.53
52761	13-APR-2011	N.A.C.O. CLR ACCT #13905	211,056.43
52767	14-APR-2011	AFSCME COUNCIL 31	2,938.18
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	125,063.17
52773	15-APR-2011	INTERNAL REVENUE SERVICE	1,434,639.80
52774	15-APR-2011	ILLINOIS DEPT OF REVENUE	227,888.39
52775	15-APR-2011	WISCONSIN DEPT OF REVENUE	32,085.95
52782	27-APR-2011	STATE DISBURSEMENT UNIT	14,864.14
52783	27-APR-2011	N.A.C.O. CLR ACCT #13905	210,549.91
52793	29-APR-2011	INTERNAL REVENUE SERVICE	1,482,325.31
52794	29-APR-2011	ILLINOIS DEPT OF REVENUE	234,165.86
52795	29-APR-2011	WISCONSIN DEPT OF REVENUE	32,801.50
941507	08-APR-2011	A J MAGGIO COMPANY	406,077.41
941510	08-APR-2011	ARAMARK CORP	19.22
941511	08-APR-2011	ARAMARK CORP	482.17
941515	08-APR-2011	ELECTION SYSTEMS & SOFTWARE	168,467.90
941518	08-APR-2011	GREATER ROUND LAKE FIRE	25.00
941523	08-APR-2011	ILLINOIS ATTORNEY GENERALS OFFICE	90.00
941524	08-APR-2011	ILLINOIS STATE POLICE	90.00
941525	08-APR-2011	LAKE COUNTY PUBLIC WORKS	71.36
941528	08-APR-2011	Dianne R Jones	11.73
941529	08-APR-2011	Ronald Morris	7.65
941530	08-APR-2011	Douglas B Jones	12.24
941531	08-APR-2011	Donna Hardy	13.26
941534	08-APR-2011	MARIA D RUIZ	1,102.33
941535	08-APR-2011	MARIA D RUIZ	1,505.20
941537	08-APR-2011	JAMES R PALM OR CYNTHIA L PALM	43.00
941538	08-APR-2011	Codilis & Associates, P.C.	300.00

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941548	08-APR-2011	TREASURER STATE OF ILLINOIS	30.00
941550	08-APR-2011	Lawlor, Aaron L	85.17
941551	08-APR-2011	Usry, Andrea J	192.00
941552	08-APR-2011	Kyle, Angelo D	12.24
941553	08-APR-2011	Maine, Ann	43.86
941554	08-APR-2011	Bassi, Anne	43.86
941556	08-APR-2011	Nixon, Audrey	17.85
941558	08-APR-2011	Carter, Bonnie D	84.26
941559	08-APR-2011	Paxton, Brent	40.80
941560	08-APR-2011	Calabresa, Carol	28.56
941561	08-APR-2011	Taylor, Craig W	79.56
941562	08-APR-2011	Stolman, David	205.49
941563	08-APR-2011	O'Kelly, Diana	40.82
941564	08-APR-2011	Hewitt, Diane	22.44
941569	08-APR-2011	Curran, Irene H	128.40
941570	08-APR-2011	Dobosiewicz, James R.	26.37
941571	08-APR-2011	JAMES NEWTON	12.75
941572	08-APR-2011	Carnick, John S	221.67
941574	08-APR-2011	Kates, Karen E	150.00
941576	08-APR-2011	Revelle, Leonard Bryan	19.98
941577	08-APR-2011	Pedersen, Linda	63.79
941581	08-APR-2011	Paulson, Martin P	37.23
941582	08-APR-2011	Ross Cunningham, Mary	14.28
941583	08-APR-2011	Bush, Melinda	727.83
941585	08-APR-2011	Bennett, Michael B	150.00
941586	08-APR-2011	Feldman, Michelle	67.32
941587	08-APR-2011	Carey, Patrice	148.78
941589	08-APR-2011	Briggs, Robert M	110.00
941590	08-APR-2011	Skidmore, Robert G	311.87
941593	08-APR-2011	Cailteux, Shawn A	12.00
941594	08-APR-2011	Carlson, Stephen	40.80
941595	08-APR-2011	Mountsier, Stevenson	200.16
941596	08-APR-2011	Gravenhorst, Susan	20.91
941598	08-APR-2011	Wilke, Terry	58.14
941599	08-APR-2011	Fitch, Timothy W	12.00

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941601	08-APR-2011	WILLIAM DURKIN	16.32
941607	08-APR-2011	AMERICAN MESSAGING	801.43
941609	08-APR-2011	AT &T	611.86
941610	08-APR-2011	AT &T	279.56
941611	08-APR-2011	AT &T	246.18
941612	08-APR-2011	AT &T	153.05
941614	08-APR-2011	AT &T	585.29
941615	08-APR-2011	AT &T	2,029.46
941616	08-APR-2011	AT &T	246.18
941617	08-APR-2011	AT &T	929.04
941618	08-APR-2011	AT &T	153.05
941619	08-APR-2011	AT &T	152.84
941620	08-APR-2011	AT &T	76.43
941621	08-APR-2011	AT &T	179.69
941625	08-APR-2011	AT &T	152.84
941626	08-APR-2011	AT &T	262.88
941627	08-APR-2011	AT &T	660.23
941628	08-APR-2011	AT &T	410.14
941629	08-APR-2011	AT &T	1,536.16
941631	08-APR-2011	AT &T	2,250.00
941632	08-APR-2011	AT &T	5,597.29
941640	08-APR-2011	CANON BUSINESS SOLUTIONS INC	36.28
941700	08-APR-2011	CITY OF WAUKEGAN	4,500.00
941701	08-APR-2011	CITY OF WAUKEGAN	113.95
941702	08-APR-2011	CITY OF WAUKEGAN	31.19
941703	08-APR-2011	CITY OF WAUKEGAN	81.55
941706	08-APR-2011	CITY OF WAUKEGAN	31.19
941710	08-APR-2011	COMCAST CABLE COMMUNICATIONS	82.06
941716	08-APR-2011	COMMONWEALTH EDISON CO	376.22
941717	08-APR-2011	COMMONWEALTH EDISON CO	933.41
941718	08-APR-2011	COMMONWEALTH EDISON CO	54.09
941720	08-APR-2011	COMMONWEALTH EDISON CO	14.97
941721	08-APR-2011	COMMONWEALTH EDISON CO	87.31
941762	08-APR-2011	CORNERHOUSE INTERAGENCY CHILD	6,500.00
941763	08-APR-2011	DELL MARKETING LP	1,318.09

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941766	08-APR-2011	DELL MARKETING LP	204.26
941767	08-APR-2011	DELL MARKETING LP	23,970.00
941769	08-APR-2011	DELL MARKETING LP	1,405.53
941771	08-APR-2011	DELL MARKETING LP	17.99
941772	08-APR-2011	DELL MARKETING LP	2,668.00
941780	08-APR-2011	EXELON ENERGY COMPANY	283.28
941785	08-APR-2011	EXELON ENERGY COMPANY	1,993.72
941786	08-APR-2011	EXELON ENERGY COMPANY	74,274.36
941794	08-APR-2011	EXELON ENERGY COMPANY	95.26
941795	08-APR-2011	EXELON ENERGY COMPANY	392.93
941796	08-APR-2011	EXELON ENERGY COMPANY	181.79
941797	08-APR-2011	EXELON ENERGY COMPANY	182.08
941798	08-APR-2011	EXELON ENERGY COMPANY	1,007.11
941799	08-APR-2011	EXELON ENERGY COMPANY	82.27
941800	08-APR-2011	EXELON ENERGY COMPANY	78.33
941843	08-APR-2011	FEDERAL EXPRESS CORPORATION	79.12
941846	08-APR-2011	FEDERAL EXPRESS CORPORATION	157.56
941847	08-APR-2011	FEDERAL EXPRESS CORPORATION	11.99
941854	08-APR-2011	FIRE & SECURITY SYSTEMS INC	153.00
941863	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	269.95
941864	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	18.15
941869	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	43.61
941873	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	69.03
941875	08-APR-2011	GRAPHIC PARTNERS INC	897.00
941879	08-APR-2011	HARRIS CORPORATION	60,000.00
941884	08-APR-2011	IL DEPT OF PUBLIC HEALTH	562.00
941886	08-APR-2011	IMPRIMUS FORENSIC SERVICES LLC	790.00
941888	08-APR-2011	IOD INC	20.00
941893	08-APR-2011	LAKE SHORE PATHOLOGISTS	72.00
941894	08-APR-2011	LAKELAND LARSEN ELEVATOR CORP	1,471.80
941899	08-APR-2011	LEAP COMMUNICATIONS INC	8,735.95
941909	08-APR-2011	NORTH EAST MULTI-REGIONAL TRNG	12,225.00
941913	08-APR-2011	NORTH SHORE GAS CO	28.95
941933	08-APR-2011	NORTH SHORE SANITARY DISTRICT	3,631.96
941934	08-APR-2011	NORTH SHORE SANITARY DISTRICT	174.00

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941935	08-APR-2011	NORTH SHORE SANITARY DISTRICT	592.76
941943	08-APR-2011	OCE IMAGISTICS	264.00
941946	08-APR-2011	SIMPLEX GRINNELL LP	478.48
941951	08-APR-2011	THE SALEM GROUP	747.36
941954	08-APR-2011	THE SALEM GROUP	595.32
941955	08-APR-2011	THE SALEM GROUP	521.63
941956	08-APR-2011	THE SALEM GROUP	470.56
941957	08-APR-2011	THE SALEM GROUP	622.38
941959	08-APR-2011	TREASURER STATE OF ILLINOIS	1,665.00
941963	08-APR-2011	VEOLIA ENVIRONMENTAL SVCS	970.21
941964	08-APR-2011	VEOLIA ENVIRONMENTAL SVCS	277.16
941965	08-APR-2011	VEOLIA ENVIRONMENTAL SVCS	850.49
941966	08-APR-2011	VEOLIA ENVIRONMENTAL SVCS	769.40
941967	08-APR-2011	VEOLIA ENVIRONMENTAL SVCS	54.20
941968	08-APR-2011	VERIZON WIRELESS	174.27
941979	08-APR-2011	XEROX CORPORATION	350.51
941983	08-APR-2011	A'VIANDS LLC	1,395.00
941987	08-APR-2011	ALEX RAFFERTY III	2,500.00
941989	08-APR-2011	ALISHA B MULLEN	618.80
941990	08-APR-2011	ALMA L CORDOVA	240.00
941998	08-APR-2011	BEST MEDICAL EQUIPMENT	3,515.56
942004	08-APR-2011	CANDACE LEE SARTWELL CSR	63.00
942008	08-APR-2011	CATHERINE LAM	240.00
942018	08-APR-2011	CLEARSWIFT	21,009.00
942022	08-APR-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
942023	08-APR-2011	COX DVM LTD DBA	433.08
942026	08-APR-2011	DEBORAH J MENAS	2,500.00
942028	08-APR-2011	DIEMER PLUMBING & EXCAVATING	3,915.00
942031	08-APR-2011	EASTMAN KODAK CO	1,042.00
942034	08-APR-2011	ENGLEWOOD ELECTRICAL SUPPLY	4,275.81
942037	08-APR-2011	FISHER HEALTHCARE	846.67
942039	08-APR-2011	FOX VALLEY FIRE & SAFETY CO	250.00
942040	08-APR-2011	FRANCISCO R ROSALY	70.00
942044	08-APR-2011	GEORGE BELL	95.20
942045	08-APR-2011	GILLIAN GOSCH	2,500.00

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942046	08-APR-2011	GOJOS RESTAURANT	421.59
942047	08-APR-2011	GOLDBERG & KANE	1,925.00
942051	08-APR-2011	H-O-H CHEMICALS INC	225.00
942053	08-APR-2011	HDR ARCHITECTURE INC	6,363.75
942060	08-APR-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,209.00
942062	08-APR-2011	IAN S KASPER P.C.	2,500.00
942069	08-APR-2011	JAMES C BAKK	3,999.48
942070	08-APR-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
942071	08-APR-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
942074	08-APR-2011	JOSEPH J HENDERSON & SON INC	34,454.45
942077	08-APR-2011	K R MILLER CONTRACTORS INC	302,230.40
942078	08-APR-2011	KENNEDY CONSULTING LLC	1,835.00
942086	08-APR-2011	LARRY M CLARK	3,988.00
942087	08-APR-2011	LAUREN A DEBOER	10.50
942088	08-APR-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
942089	08-APR-2011	LECHNER AND SONS INC	55.70
942090	08-APR-2011	LENO'S SANDWICH RESTAURANT &	328.65
942094	08-APR-2011	LUIS ROSELL	2,246.63
942095	08-APR-2011	LYDIA MIGACZ AUSBROOK	495.00
942097	08-APR-2011	MALIA & RINEHART PC	4,500.00
942100	08-APR-2011	MANUEL R MONTEZ MD	1,200.00
942102	08-APR-2011	MARJORY MOTIAYTIS	267.38
942103	08-APR-2011	MARLA SLOAN	654.50
942104	08-APR-2011	MARTIN PETERSEN COMPANY INC	6,000.00
942109	08-APR-2011	MEDCO SERVICE CORPORATION	354.00
942112	08-APR-2011	METRO PROFESSIONAL PRODUCTS	3,007.85
942113	08-APR-2011	MICHAELS UNIFORM COMPANY	5,958.04
942115	08-APR-2011	MIDWAY MOVING AND STORAGE, INC.	72.00
942116	08-APR-2011	MIDWEST MEDICAL RECORDS	69.16
942123	08-APR-2011	MNJ TECHNOLOGIES DIRECT, INC	4,800.00
942125	08-APR-2011	MONACO MECHANICAL	316,530.00
942129	08-APR-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
942143	08-APR-2011	PAULA H TACK CSR CM	21.00
942144	08-APR-2011	PERFORMANCE ELEVATOR CONSULTING LLC	1,535.67
942157	08-APR-2011	SILKROAD TECHNOLOGY INC	1,629.17

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942163	08-APR-2011	STUART KLEIN	21.00
942164	08-APR-2011	SUNG KI CHA D/B/A	150.00
942167	08-APR-2011	SUZIE NOLAN	56.00
942168	08-APR-2011	THOMAS M GUREWITZ	900.00
942169	08-APR-2011	UNIFORMITY INC	33.00
942170	08-APR-2011	UNIFORMITY INC	80.00
942171	08-APR-2011	UNIFORMITY INC	80.00
942172	08-APR-2011	UNIFORMITY INC	212.00
942173	08-APR-2011	UNIFORMITY INC	16.00
942174	08-APR-2011	UNIFORMITY INC	4.95
942175	08-APR-2011	UNIFORMITY INC	198.95
942176	08-APR-2011	UNIFORMITY INC	69.00
942177	08-APR-2011	UNIFORMITY INC	328.00
942178	08-APR-2011	UNIFORMITY INC	64.00
942179	08-APR-2011	UNIFORMITY INC	244.95
942180	08-APR-2011	UNIFORMITY INC	14.00
942181	08-APR-2011	UNIFORMITY INC	36.00
942182	08-APR-2011	UNIFORMITY INC	71.90
942183	08-APR-2011	UNIFORMITY INC	200.00
942184	08-APR-2011	UNIFORMITY INC	650.00
942185	08-APR-2011	UNIFORMITY INC	685.95
942186	08-APR-2011	UNIFORMITY INC	640.85
942187	08-APR-2011	UNIFORMITY INC	615.00
942188	08-APR-2011	UNIFORMITY INC	650.00
942189	08-APR-2011	UNIFORMITY INC	176.80
942193	08-APR-2011	VISION MEDICAL	803.41
942194	08-APR-2011	W.B. MCCLOUD SERVICES	100.00
942199	08-APR-2011	WATCH GUARD VIDEO	12,394.00
942208	08-APR-2011	YATAGAN INC	120.00
942209	08-APR-2011	ZOILA PLUMLEY	182.50
942211	15-APR-2011	ADLER & ASSOCIATES	109.17
942212	15-APR-2011	ADLER & ASSOCIATES	109.17
942213	15-APR-2011	APRIL JEFFERS	310.00
942214	15-APR-2011	BAKER & MILLER PC	150.35
942215	15-APR-2011	BAKER & MILLER PC	150.34

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942216	15-APR-2011	BAKER & MILLER PC	161.81
942217	15-APR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
942218	15-APR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.56
942219	15-APR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	170.03
942220	15-APR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	126.03
942221	15-APR-2011	BRUCK LAW OFFICES SC	458.37
942222	15-APR-2011	BRUCK LAW OFFICES SC	94.76
942223	15-APR-2011	BRUCK LAW OFFICES SC	223.49
942224	15-APR-2011	BRUCK LAW OFFICES SC	454.49
942225	15-APR-2011	CHAPTER 13 TRUSTEE	257.00
942226	15-APR-2011	CHAPTER 13 TRUSTEE - 730	145.00
942227	15-APR-2011	CHAPTER 13 TRUSTEE - 730	662.00
942228	15-APR-2011	CHAPTER 13 TRUSTEE - 730	145.00
942229	15-APR-2011	CHAPTER 13 TRUSTEE - 730	662.00
942230	15-APR-2011	CHRISTINE L KRAUSS	138.00
942231	15-APR-2011	CONSUMER FINANCIAL SERVICES CORP	293.67
942232	15-APR-2011	CONSUMER FINANCIAL SERVICES CORP	298.34
942233	15-APR-2011	DAVID J AXELROD & ASSOCIATES	138.21
942234	15-APR-2011	DAVID J AXELROD & ASSOCIATES	200.73
942235	15-APR-2011	DIVERSIFIED COLLECTION SERVICES INC	51.99
942236	15-APR-2011	DIVERSIFIED COLLECTION SERVICES INC	122.95
942237	15-APR-2011	DIVERSIFIED COLLECTION SERVICES, INC	154.26
942238	15-APR-2011	DIVERSIFIED COLLECTION SERVICES, INC	149.27
942239	15-APR-2011	DORIAN B LASAINE	4.41
942240	15-APR-2011	DORIAN B LASAINE	2.17
942241	15-APR-2011	FAMILY SUPPORT REGISTRY	125.00
942242	15-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	312.97
942243	15-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
942244	15-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	342.02
942245	15-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	245.93
942246	15-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	310.77
942247	15-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
942248	15-APR-2011	GENERAL REVENUE CORPORATION	323.56
942249	15-APR-2011	GENERAL REVENUE CORPORATION	323.56
942251	15-APR-2011	GLENN STEARNS	15,844.78

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942252	15-APR-2011	ILFOP	6,498.00
942253	15-APR-2011	ILLINOIS DEPT OF REVENUE-64449	322.80
942254	15-APR-2011	ILLINOIS DEPT OF REVENUE-64449	380.67
942255	15-APR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	126.78
942256	15-APR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
942257	15-APR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
942258	15-APR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	126.78
942259	15-APR-2011	INT'L UNION OPERATING ENG	6,439.20
942261	15-APR-2011	INTERNAL REVENUE SERVICE-219236	228.83
942262	15-APR-2011	INTERNAL REVENUE SERVICE-219236	50.00
942263	15-APR-2011	INTERNAL REVENUE SERVICE-219236	50.00
942264	15-APR-2011	INTERNAL REVENUE SERVICE-219236	234.51
942265	15-APR-2011	INTERNAL REVENUE SERVICE-219236	50.00
942266	15-APR-2011	INTERNAL REVENUE SERVICE-219236	50.00
942267	15-APR-2011	INTERNAL REVENUE SERVICE-60061	1,879.41
942268	15-APR-2011	INTERNAL REVENUE SERVICE-64999	75.00
942269	15-APR-2011	INTERNAL REVENUE SERVICE-64999	75.00
942270	15-APR-2011	INTERNAL REVENUE SERVICE-64999	100.00
942271	15-APR-2011	INTERNAL REVENUE SERVICE-64999	65.00
942272	15-APR-2011	INTERNAL REVENUE SERVICE-64999	100.00
942273	15-APR-2011	INTERNAL REVENUE SERVICE-64999	65.00
942274	15-APR-2011	INTERNAL REVENUE SERVICE-69	125.00
942275	15-APR-2011	INTERNAL REVENUE SERVICE-69	125.00
942276	15-APR-2011	INTERNTL UNION OPERATING ENG	3,201.44
942277	15-APR-2011	INTL UNION OPERATING ENG	96.00
942278	15-APR-2011	KEITH S SHINDLER LTD	328.02
942279	15-APR-2011	KEITH S SHINDLER LTD	51.08
942280	15-APR-2011	KEITH S SHINDLER LTD	284.98
942281	15-APR-2011	KEITH S SHINDLER LTD	60.57
942282	15-APR-2011	LAKE COUNTY CIRCUIT CLERK	383.40
942283	15-APR-2011	MARK S GROCHOCINSKI	235.02
942284	15-APR-2011	MARK S GROCHOCINSKI	238.14
942285	15-APR-2011	ELIZABETH BLOMSTRAND	178.93
942286	15-APR-2011	NCO FINANCIAL SYSTEMS INC	128.10
942287	15-APR-2011	NCO FINANCIAL SYSTEMS INC	130.38

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942288	15-APR-2011	NEWMAN RAIZ LLC	405.36
942289	15-APR-2011	RAYMOND A BOLDT	332.82
942290	15-APR-2011	REGIONAL SUPT OF SCHOOLS	2,490.32
942291	15-APR-2011	RI FAMILY COURT	108.00
942292	15-APR-2011	TEAMSTERS LOCAL 700	8,029.00
942293	15-APR-2011	TX CHILD SUPPORT SDU	184.62
942294	15-APR-2011	US DEPT OF EDUCATION	115.23
942295	15-APR-2011	US DEPT OF EDUCATION	271.28
942296	15-APR-2011	US DEPT OF EDUCATION	177.09
942297	15-APR-2011	US DEPT OF EDUCATION	250.75
942298	15-APR-2011	US DEPT OF EDUCATION	177.09
942299	15-APR-2011	US DEPT OF EDUCATION	223.61
942300	15-APR-2011	US DEPT OF EDUCATION	118.50
942301	15-APR-2011	US DEPT OF EDUCATION	228.17
942302	15-APR-2011	US DEPT OF EDUCATION	378.82
942303	15-APR-2011	WI SCTF	4,525.67
942305	15-APR-2011	ARAMARK CORP	110.50
942307	15-APR-2011	ARAMARK CORP	39.00
942308	15-APR-2011	ARAMARK CORP	162.75
942311	15-APR-2011	ARAMARK CORP	39.00
942313	15-APR-2011	ARAMARK CORP	164.50
942314	15-APR-2011	ARAMARK CORP	96.00
942315	15-APR-2011	ARAMARK CORP	137.25
942316	15-APR-2011	ARAMARK CORP	135.00
942317	15-APR-2011	ARAMARK CORP	97.50
942322	15-APR-2011	CHRISTOPHER C STARCK	229.71
942323	15-APR-2011	DFM ASSOCIATES	19,200.00
942324	15-APR-2011	EVANGELINA GARIBAY	990.00
942325	15-APR-2011	ILCMA	50.00
942326	15-APR-2011	ILLINOIS DEPT OF REVENUE	495,580.50
942327	15-APR-2011	ILLINOIS PROPERTY ASSESSMENT	800.00
942329	15-APR-2011	LAKE COUNTY ASSESSORS ASSOC	40.00
942330	15-APR-2011	LAKE COUNTY ASSESSORS ASSOC	70.00
942331	15-APR-2011	LAKE COUNTY CLERK	146.25
942332	15-APR-2011	LAKE COUNTY PLANNING &	254.19

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942335	15-APR-2011	David Wanshek	10.71
942336	15-APR-2011	Earle Johnson	10.81
942337	15-APR-2011	John Schnobrich	9.69
942338	15-APR-2011	Janice Schnobrich	19.38
942339	15-APR-2011	Timothy Widger	21.93
942340	15-APR-2011	Nicholas Soderquist	13.26
942341	15-APR-2011	Richard Soderquist	22.95
942342	15-APR-2011	Tom Tinerella	69.87
942343	15-APR-2011	David Eilers	54.57
942344	15-APR-2011	Glen Osmond	31.11
942345	15-APR-2011	John Kowalksi	34.68
942346	15-APR-2011	Robert Beich	62.73
942347	15-APR-2011	David Isleb	84.15
942348	15-APR-2011	David Hultquist	53.55
942349	15-APR-2011	Dixon Brandt	46.41
942350	15-APR-2011	Bruce Clark	36.21
942351	15-APR-2011	Leo Flores	54.06
942352	15-APR-2011	Christine Rowe	11.22
942353	15-APR-2011	Candy Baruffi	8.67
942354	15-APR-2011	David Denlinger	7.04
942355	15-APR-2011	Rhonda Fiumetto	16.78
942356	15-APR-2011	John Foley	20.66
942357	15-APR-2011	Lauretta Foley	14.48
942358	15-APR-2011	Jerry Gundersen	15.30
942359	15-APR-2011	Francine Jones	16.83
942360	15-APR-2011	Raymond Musich	8.16
942361	15-APR-2011	Carmen Rosario	5.61
942362	15-APR-2011	Catherine Starostovic	7.65
942377	15-APR-2011	UNITED STATES POSTAL SERVICE	5,000.00
942379	15-APR-2011	Moore Allbee, April J	67.32
942380	15-APR-2011	Burton, Barry A	298.84
942381	15-APR-2011	Keenan, Brian Edward	115.21
942382	15-APR-2011	Wings, Carrie A	471.57
942383	15-APR-2011	Calhoun, Christopher B	53.55
942384	15-APR-2011	Kasten, Claudia K	449.92

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942385	15-APR-2011	Pagano, Cynthia M	143.82
942386	15-APR-2011	Jasica, Daniel L	60.18
942387	15-APR-2011	Stolman, David	426.79
942389	15-APR-2011	Pena, Felix M	72.00
942391	15-APR-2011	GARY PICKENS	175.42
942394	15-APR-2011	Vara, Hilda	15.98
942396	15-APR-2011	Brown, John Andrew	26.09
942397	15-APR-2011	Van Dien II, John K	72.00
942400	15-APR-2011	Wilson, Kipp D	33.15
942402	15-APR-2011	Vice, Mark A	159.85
942403	15-APR-2011	Paulson, Martin P	13.26
942404	15-APR-2011	Glueckert, Robert S	552.63
942405	15-APR-2011	Kocanda, Robert F	37.04
942406	15-APR-2011	Drobinski, Roderick A	185.64
942407	15-APR-2011	ROYCEALEE J WOOD	125.97
942408	15-APR-2011	RYAN WALLER	339.76
942409	15-APR-2011	Cailteux, Shawn A	22.00
942410	15-APR-2011	Starostovic, Stacy Star	31.51
942412	15-APR-2011	Denlinger, Suzann E	37.74
942414	15-APR-2011	Fitch, Timothy W	22.00
942415	15-APR-2011	Helander, Willard	226.44
942416	15-APR-2011	Kirby, William J	61.20
942417	15-APR-2011	Bobic, Zoran	71.91
942427	15-APR-2011	AT &T	53.00
942428	15-APR-2011	CANON BUSINESS SOLUTIONS INC	111.82
942429	15-APR-2011	CANON BUSINESS SOLUTIONS INC	55.03
942430	15-APR-2011	CANON BUSINESS SOLUTIONS INC	189.30
942431	15-APR-2011	CANON BUSINESS SOLUTIONS INC	67.34
942432	15-APR-2011	CANON BUSINESS SOLUTIONS INC	3.31
942433	15-APR-2011	CANON BUSINESS SOLUTIONS INC	30.32
942434	15-APR-2011	CANON BUSINESS SOLUTIONS INC	11.51
942435	15-APR-2011	CANON BUSINESS SOLUTIONS INC	91.92
942436	15-APR-2011	CANON BUSINESS SOLUTIONS INC	72.12
942437	15-APR-2011	CANON BUSINESS SOLUTIONS INC	27.75
942438	15-APR-2011	CANON BUSINESS SOLUTIONS INC	58.75

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942439	15-APR-2011	CANON BUSINESS SOLUTIONS INC	15.91
942440	15-APR-2011	CANON BUSINESS SOLUTIONS INC	6.68
942441	15-APR-2011	CANON BUSINESS SOLUTIONS INC	13.52
942442	15-APR-2011	CANON BUSINESS SOLUTIONS INC	35.38
942443	15-APR-2011	CANON BUSINESS SOLUTIONS INC	61.01
942444	15-APR-2011	CANON BUSINESS SOLUTIONS INC	216.40
942445	15-APR-2011	CANON BUSINESS SOLUTIONS INC	339.51
942446	15-APR-2011	CANON BUSINESS SOLUTIONS INC	56.97
942464	15-APR-2011	CANON BUSINESS SOLUTIONS INC	212.67
942465	15-APR-2011	CANON BUSINESS SOLUTIONS INC	129.79
942467	15-APR-2011	CANON BUSINESS SOLUTIONS INC	17.66
942469	15-APR-2011	CANON BUSINESS SOLUTIONS INC	13.45
942472	15-APR-2011	CANON BUSINESS SOLUTIONS INC	188.09
942473	15-APR-2011	CANON BUSINESS SOLUTIONS INC	41.60
942474	15-APR-2011	CANON BUSINESS SOLUTIONS INC	61.20
942475	15-APR-2011	CANON BUSINESS SOLUTIONS INC	53.45
942479	15-APR-2011	CANON BUSINESS SOLUTIONS INC	452.77
942480	15-APR-2011	CANON BUSINESS SOLUTIONS INC	23.75
942481	15-APR-2011	CANON BUSINESS SOLUTIONS INC	131.11
942482	15-APR-2011	CANON BUSINESS SOLUTIONS INC	616.49
942483	15-APR-2011	CANON BUSINESS SOLUTIONS INC	117.42
942484	15-APR-2011	CANON BUSINESS SOLUTIONS INC	616.20
942485	15-APR-2011	CANON BUSINESS SOLUTIONS INC	185.25
942486	15-APR-2011	CANON BUSINESS SOLUTIONS INC	63.20
942487	15-APR-2011	CANON BUSINESS SOLUTIONS INC	28.58
942488	15-APR-2011	CANON BUSINESS SOLUTIONS INC	171.15
942489	15-APR-2011	CANON BUSINESS SOLUTIONS INC	142.08
942490	15-APR-2011	CANON BUSINESS SOLUTIONS INC	98.18
942491	15-APR-2011	CANON BUSINESS SOLUTIONS INC	75.96
942492	15-APR-2011	CANON BUSINESS SOLUTIONS INC	58.86
942493	15-APR-2011	CANON BUSINESS SOLUTIONS INC	16.17
942494	15-APR-2011	CANON BUSINESS SOLUTIONS INC	115.15
942495	15-APR-2011	CANON BUSINESS SOLUTIONS INC	43.44
942496	15-APR-2011	CANON BUSINESS SOLUTIONS INC	81.48
942497	15-APR-2011	CANON BUSINESS SOLUTIONS INC	119.87

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942498	15-APR-2011	CANON BUSINESS SOLUTIONS INC	52.90
942499	15-APR-2011	CANON BUSINESS SOLUTIONS INC	125.19
942500	15-APR-2011	CANON BUSINESS SOLUTIONS INC	342.18
942501	15-APR-2011	CANON BUSINESS SOLUTIONS INC	97.59
942502	15-APR-2011	CANON BUSINESS SOLUTIONS INC	81.21
942506	15-APR-2011	CHICAGO TOWER LEASING CORP	6,844.89
942515	15-APR-2011	CITY OF WAUKEGAN	7,111.29
942516	15-APR-2011	CITY OF WAUKEGAN	952.97
942518	15-APR-2011	COLLEGE OF LAKE COUNTY	852.15
942519	15-APR-2011	COLLEGE OF LAKE COUNTY	5,289.27
942520	15-APR-2011	COLLEGE OF LAKE COUNTY	503.69
942521	15-APR-2011	COLLEGE OF LAKE COUNTY	5,024.59
942522	15-APR-2011	COMCAST CABLE COMMUNICATIONS	114.90
942523	15-APR-2011	COMCAST CABLE COMMUNICATIONS	65.00
942526	15-APR-2011	COMMONWEALTH EDISON CO	130.86
942540	15-APR-2011	CONSOLIDATED COMMUNICATIONS	8.08
942541	15-APR-2011	COSTAR REALTY INFORMATION INC	1,831.80
942542	15-APR-2011	DEBORAH L SEVERSON DBA	1,070.05
942543	15-APR-2011	DELL MARKETING LP	1,074.00
942545	15-APR-2011	DELL MARKETING LP	93.59
942546	15-APR-2011	DELL MARKETING LP	86.36
942547	15-APR-2011	DELL MARKETING LP	1,074.00
942548	15-APR-2011	DELL MARKETING LP	80.07
942552	15-APR-2011	EXELON ENERGY COMPANY	177.96
942553	15-APR-2011	FEDERAL EXPRESS CORPORATION	79.12
942562	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	79.72
942568	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	35.33
942569	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	17.20
942573	15-APR-2011	HEALTHPORT TECHNOLOGIES LLC	20.00
942581	15-APR-2011	IOD INC	77.96
942583	15-APR-2011	J A SEXAUER	114.90
942590	15-APR-2011	LANGUAGE LINE LLC	1,604.35
942606	15-APR-2011	NICOR GAS	491.87
942607	15-APR-2011	NICOR GAS	60.56
942610	15-APR-2011	NORTH SHORE GAS CO	81.52

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942611	15-APR-2011	NORTH SHORE GAS CO	407.59
942612	15-APR-2011	NORTH SHORE GAS CO	306.69
942613	15-APR-2011	NORTH SHORE GAS CO	2,469.46
942628	15-APR-2011	OCE IMAGISTICS	132.00
942629	15-APR-2011	SIMPLEX GRINNELL LP	2,106.61
942631	15-APR-2011	STM SUBURBAN PUBLICATIONS	1,235.31
942633	15-APR-2011	THE FERGUSON GROUP LLC	8,333.33
942634	15-APR-2011	THE SALEM GROUP	432.96
942636	15-APR-2011	THE SALEM GROUP	432.96
942637	15-APR-2011	THE SALEM GROUP	521.63
942638	15-APR-2011	THE SALEM GROUP	521.63
942639	15-APR-2011	THE SALEM GROUP	460.02
942640	15-APR-2011	THE SALEM GROUP	622.38
942641	15-APR-2011	THE SALEM GROUP	757.68
942642	15-APR-2011	THE SALEM GROUP	920.04
942643	15-APR-2011	THE SALEM GROUP	405.90
942652	15-APR-2011	VEOLIA ENVIRONMENTAL SVCS	125.52
942653	15-APR-2011	VEOLIA ENVIRONMENTAL SVCS	33.28
942655	15-APR-2011	VERIZON WIRELESS	339.92
942658	15-APR-2011	VILLAGE OF MUNDELEIN	56.14
942662	15-APR-2011	WEST PUBLISHING CORPORATION DBA	6,979.70
942668	15-APR-2011	ACE HARDWARE INC	21.65
942669	15-APR-2011	ADELANTE PC	640.00
942671	15-APR-2011	ALPHA BUILDING MAINTENANCE SERVICE	14,790.00
942672	15-APR-2011	ALTERNATIVE BEHAVIOR	288.56
942673	15-APR-2011	AMANO MCGANN INC	14,851.80
942675	15-APR-2011	ANDERSON EDUCATIONAL CONSULTING INC	3,747.06
942676	15-APR-2011	ANDY FRAIN SERVICES INC	99,464.24
942678	15-APR-2011	ATLAS LANGUAGE SERVICES INC	1,200.00
942683	15-APR-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
942689	15-APR-2011	CAREN RAPINCHUK	452.60
942696	15-APR-2011	CHICAGO HEARING SOCIETY	170.00
942702	15-APR-2011	CITY OF WAUKEGAN	150.00
942705	15-APR-2011	COLLEEN EITERMANN	66.50
942707	15-APR-2011	CONNECTIVITY SYSTEMS	2,393.00

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942709	15-APR-2011	COPY RITE INC	38.54
942711	15-APR-2011	CURRIE MOTORS FRANKFORT	97,188.75
942714	15-APR-2011	DEBRA L SCHULTZ	24.50
942718	15-APR-2011	DOOR SYSTEMS INC	196.50
942719	15-APR-2011	ENGLEWOOD ELECTRICAL SUPPLY	1,513.57
942720	15-APR-2011	FISHER HEALTHCARE	2,317.05
942725	15-APR-2011	GERALD H BLAIN MS LCPC	720.00
942726	15-APR-2011	GIOVANNA PERRI MEIER	46.00
942728	15-APR-2011	GOJOS RESTAURANT	171.94
942731	15-APR-2011	GRAYSLAKE FEED SALES INC	109.00
942733	15-APR-2011	GROUND UP SNOW & ICE CONTROL	1,251.00
942737	15-APR-2011	HERMAN BROTHERS INC	4,315.00
942744	15-APR-2011	JAN M MOSLEY	98.00
942746	15-APR-2011	JERRY L VAN PELT	1,208.37
942747	15-APR-2011	JOHN F BARBINI	1,670.87
942748	15-APR-2011	JOHN R FRASE	1,802.52
942751	15-APR-2011	JOSEPH J HENDERSON & SON INC	3,100.00
942755	15-APR-2011	K R MILLER CONTRACTORS INC	58,308.30
942756	15-APR-2011	KIPLUND R KOLKMEIER	4,005.67
942759	15-APR-2011	LAKE COUNTY ASSESSORS ASSOC	20.00
942762	15-APR-2011	LAKE COUNTY PARTNERSHIP FOR	96,750.00
942763	15-APR-2011	LAKESIDE INVESTIGATIONS INC	70.00
942764	15-APR-2011	LECHNER AND SONS INC	149.65
942765	15-APR-2011	LENO'S SANDWICH RESTAURANT &	404.04
942766	15-APR-2011	LEWIS PAPER INTERNATIONAL INC	8,287.36
942771	15-APR-2011	LILIA MENDOZA	153.90
942773	15-APR-2011	LYDIA MIGACZ AUSBROOK	495.00
942774	15-APR-2011	LYNN RIEDEL BUCHMEYER	983.40
942778	15-APR-2011	MANUEL R MONTEZ MD	1,200.00
942779	15-APR-2011	MARCELA TORRES-CARO	44.21
942782	15-APR-2011	MARLA SLOAN	17.50
942784	15-APR-2011	MCDERMOTT CENTER D/B/A	18,951.00
942789	15-APR-2011	METRO PROFESSIONAL PRODUCTS	3,580.64
942795	15-APR-2011	Larry Riling	72.42
942809	15-APR-2011	Cheryl L. Nielsen	147.50

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942810	15-APR-2011	Jamie Stacey	25.00
942813	15-APR-2011	NANCI LAKIN	360.00
942816	15-APR-2011	NEXUS	8,897.00
942817	15-APR-2011	NORTH SHORE BUSINESS TECHNOLOGY	116.62
942818	15-APR-2011	OFFICE PLUS OF LAKE COUNTY	676.69
942819	15-APR-2011	OMNI YOUTH SERVICES	1,045.00
942820	15-APR-2011	ONE HOPE UNITED NORTHERN REGION	822.50
942821	15-APR-2011	ORLANDO PENATE	1,772.50
942833	15-APR-2011	RAMADA WAUKEGAN INN	615.28
942836	15-APR-2011	REVERE ELECTRIC SUPPLY INC	542.53
942843	15-APR-2011	ROSALIND FRANKLIN UNIVERSITY	720.00
942847	15-APR-2011	SOFTWARE DEVELOPMENT	19,222.80
942855	15-APR-2011	SUZIE NOLAN	21.00
942857	15-APR-2011	TERMINAL SUPPLY CO INC	6,494.42
942859	15-APR-2011	TRAIN SMART INC	650.00
942863	15-APR-2011	UNIFORMITY INC	108.00
942864	15-APR-2011	UNIFORMITY INC	30.00
942865	15-APR-2011	UNIFORMITY INC	66.00
942866	15-APR-2011	UNIFORMITY INC	174.00
942867	15-APR-2011	UNIFORMITY INC	453.00
942868	15-APR-2011	UNIFORMITY INC	75.00
942869	15-APR-2011	UNIFORMITY INC	155.00
942870	15-APR-2011	UNIFORMITY INC	102.00
942871	15-APR-2011	UNIFORMITY INC	72.00
942872	15-APR-2011	UNIFORMITY INC	80.00
942873	15-APR-2011	UNIFORMITY INC	1,672.00
942874	15-APR-2011	UNIFORMITY INC	1,294.00
942875	15-APR-2011	UNIFORMITY INC	64.00
942876	15-APR-2011	UNIFORMITY INC	72.00
942877	15-APR-2011	UNIFORMITY INC	188.00
942878	15-APR-2011	UNITED MAILING SERVICE	1,998.16
942884	15-APR-2011	W.B. MCCLOUD SERVICES	514.80
942886	15-APR-2011	WALZ SCALE INC	2,340.00
942888	15-APR-2011	WAUKEGAN ROOFING CO INC	2,450.00
942899	22-APR-2011	ARAMARK CORP	810.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942912	22-APR-2011	ILLINOIS SECRETARY OF STATE POLICE	99.00
942914	22-APR-2011	LAKE COUNTY CIRCUIT CLERK	1,426.30
942915	22-APR-2011	LAKE COUNTY COUNCIL FOR SENIORS	275.00
942916	22-APR-2011	LAKE COUNTY STATES ATTORNEY	929.75
942928	22-APR-2011	Parisi, Anthony V	36.00
942929	22-APR-2011	Rodney, Celester M	48.45
942933	22-APR-2011	Woosley, Keith	74.84
942935	22-APR-2011	Vice, Mark A	200.00
942936	22-APR-2011	Topp, Meghan Sophie	145.17
942941	22-APR-2011	Gonzalez, Robert J	158.37
942942	22-APR-2011	Marion, Rodney S.	12.00
942943	22-APR-2011	Rankin, Susan	92.59
942954	22-APR-2011	AMERICAN PLANNING ASSOCIATION- ILLINOIS CHAPTER	100.00
942957	22-APR-2011	AT &T	80.51
942963	22-APR-2011	CALL ONE	9,641.86
942967	22-APR-2011	CALL ONE	57.90
942969	22-APR-2011	CALL ONE	45.99
943023	22-APR-2011	CANON BUSINESS SOLUTIONS INC	310.74
943024	22-APR-2011	CANON BUSINESS SOLUTIONS INC	72.96
943027	22-APR-2011	CANON BUSINESS SOLUTIONS INC	479.65
943028	22-APR-2011	CANON BUSINESS SOLUTIONS INC	49.20
943029	22-APR-2011	CANON BUSINESS SOLUTIONS INC	67.36
943030	22-APR-2011	CANON BUSINESS SOLUTIONS INC	283.58
943031	22-APR-2011	CANON BUSINESS SOLUTIONS INC	206.92
943032	22-APR-2011	CANON BUSINESS SOLUTIONS INC	121.75
943033	22-APR-2011	CANON BUSINESS SOLUTIONS INC	71.65
943034	22-APR-2011	CANON BUSINESS SOLUTIONS INC	70.31
943035	22-APR-2011	CANON BUSINESS SOLUTIONS INC	74.27
943068	22-APR-2011	CAREERS IN GOVERNMENT	310.00
943073	22-APR-2011	CITY OF WAUKEGAN	202.25
943074	22-APR-2011	CITY OF WAUKEGAN	342.25
943077	22-APR-2011	COMCAST CABLE COMMUNICATIONS	59.95
943079	22-APR-2011	COMMONWEALTH EDISON CO	1,875.54
943081	22-APR-2011	COMMONWEALTH EDISON CO	3,510.74
943082	22-APR-2011	COMMONWEALTH EDISON CO	9,355.97

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943111	22-APR-2011	EXELON ENERGY COMPANY	6,419.98
943115	22-APR-2011	EXELON ENERGY COMPANY	998.43
943138	22-APR-2011	GLOBALCOM INC	5,421.12
943143	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	52.48
943149	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	42.37
943151	22-APR-2011	GRAPHIC PARTNERS INC	482.00
943159	22-APR-2011	IOD INC	20.00
943168	22-APR-2011	LAKELAND LARSEN ELEVATOR CORP	7,290.00
943172	22-APR-2011	MFMA	25.00
943173	22-APR-2011	Coalition fo Reduce Recidivism	100.00
943204	22-APR-2011	NORTH SHORE GAS CO	613.27
943205	22-APR-2011	NORTH SHORE GAS CO	148.77
943224	22-APR-2011	NORTH SHORE GAS CO	154.24
943225	22-APR-2011	NORTH SHORE GAS CO	184.91
943226	22-APR-2011	NORTH SHORE GAS CO	139.46
943227	22-APR-2011	NORTH SHORE GAS CO	238.08
943228	22-APR-2011	NORTH SHORE GAS CO	154.03
943235	22-APR-2011	POWERPHONE INC	369.00
943237	22-APR-2011	SCARIANO HIMES &	27,459.37
943239	22-APR-2011	STATE POLICE VEHICLE FUND #246	9,801.00
943245	22-APR-2011	THE SALEM GROUP	521.63
943247	22-APR-2011	TREASURER STATE OF ILLINOIS	2,040.00
943248	22-APR-2011	TREASURER STATE OF ILLINOIS	63,558.69
943249	22-APR-2011	TREASURER STATE OF ILLINOIS	52,483.00
943250	22-APR-2011	TREASURER STATE OF ILLINOIS	162,115.48
943251	22-APR-2011	TREASURER STATE OF ILLINOIS	20,697.49
943252	22-APR-2011	TREASURER STATE OF ILLINOIS	47,647.01
943253	22-APR-2011	TREASURER STATE OF ILLINOIS	86,475.18
943254	22-APR-2011	TREASURER STATE OF ILLINOIS	9,059.02
943255	22-APR-2011	TREASURER STATE OF ILLINOIS	9,137.50
943256	22-APR-2011	TREASURER STATE OF ILLINOIS	20,022.40
943257	22-APR-2011	TREASURER STATE OF ILLINOIS	248.00
943258	22-APR-2011	TREASURER STATE OF ILLINOIS	2,429.00
943259	22-APR-2011	TREASURER STATE OF ILLINOIS	1,333.00
943260	22-APR-2011	TREASURER STATE OF ILLINOIS	975.00

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943261	22-APR-2011	TREASURER STATE OF ILLINOIS	1,832.00
943262	22-APR-2011	TREASURER STATE OF ILLINOIS	8,897.00
943263	22-APR-2011	TREASURER STATE OF ILLINOIS	27,365.83
943264	22-APR-2011	TREASURER STATE OF ILLINOIS	26,999.00
943265	22-APR-2011	TREASURER STATE OF ILLINOIS	104.00
943266	22-APR-2011	TREASURER STATE OF ILLINOIS	69,423.01
943267	22-APR-2011	TREASURER STATE OF ILLINOIS	232.00
943268	22-APR-2011	TREASURER STATE OF ILLINOIS	4,300.00
943269	22-APR-2011	TREASURER STATE OF ILLINOIS	300.00
943270	22-APR-2011	TREASURER STATE OF ILLINOIS	25,431.00
943271	22-APR-2011	TREASURER STATE OF ILLINOIS	63,730.77
943272	22-APR-2011	TREASURER STATE OF ILLINOIS	230.00
943273	22-APR-2011	TREASURER STATE OF ILLINOIS	681.00
943274	22-APR-2011	TREASURER STATE OF ILLINOIS	15,459.08
943281	22-APR-2011	VERIZON WIRELESS	189.42
943285	22-APR-2011	WEST PUBLISHING CORPORATION DBA	1,222.68
943286	22-APR-2011	XEROX CORPORATION	1,526.00
943287	22-APR-2011	XEROX CORPORATION	2,965.65
943289	22-APR-2011	A'VIANDS LLC	26,202.54
943305	22-APR-2011	ANTOINETTE KAVANAUGH	8,575.00
943308	22-APR-2011	ATLAS LANGUAGE SERVICES INC	802.50
943311	22-APR-2011	BAKER TILLY VIRCHOW KRAUSE LLP	7,950.00
943321	22-APR-2011	BUSINESS STORAGE INC	10,611.48
943334	22-APR-2011	COPY RITE INC	42.94
943335	22-APR-2011	CUMMINS NPOWER LLC	3,714.74
943340	22-APR-2011	DOOR SYSTEMS INC	5,969.12
943341	22-APR-2011	DR. DONALD J KLUSENDORF	118.36
943343	22-APR-2011	ECOLAB INC	2,189.90
943347	22-APR-2011	ENGLEWOOD ELECTRICAL SUPPLY	57.67
943348	22-APR-2011	ENVIRON INTERNATIONAL CORPORATION	23,128.00
943356	22-APR-2011	FOX VALLEY FIRE & SAFETY CO	1,614.92
943364	22-APR-2011	GREATER ROUND LAKE FIRE	89.25
943366	22-APR-2011	GROUND UP SNOW & ICE CONTROL	144.00
943367	22-APR-2011	HENRY J BOGDALA SR	62.24
943379	22-APR-2011	ILL BOARD OF SHERIFF'S	300.00

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943382	22-APR-2011	ILLINOIS DEPT OF TRANSPORTATION	500.00
943383	22-APR-2011	ILLINOIS STATE POLICE	13,865.98
943385	22-APR-2011	INTERNATIONAL CITY/COUNTY	4,000.00
943391	22-APR-2011	JOHN C FLETCHER	2,100.00
943392	22-APR-2011	JOHN S MATIJEVICH	59.18
943395	22-APR-2011	K MICHAEL MICELI	59.18
943396	22-APR-2011	K R MILLER CONTRACTORS INC	16,404.77
943398	22-APR-2011	KIWON KANG	150.00
943399	22-APR-2011	KJWW, P.C.	16,770.00
943400	22-APR-2011	KJWW, P.C.	26,894.00
943403	22-APR-2011	LAKE COUNTY PIPE & SUPPLY CO	1,746.12
943408	22-APR-2011	LESSER LUTREY & MCGLYNN LLP	2,700.00
943409	22-APR-2011	LEWIS PAPER INTERNATIONAL INC	3,892.00
943414	22-APR-2011	LYDIA MIGACZ AUSBROOK	495.00
943417	22-APR-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	11,169.78
943420	22-APR-2011	MANUEL R MONTEZ MD	2,400.00
943422	22-APR-2011	MARGO R NEWMAN	1,968.50
943423	22-APR-2011	MARION WATSON	163.26
943433	22-APR-2011	METRO PROFESSIONAL PRODUCTS	3,068.74
943436	22-APR-2011	CAMA	125.00
943439	22-APR-2011	NATIONAL MEDICAL SERVICES INC	2,176.00
943441	22-APR-2011	NORTHEASTERN IL REGIONAL CRIME LAB	6,653.56
943447	22-APR-2011	OCE NORTH AMERICA, INC.	123,768.30
943448	22-APR-2011	OFFICE PLUS OF LAKE COUNTY	27.37
943449	22-APR-2011	ONE HOPE UNITED NORTHERN REGION	4,197.50
943456	22-APR-2011	PERFORMANCE ELEVATOR CONSULTING LLC	1,250.00
943459	22-APR-2011	POSITIVE IMPACT ADVERTISING	12,449.44
943461	22-APR-2011	PRONTO SIGNS & ENGRAVING	8.50
943462	22-APR-2011	PROPERTY INSIGHT	9,550.00
943473	22-APR-2011	SAINT MARK'S EVANGELICAL	200.00
943476	22-APR-2011	SHAW SUBURBAN MEDIA GROUP INC	15,963.68
943478	22-APR-2011	STATEWIDE PRISONER EXTRADITIONS	2,039.61
943479	22-APR-2011	STEELE MEDICAL SUPPLY CO	822.60
943487	22-APR-2011	TERMINAL SUPPLY CO INC	1,860.57
943490	22-APR-2011	THE GORDIAN GROUP	1,546.44

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943492	22-APR-2011	TOPS IN DOG TRAINING INC	1,090.00
943494	22-APR-2011	UNIFORMITY INC	65.85
943495	22-APR-2011	UNIFORMITY INC	19.00
943496	22-APR-2011	UNIFORMITY INC	18.95
943497	22-APR-2011	UNIFORMITY INC	119.80
943498	22-APR-2011	UNIFORMITY INC	59.90
943499	22-APR-2011	UNIFORMITY INC	67.90
943500	22-APR-2011	UNIFORMITY INC	615.00
943501	22-APR-2011	UNIFORMITY INC	25.90
943502	22-APR-2011	UNIFORMITY INC	7.00
943506	22-APR-2011	W.B. MCCLOUD SERVICES	514.80
943507	22-APR-2011	W.B. MCCLOUD SERVICES	85.00
943508	22-APR-2011	W.B. MCCLOUD SERVICES	54.76
943513	22-APR-2011	WEINSTEIN & DOUGLAS PC	5,107.11
943516	22-APR-2011	WHITMORE'S WRECKER SERVICE INC	300.00
943517	22-APR-2011	WRB LLC	1,108.00
943520	29-APR-2011	ADLER & ASSOCIATES	101.79
943521	29-APR-2011	APRIL JEFFERS	310.00
943522	29-APR-2011	BAKER & MILLER PC	120.99
943523	29-APR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.31
943524	29-APR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	198.89
943525	29-APR-2011	BRUCK LAW OFFICES SC	93.52
943526	29-APR-2011	BRUCK LAW OFFICES SC	115.21
943527	29-APR-2011	BRUCK LAW OFFICES SC	440.90
943528	29-APR-2011	CHAPTER 13 TRUSTEE - 730	662.00
943529	29-APR-2011	CHAPTER 13 TRUSTEE - 730	145.00
943530	29-APR-2011	CHRISTINE L KRAUSS	138.00
943531	29-APR-2011	DAVID J AXELROD & ASSOCIATES	127.94
943532	29-APR-2011	DIVERSIFIED COLLECTION SERVICES INC	120.50
943533	29-APR-2011	DIVERSIFIED COLLECTION SERVICES, INC	144.35
943534	29-APR-2011	DORIAN B LASAINE	4.42
943535	29-APR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	273.12
943536	29-APR-2011	GENERAL REVENUE CORPORATION	323.64
943537	29-APR-2011	GLENN STEARNS	3,116.39
943538	29-APR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	124.14

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943539	29-APR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	135.42
943540	29-APR-2011	INTERNAL REVENUE SERVICE-219236	50.00
943541	29-APR-2011	INTERNAL REVENUE SERVICE-219236	310.57
943542	29-APR-2011	INTERNAL REVENUE SERVICE-219236	50.00
943543	29-APR-2011	INTERNAL REVENUE SERVICE-60061	1,058.44
943544	29-APR-2011	INTERNAL REVENUE SERVICE-64999	65.00
943545	29-APR-2011	INTERNAL REVENUE SERVICE-64999	75.00
943546	29-APR-2011	INTERNAL REVENUE SERVICE-64999	100.00
943547	29-APR-2011	INTERNAL REVENUE SERVICE-69	125.00
943548	29-APR-2011	KEITH S SHINDLER LTD	286.05
943549	29-APR-2011	KEITH S SHINDLER LTD	55.46
943550	29-APR-2011	LAKE COUNTY CIRCUIT CLERK	383.40
943551	29-APR-2011	MARK S GROCHOCINSKI	235.50
943552	29-APR-2011	YVETTE ALBARRAN	297.02
943553	29-APR-2011	MAUREEN KINYON	1,592.04
943554	29-APR-2011	NCO FINANCIAL SYSTEMS INC	129.60
943555	29-APR-2011	RAYMOND A BOLDT	154.23
943556	29-APR-2011	REGIONAL SUPT OF SCHOOLS	2,233.70
943557	29-APR-2011	RI FAMILY COURT	108.00
943558	29-APR-2011	STEVEN FINK & ASSOC PC	125.51
943559	29-APR-2011	TX CHILD SUPPORT SDU	184.62
943560	29-APR-2011	US DEPT OF EDUCATION	174.05
943561	29-APR-2011	US DEPT OF EDUCATION	75.45
943562	29-APR-2011	US DEPT OF EDUCATION	218.43
943563	29-APR-2011	US DEPT OF EDUCATION	229.16
943564	29-APR-2011	WI SCTF	4,572.11
943566	29-APR-2011	ARAMARK CORP	1,010.14
943567	29-APR-2011	ARAMARK CORP	1,297.12
943568	29-APR-2011	CANDACE LEE SARTWELL CSR	38.50
943570	29-APR-2011	EVANGELINA GARIBAY	580.63
943571	29-APR-2011	ILLINOIS DEPT OF REVENUE-64449	344.51
943573	29-APR-2011	LAKE COUNTY ASSESSORS ASSOC	20.00
943574	29-APR-2011	LAKE COUNTY COUNCIL FOR SENIORS	250.00
943581	29-APR-2011	The Coalition for Healthy Communities	30.00
943582	29-APR-2011	MFMA c/o Jack Gray	50.00

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943587	29-APR-2011	MUNICIPAL CLERKS OF LAKE COUNTY	40.00
943591	29-APR-2011	POSTMASTER	82,777.17
943595	29-APR-2011	UNITED STATES POSTAL SERVICE	100,000.00
943598	29-APR-2011	Moore Allbee, April J	62.22
943599	29-APR-2011	Prager, Beth	100.54
943600	29-APR-2011	Wings, Carrie A	407.88
943601	29-APR-2011	Rodney, Celester M	11.22
943602	29-APR-2011	Stevenson, Christine	173.10
943603	29-APR-2011	Dador, Christopher N	122.00
943604	29-APR-2011	Stolman, David	155.52
943606	29-APR-2011	EFREN HEREDIA	19.38
943607	29-APR-2011	Giamberduca, Gianni	122.00
943610	29-APR-2011	Jackson, Karl P	24.00
943613	29-APR-2011	Barbera-Stein, Linda M	48.96
943614	29-APR-2011	Jumisko, Marci K	262.90
943615	29-APR-2011	Paulson, Martin P	41.45
943616	29-APR-2011	Vanderverter, Mary	59.49
943617	29-APR-2011	Guarnery, Matthew R	16.75
943618	29-APR-2011	Kalfas, Nicholas T	122.00
943619	29-APR-2011	Krause, Richard A	10.00
943620	29-APR-2011	Glueckert, Robert S	26.01
943623	29-APR-2011	Koehl, Ryan P	358.21
943625	29-APR-2011	Kurek, Scot W	129.00
943627	29-APR-2011	Cooprider, Thomas D	19.89
943635	29-APR-2011	ADT SECURITY SERVICES INC	75.16
943643	29-APR-2011	AMERICAN PLANNING ASSN	576.00
943647	29-APR-2011	AT &T	246.18
943648	29-APR-2011	AT &T	2,029.46
943649	29-APR-2011	AT &T	179.69
943650	29-APR-2011	AT &T	279.56
943651	29-APR-2011	AT &T	410.14
943652	29-APR-2011	AT &T	660.23
943653	29-APR-2011	AT &T	262.88
943654	29-APR-2011	AT &T	152.84
943655	29-APR-2011	AT &T	611.86

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943656	29-APR-2011	AT &T	153.05
943657	29-APR-2011	AT &T	585.29
943658	29-APR-2011	AT &T	5,597.29
943659	29-APR-2011	AT &T	929.04
943660	29-APR-2011	AT &T	246.18
943661	29-APR-2011	AT &T	2,250.00
943662	29-APR-2011	AT &T	152.84
943663	29-APR-2011	AT &T	76.43
943664	29-APR-2011	AT &T	153.05
943669	29-APR-2011	BEST SANITATION SERVICES INC	85.00
943671	29-APR-2011	CALL ONE	87.92
943680	29-APR-2011	COLLEGE OF LAKE COUNTY	6,071.54
943681	29-APR-2011	COLLEGE OF LAKE COUNTY	492.25
943685	29-APR-2011	COMMONWEALTH EDISON CO	631.58
943687	29-APR-2011	COMMUNICATIONS REVOLVING FUND	877.39
943700	29-APR-2011	EXELON ENERGY COMPANY	678.10
943701	29-APR-2011	EXELON ENERGY COMPANY	1,328.81
943704	29-APR-2011	EXELON ENERGY COMPANY	4,803.04
943705	29-APR-2011	EXELON ENERGY COMPANY	27,021.13
943706	29-APR-2011	EXELON ENERGY COMPANY	21,617.30
943707	29-APR-2011	EXELON ENERGY COMPANY	593.67
943711	29-APR-2011	FEDERAL EXPRESS CORPORATION	25.02
943714	29-APR-2011	FEDERAL EXPRESS CORPORATION	52.30
943715	29-APR-2011	FEDERAL EXPRESS CORPORATION	49.56
943718	29-APR-2011	FIRE & SECURITY SYSTEMS INC	161.70
943719	29-APR-2011	FIRST MIDWEST BANK	1,369.05
943724	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	16.52
943725	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	413.00
943729	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	6.77
943730	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	311.61
943742	29-APR-2011	IBM	44,299.11
943760	29-APR-2011	LAKELAND LARSEN ELEVATOR CORP	24,116.41
943773	29-APR-2011	Leomedicus	233.00
943774	29-APR-2011	Leomedicus, Inc.	233.00
943775	29-APR-2011	Leomedicus, Inc	233.00

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943779	29-APR-2011	NORTH EAST MULTI-REGIONAL TRNG	300.00
943780	29-APR-2011	NORTH SHORE GAS CO	2,617.38
943781	29-APR-2011	NORTH SHORE GAS CO	3,318.03
943782	29-APR-2011	NORTH SHORE GAS CO	297.17
943783	29-APR-2011	NORTH SHORE GAS CO	789.92
943784	29-APR-2011	NORTH SHORE GAS CO	2,713.56
943785	29-APR-2011	NORTH SHORE GAS CO	496.81
943788	29-APR-2011	NORTH SHORE SANITARY DISTRICT	33.64
943789	29-APR-2011	NORTH SHORE SANITARY DISTRICT	24.36
943800	29-APR-2011	PUBLIC SAFETY TRAINING CONSULTANTS	200.00
943804	29-APR-2011	STANLEY SECURITY SOLUTIONS	1,115.00
943805	29-APR-2011	STATE POLICE SERVICES FUND	269.00
943806	29-APR-2011	STM SUBURBAN PUBLICATIONS	711.00
943808	29-APR-2011	THE SALEM GROUP	1,082.40
943835	29-APR-2011	VERIZON WIRELESS	55.62
943836	29-APR-2011	VERIZON WIRELESS	5,698.64
943837	29-APR-2011	VERIZON WIRELESS	470.60
943838	29-APR-2011	VERIZON WIRELESS	326.77
943839	29-APR-2011	VERIZON WIRELESS	145.86
943840	29-APR-2011	VERIZON WIRELESS	172.83
943842	29-APR-2011	VERIZON WIRELESS	1,452.23
943845	29-APR-2011	WEST PUBLISHING CORPORATION DBA	1,450.77
943846	29-APR-2011	WISCONSIN GLACIER SPRINGS CO	205.10
943848	29-APR-2011	1-STEP DETECT ASSOCIATES	1,688.00
943850	29-APR-2011	A'VIANDS LLC	15,604.74
943855	29-APR-2011	AMANO MCGANN INC	231.42
943857	29-APR-2011	APPLIED CONCEPTS INC	39,172.00
943860	29-APR-2011	ATLAS LANGUAGE SERVICES INC	267.50
943866	29-APR-2011	BEARING HEADQUARTERS CO	167.84
943869	29-APR-2011	BERTHA LAURA ATKINSON	824.00
943870	29-APR-2011	BOB BARKER CO INC	1,327.68
943871	29-APR-2011	CAPITOL GRAPHICS & PROMOTIONS	1,487.70
943882	29-APR-2011	CHRISTOPHER BURKE ENGINEERING	4,092.50
943889	29-APR-2011	CONSERV FS	333.96
943891	29-APR-2011	DANIEL ROBISON ARCHITECTS PC	533.60

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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>
943895	29-APR-2011	DIEMER PLUMBING & EXCAVATING	4,137.00
943896	29-APR-2011	DLT SOLUTIONS INC	1,308.00
943898	29-APR-2011	DP SYSTEMS LLC INC	2,853.53
943902	29-APR-2011	ELECTION DATA SERVICES INC	5,862.50
943903	29-APR-2011	ENGLEWOOD ELECTRICAL SUPPLY	504.98
943904	29-APR-2011	EXPRESS DIAGNOSTICS INTL INC	2,120.39
943905	29-APR-2011	FEDERAL COMPANIES	2,330.00
943907	29-APR-2011	FOX VALLEY FIRE & SAFETY CO	417.15
943909	29-APR-2011	GENESIS IMAGING LLC	9,225.00
943911	29-APR-2011	GOLDBERG & KANE	630.00
943918	29-APR-2011	H.H. HOLMES TESTING	2,414.75
943925	29-APR-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,066.00
943927	29-APR-2011	ILLINOIS STATE TOLL HIGHWAY	12.00
943931	29-APR-2011	ISKALIS INTERPRISE INC DBA	125.00
943933	29-APR-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
943934	29-APR-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
943935	29-APR-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
943937	29-APR-2011	JOHNSON CONTROLS	40,238.00
943938	29-APR-2011	JOSEPH J HENDERSON & SON INC	77,479.57
943941	29-APR-2011	K R MILLER CONTRACTORS INC	25,000.00
943944	29-APR-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	120.00
943946	29-APR-2011	LAKE COUNTY PIPE & SUPPLY CO	17.28
943949	29-APR-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
943950	29-APR-2011	LECHNER AND SONS INC	45.95
943951	29-APR-2011	LENO'S SANDWICH RESTAURANT &	126.86
943956	29-APR-2011	LILIA MENDOZA	102.60
943958	29-APR-2011	LIVING FAITH UNITED METHODIST CHURCH	250.00
943960	29-APR-2011	LYDIA MIGACZ AUSBROOK	605.00
943962	29-APR-2011	MANUEL R MONTEZ MD	2,400.00
943966	29-APR-2011	MATHERS CLINIC LLC	1,350.00
943968	29-APR-2011	MCDONOUGH MECHANICAL SVCS INC	3,904.34
943974	29-APR-2011	MEL'S AMOCO	225.00
943976	29-APR-2011	METRO PROFESSIONAL PRODUCTS	4,671.69
943977	29-APR-2011	MIDWAY MOVING AND STORAGE, INC.	36.00
943980	29-APR-2011	Priscilla Glick	150.00

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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>
943981	29-APR-2011	Rudy Rutyna	45.30
943982	29-APR-2011	Rod Schuh	115.00
943985	29-APR-2011	NANCI LAKIN	720.00
943989	29-APR-2011	NORTHERN TOWING INC	175.00
943997	29-APR-2011	ORLANDO PENATE	1,010.00
944001	29-APR-2011	PAUL B NOVAK	2,500.00
944035	29-APR-2011	THEODORE POLYGRAPH SERVICE	405.00
944036	29-APR-2011	TRANS UNION LLC	52.95
944037	29-APR-2011	UNIFORMITY INC	212.00
944038	29-APR-2011	UNIFORMITY INC	146.00
944039	29-APR-2011	UNIFORMITY INC	68.00
944040	29-APR-2011	UNIFORMITY INC	75.90
944041	29-APR-2011	UNIFORMITY INC	30.00
944042	29-APR-2011	UNIFORMITY INC	264.00
944043	29-APR-2011	UNIFORMITY INC	59.90
944044	29-APR-2011	UNIFORMITY INC	525.00
944045	29-APR-2011	UNIFORMITY INC	525.00
944046	29-APR-2011	UNIFORMITY INC	35.95
944047	29-APR-2011	UNIFORMITY INC	108.00
944048	29-APR-2011	UNIFORMITY INC	525.00
944049	29-APR-2011	UNIFORMITY INC	525.00
944050	29-APR-2011	UNIFORMITY INC	64.00
944051	29-APR-2011	UNIFORMITY INC	288.00
944052	29-APR-2011	UNIFORMITY INC	525.00
944053	29-APR-2011	UNIFORMITY INC	317.90
944054	29-APR-2011	UNIFORMITY INC	317.90
944055	29-APR-2011	UNIFORMITY INC	32.00
944056	29-APR-2011	UNIFORMITY INC	32.00
944057	29-APR-2011	UNIFORMITY INC	11.95
944058	29-APR-2011	UNIFORMITY INC	23.90
944059	29-APR-2011	UNIFORMITY INC	30.00
944060	29-APR-2011	UNIFORMITY INC	108.00
944061	29-APR-2011	UNIFORMITY INC	34.00
944062	29-APR-2011	UNIFORMITY INC	136.00
944066	29-APR-2011	VERNITA ALLEN-WILLIAMS	171.50

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
944068	29-APR-2011	VOGUE PRINTERS	2,926.00
944073	29-APR-2011	W.B. MCCLOUD SERVICES	27.22
944074	29-APR-2011	W.B. MCCLOUD SERVICES	27.22
944075	29-APR-2011	W.B. MCCLOUD SERVICES	50.00
944076	29-APR-2011	W.B. MCCLOUD SERVICES	27.22
			Grand Total: 12,624,550.48

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	1,781.20
941514	08-APR-2011	CONDELL ACUTE CARE	260.14
941516	08-APR-2011	ENVIRON INTERNATIONAL CORPORATION	752.00
941526	08-APR-2011	MARSH USA INC	12,500.00
941527	08-APR-2011	MARSH USA INC	4,500.00
941532	08-APR-2011	RONALD & EVELYN CRENSHAW	1,259.16
941533	08-APR-2011	BILL KORNFEIND	1,000.00
941536	08-APR-2011	MICHAEL FREIBERG	69.08
941602	08-APR-2011	ACCELERATED REHABILITATION	809.72
941603	08-APR-2011	ADULT & PEDIATRIC	507.42
941604	08-APR-2011	ADVOCATE CONDELL MEDICAL	480.90
941605	08-APR-2011	ADVOCATE HEALTH CARE DBA	597.67
941608	08-APR-2011	ANESTHESIA CONSULTANTS LTD	2,050.78
941633	08-APR-2011	ATHLETICO LTD	1,558.62
941698	08-APR-2011	CHICAGO METRO HAND THERAPY	613.29
941761	08-APR-2011	COMPLETE ORTHOPAEDIC CARE	306.43
941775	08-APR-2011	EMPI	156.35
941853	08-APR-2011	FEDERAL EXPRESS CORPORATION	24.17
941856	08-APR-2011	GARDA CL GREAT LAKES INC	2,556.23
941858	08-APR-2011	GLOBAL CARE D/B/A	129.82
941876	08-APR-2011	GREENLEAF ORTHOPAEDIC	751.73
941878	08-APR-2011	HAND SURGERY ASSOCIATES SC	618.43
941883	08-APR-2011	IHC-LIBERTYVILLE EMERGENCY	526.53
941885	08-APR-2011	ILLINOIS BONE AND JOINT CENTER	1,146.37
941887	08-APR-2011	INNOVATIVE PAIN CARE LLC	157.50
941890	08-APR-2011	KOEHLER CHIROPRACTIC CENTER PC	583.52
941892	08-APR-2011	LAKE FOREST HOSPITAL D/B/A	14,200.80
941900	08-APR-2011	MIDWEST DIAGNOSTIC PATHOLOGY	155.70
941940	08-APR-2011	OCCUCARE SYSTEMS & SOLUTIONS	380.38
941944	08-APR-2011	PHYSICIAN ANESTHESIA GROUP	720.00
941945	08-APR-2011	QCI RESTORATION	447.99
941948	08-APR-2011	SPRING-ALIGN	1,125.25
941950	08-APR-2011	THE AUTO GLASS SHOP INC	285.00
941978	08-APR-2011	WILDWOOD SERVICE CENTER INC	1,200.00
941981	08-APR-2011	ZEE MEDICAL SERVICE INC	242.00

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942191	08-APR-2011	VERIFICATIONS INC	37.70
942304	15-APR-2011	ADULT & PEDIATRIC	41.66
942319	15-APR-2011	BERNARD WYSOCKI & ASSOC P C	42,792.64
942363	15-APR-2011	LESLIE KLAUSS	1,181.04
942364	15-APR-2011	MAXIMILLIANO DOMINGUEZ	729.10
942365	15-APR-2011	NEW YORK LIFE INSURANCE CO., STRUCTURED SETTLE	31,964.00
942371	15-APR-2011	NATIONAL SAFETY COUNCIL	417.00
942421	15-APR-2011	ADVOCATE CONDELL MEDICAL	320.60
942422	15-APR-2011	ADVOCATE HEALTH CARE DBA	43.70
942504	15-APR-2011	CH ROBINSON COMPANY	515.00
942505	15-APR-2011	CHICAGO METRO HAND THERAPY	188.70
942628	15-APR-2011	OCE IMAGISTICS	132.00
942632	15-APR-2011	TETRA TECH GEO	3,273.57
942661	15-APR-2011	WATCH GUARD VIDEO	525.00
942892	15-APR-2011	PROGRESSIVE UNIVERSAL INS. CO., AS SUBROGEE OF	6,891.05
942893	15-APR-2011	RANDY QUILLING	1,463.25
942894	15-APR-2011	EDWIN RODRIGUEZ	58.89
942895	15-APR-2011	SUSAN KINKAID	2,444.94
942896	15-APR-2011	JERI REASOR	973.90
942897	15-APR-2011	EDUARDO PEREZ	1,233.56
942909	22-APR-2011	DAMIEN CORP	465.00
942911	22-APR-2011	ILLINOIS BONE AND JOINT CENTER	900.00
942917	22-APR-2011	LEADING NEUROLOGIC OPINION	500.00
942921	22-APR-2011	TRACY STODULSKI	640.12
942922	22-APR-2011	ROBERT SCHLESSER	10,000.00
942923	22-APR-2011	BARBARA BEHRENDT	27.72
942924	22-APR-2011	DEBRA CHOC	32.19
942925	22-APR-2011	CARL PEPPER	83,090.00
942926	22-APR-2011	STERICYCLE INC.	3,857.18
942932	22-APR-2011	Kathlyn Dibble	11.22
942940	22-APR-2011	Kula, Pamela A	38.73
942949	22-APR-2011	ADULT & PEDIATRIC	487.54
942950	22-APR-2011	ADVOCATE CONDELL MEDICAL	312.20
942952	22-APR-2011	ADVOCATE HEALTH CARE DBA	3,782.69
942955	22-APR-2011	APPLIED TECHNOLOGIES INC	2,722.25

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942962	22-APR-2011	BLUE CROSS BLUE SHIELD OF IL	306.00
943035	22-APR-2011	CANON BUSINESS SOLUTIONS INC	42.26
943070	22-APR-2011	CHICAGO METRO HAND THERAPY	188.70
943072	22-APR-2011	CHRISTOPHER BURKE ENGINEERING	398.50
943075	22-APR-2011	CNA SURETY	60.00
943083	22-APR-2011	COMPLETE ORTHOPAEDIC CARE	78.49
943136	22-APR-2011	FIRST SCRIPT	631.06
943152	22-APR-2011	HAND SURGERY ASSOCIATES SC	262.12
943153	22-APR-2011	HOLLAND & KNIGHT	2,494.74
943156	22-APR-2011	IHC-LIBERTYVILLE EMERGENCY	205.20
943157	22-APR-2011	ILLINOIS BONE AND JOINT CENTER	158.10
943158	22-APR-2011	INNOVATIVE PAIN CARE LLC	157.50
943161	22-APR-2011	KENDIG KEAST COLLABORATIVE	461.25
943162	22-APR-2011	KNELL AND O'CONNOR PC	10,150.00
943163	22-APR-2011	KOEHLER CHIROPRACTIC CENTER PC	250.08
943164	22-APR-2011	L & L REPORTING SERVICE INC	810.25
943166	22-APR-2011	LAKE COUNTY RADIOLOGY	159.50
943169	22-APR-2011	LANGHENRY GILLEN LUNDQUIST AND	4,928.00
943230	22-APR-2011	NORTHSHORE UNIVERSITY	116.22
943231	22-APR-2011	NORTHSHORE UNIVERSITY	211.16
943236	22-APR-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	524.83
943237	22-APR-2011	SCARIANO HIMES &	7,087.50
943242	22-APR-2011	STONERIVER PHARMACY SOLUTIONS	85.80
943275	22-APR-2011	UNITED HOSPITAL SYSTEMS	882.64
943277	22-APR-2011	VAHL REPORTING SERVICE	1,228.40
943278	22-APR-2011	VANDER WEIT CHIROPRACTIC	87.95
943281	22-APR-2011	VERIZON WIRELESS	230.56
943283	22-APR-2011	WATCH GUARD VIDEO	15.00
943284	22-APR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	1,377.20
943297	22-APR-2011	AMERICAN INSURANCE SERVICES	22.65
943457	22-APR-2011	POLICE CONSULTANTS INC	516.00
943489	22-APR-2011	THE AUTO GLASS SHOP INC	705.00
943491	22-APR-2011	THEODORE POLYGRAPH SERVICE	135.00
943518	22-APR-2011	ZEE MEDICAL SERVICE INC	111.64
943576	29-APR-2011	JERI REASOR	973.90

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943577	29-APR-2011	MAXIMILLIANO DOMINGUEZ	729.10
943578	29-APR-2011	SUSAN KINKAID	873.19
943579	29-APR-2011	LESLIE KLAUSS	1,181.04
943580	29-APR-2011	EDUARDO PEREZ	1,233.56
943585	29-APR-2011	RANDY QUILLING	336.25
943586	29-APR-2011	MOTION MEDICAL TECHNOLOGIES	3,920.00
943590	29-APR-2011	PHOTOFAX INC	450.00
943597	29-APR-2011	Campanella, Ann M	117.30
943633	29-APR-2011	ACCELERATED REHABILITATION	1,956.37
943636	29-APR-2011	ADULT & PEDIATRIC	1,853.77
943639	29-APR-2011	ADVOCATE HEALTH CARE DBA	312.50
943644	29-APR-2011	ANESTHESIA CONSULTANTS LTD	2,846.36
943665	29-APR-2011	ATHLETICO LTD	843.27
943666	29-APR-2011	AURORA HEALTH CARE METRO INC	273.98
943679	29-APR-2011	CHICAGO METRO HAND THERAPY	377.40
943683	29-APR-2011	COLLETTI PHYSICAL THERAPY INC	524.19
943688	29-APR-2011	COMPLETE ORTHOPAEDIC CARE	78.45
943694	29-APR-2011	DILIP SHAH	331.63
943696	29-APR-2011	EBI LLC	40.15
943698	29-APR-2011	EMPI	337.07
943721	29-APR-2011	GARDA CL GREAT LAKES INC	2,536.97
943739	29-APR-2011	GREENLEAF ORTHOPAEDIC	77.85
943744	29-APR-2011	IHC-LIBERTYVILLE EMERGENCY	1,351.17
943745	29-APR-2011	ILLINOIS BONE AND JOINT CENTER	8,331.13
943753	29-APR-2011	LAKE COUNTY ACUTE CARE LLP	126.96
943756	29-APR-2011	LAKE COUNTY NEUROSURGERY	141.55
943791	29-APR-2011	NORTHSHORE UNIVERSITY	71.69
943793	29-APR-2011	NORTHWESTERN LAKE FOREST HOSPITAL	1,128.52
943794	29-APR-2011	NORTHWESTERN LAKE FOREST HOSPITAL	1,598.40
943803	29-APR-2011	ST JOHNS HOSPITAL	517.27
943844	29-APR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	219.96
943909	29-APR-2011	GENESIS IMAGING LLC	4,303.12
944065	29-APR-2011	VERIFICATIONS INC	111.25
944081	29-APR-2011	HAND SURGERY ASSOCIATES SC	1,216.00
944082	29-APR-2011	MIDWAY EMERGENCY PHYSICIANS, LLC	610.20

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
944083	29-APR-2011	DR. DAISY ANDALEON	40.00
944084	29-APR-2011	KAREN HARRIS	15.30
944085	29-APR-2011	OAD ORTHOPAEDICS LTD	1,000.00
944086	29-APR-2011	PHOTOFAX INC	1,875.00
944087	29-APR-2011	ROUND LAKE FAMILY PHYSICIANS	45.65
			Grand Total: 336,535.09

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Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	10,421.06
941512	08-APR-2011	ASSOCIATED BANK	90.00
941513	08-APR-2011	BUCKINGHAM PLACE APTS	34.00
941549	08-APR-2011	WAUKEGAN HOUSING AUTHORITY	197.75
942328	15-APR-2011	KENNETH BRADLEY	463.08
942376	15-APR-2011	ROBERT PATTERSON	446.76
942378	15-APR-2011	WAUKEGAN HOUSING AUTHORITY	226.00
942466	15-APR-2011	CANON BUSINESS SOLUTIONS INC	52.50
942898	22-APR-2011	ALDI INC	7,000.00
942904	22-APR-2011	BRUCE A GALGAN D/B/A	450.00
942913	22-APR-2011	JAPVKS LLC	550.00
943572	29-APR-2011	KENNETH BRADLEY	366.69
943592	29-APR-2011	ROBERT PATTERSON	384.03
Grand Total:			20,681.87

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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>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	41,890.78
941545	08-APR-2011	NORTH SHORE GAS CO	750.00
941555	08-APR-2011	Rapa, Arnie V	35.70
941566	08-APR-2011	Blomstrand-Gordon, Elizabeth A	23.25
941567	08-APR-2011	Giroux, Greg A	69.64
941568	08-APR-2011	Donald, Heather	91.43
941573	08-APR-2011	Ashworth, Jon	173.39
941575	08-APR-2011	Wagenaar, Kimberly	93.25
941578	08-APR-2011	Chlewicki, Maria	155.95
941580	08-APR-2011	Mussachio, Mark	17.56
941584	08-APR-2011	Adam, Michael D	20.61
941588	08-APR-2011	Pergams, Ralph	27.88
941592	08-APR-2011	Jakubisin, Ronald N	24.08
941597	08-APR-2011	McKnight, Susan	96.16
941606	08-APR-2011	AMERICAN MESSAGING	329.52
941622	08-APR-2011	AT &T	2,516.57
941635	08-APR-2011	CANON BUSINESS SOLUTIONS INC	29.60
941641	08-APR-2011	CANON BUSINESS SOLUTIONS INC	361.03
941642	08-APR-2011	CANON BUSINESS SOLUTIONS INC	593.28
941643	08-APR-2011	CANON BUSINESS SOLUTIONS INC	525.03
941644	08-APR-2011	CANON BUSINESS SOLUTIONS INC	35.79
941645	08-APR-2011	CANON BUSINESS SOLUTIONS INC	242.66
941646	08-APR-2011	CANON BUSINESS SOLUTIONS INC	177.99
941647	08-APR-2011	CANON BUSINESS SOLUTIONS INC	10.62
941648	08-APR-2011	CANON BUSINESS SOLUTIONS INC	167.81
941650	08-APR-2011	CANON BUSINESS SOLUTIONS INC	33.16
941651	08-APR-2011	CANON BUSINESS SOLUTIONS INC	422.04
941652	08-APR-2011	CANON BUSINESS SOLUTIONS INC	159.39
941653	08-APR-2011	CANON BUSINESS SOLUTIONS INC	418.20
941654	08-APR-2011	CANON BUSINESS SOLUTIONS INC	39.42
941655	08-APR-2011	CANON BUSINESS SOLUTIONS INC	159.07
941656	08-APR-2011	CANON BUSINESS SOLUTIONS INC	292.93
941657	08-APR-2011	CANON BUSINESS SOLUTIONS INC	155.22
941658	08-APR-2011	CANON BUSINESS SOLUTIONS INC	5.39
941659	08-APR-2011	CANON BUSINESS SOLUTIONS INC	116.48

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941660	08-APR-2011	CANON BUSINESS SOLUTIONS INC	74.57
941661	08-APR-2011	CANON BUSINESS SOLUTIONS INC	763.66
941662	08-APR-2011	CANON BUSINESS SOLUTIONS INC	43.09
941663	08-APR-2011	CANON BUSINESS SOLUTIONS INC	204.84
941664	08-APR-2011	CANON BUSINESS SOLUTIONS INC	143.59
941665	08-APR-2011	CANON BUSINESS SOLUTIONS INC	43.84
941666	08-APR-2011	CANON BUSINESS SOLUTIONS INC	24.43
941667	08-APR-2011	CANON BUSINESS SOLUTIONS INC	4.41
941668	08-APR-2011	CANON BUSINESS SOLUTIONS INC	31.16
941669	08-APR-2011	CANON BUSINESS SOLUTIONS INC	92.43
941670	08-APR-2011	CANON BUSINESS SOLUTIONS INC	11.88
941671	08-APR-2011	CANON BUSINESS SOLUTIONS INC	168.69
941672	08-APR-2011	CANON BUSINESS SOLUTIONS INC	65.03
941673	08-APR-2011	CANON BUSINESS SOLUTIONS INC	205.42
941674	08-APR-2011	CANON BUSINESS SOLUTIONS INC	333.48
941675	08-APR-2011	CANON BUSINESS SOLUTIONS INC	428.35
941676	08-APR-2011	CANON BUSINESS SOLUTIONS INC	129.32
941677	08-APR-2011	CANON BUSINESS SOLUTIONS INC	11.26
941678	08-APR-2011	CANON BUSINESS SOLUTIONS INC	27.92
941679	08-APR-2011	CANON BUSINESS SOLUTIONS INC	14.30
941680	08-APR-2011	CANON BUSINESS SOLUTIONS INC	31.39
941681	08-APR-2011	CANON BUSINESS SOLUTIONS INC	73.20
941682	08-APR-2011	CANON BUSINESS SOLUTIONS INC	765.79
941683	08-APR-2011	CANON BUSINESS SOLUTIONS INC	87.71
941684	08-APR-2011	CANON BUSINESS SOLUTIONS INC	116.55
941685	08-APR-2011	CANON BUSINESS SOLUTIONS INC	129.41
941686	08-APR-2011	CANON BUSINESS SOLUTIONS INC	149.64
941687	08-APR-2011	CANON BUSINESS SOLUTIONS INC	134.01
941688	08-APR-2011	CANON BUSINESS SOLUTIONS INC	33.89
941689	08-APR-2011	CANON BUSINESS SOLUTIONS INC	18.38
941690	08-APR-2011	CANON BUSINESS SOLUTIONS INC	43.96
941691	08-APR-2011	CANON BUSINESS SOLUTIONS INC	110.45
941692	08-APR-2011	CANON BUSINESS SOLUTIONS INC	35.92
941693	08-APR-2011	CANON BUSINESS SOLUTIONS INC	216.81
941694	08-APR-2011	CANON BUSINESS SOLUTIONS INC	17.91

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941695	08-APR-2011	CANON BUSINESS SOLUTIONS INC	82.35
941699	08-APR-2011	CITY OF NORTH CHICAGO	374.88
941705	08-APR-2011	CITY OF WAUKEGAN	31.19
941711	08-APR-2011	COMMONWEALTH EDISON CO	54.12
941712	08-APR-2011	COMMONWEALTH EDISON CO	55.74
941713	08-APR-2011	COMMONWEALTH EDISON CO	83.85
941714	08-APR-2011	COMMONWEALTH EDISON CO	78.86
941715	08-APR-2011	COMMONWEALTH EDISON CO	38.69
941723	08-APR-2011	COMMONWEALTH EDISON CO	19.22
941724	08-APR-2011	COMMONWEALTH EDISON CO	39.72
941725	08-APR-2011	COMMONWEALTH EDISON CO	43.64
941726	08-APR-2011	COMMONWEALTH EDISON CO	2,372.77
941727	08-APR-2011	COMMONWEALTH EDISON CO	59.22
941728	08-APR-2011	COMMONWEALTH EDISON CO	39.31
941729	08-APR-2011	COMMONWEALTH EDISON CO	51.52
941730	08-APR-2011	COMMONWEALTH EDISON CO	65.70
941731	08-APR-2011	COMMONWEALTH EDISON CO	747.63
941733	08-APR-2011	COMMONWEALTH EDISON CO	1,751.77
941734	08-APR-2011	COMMONWEALTH EDISON CO	10.20
941735	08-APR-2011	COMMONWEALTH EDISON CO	68.38
941736	08-APR-2011	COMMONWEALTH EDISON CO	139.81
941737	08-APR-2011	COMMONWEALTH EDISON CO	6,011.83
941738	08-APR-2011	COMMONWEALTH EDISON CO	115.05
941739	08-APR-2011	COMMONWEALTH EDISON CO	27.52
941740	08-APR-2011	COMMONWEALTH EDISON CO	164.17
941741	08-APR-2011	COMMONWEALTH EDISON CO	96.78
941742	08-APR-2011	COMMONWEALTH EDISON CO	23.77
941743	08-APR-2011	COMMONWEALTH EDISON CO	214.76
941744	08-APR-2011	COMMONWEALTH EDISON CO	7,448.86
941745	08-APR-2011	COMMONWEALTH EDISON CO	95.31
941746	08-APR-2011	COMMONWEALTH EDISON CO	41.67
941747	08-APR-2011	COMMONWEALTH EDISON CO	42.42
941748	08-APR-2011	COMMONWEALTH EDISON CO	111.23
941749	08-APR-2011	COMMONWEALTH EDISON CO	2,586.47
941750	08-APR-2011	COMMONWEALTH EDISON CO	1,997.37

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941751	08-APR-2011	COMMONWEALTH EDISON CO	80.90
941752	08-APR-2011	COMMONWEALTH EDISON CO	99.95
941753	08-APR-2011	COMMONWEALTH EDISON CO	39.46
941754	08-APR-2011	COMMONWEALTH EDISON CO	27.01
941755	08-APR-2011	COMMONWEALTH EDISON CO	44.04
941756	08-APR-2011	COMMONWEALTH EDISON CO	131.26
941757	08-APR-2011	COMMONWEALTH EDISON CO	28.24
941758	08-APR-2011	COMMONWEALTH EDISON CO	22.27
941759	08-APR-2011	COMMONWEALTH EDISON CO	63.95
941806	08-APR-2011	EXELON ENERGY COMPANY	767.66
941844	08-APR-2011	FEDERAL EXPRESS CORPORATION	16.28
941845	08-APR-2011	FEDERAL EXPRESS CORPORATION	175.51
941851	08-APR-2011	FEDERAL EXPRESS CORPORATION	17.89
941852	08-APR-2011	FEDERAL EXPRESS CORPORATION	34.69
941857	08-APR-2011	GERARDO PEREZ ESPINDOLA D/B/A	142.23
941859	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	49.35
941870	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	19.62
941871	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	70.92
941877	08-APR-2011	GUADALUPE S SITJAR	1,324.09
941880	08-APR-2011	ICE MOUNTAIN SPRING WATER	16.46
941881	08-APR-2011	ICE MOUNTAIN SPRING WATER	19.95
941882	08-APR-2011	ICE MOUNTAIN SPRING WATER	19.95
941891	08-APR-2011	L-3 GLOBAL COMMUNICATIONS	99.02
941895	08-APR-2011	LANGUAGE LINE LLC	67.77
941896	08-APR-2011	LANGUAGE LINE LLC	132.18
941897	08-APR-2011	LANGUAGE LINE LLC	51.91
941914	08-APR-2011	NORTH SHORE GAS CO	697.41
941919	08-APR-2011	NORTH SHORE GAS CO	970.29
941925	08-APR-2011	NORTH SHORE GAS CO	19.03
941926	08-APR-2011	NORTH SHORE GAS CO	121.58
941927	08-APR-2011	NORTH SHORE GAS CO	675.19
941928	08-APR-2011	NORTH SHORE GAS CO	348.66
941929	08-APR-2011	NORTH SHORE GAS CO	876.70
941932	08-APR-2011	NORTH SHORE SANITARY DISTRICT	155.44
941936	08-APR-2011	NORTH SHORE SANITARY DISTRICT	109.04

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941937	08-APR-2011	NORTH SHORE SANITARY DISTRICT	58.00
941938	08-APR-2011	NORTH SHORE SANITARY DISTRICT	240.12
941947	08-APR-2011	SMILEMAKERS	99.83
941952	08-APR-2011	THE SALEM GROUP	445.50
941960	08-APR-2011	UJJVALA NADKARNI MD	793.19
941984	08-APR-2011	ACCESS COMMUNICATIONS CO INC	855.75
941985	08-APR-2011	ACE HARDWARE INC	269.21
941996	08-APR-2011	BAREMAN DAIRY INC	179.76
942000	08-APR-2011	BRIAN GRAUPMAN D/B/A	2,095.00
942002	08-APR-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	2,029.50
942003	08-APR-2011	CABAY & CO INC	192.52
942005	08-APR-2011	CAROLINA CASTANOS-SANZ	100.00
942007	08-APR-2011	CATHERINE GARREY	56.00
942011	08-APR-2011	CHICAGO HEARING SOCIETY	247.50
942021	08-APR-2011	COOPER SURGICAL	147.39
942024	08-APR-2011	CROSS ROADS COUNSELING LTD	372.00
942030	08-APR-2011	DRITON DDS INC D/B/A	940.00
942035	08-APR-2011	EPCO PAINT AND WALLPAPER	373.95
942036	08-APR-2011	ETR ASSOCIATES INC	219.52
942039	08-APR-2011	FOX VALLEY FIRE & SAFETY CO	2,535.00
942041	08-APR-2011	FRANKSON SAFETY COURSES INC	352.00
942048	08-APR-2011	GOODMAN ELECTRIC SUPPLY	207.00
942052	08-APR-2011	HAAPANEN & BURKETT, INC.	75.00
942054	08-APR-2011	HENNESSY CONSULTING INC	906.25
942055	08-APR-2011	HENRY SCHEIN INC	2,086.96
942065	08-APR-2011	INNOVATIVE BUSINESS & SERVICES INC	294.00
942072	08-APR-2011	JEFF JENKINS	95.27
942079	08-APR-2011	KIWANIS CLUB OF ZION BENTON	40.00
942085	08-APR-2011	LAKE COUNTY PIPE & SUPPLY CO	32.00
942091	08-APR-2011	LEWIS PAPER INTERNATIONAL INC	750.00
942092	08-APR-2011	LEWIS PRODUCE MARKET #2 INC	69.36
942098	08-APR-2011	MALLINCKRODT INC	340.00
942101	08-APR-2011	MARCH OF DIMES	415.35
942105	08-APR-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	2,722.52
942106	08-APR-2011	MCDONOUGH MECHANICAL SVCS INC	591.70

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942107	08-APR-2011	MCKESSON MEDICAL-SURGICAL	1,790.30
942110	08-APR-2011	MEDICAL STAFFING NETWORK INC	643.27
942111	08-APR-2011	MENARDS	62.10
942112	08-APR-2011	METRO PROFESSIONAL PRODUCTS	4,200.07
942118	08-APR-2011	The Malt Shoppe-Patty Harmon	48.00
942119	08-APR-2011	SANDRA GALGAN	125.00
942120	08-APR-2011	JOSIE MARTIN	50.00
942133	08-APR-2011	NORTHERN PRINTING NETWORK INC	8,266.58
942138	08-APR-2011	OFFICE PLUS OF LAKE COUNTY	1,565.86
942139	08-APR-2011	ORASURE TECHNOLOGIES INC	9,400.00
942145	08-APR-2011	PERSPECTIVE ENTERPRISES	287.00
942149	08-APR-2011	QUALITY CATERING INC	3,208.48
942150	08-APR-2011	RECORDS MANAGEMENT INC	64.00
942151	08-APR-2011	REINHART FOODS INC	873.18
942153	08-APR-2011	RRP INC	1,257.22
942166	08-APR-2011	SUPERIOR HEALTH LINENS	120.23
942201	08-APR-2011	WAUKEGAN PARK DISTRICT	450.00
942203	08-APR-2011	WAUKEGAN ROOFING CO INC	323.00
942333	15-APR-2011	MARK SANDERS	1,000.00
942366	15-APR-2011	Anna McLean	12.00
942368	15-APR-2011	Jeremy P Ames	88.00
942369	15-APR-2011	Kenneth W Nally	104.00
942370	15-APR-2011	Beatriz Abrego	74.00
942388	15-APR-2011	Makela, Dustin	24.65
942393	15-APR-2011	Donald, Heather	32.96
942395	15-APR-2011	Ang, Jeanne K	59.56
942398	15-APR-2011	Vanpelt, Joshua	100.00
942399	15-APR-2011	Martinez, Kelly	25.03
942401	15-APR-2011	Harris, Lorraine	10.00
942411	15-APR-2011	McKnight, Susan	43.54
942413	15-APR-2011	Mismanos, Teresita L	300.00
942419	15-APR-2011	ABDUL AZIZ MD	3,402.00
942420	15-APR-2011	ADT SECURITY SERVICES INC	193.67
942421	15-APR-2011	ADVOCATE CONDELL MEDICAL	1,264.91
942426	15-APR-2011	AT &T	90.95

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942450	15-APR-2011	CANON BUSINESS SOLUTIONS INC	25.00
942451	15-APR-2011	CANON BUSINESS SOLUTIONS INC	727.04
942452	15-APR-2011	CANON BUSINESS SOLUTIONS INC	90.41
942453	15-APR-2011	CANON BUSINESS SOLUTIONS INC	227.30
942454	15-APR-2011	CANON BUSINESS SOLUTIONS INC	152.17
942455	15-APR-2011	CANON BUSINESS SOLUTIONS INC	63.04
942456	15-APR-2011	CANON BUSINESS SOLUTIONS INC	58.82
942457	15-APR-2011	CANON BUSINESS SOLUTIONS INC	797.34
942458	15-APR-2011	CANON BUSINESS SOLUTIONS INC	870.14
942459	15-APR-2011	CANON BUSINESS SOLUTIONS INC	25.37
942460	15-APR-2011	CANON BUSINESS SOLUTIONS INC	418.98
942461	15-APR-2011	CANON BUSINESS SOLUTIONS INC	18.89
942503	15-APR-2011	CDW GOVERNMENT INC	151.10
942509	15-APR-2011	CITY OF HIGHLAND PARK	263.14
942510	15-APR-2011	CITY OF WAUKEGAN	122.05
942512	15-APR-2011	CITY OF WAUKEGAN	310.25
942513	15-APR-2011	CITY OF WAUKEGAN	31.19
942514	15-APR-2011	CITY OF WAUKEGAN	520.50
942517	15-APR-2011	CITY OF WAUKEGAN	206.25
942522	15-APR-2011	COMCAST CABLE COMMUNICATIONS	95.00
942524	15-APR-2011	COMMONWEALTH EDISON CO	110.30
942530	15-APR-2011	COMMONWEALTH EDISON CO	36.61
942531	15-APR-2011	COMMONWEALTH EDISON CO	52.25
942532	15-APR-2011	COMMONWEALTH EDISON CO	302.02
942533	15-APR-2011	COMMONWEALTH EDISON CO	37.14
942534	15-APR-2011	COMMONWEALTH EDISON CO	28.96
942535	15-APR-2011	COMMONWEALTH EDISON CO	31.57
942536	15-APR-2011	COMMONWEALTH EDISON CO	127.88
942537	15-APR-2011	COMMONWEALTH EDISON CO	44.71
942538	15-APR-2011	COMMONWEALTH EDISON CO	28.09
942544	15-APR-2011	DELL MARKETING LP	1,782.43
942549	15-APR-2011	DERMATOLOGY PARTNERS OF THE	538.56
942550	15-APR-2011	DR MARK TRELKA LTD	798.59
942551	15-APR-2011	EXELON ENERGY COMPANY	130.56
942554	15-APR-2011	FEDERAL EXPRESS CORPORATION	29.46

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942555	15-APR-2011	FEDERAL EXPRESS CORPORATION	18.99
942557	15-APR-2011	FOX GLEN GASTROENTEROLOGY	318.20
942558	15-APR-2011	GASTROENTEROLOGISTS LTD	3,369.46
942572	15-APR-2011	GRAYSLAKE REHABILITATION AND	475.68
942574	15-APR-2011	HEART RHYTHM MANAGEMENT	819.81
942575	15-APR-2011	ILLINOIS EMERGENCY MGMT AGCY	70.00
942582	15-APR-2011	ISLAND LAKE VETERINARY CLINIC PC	273.05
942584	15-APR-2011	JEFFREY J GLASS MDSC	1,444.12
942585	15-APR-2011	JOHN A ELSTROM MD PC	820.88
942586	15-APR-2011	KENNETH R MARGULES MD	312.97
942587	15-APR-2011	LAKE COUNTY ANESTHESIOLOGIST	2,370.15
942589	15-APR-2011	LAKE COUNTY RADIOLOGY	155.23
942593	15-APR-2011	LEWIS SEIDENBERG DVM	1,263.15
942594	15-APR-2011	LIBERTYVILLE IMAGING ASSOC	5,149.09
942596	15-APR-2011	MEDICAL EYE SERVICES LTD	123.14
942597	15-APR-2011	MIDWEST DIAGNOSTIC PATHOLOGY	777.49
942604	15-APR-2011	NESTOR G GUZMAN MD	664.77
942609	15-APR-2011	NICOR GAS	409.84
942614	15-APR-2011	NORTH SHORE GAS CO	118.20
942625	15-APR-2011	NORTH SHORE NEPHROLOGY LTD	472.81
942626	15-APR-2011	NORTH SHORE SANITARY DISTRICT	102.08
942627	15-APR-2011	NORTH SUBURBAN NEPHROLOGY LLC	394.84
942630	15-APR-2011	STERICYCLE INC.	2,441.82
942635	15-APR-2011	THE SALEM GROUP	742.50
942644	15-APR-2011	THE URO CENTER LTD	3,471.47
942645	15-APR-2011	THOMAS AND THOMAS MED D/B/A	4,047.39
942646	15-APR-2011	THOMAS H BURNSTINE MD SC	131.49
942647	15-APR-2011	UJJVALA NADKARNI MD	385.26
942659	15-APR-2011	VISTA IMAGING ASSOCIATES	86.24
942660	15-APR-2011	WASTE MANAGEMENT NORTH	322.61
942664	15-APR-2011	A J MAGGIO COMPANY	14,000.00
942666	15-APR-2011	ACE HARDWARE - ZION	1,600.00
942667	15-APR-2011	ACE HARDWARE INC	140.84
942681	15-APR-2011	BAREMAN DAIRY INC	249.00
942686	15-APR-2011	BRADFORD SYSTEMS CORPORATION	252.06

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942688	15-APR-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	194.09
942694	15-APR-2011	CHANGING PATTERNS PC	1,000.00
942708	15-APR-2011	COOPER SURGICAL	206.41
942727	15-APR-2011	GLAXOSMITHKLINE FINANCIAL INC	2,803.80
942729	15-APR-2011	GRAPHIC PARTNERS INC	456.50
942736	15-APR-2011	HENRY SCHEIN INC	219.67
942750	15-APR-2011	JOHNSTONE SUPPLY GURNEE	18.74
942752	15-APR-2011	JOURNEYWORKS PUBLISHING	226.60
942760	15-APR-2011	LAKE COUNTY FOREST PRESERVE DIST	735.18
942766	15-APR-2011	LEWIS PAPER INTERNATIONAL INC	657.00
942767	15-APR-2011	LEWIS PRODUCE MARKET #2 INC	262.56
942772	15-APR-2011	LUIS LOPERA DDS PC	830.00
942777	15-APR-2011	MALLINCKRODT INC	340.00
942781	15-APR-2011	MARK S DWORKIN MD	790.80
942783	15-APR-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	2,627.22
942785	15-APR-2011	MCKESSON MEDICAL-SURGICAL	2,092.22
942787	15-APR-2011	MEDICAL STAFFING NETWORK INC	767.77
942788	15-APR-2011	MENARDS	16.61
942796	15-APR-2011	Yvonne Ochab	100.00
942797	15-APR-2011	Cynthia Suszycki	100.00
942798	15-APR-2011	Dorothy Peterson	30.00
942799	15-APR-2011	Kristi Frank	30.00
942800	15-APR-2011	Yvonne Ochab	100.00
942801	15-APR-2011	Hank & Nancy Jacoby	100.00
942802	15-APR-2011	Hank & Nancy Jacoby	100.00
942803	15-APR-2011	Natalie Seaverns	30.00
942804	15-APR-2011	Carmella Wagner	30.00
942805	15-APR-2011	Arlene Peters	15.00
942806	15-APR-2011	Mark & Denise Fini	15.00
942807	15-APR-2011	Fred & Gloria Dittman	100.00
942808	15-APR-2011	EBONY PRATT	100.00
942811	15-APR-2011	DANIEL MARBAN	149.99
942815	15-APR-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
942818	15-APR-2011	OFFICE PLUS OF LAKE COUNTY	2,863.15
942822	15-APR-2011	ORPHANS OF THE STORM	1,975.00

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942826	15-APR-2011	PERKIN ELMER INC	3,322.60
942831	15-APR-2011	QUALITY CATERING INC	3,183.34
942832	15-APR-2011	RAININ INSTRUMENT CO INC	189.00
942846	15-APR-2011	SMILEMAKERS	251.98
942854	15-APR-2011	SUPERIOR HEALTH LINENS	132.80
942858	15-APR-2011	TOTAL ACCESS GROUP INC	1,038.00
942891	15-APR-2011	ZION PROPERTIES LLC	3,144.00
942907	22-APR-2011	CITY OF WAUKEGAN	50.00
942930	22-APR-2011	Kanter, Ellen	57.70
942931	22-APR-2011	Dismer, Gerald A	22.98
942934	22-APR-2011	Wagenaar, Kimberly	245.29
942938	22-APR-2011	Purpura, Nancy S	126.00
942939	22-APR-2011	Nisipeanu, Oana	300.00
942945	22-APR-2011	Tanner, Teresa	45.63
942946	22-APR-2011	VIRGINIA SCHMIDT	15.00
942956	22-APR-2011	AT &T	67.90
942961	22-APR-2011	BAREMAN DAIRY INC	25.82
942966	22-APR-2011	CALL ONE	4,213.23
942970	22-APR-2011	CANON BUSINESS SOLUTIONS INC	23.24
942971	22-APR-2011	CANON BUSINESS SOLUTIONS INC	30.73
942972	22-APR-2011	CANON BUSINESS SOLUTIONS INC	44.84
942973	22-APR-2011	CANON BUSINESS SOLUTIONS INC	176.25
942974	22-APR-2011	CANON BUSINESS SOLUTIONS INC	148.83
942975	22-APR-2011	CANON BUSINESS SOLUTIONS INC	43.39
942976	22-APR-2011	CANON BUSINESS SOLUTIONS INC	485.13
942977	22-APR-2011	CANON BUSINESS SOLUTIONS INC	75.13
942978	22-APR-2011	CANON BUSINESS SOLUTIONS INC	32.75
942979	22-APR-2011	CANON BUSINESS SOLUTIONS INC	18.94
942980	22-APR-2011	CANON BUSINESS SOLUTIONS INC	27.62
942981	22-APR-2011	CANON BUSINESS SOLUTIONS INC	14.01
942982	22-APR-2011	CANON BUSINESS SOLUTIONS INC	33.57
942983	22-APR-2011	CANON BUSINESS SOLUTIONS INC	54.28
942984	22-APR-2011	CANON BUSINESS SOLUTIONS INC	92.71
942985	22-APR-2011	CANON BUSINESS SOLUTIONS INC	96.78
942986	22-APR-2011	CANON BUSINESS SOLUTIONS INC	141.75

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942987	22-APR-2011	CANON BUSINESS SOLUTIONS INC	41.15
942988	22-APR-2011	CANON BUSINESS SOLUTIONS INC	29.20
942989	22-APR-2011	CANON BUSINESS SOLUTIONS INC	36.74
942990	22-APR-2011	CANON BUSINESS SOLUTIONS INC	204.22
942991	22-APR-2011	CANON BUSINESS SOLUTIONS INC	42.23
942992	22-APR-2011	CANON BUSINESS SOLUTIONS INC	30.90
942994	22-APR-2011	CANON BUSINESS SOLUTIONS INC	152.82
942995	22-APR-2011	CANON BUSINESS SOLUTIONS INC	176.85
942996	22-APR-2011	CANON BUSINESS SOLUTIONS INC	532.88
942997	22-APR-2011	CANON BUSINESS SOLUTIONS INC	92.58
942998	22-APR-2011	CANON BUSINESS SOLUTIONS INC	10.49
942999	22-APR-2011	CANON BUSINESS SOLUTIONS INC	95.74
943000	22-APR-2011	CANON BUSINESS SOLUTIONS INC	731.36
943001	22-APR-2011	CANON BUSINESS SOLUTIONS INC	678.83
943002	22-APR-2011	CANON BUSINESS SOLUTIONS INC	89.08
943003	22-APR-2011	CANON BUSINESS SOLUTIONS INC	29.24
943004	22-APR-2011	CANON BUSINESS SOLUTIONS INC	222.13
943005	22-APR-2011	CANON BUSINESS SOLUTIONS INC	379.51
943006	22-APR-2011	CANON BUSINESS SOLUTIONS INC	151.31
943007	22-APR-2011	CANON BUSINESS SOLUTIONS INC	46.76
943008	22-APR-2011	CANON BUSINESS SOLUTIONS INC	460.41
943009	22-APR-2011	CANON BUSINESS SOLUTIONS INC	22.47
943010	22-APR-2011	CANON BUSINESS SOLUTIONS INC	182.93
943011	22-APR-2011	CANON BUSINESS SOLUTIONS INC	367.84
943012	22-APR-2011	CANON BUSINESS SOLUTIONS INC	70.63
943013	22-APR-2011	CANON BUSINESS SOLUTIONS INC	71.58
943014	22-APR-2011	CANON BUSINESS SOLUTIONS INC	109.35
943015	22-APR-2011	CANON BUSINESS SOLUTIONS INC	174.28
943016	22-APR-2011	CANON BUSINESS SOLUTIONS INC	131.00
943017	22-APR-2011	CANON BUSINESS SOLUTIONS INC	431.00
943018	22-APR-2011	CANON BUSINESS SOLUTIONS INC	375.42
943019	22-APR-2011	CANON BUSINESS SOLUTIONS INC	227.73
943020	22-APR-2011	CANON BUSINESS SOLUTIONS INC	3.40
943021	22-APR-2011	CANON BUSINESS SOLUTIONS INC	194.09
943022	22-APR-2011	CANON BUSINESS SOLUTIONS INC	299.37

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943037	22-APR-2011	CANON BUSINESS SOLUTIONS INC	36.20
943038	22-APR-2011	CANON BUSINESS SOLUTIONS INC	653.41
943039	22-APR-2011	CANON BUSINESS SOLUTIONS INC	158.68
943040	22-APR-2011	CANON BUSINESS SOLUTIONS INC	43.52
943041	22-APR-2011	CANON BUSINESS SOLUTIONS INC	40.09
943042	22-APR-2011	CANON BUSINESS SOLUTIONS INC	1,045.83
943043	22-APR-2011	CANON BUSINESS SOLUTIONS INC	445.36
943044	22-APR-2011	CANON BUSINESS SOLUTIONS INC	595.34
943045	22-APR-2011	CANON BUSINESS SOLUTIONS INC	950.63
943046	22-APR-2011	CANON BUSINESS SOLUTIONS INC	129.79
943047	22-APR-2011	CANON BUSINESS SOLUTIONS INC	91.00
943048	22-APR-2011	CANON BUSINESS SOLUTIONS INC	48.78
943049	22-APR-2011	CANON BUSINESS SOLUTIONS INC	41.90
943050	22-APR-2011	CANON BUSINESS SOLUTIONS INC	42.41
943051	22-APR-2011	CANON BUSINESS SOLUTIONS INC	14.41
943052	22-APR-2011	CANON BUSINESS SOLUTIONS INC	47.22
943053	22-APR-2011	CANON BUSINESS SOLUTIONS INC	21.12
943054	22-APR-2011	CANON BUSINESS SOLUTIONS INC	132.01
943055	22-APR-2011	CANON BUSINESS SOLUTIONS INC	180.61
943056	22-APR-2011	CANON BUSINESS SOLUTIONS INC	184.57
943057	22-APR-2011	CANON BUSINESS SOLUTIONS INC	11.26
943058	22-APR-2011	CANON BUSINESS SOLUTIONS INC	32.88
943059	22-APR-2011	CANON BUSINESS SOLUTIONS INC	175.89
943060	22-APR-2011	CANON BUSINESS SOLUTIONS INC	176.11
943061	22-APR-2011	CANON BUSINESS SOLUTIONS INC	137.49
943062	22-APR-2011	CANON BUSINESS SOLUTIONS INC	121.53
943063	22-APR-2011	CANON BUSINESS SOLUTIONS INC	99.20
943064	22-APR-2011	CANON BUSINESS SOLUTIONS INC	74.85
943065	22-APR-2011	CANON BUSINESS SOLUTIONS INC	91.82
943066	22-APR-2011	CANON BUSINESS SOLUTIONS INC	68.24
943067	22-APR-2011	CANON BUSINESS SOLUTIONS INC	4.66
943084	22-APR-2011	COUNTRYSIDE LANDFILL	56.65
943085	22-APR-2011	DELL MARKETING LP	142.56
943086	22-APR-2011	DELL MARKETING LP	274.22
943087	22-APR-2011	DELL MARKETING LP	9,936.00

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943088	22-APR-2011	DELL MARKETING LP	1,688.30
943089	22-APR-2011	DELL MARKETING LP	13,974.87
943090	22-APR-2011	DELL MARKETING LP	260.09
943091	22-APR-2011	DR YOGINDER KUMAR	264.84
943137	22-APR-2011	FORUM EXTENDED CARE SVC INC	7,844.06
943142	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	21.92
943144	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	37.95
943145	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	27.63
943146	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	73.14
943147	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	100.87
943150	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	97.88
943154	22-APR-2011	HOSEP DEYRMENJIAN	361.69
943160	22-APR-2011	JAMES E JUPA M D	1,666.67
943168	22-APR-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
943170	22-APR-2011	LANGUAGE LINE LLC	359.59
943171	22-APR-2011	LANGUAGE LINE LLC	55.87
943196	22-APR-2011	NICOR GAS	256.48
943200	22-APR-2011	NICOR GAS	115.52
943201	22-APR-2011	NICOR GAS	172.76
943218	22-APR-2011	NORTH SHORE GAS CO	91.41
943219	22-APR-2011	NORTH SHORE GAS CO	44.91
943220	22-APR-2011	NORTH SHORE GAS CO	61.27
943221	22-APR-2011	NORTH SHORE GAS CO	181.94
943222	22-APR-2011	NORTH SHORE GAS CO	139.38
943229	22-APR-2011	NORTHSHORE UNIV HEALTHSYSTEM	1,413.47
943233	22-APR-2011	PHYSICIAN SALES & SERVICE INC	336.81
943234	22-APR-2011	PITNEY BOWES	443.20
943238	22-APR-2011	STATE FIRE MARSHAL	300.00
943240	22-APR-2011	STERICYCLE INC.	1,038.73
943279	22-APR-2011	VEOLIA ENVIRONMENTAL SVCS	1,425.53
943280	22-APR-2011	VEOLIA ENVIRONMENTAL SVCS	325.76
943290	22-APR-2011	ABC SELF STORAGE	625.00
943291	22-APR-2011	ACCESS COMMUNICATIONS CO INC	2,038.50
943292	22-APR-2011	ACE HARDWARE - ZION	77.94
943293	22-APR-2011	ACE HARDWARE INC	18.47

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943294	22-APR-2011	ACE HARDWARE INC	30.53
943299	22-APR-2011	AMERISOURCE BERGEN CORP	5,572.86
943300	22-APR-2011	ANDY FRAIN SERVICES INC	13,986.57
943301	22-APR-2011	ANIMAL CARE & MEDICAL CENTER	555.00
943302	22-APR-2011	ANIMAL EMERGENCY & TREATMENT	559.12
943304	22-APR-2011	ANTIOCH ANIMAL HOSPITAL INC	585.00
943307	22-APR-2011	ASHLIE BELNAP D/B/A	590.05
943312	22-APR-2011	BAREMAN DAIRY INC	101.55
943313	22-APR-2011	BEACH PARK ANIMAL HOSPITAL LTD	90.00
943314	22-APR-2011	BENCO DENTAL CO	1,388.10
943317	22-APR-2011	BME BONNIE BROOK LLC	2,850.00
943319	22-APR-2011	BRIARWOOD APTS	7,190.00
943320	22-APR-2011	BRITTANY SQUARE APTS	3,775.00
943322	22-APR-2011	CAREY ELECTRIC INC	2,204.00
943323	22-APR-2011	CARL COULSON	950.00
943326	22-APR-2011	CATHY CHESTLER	5,874.00
943327	22-APR-2011	CHICAGO HEARING SOCIETY	660.00
943328	22-APR-2011	CHRISTIAN T JENSEN	675.00
943336	22-APR-2011	DANIEL ROBISON ARCHITECTS PC	13,186.00
943342	22-APR-2011	DRITON DDS INC D/B/A	904.75
943344	22-APR-2011	EDNA DALGAARD BARR TRUST	3,689.84
943349	22-APR-2011	EPCO PAINT AND WALLPAPER	38.19
943351	22-APR-2011	EYEPACS LLC	19,825.00
943353	22-APR-2011	FAXTS INC	83.25
943354	22-APR-2011	FOREVER CONSTRUCTION INC	595.00
943355	22-APR-2011	FOX LAKE ANIMAL HOSPITAL	1,220.00
943357	22-APR-2011	FRANKSON SAFETY COURSES INC	639.50
943358	22-APR-2011	G & I Dental CO LLC/Precision Handpiece Repair	103.50
943359	22-APR-2011	GOODMAN ELECTRIC SUPPLY	161.74
943360	22-APR-2011	GRAND ANIMAL HOSPITAL INC	500.00
943361	22-APR-2011	GRAPHIC PARTNERS INC	432.00
943365	22-APR-2011	GREENTREE ANIMAL HOSPITAL	110.00
943368	22-APR-2011	HENRY SCHEIN INC	3,275.18
943375	22-APR-2011	HOOTMAN DENTAL LAB	10,250.00
943376	22-APR-2011	HOPKINS MEDICAL PRODUCTS	175.80

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943378	22-APR-2011	IL PRIMARY HEALTH CARE ASSN	6,716.00
943381	22-APR-2011	ILLINOIS COFFEE SERVICE INC	280.65
943384	22-APR-2011	INSTY-PRINTS	1,480.80
943388	22-APR-2011	ISLAND LAKE VETERINARY CLINIC PC	525.00
943390	22-APR-2011	JDI WAUKEGAN LIMITED PARTNER	5,958.68
943394	22-APR-2011	JRSF REALTY	2,520.00
943402	22-APR-2011	LABELS DIRECT INC	2,835.00
943404	22-APR-2011	LAKE COUNTY RESIDENTIAL	2,090.60
943405	22-APR-2011	LAKE ZURICH ANIMAL HOSPITAL	60.00
943406	22-APR-2011	LAKES ANIMAL CLINIC	1,045.00
943409	22-APR-2011	LEWIS PAPER INTERNATIONAL INC	600.00
943410	22-APR-2011	LEWIS PRODUCE MARKET #2 INC	26.41
943412	22-APR-2011	LINCOLN GARFIELD APARTMENTS LLC	3,700.00
943413	22-APR-2011	LINDENHURST ANIMAL HOSPITAL	230.00
943415	22-APR-2011	M LOEWENTHAL & ASSOCIATES LTD	604.90
943416	22-APR-2011	MALLINCKRODT INC	510.00
943419	22-APR-2011	MANUEL JIMENEZ D/B/A	700.00
943421	22-APR-2011	MARC HOOCZKO	740.00
943424	22-APR-2011	MARLING MANAGEMENT INC.	740.00
943426	22-APR-2011	MCKESSON MEDICAL-SURGICAL	4,203.16
943429	22-APR-2011	MEDICAL STAFFING NETWORK INC	715.89
943430	22-APR-2011	MEESOON KWON	1,365.00
943431	22-APR-2011	MENARDS	371.06
943432	22-APR-2011	METRO LAKE COUNTY TRANSPORTATION	547.80
943433	22-APR-2011	METRO PROFESSIONAL PRODUCTS	1,329.09
943435	22-APR-2011	NATIONAL NETWORK FOR ORAL HEALTH PMB 329	50.00
943442	22-APR-2011	NORTHERN PRINTING NETWORK INC	277.50
943443	22-APR-2011	NORTHPOINTE RESOURCES INC	195.94
943448	22-APR-2011	OFFICE PLUS OF LAKE COUNTY	1,832.77
943450	22-APR-2011	ORKIN EXTERMINATING CO INC	135.00
943452	22-APR-2011	PARK DISTRICT OF HIGHLAND PARK	1,828.90
943453	22-APR-2011	PARK TERRACE APARTMENTS	3,410.00
943463	22-APR-2011	QUALITY CATERING INC	3,280.60
943464	22-APR-2011	RANA HAFEEZ	640.00
943466	22-APR-2011	REGENCY VILLAGE PARTNERSHIP	4,765.00

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943467	22-APR-2011	REINHART FOODS INC	443.18
943468	22-APR-2011	RELIABLE FIRE EQUIPMENT	594.00
943472	22-APR-2011	RONDOUT SERVICE CENTER INC	23.50
943475	22-APR-2011	SANOFI PASTEUR INC	198.29
943480	22-APR-2011	STEPHEN FOX D/B/A	2,776.16
943481	22-APR-2011	STERLING APARTMENTS	870.00
943482	22-APR-2011	STERLING MANAGEMENT	810.00
943483	22-APR-2011	STEVE PHILLIPS	1,100.00
943485	22-APR-2011	SUPERIOR REFRIGERATION	1,056.00
943486	22-APR-2011	TELCOM INNOVATIONS GROUP	2,650.00
943488	22-APR-2011	THE ANIMAL HOSPITAL OF GURNEE	620.00
943509	22-APR-2011	WALGREEN CO	7,835.52
943512	22-APR-2011	WAUKEGAN SAFE & LOCK CO	187.23
943519	22-APR-2011	ZION PROPERTIES LLC	1,560.00
943569	29-APR-2011	COALICION LATINOS UNIDOS DE	120.00
943612	29-APR-2011	Posegate, Kathryn	30.00
943624	29-APR-2011	Booker, Sandra J	101.76
943626	29-APR-2011	Bekenstein, Susan	16.00
943632	29-APR-2011	A2CL SERVICES LLC	216.00
943637	29-APR-2011	ADVANTAGE MRI LLC	1,250.00
943638	29-APR-2011	ADVOCATE CONDELL MEDICAL	16,260.24
943641	29-APR-2011	ALARM DETECTION SYSTEMS INC	65.00
943646	29-APR-2011	ASSIST THIS INC	100.00
943668	29-APR-2011	BAREMAN DAIRY INC	125.72
943673	29-APR-2011	CAMELA M HARRIS	1,500.00
943674	29-APR-2011	CANON BUSINESS SOLUTIONS INC	1,083.49
943675	29-APR-2011	CANON BUSINESS SOLUTIONS INC	593.89
943676	29-APR-2011	CANON BUSINESS SOLUTIONS INC	626.83
943677	29-APR-2011	CDW GOVERNMENT INC	2,594.95
943689	29-APR-2011	CONSOLIDATED PATHOLOGY	190.30
943690	29-APR-2011	DEERBROOK MEDICAL ASSOCIATES	972.86
943691	29-APR-2011	DELL MARKETING LP	2,149.98
943692	29-APR-2011	DERMATOLOGY PARTNERS OF THE	1,581.63
943695	29-APR-2011	DR MARK TRELKA LTD	1,182.91
943697	29-APR-2011	EMDEON BUSINESS SERVICES	6,010.00

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943712	29-APR-2011	FEDERAL EXPRESS CORPORATION	41.26
943713	29-APR-2011	FEDERAL EXPRESS CORPORATION	10.76
943716	29-APR-2011	FEDERAL EXPRESS CORPORATION	14.83
943720	29-APR-2011	FORUM EXTENDED CARE SVC INC	1,941.93
943738	29-APR-2011	GRAYSLAKE REHABILITATION AND	595.19
943740	29-APR-2011	HEALTHREACH INC	1,723.05
943741	29-APR-2011	IAODAPCA INC	45.00
943743	29-APR-2011	ICE MOUNTAIN SPRING WATER	34.35
943746	29-APR-2011	ILLINOIS GASTRO GROUP	483.23
943749	29-APR-2011	JEFFREY J GLASS MDSC	1,075.19
943750	29-APR-2011	JOHN A ELSTROM MD PC	682.09
943754	29-APR-2011	LAKE COUNTY ANESTHESIOLOGIST	900.00
943755	29-APR-2011	LAKE COUNTY FOREST PRESERVE DIST	1,175.00
943757	29-APR-2011	LAKE COUNTY RADIOLOGY	2,925.15
943758	29-APR-2011	LAKE COUNTY SURGEONS	4,534.02
943759	29-APR-2011	LAKE SHORE PATHOLOGISTS	161.14
943763	29-APR-2011	LIBERTYVILLE IMAGING ASSOC	9,471.08
943768	29-APR-2011	MARTIN WEINER	2,925.00
943772	29-APR-2011	MIDWEST DIAGNOSTIC PATHOLOGY	171.87
943776	29-APR-2011	IPHNA LYNN SHELTON EAST SIDE HEALTH DIST	10.00
943778	29-APR-2011	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
943792	29-APR-2011	NORTHSHORE UNIVERSITY	340.25
943795	29-APR-2011	OMAR DALLOUL MD	848.22
943797	29-APR-2011	PATIENT FIRST SC	190.28
943801	29-APR-2011	PULMONARY MEDICINE ASSOCIATES	137.68
943809	29-APR-2011	THE SALEM GROUP	742.50
943810	29-APR-2011	THE SALEM GROUP	742.50
943822	29-APR-2011	THE URO CENTER LTD	875.28
943823	29-APR-2011	THOMAS AND THOMAS MED D/B/A	2,120.72
943824	29-APR-2011	UJJVALA NADKARNI MD	747.86
943843	29-APR-2011	VISTA IMAGING ASSOCIATES	2,906.47
943844	29-APR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	10,545.61
943847	29-APR-2011	YASIR A MEKKI MD	4,175.00
943851	29-APR-2011	ACE HARDWARE INC	391.28
943853	29-APR-2011	ALISON LIGHTHALL	368.00

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943859	29-APR-2011	ARAMARK UNIFORM SERVICE INC	128.08
943867	29-APR-2011	BENCO DENTAL CO	1,052.57
943872	29-APR-2011	CAREY ELECTRIC INC	1,522.00
943875	29-APR-2011	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
943879	29-APR-2011	CHICAGO HEARING SOCIETY	110.00
943886	29-APR-2011	CLIA LABORATORY PROGRAM	200.00
943893	29-APR-2011	DELUXE CAR WASH	284.00
943894	29-APR-2011	DENNY'S FIRE CONTROL INC	215.00
943899	29-APR-2011	E-MEDAPPS INC	4,485.00
943905	29-APR-2011	FEDERAL COMPANIES	726.00
943909	29-APR-2011	GENESIS IMAGING LLC	4,303.13
943912	29-APR-2011	GRAPHIC PARTNERS INC	1,495.00
943916	29-APR-2011	GREENBERG & ASSOCIATES	431.24
943917	29-APR-2011	GROWER EQUIPMENT & SUPPLY CO	21.95
943919	29-APR-2011	HAAPANEN & BURKETT, INC.	2,470.00
943921	29-APR-2011	HENRY SCHEIN INC	1,223.17
943928	29-APR-2011	INMEDIATA LLC D/B/A	5.06
943932	29-APR-2011	J-O-M PHARMACEUTICAL SVCS	15,152.40
943943	29-APR-2011	LABELS DIRECT INC	513.00
943952	29-APR-2011	LEWIS PAPER INTERNATIONAL INC	458.75
943959	29-APR-2011	LUCYS APPLIANCES INC	599.00
943961	29-APR-2011	MALLINCKRODT INC	510.00
943968	29-APR-2011	MCDONOUGH MECHANICAL SVCS INC	106.76
943970	29-APR-2011	MCKESSON MEDICAL-SURGICAL	753.31
943973	29-APR-2011	MEDICAL STAFFING NETWORK INC	970.09
943975	29-APR-2011	MENARDS	6.86
943976	29-APR-2011	METRO PROFESSIONAL PRODUCTS	150.58
943977	29-APR-2011	MIDWAY MOVING AND STORAGE, INC.	962.40
943990	29-APR-2011	NORTHSHORE BUILDING MAINTENANCE INC.	32,611.86
943994	29-APR-2011	OFFICE PLUS OF LAKE COUNTY	3,754.75
943995	29-APR-2011	ORASURE TECHNOLOGIES INC	9,400.00
943996	29-APR-2011	ORKIN EXTERMINATING CO INC	501.00
944002	29-APR-2011	PERKIN ELMER INC	102.95
944005	29-APR-2011	PIGGLY WIGGLY	49.79
944009	29-APR-2011	QUALITY CATERING INC	3,310.68

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944011	29-APR-2011	RAININ INSTRUMENT CO INC	240.00
944013	29-APR-2011	RECORDS MANAGEMENT INC	8.00
944014	29-APR-2011	REINHART FOODS INC	908.86
944024	29-APR-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
944027	29-APR-2011	STANBIO LABORATORY	8,537.66
944029	29-APR-2011	STARLIGHT MEDICAL	30.00
944032	29-APR-2011	SUPERIOR HEALTH LINENS	242.46
			Grand Total: 680,987.31

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Period Name: 'Apr-11'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	1,080.98
52772	15-APR-2011	NORTH AMERICAN TITLE COMPANY	184,484.49
941949	08-APR-2011	SPRINT PCS	317.18
941970	08-APR-2011	VERIZON WIRELESS	311.85
942057	08-APR-2011	HEY & ASSOCIATES INC	3,855.21
942069	08-APR-2011	JAMES C BAKK	705.70
942082	08-APR-2011	LAKE COUNTY FOREST PRESERVE DIST	500.00
942121	08-APR-2011	VERNON HILLS PARK DISTRICT	500.00
942122	08-APR-2011	LAKEVIEW VILLA HOMOWNERS ASSOC.	500.00
942729	15-APR-2011	GRAPHIC PARTNERS INC	78.00
942794	15-APR-2011	MIDWEST ENVIRONMENTAL CONSULTING	650.00
942823	15-APR-2011	PARK DISTRICT OF HIGHLAND PARK	730.81
942879	15-APR-2011	UPPER DES PLAINES RIVER ECOSYSTEM	1,039.50
942880	15-APR-2011	US GEOLOGICAL SURVEY EROS	2,299.97
942883	15-APR-2011	VILLAGE OF VERNON HILLS	157,887.00
942937	22-APR-2011	Prusila, Michael	31.58
942944	22-APR-2011	Vancil, Susan A	50.33
943025	22-APR-2011	CANON BUSINESS SOLUTIONS INC	219.09
943026	22-APR-2011	CANON BUSINESS SOLUTIONS INC	29.12
943241	22-APR-2011	STM SUBURBAN PUBLICATIONS	549.60
943389	22-APR-2011	JAMES C BAKK	1,013.45
			Grand Total: 356,833.86

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Period Name: 'Apr-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	31,412.84
941517	08-APR-2011	GAS DEPOT OIL COMPANY	50,205.03
941547	08-APR-2011	TRANSPORTATION RESEARCH BOARD	4,500.00
941591	08-APR-2011	ROJAY BANKS	81.14
941600	08-APR-2011	Dobosiewicz, Wendy	86.91
941719	08-APR-2011	COMMONWEALTH EDISON CO	980.92
941765	08-APR-2011	DELL MARKETING LP	833.25
941768	08-APR-2011	DELL MARKETING LP	14,645.00
941770	08-APR-2011	DELL MARKETING LP	3,352.47
941774	08-APR-2011	DELL MARKETING LP	1,504.80
941832	08-APR-2011	EXELON ENERGY COMPANY	3,255.81
941833	08-APR-2011	EXELON ENERGY COMPANY	1,947.13
941834	08-APR-2011	EXELON ENERGY COMPANY	4,421.37
941836	08-APR-2011	EXELON ENERGY COMPANY	26.77
941849	08-APR-2011	FEDERAL EXPRESS CORPORATION	115.28
941898	08-APR-2011	LAWSON PRODUCTS INC D/B/A	183.39
941910	08-APR-2011	NORTH SHORE GAS CO	490.43
941911	08-APR-2011	NORTH SHORE GAS CO	774.53
941912	08-APR-2011	NORTH SHORE GAS CO	642.38
941942	08-APR-2011	OCE IMAGISTICS	4.00
941961	08-APR-2011	UNITED PARCEL SERVICE	146.02
941982	08-APR-2011	A P S INC	54.92
941992	08-APR-2011	AMERICAN GASES CORP	175.00
941994	08-APR-2011	BADGER TRUCK CENTER INC	30.75
941997	08-APR-2011	BERRY TIRE CO	439.22
942001	08-APR-2011	BUNCH DISTRIBUTING INC	181.76
942006	08-APR-2011	CARQUEST AUTO PARTS OF	1,435.71
942012	08-APR-2011	CHICAGO INTERNATIONAL TRUCKS	609.35
942019	08-APR-2011	CLIFFORD WALD	280.71
942029	08-APR-2011	DOMESTIC UNIFORM RENTAL	274.95
942049	08-APR-2011	GRAYSLAKE FEED SALES INC	22.35
942056	08-APR-2011	HERMAN BROTHERS INC	173.69
942059	08-APR-2011	HILLER FORD INC	1,909.71
942061	08-APR-2011	HUMPHREY SERVICE PARTS INC	691.69
942066	08-APR-2011	INTERSTATE BATTERY SYSTEM OF	808.65

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Period Name: 'Apr-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942076	08-APR-2011	JUST TIRES	1,672.38
942083	08-APR-2011	LAKE COUNTY HOSE & EQUIPMENT	859.64
942093	08-APR-2011	LIBERTYVILLE CHEVROLET INC	364.67
942108	08-APR-2011	MCMASTER-CARR SUPPLY CO	593.94
942126	08-APR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	458.56
942127	08-APR-2011	NAPLETON FORD	67.80
942142	08-APR-2011	PATTEN INDUSTRIES INC	365.25
942146	08-APR-2011	PETROLIANCE LLC	4,137.18
942148	08-APR-2011	PRECISION SERVICE & PARTS INC	1,279.33
942154	08-APR-2011	SANDERS HARDWARE SUPPLY	64.75
942200	08-APR-2011	WAUKEGAN COLOR SUPPLY INC	927.09
942202	08-APR-2011	WAUKEGAN PUBLIC WORKS	10,388.31
942205	08-APR-2011	WELDSTAR CO	119.67
942207	08-APR-2011	WHOLESALE DIRECT INC	329.39
942470	15-APR-2011	CANON BUSINESS SOLUTIONS INC	213.50
942471	15-APR-2011	CANON BUSINESS SOLUTIONS INC	210.34
942525	15-APR-2011	COMMONWEALTH EDISON CO	49.40
942560	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	105.42
942565	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	110.44
942591	15-APR-2011	LAWSON PRODUCTS INC D/B/A	440.39
942605	15-APR-2011	NEXTEL COMMUNICATIONS	1,533.87
942648	15-APR-2011	UNITED PARCEL SERVICE	39.82
942665	15-APR-2011	A P S INC	84.13
942674	15-APR-2011	AMERICAN GASES CORP	248.53
942677	15-APR-2011	ARTRAGEOUS CUSTOM ENGRAVING LLC	190.00
942679	15-APR-2011	B & K EQUIPMENT CO CORP	439.30
942680	15-APR-2011	BADGER TRUCK CENTER INC	48.89
942684	15-APR-2011	BERRY TIRE CO	593.50
942687	15-APR-2011	BURRIS EQUIPMENT CO INC	12,900.00
942692	15-APR-2011	CARQUEST AUTO PARTS OF	1,022.24
942695	15-APR-2011	CHICAGO AIR POWER	427.26
942716	15-APR-2011	DOMESTIC UNIFORM RENTAL	306.55
942722	15-APR-2011	FOX VALLEY FIRE & SAFETY CO	78.00
942734	15-APR-2011	GROVE DC ELECTRIC INC	110.00
942737	15-APR-2011	HERMAN BROTHERS INC	10.72

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Period Name: 'Apr-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942738	15-APR-2011	HILLER FORD INC	4,255.92
942739	15-APR-2011	HUMPHREY SERVICE PARTS INC	391.03
942741	15-APR-2011	INTERSTATE BATTERY SYSTEM OF	152.01
942749	15-APR-2011	JOHN SAKASH CO	880.00
942754	15-APR-2011	JUST TIRES	737.09
942768	15-APR-2011	LIBERTYVILLE CHEVROLET INC	1,716.50
942769	15-APR-2011	LIBERTYVILLE LINCOLN SALES INC	98.88
942786	15-APR-2011	MCMASTER-CARR SUPPLY CO	221.08
942790	15-APR-2011	MICHAELS UNIFORM COMPANY	13,408.80
942812	15-APR-2011	MONROE TRUCK EQUIPMENT INC	859.54
942814	15-APR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	933.42
942824	15-APR-2011	PATTEN INDUSTRIES INC	3,251.18
942828	15-APR-2011	PETROLIANCE LLC	677.60
942830	15-APR-2011	PRECISION SERVICE & PARTS INC	168.75
942841	15-APR-2011	ROGAN'S SHOES INC	139.99
942844	15-APR-2011	SANDERS HARDWARE SUPPLY	226.33
942849	15-APR-2011	SPRING-ALIGN	1,087.75
942887	15-APR-2011	WAUKEGAN COLOR SUPPLY INC	43.42
942910	22-APR-2011	GAS DEPOT OIL COMPANY	84,560.23
942959	22-APR-2011	AT &T	89.50
942960	22-APR-2011	AT &T	93.42
943080	22-APR-2011	COMMONWEALTH EDISON CO	2,600.92
943223	22-APR-2011	NORTH SHORE GAS CO	624.54
943276	22-APR-2011	UNITED PARCEL SERVICE	22.00
943310	22-APR-2011	BADGER TRUCK CENTER INC	604.00
943315	22-APR-2011	BERRY TIRE CO	225.16
943318	22-APR-2011	BONNELL INDUSTRIES INC.	23,250.00
943324	22-APR-2011	CARQUEST AUTO PARTS OF	973.75
943339	22-APR-2011	DOMESTIC UNIFORM RENTAL	281.55
943363	22-APR-2011	GRAYSLAKE FEED SALES INC	34.18
943369	22-APR-2011	HERMAN BROTHERS INC	372.80
943371	22-APR-2011	HILLER FORD INC	440.25
943377	22-APR-2011	HUMPHREY SERVICE PARTS INC	579.16
943386	22-APR-2011	INTERSTATE BATTERY SYSTEM OF	82.75
943411	22-APR-2011	LIBERTYVILLE LINCOLN SALES INC	94.54

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Period Name: 'Apr-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943438	22-APR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	49.96
943455	22-APR-2011	PATSON INC D/B/A	356.75
943460	22-APR-2011	PRECISION SERVICE & PARTS INC	534.58
943465	22-APR-2011	RAY SCHRAMER & CO	876.00
943470	22-APR-2011	RLB HYDRAULIC SERVICES INC	269.06
943471	22-APR-2011	RNOW INC	55,247.10
943474	22-APR-2011	SANDERS HARDWARE SUPPLY	484.90
943514	22-APR-2011	WEST SIDE TRACTOR SALES CO	2,947.13
943575	29-APR-2011	LAKE COUNTY DIV TRANSPORTATION	1,747.15
943588	29-APR-2011	NORTH SHORE GAS CO	205.22
943642	29-APR-2011	AMERICAN MESSAGING	65.94
943670	29-APR-2011	CALL ONE	741.01
943678	29-APR-2011	CENTRAL STEEL & WIRE	1,627.52
943686	29-APR-2011	COMMONWEALTH EDISON CO	6,757.76
943702	29-APR-2011	EXELON ENERGY COMPANY	1,895.41
943703	29-APR-2011	EXELON ENERGY COMPANY	2,907.19
943708	29-APR-2011	EXELON ENERGY COMPANY	26.99
943709	29-APR-2011	EXELON ENERGY COMPANY	25.99
943731	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	209.95
943732	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	243.38
943737	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	729.06
943761	29-APR-2011	LAWSON PRODUCTS INC D/B/A	178.05
943806	29-APR-2011	STM SUBURBAN PUBLICATIONS	766.40
943825	29-APR-2011	UNITED PARCEL SERVICE	41.24
943827	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
943828	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	1,559.23
943849	29-APR-2011	A P S INC	458.30
943854	29-APR-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
943856	29-APR-2011	AMERICAN GASES CORP	468.65
943862	29-APR-2011	AUTOMOTIVE LIFT SERVICE & EQUIP CO	151.00
943863	29-APR-2011	AVALON PETROLEUM COMPANY	400.00
943864	29-APR-2011	BADGER TRUCK CENTER INC	11.62
943868	29-APR-2011	BERRY TIRE CO	194.00
943874	29-APR-2011	CARQUEST AUTO PARTS OF	531.86
943880	29-APR-2011	CHICAGO INTERNATIONAL TRUCKS	1,372.72

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943887	29-APR-2011	COLUMBIA PIPE & SUPPLY CO	75.60
943889	29-APR-2011	CONSERV FS	2,878.21
943893	29-APR-2011	DELUXE CAR WASH	393.00
943897	29-APR-2011	DOMESTIC UNIFORM RENTAL	281.55
943906	29-APR-2011	FORCE AMERICA INC	76.75
943907	29-APR-2011	FOX VALLEY FIRE & SAFETY CO	652.00
943913	29-APR-2011	GRAY'S INC	306.20
943915	29-APR-2011	GRAYSLAKE FEED SALES INC	525.34
943923	29-APR-2011	HILLER FORD INC	1,770.23
943926	29-APR-2011	HUMPHREY SERVICE PARTS INC	393.80
943929	29-APR-2011	INTERSTATE BATTERY SYSTEM OF	776.42
943940	29-APR-2011	JUST TIRES	1,074.92
943945	29-APR-2011	LAKE COUNTY HOSE & EQUIPMENT	31.97
943953	29-APR-2011	LIBERTYVILLE CHEVROLET INC	70.12
943954	29-APR-2011	LIBERTYVILLE LINCOLN SALES INC	291.07
943955	29-APR-2011	LIFTEX CORPORATION	75.58
943957	29-APR-2011	LITTLE FALLS MACHINE INC	4,495.97
943972	29-APR-2011	MCMASTER-CARR SUPPLY CO	495.23
943978	29-APR-2011	MIDWEST GAS INSTRUMENT SERVICE	270.00
943984	29-APR-2011	MOTION INDUSTRIES INC	87.67
943986	29-APR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	585.54
943987	29-APR-2011	NAPLETON FORD	76.13
943988	29-APR-2011	NORTHERN ILLINOIS MACK	775.03
943998	29-APR-2011	PARK PLACE HAND CAR WASH	128.00
944000	29-APR-2011	PATTEN INDUSTRIES INC	180.48
944003	29-APR-2011	PETROLIANCE LLC	5,967.76
944006	29-APR-2011	PIPER PLASTICS INC	3,783.65
944007	29-APR-2011	POMPS TIRE SERVICE	880.72
944008	29-APR-2011	PRECISION SERVICE & PARTS INC	1,071.20
944010	29-APR-2011	R A ADAMS ENTERPRISES INC	3,035.34
944018	29-APR-2011	ROLAND MACHINERY EXCHANGE	268.49
944020	29-APR-2011	SES INC	2,452.91
944021	29-APR-2011	SHEPARD CHEVROLET INC	30.74
944026	29-APR-2011	SPRING-ALIGN	39.02
944028	29-APR-2011	STAR USED TIRE DISPOSAL	658.00

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
944034	29-APR-2011	TERMINAL SUPPLY CO INC	224.87
944079	29-APR-2011	WELDSTAR CO	292.14
944080	29-APR-2011	WHOLESALE DIRECT INC	1,297.34
			Grand Total: 433,664.30

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Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	1,135.19
942009	08-APR-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
942032	08-APR-2011	ECOLAB INC	72.95
942115	08-APR-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
942151	08-APR-2011	REINHART FOODS INC	1,604.05
942463	15-APR-2011	CANON BUSINESS SOLUTIONS INC	146.75
942476	15-APR-2011	CANON BUSINESS SOLUTIONS INC	194.95
942477	15-APR-2011	CANON BUSINESS SOLUTIONS INC	418.87
942478	15-APR-2011	CANON BUSINESS SOLUTIONS INC	133.88
942571	15-APR-2011	GRAPHIC PARTNERS INC	485.00
942576	15-APR-2011	ILLINOIS PROBATION AND COURT	245.00
942577	15-APR-2011	ILLINOIS PROBATION AND COURT	245.00
942578	15-APR-2011	ILLINOIS PROBATION AND COURT	245.00
942580	15-APR-2011	ILLINOIS PROBATION AND COURT	245.00
942649	15-APR-2011	USA MOBILITY WIRELESS, INC.	12.66
942742	15-APR-2011	INTERSTATE BRANDS CORP	297.90
942834	15-APR-2011	REINHART FOODS INC	3,478.95
942848	15-APR-2011	SORENSEN PRODUCE CO	717.80
942854	15-APR-2011	SUPERIOR HEALTH LINENS	1,148.06
942961	22-APR-2011	BAREMAN DAIRY INC	428.27
943165	22-APR-2011	LAKE COUNTY JUVENILE OFFICERS ASSN	40.00
943352	22-APR-2011	FACILITEC USA	36.00
943372	22-APR-2011	HOME JUICE CO	128.52
943387	22-APR-2011	INTERSTATE BRANDS CORP	29.70
943467	22-APR-2011	REINHART FOODS INC	115.67
943835	29-APR-2011	VERIZON WIRELESS	142.81
943900	29-APR-2011	ECOLAB INC	734.49
943924	29-APR-2011	HOME JUICE CO	64.26
943930	29-APR-2011	INTERSTATE BRANDS CORP	49.50
943948	29-APR-2011	LANTER REFRIGERATED	51.75
943977	29-APR-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
944025	29-APR-2011	SORENSEN PRODUCE CO	745.15
944032	29-APR-2011	SUPERIOR HEALTH LINENS	1,213.03
			Grand Total: 16,926.16

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	6,818.45
941519	08-APR-2011	IL DEPT OF PUBLIC AID	193.15
941520	08-APR-2011	IL DEPT OF PUBLIC AID	128.92
941521	08-APR-2011	IL DEPT OF PUBLIC AID	1,113.75
941522	08-APR-2011	IL DEPT OF PUBLIC AID	1,116.13
941539	08-APR-2011	Elizabeth Young	5,550.00
941540	08-APR-2011	Margaret Ronan	883.00
941541	08-APR-2011	Bernadette Smith	114.71
941542	08-APR-2011	Zadie Hamm	162.59
941543	08-APR-2011	Ernest Forster	57.08
941544	08-APR-2011	Agnes Andrews	3,348.72
941710	08-APR-2011	COMCAST CABLE COMMUNICATIONS	59.95
941773	08-APR-2011	DELL MARKETING LP	1,084.95
941835	08-APR-2011	EXELON ENERGY COMPANY	24,154.34
941855	08-APR-2011	FORUM EXTENDED CARE SVC INC	25,855.34
941953	08-APR-2011	THE SALEM GROUP	343.20
941958	08-APR-2011	THE SALEM GROUP	897.60
941969	08-APR-2011	VERIZON WIRELESS	406.83
941996	08-APR-2011	BAREMAN DAIRY INC	1,103.91
942013	08-APR-2011	CHICAGO PORTABLE X-RAY SERVICE	565.00
942033	08-APR-2011	EDWARD DON & CO	65.65
942050	08-APR-2011	GREENBERG & ASSOCIATES	652.04
942067	08-APR-2011	INTERSTATE BRANDS CORP	344.80
942112	08-APR-2011	METRO PROFESSIONAL PRODUCTS	3,141.87
942124	08-APR-2011	MOHINA GUPTA	1,639.76
942132	08-APR-2011	NORTHERN ILLINOIS CLINICAL	1,290.79
942134	08-APR-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,659.00
942135	08-APR-2011	NURSE EXPRESS HEALTHCARE	9,895.08
942136	08-APR-2011	NURSING RESOURCE INC	925.00
942140	08-APR-2011	PATHWAY HEALTH SERVICES INC	9,415.40
942151	08-APR-2011	REINHART FOODS INC	11,184.82
942159	08-APR-2011	SORENSEN PRODUCE CO	527.25
942166	08-APR-2011	SUPERIOR HEALTH LINENS	6,266.28
942204	08-APR-2011	WAUKESHA WHOLSALE FOODS	586.26
942447	15-APR-2011	CANON BUSINESS SOLUTIONS INC	197.71

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942448	15-APR-2011	CANON BUSINESS SOLUTIONS INC	558.21
942449	15-APR-2011	CANON BUSINESS SOLUTIONS INC	288.13
942663	15-APR-2011	WYSE EYE CARE SC	66.86
942681	15-APR-2011	BAREMAN DAIRY INC	1,022.63
942742	15-APR-2011	INTERSTATE BRANDS CORP	184.82
942834	15-APR-2011	REINHART FOODS INC	4,592.56
942848	15-APR-2011	SORENSEN PRODUCE CO	104.45
942854	15-APR-2011	SUPERIOR HEALTH LINENS	4,282.85
942889	15-APR-2011	WAUKESHA WHOLSALE FOODS	236.14
942961	22-APR-2011	BAREMAN DAIRY INC	804.32
943214	22-APR-2011	NORTH SHORE GAS CO	55.73
943244	22-APR-2011	THE SALEM GROUP	897.60
943246	22-APR-2011	THE SALEM GROUP	1,150.71
943333	22-APR-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
943346	22-APR-2011	EHEALTH DATA SOLUTIONS	6,120.00
943387	22-APR-2011	INTERSTATE BRANDS CORP	182.80
943444	22-APR-2011	NURSE EXPRESS HEALTHCARE	19,355.05
943445	22-APR-2011	NURSING RESOURCE INC	2,201.00
943454	22-APR-2011	PATHWAY HEALTH SERVICES INC	4,635.45
943467	22-APR-2011	REINHART FOODS INC	13,194.92
943484	22-APR-2011	SUPERIOR HEALTH LINENS	1,845.26
943608	29-APR-2011	Meyer, Jessica C.	50.00
943609	29-APR-2011	Miller, Joyce	89.12
943629	29-APR-2011	Paszkowski, Waldemar	25.00
943634	29-APR-2011	ACCURATE DOCUMENT DESTRUCTION	240.00
943668	29-APR-2011	BAREMAN DAIRY INC	2,057.75
943672	29-APR-2011	CALL ONE	322.78
943699	29-APR-2011	EXELON ENERGY COMPANY	21,449.17
943710	29-APR-2011	EXELON ENERGY COMPANY	12,846.50
943748	29-APR-2011	IVANS INC	75.58
943751	29-APR-2011	KINDRED REHAB SERVICES D/B/A	49,531.56
943770	29-APR-2011	MEDIFAX EDI INC	77.00
943771	29-APR-2011	MEDLINE INDUSTRIES INC	194.20
943787	29-APR-2011	NORTH SHORE GAS CO	2,733.49
943811	29-APR-2011	THE SALEM GROUP	897.60

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943815	29-APR-2011	THE SALEM GROUP	897.60
943834	29-APR-2011	VERIZON WIRELESS	408.99
943888	29-APR-2011	COMPREHENSIVE THERAPEUTICS LTD	11,811.00
943908	29-APR-2011	FRIENDS OF THE PARKS FOUNDATION	85.00
943930	29-APR-2011	INTERSTATE BRANDS CORP	418.36
943969	29-APR-2011	MCKESSON MEDICAL-SURGICAL	5,997.84
943971	29-APR-2011	MCKESSON MEDICAL-SURGICAL	8,814.42
943976	29-APR-2011	METRO PROFESSIONAL PRODUCTS	1,284.95
943983	29-APR-2011	MOHINA GUPTA	1,639.76
943991	29-APR-2011	NURSE EXPRESS HEALTHCARE	12,526.90
943992	29-APR-2011	NURSING RESOURCE INC	2,578.00
943999	29-APR-2011	PATHWAY HEALTH SERVICES INC	3,794.80
944012	29-APR-2011	RCS MANAGEMENT CORPORATION	2,113.25
944014	29-APR-2011	REINHART FOODS INC	8,087.15
944025	29-APR-2011	SORENSEN PRODUCE CO	818.10
944032	29-APR-2011	SUPERIOR HEALTH LINENS	11,255.91
944078	29-APR-2011	WAUKESHA WHOLSALE FOODS	192.10
			Grand Total: 383,378.70

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	179.00
941649	08-APR-2011	CANON BUSINESS SOLUTIONS INC	121.24
941732	08-APR-2011	COMMONWEALTH EDISON CO	522.43
941939	08-APR-2011	NORTH SHORE SANITARY DISTRICT	5.80
942110	08-APR-2011	MEDICAL STAFFING NETWORK INC	501.08
942138	08-APR-2011	OFFICE PLUS OF LAKE COUNTY	140.82
942192	08-APR-2011	VERSAPHARM INCORPORATED	2,783.28
942511	15-APR-2011	CITY OF WAUKEGAN	31.19
942758	15-APR-2011	LABELS DIRECT INC	69.00
942785	15-APR-2011	MCKESSON MEDICAL-SURGICAL	136.28
942818	15-APR-2011	OFFICE PLUS OF LAKE COUNTY	137.92
942966	22-APR-2011	CALL ONE	170.97
942993	22-APR-2011	CANON BUSINESS SOLUTIONS INC	116.28
943160	22-APR-2011	JAMES E JUPA M D	1,000.00
943345	22-APR-2011	EDWARD R MAY MD	1,440.00
943429	22-APR-2011	MEDICAL STAFFING NETWORK INC	250.54
943802	29-APR-2011	SOURCEONE HEALTHCARE	193.95
			Grand Total: 7,799.78

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942775	15-APR-2011	MACTEC ENGINEERING & CONSULTING	17,444.45
942776	15-APR-2011	MACTEC ENGINEERING & CONSULTING	5,102.49
943858	29-APR-2011	APPLIED TECHNOLOGIES INC	3,879.22
944069	29-APR-2011	VOLLMAR CLAY PRODUCTS CO	1,248.00
			Grand Total: 27,674.16

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941999	08-APR-2011	BLOOM COMPANIES, LLC	16,691.64
942698	15-APR-2011	CHICAGO TITLE TRUST CO TUT 795 3566	2,800.00
942770	15-APR-2011	LIBERTYVILLE TWP HWY DEPT	905.14
942852	15-APR-2011	STRAND ASSOCIATES, INC.	19,377.30
942860	15-APR-2011	TRANSYSTEMS CORPORATION	14,620.65
942908	22-APR-2011	CONKLIN & CONKLIN LLC	7,969.08
943316	22-APR-2011	BHFX LLC	749.40
943332	22-APR-2011	CIVILTECH ENGINEERING INC	15,976.00
943589	29-APR-2011	PETER E HOPKINS D/B/A	4,000.00
943885	29-APR-2011	CIVILTECH ENGINEERING INC	9,879.91
944063	29-APR-2011	V3 CONSULTANTS OF ILLINOIS	35,213.87
			Grand Total: 128,182.99

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	4,686.90
941557	08-APR-2011	Karpan, Beverly A	27.29
942009	08-APR-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	797.40
942115	08-APR-2011	MIDWAY MOVING AND STORAGE, INC.	168.00
942390	15-APR-2011	Morelli, Frank W	30.00
942392	15-APR-2011	Thomas, Glenn K	29.70
942579	15-APR-2011	ILLINOIS PROBATION AND COURT	245.00
942669	15-APR-2011	ADELANTE PC	2,000.00
942725	15-APR-2011	GERALD H BLAIN MS LCPC	3,500.00
942835	15-APR-2011	RENACER LATINO INC	450.00
943285	22-APR-2011	WEST PUBLISHING CORPORATION DBA	77.20
943477	22-APR-2011	SOLUTION SPECIALTIES INC	2,012.99
943835	29-APR-2011	VERIZON WIRELESS	939.05
943910	29-APR-2011	GERALD H BLAIN MS LCPC	1,370.00
943967	29-APR-2011	MCDERMOTT CENTER D/B/A	2,845.65
Grand Total:			19,179.18

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941889	08-APR-2011	KNOWLES PUBLISHING INC	94.95
941941	08-APR-2011	OCE FINANCIAL SERVICES INC	163.36
941977	08-APR-2011	WEST PUBLISHING CORPORATION DBA	727.60
942064	08-APR-2011	ILL INSTITUTE FOR CONTINUING	135.15
942595	15-APR-2011	MATTHEW BENDER & CO INC	3,827.56
942740	15-APR-2011	ILL INSTITUTE FOR CONTINUING	185.30
943077	22-APR-2011	COMCAST CABLE COMMUNICATIONS	74.90
943752	29-APR-2011	KNOWLES PUBLISHING INC	74.32
943769	29-APR-2011	MATTHEW BENDER & CO INC	4,159.59
943845	29-APR-2011	WEST PUBLISHING CORPORATION DBA	727.60
			Grand Total: 10,170.33

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943622	29-APR-2011	Louis Sherwood, Rosanne M	17.34
			Grand Total: 17.34

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	799.01
941565	08-APR-2011	Webber, Edwina L	199.27
941764	08-APR-2011	DELL MARKETING LP	799.00
942158	08-APR-2011	SOFTWARE DEVELOPMENT	3,306.00
943835	29-APR-2011	VERIZON WIRELESS	1,552.68
943939	29-APR-2011	JURY SYSTEMS INC	15,879.00
			Grand Total: 22,534.96

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942190	08-APR-2011	URL INTEGRATION INC	8,333.33
943434	22-APR-2011	MICROSYSTEMS INC	10,666.05
943504	22-APR-2011	URL INTEGRATION INC	80,325.27
			Grand Total: 99,324.65

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943890	29-APR-2011	COTT SYSTEMS	15,601.18
			Grand Total: 15,601.18

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942556	15-APR-2011	FEDERAL EXPRESS CORPORATION	100.57
			Grand Total: 100.57

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942025	08-APR-2011	CURRAN CONTRACTING CO	2,234.28
942058	08-APR-2011	HI VIZ INC	1,300.00
942130	08-APR-2011	NORTH AMERICAN SALT CO	62,722.20
942131	08-APR-2011	NORTHERN CONTRACTING INC	2,961.00
942373	15-APR-2011	ROBERT P NEAL AND	8,572.00
942374	15-APR-2011	ROBERT P NEAL AND	665.00
942375	15-APR-2011	ROBERT P NEAL AND	2,428.00
942710	15-APR-2011	CURRAN CONTRACTING CO	2,073.03
943296	22-APR-2011	ALLEN L. KRACOWER & ASSOCIATES INC.	200.00
943370	22-APR-2011	HI VIZ INC	1,375.00
943427	22-APR-2011	MEADE ELECTRIC CO. INC	53,773.80
943631	29-APR-2011	3M COMPANY	4,774.40
943965	29-APR-2011	MARY S MATHEWSON	2,000.00
944033	29-APR-2011	T&T REPRODUCTION & SUPPLIES	183.03
			Grand Total: 145,261.74

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941988	08-APR-2011	ALFRED BENESCH & CO	46,310.68
942015	08-APR-2011	CHRISTOPHER BURKE ENGINEERING	27,495.23
942141	08-APR-2011	PATRICK ENGINEERING INC	51,297.82
942206	08-APR-2011	WHEATLAND TITLE GUARANTY CO	100.00
942320	15-APR-2011	BURKE BURNS & PINELLI LTD	579.35
942321	15-APR-2011	BURKE BURNS & PINELLI LTD	501.15
942698	15-APR-2011	CHICAGO TITLE TRUST CO TUT 795 3566	1,750.00
942761	15-APR-2011	LAKE COUNTY GRADING CO LLC	82,283.88
942829	15-APR-2011	POLACH APPRAISAL GROUP	3,500.00
942861	15-APR-2011	TREASURER STATE OF IL- IL DEPT	280,704.69
942901	22-APR-2011	BRIDGETTE R OTTERBACHER	18,000.00
942902	22-APR-2011	BRIDGETTE R OTTERBACHER	12,200.00
942903	22-APR-2011	BRIDGETTE R OTTERBACHER	650.00
942905	22-APR-2011	BURKE BURNS & PINELLI LTD	30.00
942906	22-APR-2011	BURKE BURNS & PINELLI LTD	689.45
942927	22-APR-2011	TOHRU YAMASHITA AND	43,600.00
943329	22-APR-2011	CHRISTOPHER BURKE ENGINEERING	14,905.00
943451	22-APR-2011	PACE SUBURBAN BUS	24,899.36
943515	22-APR-2011	WHEATLAND TITLE GUARANTY CO	50.00
943596	29-APR-2011	WHEATLAND TITLE GUARANTY CO	120.00
943806	29-APR-2011	STM SUBURBAN PUBLICATIONS	354.40
943882	29-APR-2011	CHRISTOPHER BURKE ENGINEERING	37,569.54
943885	29-APR-2011	CIVILTECH ENGINEERING INC	27,768.26
943920	29-APR-2011	HDR ARCHITECTURE INC	6,525.88
			Grand Total: 681,884.69

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 276	Fund Name: Special Service Area #12 The Woods of Ivanhoe
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942723	15-APR-2011	FREMONT TOWNSHIP	32,688.10
			Grand Total: 32,688.10

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941507	08-APR-2011	A J MAGGIO COMPANY	13,695.59
			Grand Total: 13,695.59

Check Disbursement Register
Period Name: 'Apr-11'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52752	07-APR-2011	BLUE CROSS BLUE SHIELD OF IL	266,912.61
52753	07-APR-2011	METROPOLITAN LIFE INSURANCE CO	189,388.24
52754	07-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,812.00
52763	14-APR-2011	BLUE CROSS BLUE SHIELD OF IL	527,307.95
52764	14-APR-2011	BLUE CROSS BLUE SHIELD OF IL	35,039.43
52765	14-APR-2011	BLUE CROSS BLUE SHIELD OF IL	365,012.61
52766	14-APR-2011	EXPRESS SCRIPTS	260,368.14
52777	18-APR-2011	ING D/B/A	62,757.94
52778	21-APR-2011	BLUE CROSS BLUE SHIELD OF IL	323,344.14
52779	21-APR-2011	Innovative Resource Group	6,875.00
52786	28-APR-2011	AFLAC	32,708.14
52787	28-APR-2011	BLUE CROSS BLUE SHIELD OF IL	362,764.97
52788	28-APR-2011	EXPRESS SCRIPTS	274,598.86
52789	28-APR-2011	METROPOLITAN LIFE INSURANCE CO	649.26
52790	28-APR-2011	METROPOLITAN LIFE INSURANCE CO	7,202.30
52791	28-APR-2011	METROPOLITAN LIFE INSURANCE CO	7,211.12
52792	28-APR-2011	METROPOLITAN LIFE INSURANCE CO	651.53
942210	11-APR-2011	MIDWEST OPERATING ENGINEERS	5,859.00
942334	15-APR-2011	MIDWEST OPERATING ENGINEERS	1,419.00
942951	22-APR-2011	ADVOCATE HEALTH CARE DBA	1,670.00
943583	29-APR-2011	Anne Bournonville	62.72
943584	29-APR-2011	Lisa Neff	285.76
			Grand Total: 2,740,900.72

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Period Name: 'Apr-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	58,993.44
941546	08-APR-2011	TELE-WORKS INC	10,655.00
941624	08-APR-2011	AT &T	34.51
941630	08-APR-2011	AT &T	37.90
941636	08-APR-2011	CANON BUSINESS SOLUTIONS INC	43.15
941637	08-APR-2011	CANON BUSINESS SOLUTIONS INC	16.81
941638	08-APR-2011	CANON BUSINESS SOLUTIONS INC	62.37
941639	08-APR-2011	CANON BUSINESS SOLUTIONS INC	68.79
941696	08-APR-2011	CANON BUSINESS SOLUTIONS INC	108.60
941697	08-APR-2011	CANON BUSINESS SOLUTIONS INC	12.94
941722	08-APR-2011	COMMONWEALTH EDISON CO	28.01
941776	08-APR-2011	EXELON ENERGY COMPANY	71.44
941777	08-APR-2011	EXELON ENERGY COMPANY	69.48
941778	08-APR-2011	EXELON ENERGY COMPANY	270.81
941779	08-APR-2011	EXELON ENERGY COMPANY	161.59
941781	08-APR-2011	EXELON ENERGY COMPANY	835.87
941782	08-APR-2011	EXELON ENERGY COMPANY	1,158.48
941783	08-APR-2011	EXELON ENERGY COMPANY	1,053.57
941784	08-APR-2011	EXELON ENERGY COMPANY	534.63
941787	08-APR-2011	EXELON ENERGY COMPANY	371.05
941788	08-APR-2011	EXELON ENERGY COMPANY	194.10
941789	08-APR-2011	EXELON ENERGY COMPANY	243.65
941790	08-APR-2011	EXELON ENERGY COMPANY	334.26
941791	08-APR-2011	EXELON ENERGY COMPANY	1,258.16
941792	08-APR-2011	EXELON ENERGY COMPANY	44.87
941793	08-APR-2011	EXELON ENERGY COMPANY	253.18
941801	08-APR-2011	EXELON ENERGY COMPANY	778.22
941802	08-APR-2011	EXELON ENERGY COMPANY	98.86
941803	08-APR-2011	EXELON ENERGY COMPANY	153.78
941804	08-APR-2011	EXELON ENERGY COMPANY	29.77
941805	08-APR-2011	EXELON ENERGY COMPANY	274.56
941807	08-APR-2011	EXELON ENERGY COMPANY	7,158.23
941808	08-APR-2011	EXELON ENERGY COMPANY	334.61
941809	08-APR-2011	EXELON ENERGY COMPANY	481.25
941810	08-APR-2011	EXELON ENERGY COMPANY	104.48

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Period Name: 'Apr-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941811	08-APR-2011	EXELON ENERGY COMPANY	81.62
941812	08-APR-2011	EXELON ENERGY COMPANY	164.88
941813	08-APR-2011	EXELON ENERGY COMPANY	114.81
941814	08-APR-2011	EXELON ENERGY COMPANY	112.46
941815	08-APR-2011	EXELON ENERGY COMPANY	188.29
941816	08-APR-2011	EXELON ENERGY COMPANY	168.41
941817	08-APR-2011	EXELON ENERGY COMPANY	125.71
941818	08-APR-2011	EXELON ENERGY COMPANY	166.36
941819	08-APR-2011	EXELON ENERGY COMPANY	105.62
941820	08-APR-2011	EXELON ENERGY COMPANY	188.77
941821	08-APR-2011	EXELON ENERGY COMPANY	5,246.70
941822	08-APR-2011	EXELON ENERGY COMPANY	90.52
941823	08-APR-2011	EXELON ENERGY COMPANY	326.56
941824	08-APR-2011	EXELON ENERGY COMPANY	905.57
941825	08-APR-2011	EXELON ENERGY COMPANY	387.01
941826	08-APR-2011	EXELON ENERGY COMPANY	612.87
941827	08-APR-2011	EXELON ENERGY COMPANY	219.81
941828	08-APR-2011	EXELON ENERGY COMPANY	6,824.81
941829	08-APR-2011	EXELON ENERGY COMPANY	31.50
941830	08-APR-2011	EXELON ENERGY COMPANY	112.96
941831	08-APR-2011	EXELON ENERGY COMPANY	26.86
941837	08-APR-2011	EXELON ENERGY COMPANY	86.90
941838	08-APR-2011	EXELON ENERGY COMPANY	55.51
941839	08-APR-2011	EXELON ENERGY COMPANY	61.06
941840	08-APR-2011	EXELON ENERGY COMPANY	73.35
941841	08-APR-2011	EXELON ENERGY COMPANY	77.57
941842	08-APR-2011	EXELON ENERGY COMPANY	5,202.80
941848	08-APR-2011	FEDERAL EXPRESS CORPORATION	9.71
941859	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	584.35
941860	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	107.76
941861	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	123.54
941862	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	226.32
941865	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	12.68
941866	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	12.68
941867	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	508.00

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Period Name: 'Apr-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941868	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	309.38
941872	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	196.53
941874	08-APR-2011	GRAINGER INDUSTRIAL SUPPLY	167.62
941901	08-APR-2011	NICOR GAS	452.14
941902	08-APR-2011	NICOR GAS	194.76
941903	08-APR-2011	NICOR GAS	29.00
941904	08-APR-2011	NICOR GAS	32.72
941905	08-APR-2011	NICOR GAS	34.21
941906	08-APR-2011	NICOR GAS	79.88
941907	08-APR-2011	NICOR GAS	569.99
941908	08-APR-2011	NICOR GAS	81.69
941915	08-APR-2011	NORTH SHORE GAS CO	71.17
941916	08-APR-2011	NORTH SHORE GAS CO	108.85
941917	08-APR-2011	NORTH SHORE GAS CO	140.21
941918	08-APR-2011	NORTH SHORE GAS CO	150.17
941920	08-APR-2011	NORTH SHORE GAS CO	79.55
941921	08-APR-2011	NORTH SHORE GAS CO	115.68
941922	08-APR-2011	NORTH SHORE GAS CO	164.88
941923	08-APR-2011	NORTH SHORE GAS CO	349.92
941924	08-APR-2011	NORTH SHORE GAS CO	28.89
941930	08-APR-2011	NORTH SHORE GAS CO	195.10
941931	08-APR-2011	NORTH SHORE GAS CO	73.33
941962	08-APR-2011	VEOLIA ENVIRONMENTAL SVCS	936.92
941976	08-APR-2011	VWR INTERNATIONAL INC	340.77
941986	08-APR-2011	ADVANCED UTILITY SYSTEMS CORP	13,552.50
941991	08-APR-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
942010	08-APR-2011	CENTRAL LAKE COUNTY	321,017.55
942016	08-APR-2011	CINTAS CORP	78.31
942017	08-APR-2011	CINTAS FIRST AID & SAFETY	86.62
942034	08-APR-2011	ENGLEWOOD ELECTRICAL SUPPLY	4,687.50
942038	08-APR-2011	FISHER SCIENTIFIC CO	390.87
942057	08-APR-2011	HEY & ASSOCIATES INC	960.10
942068	08-APR-2011	ITT FLYGT CORP	13,737.84
942081	08-APR-2011	LAI LTD	508.62
942089	08-APR-2011	LECHNER AND SONS INC	22.90

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942096	08-APR-2011	M E SIMPSON CO INC	3,767.50
942147	08-APR-2011	POLYDYNE INC	900.00
942156	08-APR-2011	SIEMENS WATER TECHNOLOGIES	8,914.00
942160	08-APR-2011	SPACECO INC	2,990.24
942162	08-APR-2011	STEINER ELECTRIC CO	2,180.00
942165	08-APR-2011	SUPER MIX INC	1,294.00
942195	08-APR-2011	W.B. MCCLOUD SERVICES	11.91
942196	08-APR-2011	W.B. MCCLOUD SERVICES	83.37
942197	08-APR-2011	W.B. MCCLOUD SERVICES	42.53
942198	08-APR-2011	W.B. MCCLOUD SERVICES	11.89
942423	15-APR-2011	AMERI GAS PROPANE	1,662.74
942424	15-APR-2011	AT &T	88.59
942425	15-APR-2011	AT &T	26.45
942527	15-APR-2011	COMMONWEALTH EDISON CO	112.85
942528	15-APR-2011	COMMONWEALTH EDISON CO	571.20
942529	15-APR-2011	COMMONWEALTH EDISON CO	162.95
942559	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	415.82
942561	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	988.80
942563	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	97.28
942564	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	228.06
942566	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	125.01
942567	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	142.19
942570	15-APR-2011	GRAINGER INDUSTRIAL SUPPLY	92.33
942592	15-APR-2011	LAYNE WESTERN	27,897.00
942598	15-APR-2011	Megan Murray	52.67
942599	15-APR-2011	Mary Coco	267.66
942600	15-APR-2011	Homes By Marco	16.24
942601	15-APR-2011	Berger Excavating	950.00
942602	15-APR-2011	Lake County Housing Authority	15.41
942603	15-APR-2011	Eric Lockwood	101.16
942608	15-APR-2011	NICOR GAS	26.03
942615	15-APR-2011	NORTH SHORE GAS CO	80.94
942616	15-APR-2011	NORTH SHORE GAS CO	311.03
942617	15-APR-2011	NORTH SHORE GAS CO	158.20
942618	15-APR-2011	NORTH SHORE GAS CO	430.68

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942619	15-APR-2011	NORTH SHORE GAS CO	29.55
942620	15-APR-2011	NORTH SHORE GAS CO	81.04
942621	15-APR-2011	NORTH SHORE GAS CO	28.09
942622	15-APR-2011	NORTH SHORE GAS CO	1,594.56
942623	15-APR-2011	NORTH SHORE GAS CO	77.52
942624	15-APR-2011	NORTH SHORE GAS CO	206.71
942648	15-APR-2011	UNITED PARCEL SERVICE	96.37
942651	15-APR-2011	VEOLIA ENVIRONMENTAL SVCS	1,036.80
942656	15-APR-2011	VILLAGE OF FOX LAKE	436,004.00
942671	15-APR-2011	ALPHA BUILDING MAINTENANCE SERVICE	325.00
942693	15-APR-2011	CENTRAL LAKE COUNTY	1,127.48
942700	15-APR-2011	CINTAS CORP	97.04
942701	15-APR-2011	CINTAS FIRST AID & SAFETY	55.25
942706	15-APR-2011	CONCORD CONSTRUCTION SVCS INC	40,420.17
942721	15-APR-2011	FISHER SCIENTIFIC CO	946.62
942729	15-APR-2011	GRAPHIC PARTNERS INC	2,018.00
942730	15-APR-2011	GRAYBAR ELECTRIC CO	1,284.20
942732	15-APR-2011	GREENGARD INC	360.00
942743	15-APR-2011	JAMES C BAKK	1,557.50
942757	15-APR-2011	Kirschhoffer Truck Service, Inc.	4,483.14
942764	15-APR-2011	LECHNER AND SONS INC	54.92
942790	15-APR-2011	MICHAELS UNIFORM COMPANY	7,659.40
942825	15-APR-2011	PAYNE & DOLAN	502.80
942837	15-APR-2011	REZEK HENRY MEISENHEIMER	1,510.58
942840	15-APR-2011	RICKMAN CONTRACT SERVICES, INC	4,533.00
942853	15-APR-2011	SUPER MIX INC	3,503.00
942862	15-APR-2011	UNDERWRITERS LABORATORIES INC	1,750.00
942885	15-APR-2011	W.B. MCCLOUD SERVICES	69.44
942947	22-APR-2011	ACE HARDWARE INC	2,350.40
942948	22-APR-2011	ADT SECURITY SERVICES INC	438.48
942958	22-APR-2011	AT &T	86.75
942964	22-APR-2011	CALL ONE	10,004.56
943077	22-APR-2011	COMCAST CABLE COMMUNICATIONS	77.25
943078	22-APR-2011	COMMONWEALTH EDISON CO	192.80
943092	22-APR-2011	EXELON ENERGY COMPANY	208.86

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943093	22-APR-2011	EXELON ENERGY COMPANY	735.71
943094	22-APR-2011	EXELON ENERGY COMPANY	198.94
943095	22-APR-2011	EXELON ENERGY COMPANY	814.25
943096	22-APR-2011	EXELON ENERGY COMPANY	37.03
943097	22-APR-2011	EXELON ENERGY COMPANY	106.59
943098	22-APR-2011	EXELON ENERGY COMPANY	110.54
943099	22-APR-2011	EXELON ENERGY COMPANY	181.13
943100	22-APR-2011	EXELON ENERGY COMPANY	353.17
943101	22-APR-2011	EXELON ENERGY COMPANY	133.46
943102	22-APR-2011	EXELON ENERGY COMPANY	1,345.54
943103	22-APR-2011	EXELON ENERGY COMPANY	97.44
943104	22-APR-2011	EXELON ENERGY COMPANY	110.34
943105	22-APR-2011	EXELON ENERGY COMPANY	114.90
943106	22-APR-2011	EXELON ENERGY COMPANY	69.07
943107	22-APR-2011	EXELON ENERGY COMPANY	148.77
943108	22-APR-2011	EXELON ENERGY COMPANY	819.64
943109	22-APR-2011	EXELON ENERGY COMPANY	95.57
943110	22-APR-2011	EXELON ENERGY COMPANY	31,336.20
943112	22-APR-2011	EXELON ENERGY COMPANY	142.03
943113	22-APR-2011	EXELON ENERGY COMPANY	622.15
943114	22-APR-2011	EXELON ENERGY COMPANY	66,691.57
943116	22-APR-2011	EXELON ENERGY COMPANY	461.62
943117	22-APR-2011	EXELON ENERGY COMPANY	969.79
943118	22-APR-2011	EXELON ENERGY COMPANY	531.97
943119	22-APR-2011	EXELON ENERGY COMPANY	41.21
943120	22-APR-2011	EXELON ENERGY COMPANY	350.74
943121	22-APR-2011	EXELON ENERGY COMPANY	60.92
943122	22-APR-2011	EXELON ENERGY COMPANY	575.41
943123	22-APR-2011	EXELON ENERGY COMPANY	308.33
943124	22-APR-2011	EXELON ENERGY COMPANY	210.07
943125	22-APR-2011	EXELON ENERGY COMPANY	607.65
943126	22-APR-2011	EXELON ENERGY COMPANY	607.75
943127	22-APR-2011	EXELON ENERGY COMPANY	258.37
943128	22-APR-2011	EXELON ENERGY COMPANY	21.25
943129	22-APR-2011	EXELON ENERGY COMPANY	325.57

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943130	22-APR-2011	EXELON ENERGY COMPANY	596.45
943131	22-APR-2011	EXELON ENERGY COMPANY	34.90
943132	22-APR-2011	EXELON ENERGY COMPANY	169.28
943133	22-APR-2011	EXELON ENERGY COMPANY	184.25
943134	22-APR-2011	EXELON ENERGY COMPANY	300.30
943135	22-APR-2011	EXELON ENERGY COMPANY	424.80
943148	22-APR-2011	GRAINGER INDUSTRIAL SUPPLY	4,307.82
943153	22-APR-2011	HOLLAND & KNIGHT	5,956.00
943155	22-APR-2011	HYDROAIRE INC	16,710.00
943174	22-APR-2011	Pat Stanley & Lisa Stanley	113.80
943175	22-APR-2011	Sujatha R.& Subhash R. Gogula	117.07
943176	22-APR-2011	Pal Bok Presbyterian Church	136.98
943177	22-APR-2011	Zhuan Ye	132.56
943178	22-APR-2011	Bobos Gyros	398.09
943179	22-APR-2011	River Glen Development Inc.	26.80
943180	22-APR-2011	Clifford R. Sanderson	66.70
943181	22-APR-2011	Ling S. Pyng	51.69
943182	22-APR-2011	Matt Roethke	10.25
943183	22-APR-2011	Adam Faust	81.20
943184	22-APR-2011	Oleg Boyko	50.40
943185	22-APR-2011	Lake Ridge Townhomes Corp.	28.08
943186	22-APR-2011	Mark Willcox	37.26
943187	22-APR-2011	Anatoliy & Marina Chaykovskiy	70.96
943188	22-APR-2011	Edwin Pier	84.59
943189	22-APR-2011	Joanna Voeks	50.75
943190	22-APR-2011	Marianna Tsaran	16.92
943191	22-APR-2011	Patricia Carvajal	258.94
943192	22-APR-2011	Ambrogio-Wachowski Entr.	30.76
943193	22-APR-2011	Ishwaran Sundar	65.79
943194	22-APR-2011	NICOR GAS	89.10
943195	22-APR-2011	NICOR GAS	191.60
943197	22-APR-2011	NICOR GAS	26.76
943198	22-APR-2011	NICOR GAS	34.48
943199	22-APR-2011	NICOR GAS	74.25
943202	22-APR-2011	NORTH SHORE GAS CO	56.24

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943203	22-APR-2011	NORTH SHORE GAS CO	186.52
943206	22-APR-2011	NORTH SHORE GAS CO	69.70
943207	22-APR-2011	NORTH SHORE GAS CO	69.28
943208	22-APR-2011	NORTH SHORE GAS CO	35.07
943209	22-APR-2011	NORTH SHORE GAS CO	57.73
943210	22-APR-2011	NORTH SHORE GAS CO	31.99
943211	22-APR-2011	NORTH SHORE GAS CO	34.78
943212	22-APR-2011	NORTH SHORE GAS CO	75.70
943213	22-APR-2011	NORTH SHORE GAS CO	30.97
943215	22-APR-2011	NORTH SHORE GAS CO	157.84
943216	22-APR-2011	NORTH SHORE GAS CO	20.10
943217	22-APR-2011	NORTH SHORE GAS CO	472.84
943309	22-APR-2011	BADGER METER INC	4,495.66
943330	22-APR-2011	CINTAS CORP	79.79
943331	22-APR-2011	CINTAS FIRST AID & SAFETY	201.43
943338	22-APR-2011	DLT SOLUTIONS INC	945.29
943362	22-APR-2011	GRAYBAR ELECTRIC CO	145.35
943380	22-APR-2011	ILLINOIS ASSOCIATION OF	109.00
943393	22-APR-2011	JOSEPH J HENDERSON & SON INC	370,161.29
943397	22-APR-2011	Kirschhoffer Truck Service, Inc.	516.60
943407	22-APR-2011	LECHNER AND SONS INC	71.72
943418	22-APR-2011	MANHARD CONSULTING LTD	10,217.71
943428	22-APR-2011	MECHANICAL CONCEPTS OF ILLINOIS INC.	30,060.00
943458	22-APR-2011	POLYDYNE INC	900.00
943493	22-APR-2011	UNDERWRITERS LABORATORIES INC	3,500.00
943503	22-APR-2011	UNITED MAILING SERVICE	5,962.18
943505	22-APR-2011	VIKING CHEMICAL COMPANY	549.00
943510	22-APR-2011	WATERMAN INDUSTRIES	5,797.00
943611	29-APR-2011	Dalessandro, Kathleen	97.92
943667	29-APR-2011	BAKER TILLY VIRCHOW KRAUSE LLP	10,949.00
943722	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	37.70
943723	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	11.84
943726	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	14.89
943727	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	18.27
943728	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	223.21

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943733	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	143.10
943734	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	66.64
943735	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	145.69
943736	29-APR-2011	GRAINGER INDUSTRIAL SUPPLY	743.32
943762	29-APR-2011	LAYNE WESTERN	4,923.00
943764	29-APR-2011	MANPOWER TEMPORARY SERVICE	453.20
943765	29-APR-2011	MANPOWER TEMPORARY SERVICE	96.31
943766	29-APR-2011	MANPOWER TEMPORARY SERVICE	453.20
943767	29-APR-2011	MANPOWER TEMPORARY SERVICE	453.20
943798	29-APR-2011	PITNEY BOWES	296.00
943826	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	426.74
943829	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	348.72
943830	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
943831	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	38.08
943832	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	1,728.00
943833	29-APR-2011	VEOLIA ENVIRONMENTAL SVCS	247.23
943852	29-APR-2011	AECOM TECHNICAL SERVICES INC	327.48
943858	29-APR-2011	APPLIED TECHNOLOGIES INC	219.00
943883	29-APR-2011	CINTAS CORP	79.79
943884	29-APR-2011	CINTAS FIRST AID & SAFETY	143.91
943903	29-APR-2011	ENGLEWOOD ELECTRICAL SUPPLY	45.22
943912	29-APR-2011	GRAPHIC PARTNERS INC	4,409.00
943914	29-APR-2011	GRAYBAR ELECTRIC CO	1,237.41
943922	29-APR-2011	HERCULES INCORPORATED	560.00
943942	29-APR-2011	K.A. STEEL CHEMICALS, INC.	3,934.49
943947	29-APR-2011	LANDSCAPE CONCEPTS INC	4,682.00
943977	29-APR-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
944000	29-APR-2011	PATTEN INDUSTRIES INC	1,880.00
944004	29-APR-2011	PICTURE PERFECT WINDOW WASHING INC	160.00
944015	29-APR-2011	REVERE ELECTRIC SUPPLY INC	65.60
944016	29-APR-2011	REZEK HENRY MEISENHEIMER	21,706.56
944031	29-APR-2011	SUBURBAN LABORATORIES	837.00
944070	29-APR-2011	VRN WELDING & FABRICATION INC	2,000.00
944071	29-APR-2011	W.B. MCCLOUD SERVICES	11.91
944072	29-APR-2011	W.B. MCCLOUD SERVICES	42.53

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
944077	29-APR-2011	W.B. MCCLOUD SERVICES	83.37
			Grand Total: 1,691,154.11

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Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52781	26-APR-2011	LAKE COUNTY COLLECTOR	1,962,640.91
942367	15-APR-2011	JOHN & KAREN VANDERBILT	45,026.45
942918	22-APR-2011	SALIM & LUCY FAKHOURY	38,320.25
942919	22-APR-2011	BANK UNITED	38,275.00
942920	22-APR-2011	LISTON & TSANTILIS PC	14,850.00
			Grand Total: 2,099,112.61

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Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941508	08-APR-2011	ARAMARK CORP	78.88
941509	08-APR-2011	ARAMARK CORP	224.10
941708	08-APR-2011	COLLEGE OF LAKE COUNTY	273.70
941709	08-APR-2011	COLLEGE OF LAKE COUNTY	368.70
941850	08-APR-2011	FEDERAL EXPRESS CORPORATION	444.76
941983	08-APR-2011	A'VIANDS LLC	82.81
942306	15-APR-2011	ARAMARK CORP	252.32
942309	15-APR-2011	ARAMARK CORP	242.36
942310	15-APR-2011	ARAMARK CORP	93.96
942312	15-APR-2011	ARAMARK CORP	80.04
942685	15-APR-2011	BOB BARKER CO INC	1,165.00
942789	15-APR-2011	METRO PROFESSIONAL PRODUCTS	334.92
942827	15-APR-2011	PETER KLIORA	135.00
942838	15-APR-2011	RICARDO NICOLAS	9.00
942839	15-APR-2011	RICHARD GEORGE FLATLEY JR	36.00
943036	22-APR-2011	CANON BUSINESS SOLUTIONS INC	190.27
943071	22-APR-2011	CHICAGO TRIBUNE	50.01
943289	22-APR-2011	A'VIANDS LLC	84.50
943684	29-APR-2011	COMCAST CABLE COMMUNICATIONS	59.30
943717	29-APR-2011	FEDERAL EXPRESS CORPORATION	472.84
943769	29-APR-2011	MATTHEW BENDER & CO INC	689.50
943850	29-APR-2011	A'VIANDS LLC	42.25
			Grand Total: 5,410.22

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Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52755	07-APR-2011	AFLAC	638.33
52756	07-APR-2011	AFLAC	98.65
52762	13-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,269.70
52769	14-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,354.50
52770	14-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	637.50
52771	14-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	1,325.00
52776	18-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	53,210.82
52780	21-APR-2011	AFLAC	967.27
52784	28-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	30,000.00
52785	28-APR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,099.99
			Grand Total: 169,601.76

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Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	1,513.30
941980	08-APR-2011	YOUTH CONSERVATION CORPS INC	11,899.99
942372	15-APR-2011	PLANNING/COMMUNICATIONS	11,600.00
942418	15-APR-2011	A SAFE PLACE	36,015.97
942507	15-APR-2011	CHRIST CHURCH	10,326.48
942508	15-APR-2011	CHRISTIAN OUTREACH	7,769.40
942539	15-APR-2011	COMMUNITY PARTNERS FOR	135,301.00
942588	15-APR-2011	LAKE COUNTY HAVEN	3,734.04
942953	22-APR-2011	ALEXIAN BROTHERS BONAVENTURE	7,292.31
943069	22-APR-2011	CASA LAKE COUNTY INC	7,500.00
943232	22-APR-2011	PADS CRISIS SERVICES	2,448.23
943565	29-APR-2011	AFFORDABLE HOUSING CORP	32,811.50
943628	29-APR-2011	Witkowski, Vern A	151.01
943640	29-APR-2011	AFFORDABLE HOUSING CORP	54,842.79
943747	29-APR-2011	INDEPENDENCE CENTER	12,134.88
943796	29-APR-2011	PADS CRISIS SERVICES	5,577.86
943799	29-APR-2011	PLANNING/COMMUNICATIONS	10,400.00
			Grand Total: 351,318.76

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	2,811.82
941579	08-APR-2011	Ruiz, Maria D	154.00
941704	08-APR-2011	CITY OF WAUKEGAN	990.00
941707	08-APR-2011	COLLEGE OF LAKE COUNTY	17.66
941993	08-APR-2011	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
941995	08-APR-2011	BARBARA WILKINSON	170.00
942014	08-APR-2011	CHRISTINA WALIMAKI	86.00
942020	08-APR-2011	COLLEGE OF DUPAGE	516.00
942027	08-APR-2011	DEVRY UNIVERSITY	6,054.00
942043	08-APR-2011	GATEWAY TECHNICAL COLLEGE	488.00
942063	08-APR-2011	IGOR VAYL	300.00
942075	08-APR-2011	JUAREZ DRIVING SCHOOL INC	5,000.00
942080	08-APR-2011	KOTRA CDL DRIVING SCHOOL	9,200.00
942084	08-APR-2011	LAKE COUNTY PARTNERSHIP FOR	400.00
942099	08-APR-2011	MANAGEMENT & INFORMATION	21,000.00
942114	08-APR-2011	MICROTECH TRAINING CENTER DBA	6,979.00
942117	08-APR-2011	MILDUN TRAINING CENTER OF ILLINOIS	3,000.00
942128	08-APR-2011	NETXPERTS	4,500.00
942137	08-APR-2011	OB GARRETT	30.00
942138	08-APR-2011	OFFICE PLUS OF LAKE COUNTY	431.31
942152	08-APR-2011	RENE CASTELLANOS	160.00
942155	08-APR-2011	SHARMAINE WADDELL	30.00
942161	08-APR-2011	STATE CAREER SCHOOL	35,000.00
942462	15-APR-2011	CANON BUSINESS SOLUTIONS INC	239.35
942468	15-APR-2011	CANON BUSINESS SOLUTIONS INC	147.71
942670	15-APR-2011	ADVANCED COMPUTER TRAINING INC	15,000.00
942676	15-APR-2011	ANDY FRAIN SERVICES INC	2,951.66
942682	15-APR-2011	BEATRICE GOUNTANIS	280.00
942690	15-APR-2011	CARLOS LOPEZ	300.00
942691	15-APR-2011	CARMEN JUAREZ	60.00
942697	15-APR-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
942699	15-APR-2011	CHRISTINA WALIMAKI	200.00
942703	15-APR-2011	CLARENCE WILLIAMS	40.00
942704	15-APR-2011	CLAUDIO ROGEL	1,060.00
942712	15-APR-2011	DAVID E KNIPP	300.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
942713	15-APR-2011	DAVID VEGAS	125.51
942715	15-APR-2011	DEIDRA SCOTT	720.00
942717	15-APR-2011	DONNA ROBERTS	160.00
942724	15-APR-2011	GENORIS GREEN	83.22
942735	15-APR-2011	HAROLD PAUL ODOM	160.00
942745	15-APR-2011	JEANNIE POTOCEK	70.00
942753	15-APR-2011	JUAN ARANGO	280.00
942780	15-APR-2011	MARIETTA ROCKWELL	70.00
942789	15-APR-2011	METRO PROFESSIONAL PRODUCTS	130.50
942791	15-APR-2011	MICHELLE TILTON	81.69
942792	15-APR-2011	MICROTECH TRAINING CENTER DBA	20,958.00
942793	15-APR-2011	MIDWAY MOVING AND STORAGE, INC.	96.00
942842	15-APR-2011	RONALD FANTER	833.24
942845	15-APR-2011	SANDRA CUARENTA	80.00
942850	15-APR-2011	STANLEY COLEMAN	100.00
942851	15-APR-2011	STAPLES CONTRACT & COMMERCIAL INC	480.74
942856	15-APR-2011	SYMBOL JOB TRAINING INC	14,000.00
942881	15-APR-2011	VALERIE PETERSON	80.00
942890	15-APR-2011	ZION BENTON TOWNSHIP HIGH	10,049.33
942900	22-APR-2011	BRETT HOLLOWAY	60.00
942968	22-APR-2011	CALL ONE	45.72
943076	22-APR-2011	COLLEGE OF LAKE COUNTY	13,922.83
943243	22-APR-2011	TALX CORPORATION	1,459.50
943282	22-APR-2011	VERIZON WIRELESS	133.55
943288	22-APR-2011	1ST CHOICE INTERNATIONAL INC	5,000.00
943295	22-APR-2011	ADVANCED COMPUTER TRAINING INC	17,250.00
943303	22-APR-2011	ANONICA BURCH	100.00
943306	22-APR-2011	ASHLEY WHITLEY	80.00
943325	22-APR-2011	CATHERINE BENNETTS	150.00
943337	22-APR-2011	DARLENE MADDEN	110.00
943350	22-APR-2011	EVA GILES	300.00
943361	22-APR-2011	GRAPHIC PARTNERS INC	37.00
943401	22-APR-2011	KOTRA CDL DRIVING SCHOOL	23,000.00
943425	22-APR-2011	MARTIN TORRES	180.00
943437	22-APR-2011	MONICA RIOS	80.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
943446	22-APR-2011	OB GARRETT	40.00
943469	22-APR-2011	RENE CASTELLANOS	160.00
943511	22-APR-2011	WAUKEGAN HIGH SCHOOL	13,105.11
943594	29-APR-2011	SHUN CAGE	50.00
943605	29-APR-2011	Harris, Demar Anthony	94.86
943621	29-APR-2011	Trapp, Robert E.	253.54
943630	29-APR-2011	McGrath, William J	1,040.64
943682	29-APR-2011	COLLEGE OF LAKE COUNTY	2,544.11
943693	29-APR-2011	DEX ONE	513.00
943807	29-APR-2011	THE SALEM GROUP	36.72
943812	29-APR-2011	THE SALEM GROUP	979.20
943813	29-APR-2011	THE SALEM GROUP	612.00
943814	29-APR-2011	THE SALEM GROUP	612.00
943816	29-APR-2011	THE SALEM GROUP	783.36
943817	29-APR-2011	THE SALEM GROUP	966.96
943818	29-APR-2011	THE SALEM GROUP	783.36
943819	29-APR-2011	THE SALEM GROUP	68.00
943820	29-APR-2011	THE SALEM GROUP	544.00
943821	29-APR-2011	THE SALEM GROUP	612.00
943854	29-APR-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
943861	29-APR-2011	AURORA FIGUEROA	1,118.86
943865	29-APR-2011	BARBARA NADEN	280.00
943873	29-APR-2011	CARLOS LOPEZ	160.00
943876	29-APR-2011	CATERED PRODUCTIONS INC	230.00
943878	29-APR-2011	CHARISMA WATKINS	180.00
943881	29-APR-2011	CHRISTINA WALIMAKI	200.00
943892	29-APR-2011	DANIEL WIXTED	310.00
943901	29-APR-2011	EDWIN FONTANEZ	200.00
943936	29-APR-2011	JOHNNY ROBINSON	100.00
943963	29-APR-2011	MARGARITA ALZATE	200.00
943964	29-APR-2011	MARIA DEL CARMEN RODRIGUEZ	1,011.56
943976	29-APR-2011	METRO PROFESSIONAL PRODUCTS	90.85
943993	29-APR-2011	OB GARRETT	40.00
943994	29-APR-2011	OFFICE PLUS OF LAKE COUNTY	39.98
944017	29-APR-2011	ROBIN HAYNES	80.00

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Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
944019	29-APR-2011	SANDRA CUARENTA	70.00
944022	29-APR-2011	SHERELL TODD	140.00
944023	29-APR-2011	SILVIA GARCIA	1,567.74
944030	29-APR-2011	STATE CAREER SCHOOL	2,800.00
944064	29-APR-2011	VALERIE PETERSON	70.00
944067	29-APR-2011	VICTOR OROZCO	300.00
			Grand Total: 274,676.19

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Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	60.95
			Grand Total: 60.95

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Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52768	14-APR-2011	PNC BANK NATIONAL ASSOCIATION	103.87
			Grand Total: 103.87