

September 2010

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month August 2010.

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



Gary O. Gordon
Finance and Administrative Services Director

Cash Disbursement Summary
Disbursements for the Period Name: 'Aug-10'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,383,987.96
206	Liability Insurance and Risk Fund	434,292.30
208	Veterans Assistance Commission	35,514.64
210	Health Department	817,086.85
212	Stormwater Management	658,414.01
214	Division of Transportation	318,482.51
216	Hulse Detention Center	31,909.29
218	Winchester House	289,134.12
220	TB Clinic	8,570.11
232	Bridge Tax	130,203.21
234	Matching Tax	761,260.71
250	Probation Services Fee	10,483.83
252	Law Library	13,311.91
254	Children's Waiting Room Fund	270.61
256	Court Automation	1,375.00
258	Court Document Storage	10,897.67
260	Recorder Automation	119,730.12
268	Motor Fuel Tax	375,480.68
269	Sales Tax for Transportation & Public Sa	543,940.08
400	2008 Bond Construction Projects	52,420.50
510	Health, Life & Dental Insurance	3,015,061.09
610	Public Works	2,416,799.01
715	Treasurer Agency Fund	10,330,487.12
720	Sheriff Asset Forfeiture Fund	33,454.27
725	Sheriff's Agency Funds	6,071.13
730	Employee Flexible Reimbursements	74,736.31
740	HUD Grants	648,689.81
750	Workforce Development	184,028.11
765	Money Laundering Forfeiture Fund	5,566.00
770	Computer Fraud Forfeitures	121.90
790	Contributions Fund	936.98
		Grand Total: 30,712,717.84

Check Disbursement Register
Period Name: 'Aug-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52399	04-AUG-2010	ILLINOIS MUNICIPAL #3026	1,980,155.75
52401	04-AUG-2010	STATE DISBURSEMENT UNIT	13,472.13
52402	04-AUG-2010	N.A.C.O. CLR ACCT #13905	231,992.87
52403	05-AUG-2010	ILLINOIS DEPT OF REVENUE	77,814.00
52407	05-AUG-2010	FIRST MIDWEST BANK	2,545.94
52408	06-AUG-2010	AFSCME COUNCIL 31	3,112.02
52410	06-AUG-2010	INTERNAL REVENUE SERVICE	1,545,235.21
52411	06-AUG-2010	ILLINOIS DEPT OF REVENUE	142,894.92
52412	06-AUG-2010	WISCONSIN DEPT OF REVENUE	31,987.93
52413	06-AUG-2010	ILLINOIS DEPT OF REVENUE	78.81
52420	18-AUG-2010	STATE DISBURSEMENT UNIT	14,693.49
52421	18-AUG-2010	N.A.C.O. CLR ACCT #13905	229,894.82
52422	19-AUG-2010	JPMORGAN CHASE BANK	125,833.59
52423	20-AUG-2010	INTERNAL REVENUE SERVICE	1,560,832.15
52424	20-AUG-2010	ILLINOIS DEPT OF REVENUE	144,253.85
52425	20-AUG-2010	WISCONSIN DEPT OF REVENUE	31,738.33
52426	20-AUG-2010	AFSCME COUNCIL 31	3,112.02
918862	05-AUG-2010	APRIL JEFFERS	310.00
918863	05-AUG-2010	CHRISTINE L KRAUSS	138.00
918864	05-AUG-2010	FAMILY SUPPORT REGISTRY	125.00
918865	05-AUG-2010	LAKE COUNTY CIRCUIT CLERK	383.40
918866	05-AUG-2010	REGIONAL SUPT OF SCHOOLS	2,125.16
918867	05-AUG-2010	RI FAMILY COURT	108.00
918868	05-AUG-2010	TX CHILD SUPPORT SDU	282.95
918869	05-AUG-2010	WI SCTF	4,098.61
918875	05-AUG-2010	EVANGELINA GARIBAY	202.25
918877	05-AUG-2010	ILLINOIS DEPT OF REVENUE	300,000.00
918880	05-AUG-2010	LAKE COUNTY PUBLIC WORKS	71.36
918881	05-AUG-2010	LAKE COUNTY SHERIFF	608.30
918882	05-AUG-2010	LAKE COUNTY TREASURER	167.06
918895	05-AUG-2010	Codilis & Associates, P.C.	300.00
918896	05-AUG-2010	Noonan & Lieberman	300.00
918897	05-AUG-2010	Ira T. Nevel, LLC	300.00
918898	05-AUG-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
918899	05-AUG-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00

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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>
918900	05-AUG-2010	Fisher and Shapiro, LLC	300.00
918901	05-AUG-2010	Codilis & Associates, P.C.	300.00
918903	05-AUG-2010	Pierce & Associates, P.C.	300.00
918904	05-AUG-2010	Codilis & Associates, P.C.	300.00
918905	05-AUG-2010	Codilis & Associates, P.C.	300.00
918912	05-AUG-2010	POSTMASTER	75,000.00
918913	05-AUG-2010	SMDP WORK STUDY INC	25,000.00
918915	05-AUG-2010	UNITED STATES POSTAL SERVICE	100,000.00
918916	05-AUG-2010	VILLAGE OF LIBERTYVILLE	175.00
918917	05-AUG-2010	Lawlor, Aaron L	51.50
918918	05-AUG-2010	Kyle, Angelo D	6.00
918919	05-AUG-2010	Maine, Ann	60.00
918920	05-AUG-2010	Bassi, Anne	74.00
918921	05-AUG-2010	Parisi, Anthony V	277.11
918922	05-AUG-2010	Moore Allbee, April J	49.50
918923	05-AUG-2010	Nixon, Audrey	43.63
918924	05-AUG-2010	Carter, Bonnie D	137.42
918925	05-AUG-2010	Paxton, Brent	51.00
918926	05-AUG-2010	Burns, Brian	500.00
918927	05-AUG-2010	Schneider, Brittany L	1,000.00
918928	05-AUG-2010	Calabresa, Carol	28.00
918929	05-AUG-2010	Kapachinski, Carol	40.16
918931	05-AUG-2010	ORourke, Collin Michael	15.00
918932	05-AUG-2010	Taylor, Craig W	78.00
918933	05-AUG-2010	Stolman, David	101.00
918935	05-AUG-2010	O'Kelly, Diana	49.50
918936	05-AUG-2010	Hewitt, Diane	35.50
918939	05-AUG-2010	Humke, Jason R.	46.38
918940	05-AUG-2010	Patt, Jason R	357.25
918942	05-AUG-2010	Ross, Jeff R	500.00
918944	05-AUG-2010	Saw, Ji Un	41.01
918945	05-AUG-2010	John Clark	61.00
918946	05-AUG-2010	Joy, Jonathan	255.00
918947	05-AUG-2010	Sowul, Karen A	13.00
918948	05-AUG-2010	Karyn Nyara	243.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918949	05-AUG-2010	Caldwell, Keith J	33.00
918950	05-AUG-2010	Pedersen, Linda	62.50
918951	05-AUG-2010	Vice, Mark A	576.75
918952	05-AUG-2010	Ross Cunningham, Mary	11.00
918953	05-AUG-2010	Bush, Melinda	406.60
918954	05-AUG-2010	Feldman, Michelle	48.50
918955	05-AUG-2010	Carey, Patrice	39.00
918956	05-AUG-2010	Balke, Philip L	500.00
918957	05-AUG-2010	Mathews, Reginald C	52.00
918958	05-AUG-2010	Briggs, Robert M	243.66
918959	05-AUG-2010	Garren, Robert C	19.90
918960	05-AUG-2010	Knabel, Robert Brett	1,228.15
918962	05-AUG-2010	Carlson, Stephen	50.00
918963	05-AUG-2010	Derue, Stephen M	248.00
918964	05-AUG-2010	Mountsier, Stevenson	141.00
918965	05-AUG-2010	Gravenhorst, Susan	20.50
918966	05-AUG-2010	Wilke, Terry	88.00
918968	05-AUG-2010	Urban, Tomas	53.00
918970	05-AUG-2010	Pop, Vasile V	500.00
918973	05-AUG-2010	AMERICAN MESSAGING	10.48
918974	05-AUG-2010	AMERICAN MESSAGING	979.83
918976	05-AUG-2010	AT &T	584.17
918977	05-AUG-2010	AT &T	152.54
918978	05-AUG-2010	AT &T	262.37
918979	05-AUG-2010	AT &T	658.96
918980	05-AUG-2010	AT &T	409.35
918981	05-AUG-2010	AT &T	279.02
918982	05-AUG-2010	AT &T	245.71
918983	05-AUG-2010	AT &T	76.28
918985	05-AUG-2010	AT &T	2,025.33
918986	05-AUG-2010	AT &T	5,737.00
918987	05-AUG-2010	AT &T	924.49
918988	05-AUG-2010	AT &T	152.75
918989	05-AUG-2010	AT &T	76.28
918990	05-AUG-2010	AT &T	152.75

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918991	05-AUG-2010	AT &T	245.71
918992	05-AUG-2010	AT &T	152.54
918993	05-AUG-2010	AT &T	610.68
918994	05-AUG-2010	AT &T	179.29
918999	05-AUG-2010	CANON BUSINESS SOLUTIONS INC	160.85
919000	05-AUG-2010	CANON BUSINESS SOLUTIONS INC	110.13
919001	05-AUG-2010	CANON BUSINESS SOLUTIONS INC	226.74
919002	05-AUG-2010	CANON BUSINESS SOLUTIONS INC	185.45
919005	05-AUG-2010	CHICAGO TOWER LEASING CORP	6,473.43
919006	05-AUG-2010	CITY OF WAUKEGAN	75.00
919007	05-AUG-2010	COMCAST CABLE COMMUNICATIONS	109.95
919021	05-AUG-2010	COMMONWEALTH EDISON CO	204.04
919035	05-AUG-2010	COMMONWEALTH EDISON CO	654.53
919036	05-AUG-2010	COMMONWEALTH EDISON CO	66.02
919037	05-AUG-2010	COMMONWEALTH EDISON CO	110.17
919038	05-AUG-2010	COMMONWEALTH EDISON CO	14.95
919048	05-AUG-2010	COMMUNICATIONS REVOLVING FUND	877.39
919050	05-AUG-2010	DEBORAH L SEVERSON DBA	1,113.10
919051	05-AUG-2010	DELL MARKETING LP	8,679.00
919052	05-AUG-2010	DELL MARKETING LP	4,816.00
919053	05-AUG-2010	DELL MARKETING LP	1,598.00
919057	05-AUG-2010	EXELON ENERGY COMPANY	1,226.02
919058	05-AUG-2010	EXELON ENERGY COMPANY	225.16
919079	05-AUG-2010	FEDERAL COMPANIES	1,360.00
919081	05-AUG-2010	FEDERAL EXPRESS CORPORATION	74.27
919082	05-AUG-2010	FEDERAL EXPRESS CORPORATION	19.38
919083	05-AUG-2010	FEDERAL EXPRESS CORPORATION	282.74
919084	05-AUG-2010	FEDERAL EXPRESS CORPORATION	31.74
919088	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	73.40
919089	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	13.25
919090	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	117.40
919091	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	336.88
919093	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	102.89
919094	05-AUG-2010	HOLLAND & KNIGHT	4,674.15
919095	05-AUG-2010	IL DEPT OF PUBLIC HEALTH	426.00

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919118	05-AUG-2010	NORTH SHORE GAS CO	307.37
919119	05-AUG-2010	NORTH SHORE GAS CO	29.86
919120	05-AUG-2010	NORTH SHORE GAS CO	157.07
919127	05-AUG-2010	NORTH SHORE GAS CO	126.16
919128	05-AUG-2010	NORTH SHORE SANITARY DISTRICT	107.88
919129	05-AUG-2010	NORTH SHORE SANITARY DISTRICT	624.08
919130	05-AUG-2010	NORTH SHORE SANITARY DISTRICT	2,297.96
919133	05-AUG-2010	OCE IMAGISTICS	1,274.08
919138	05-AUG-2010	SCARIANO HIMES &	37,723.88
919142	05-AUG-2010	TREASURER STATE OF ILLINOIS	2,560.00
919144	05-AUG-2010	VAHL REPORTING SERVICE	1,305.25
919146	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,043.49
919147	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	756.00
919148	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	277.16
919153	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,134.00
919157	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	54.20
919158	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	992.25
919163	05-AUG-2010	VERIZON WIRELESS	314.89
919166	05-AUG-2010	VERIZON WIRELESS	472.11
919167	05-AUG-2010	VERIZON WIRELESS	342.94
919168	05-AUG-2010	VILLAGE OF LAKE VILLA	32.52
919175	05-AUG-2010	XEROX CORPORATION	2,029.13
919176	05-AUG-2010	1-STEP DETECT ASSOCIATES	1,162.50
919180	05-AUG-2010	A'VIANDS LLC	26,864.23
919184	05-AUG-2010	AL WESTERMAN	311.50
919185	05-AUG-2010	ALEX RAFFERTY III	2,500.00
919187	05-AUG-2010	ALISHA B MULLEN	873.60
919188	05-AUG-2010	ALLIED CENTRAL SECURITY INC	310.12
919189	05-AUG-2010	ALPHA BUILDING MAINTENANCE SERVICE	13,906.72
919190	05-AUG-2010	AMERICAN ACOUSTICS INC	3,100.00
919194	05-AUG-2010	ANASTASIA'S RESTAURANT	351.50
919196	05-AUG-2010	ATLAS LANGUAGE SERVICES INC	570.00
919201	05-AUG-2010	BEARING HEADQUARTERS CO	339.62
919203	05-AUG-2010	BERTHA LAURA ATKINSON	1,126.00
919204	05-AUG-2010	BHFX LLC	7.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919208	05-AUG-2010	CANDACE LEE SARTWELL CSR	161.00
919210	05-AUG-2010	CAROL ZERBA	339.00
919215	05-AUG-2010	CHICAGO HEARING SOCIETY	255.00
919234	05-AUG-2010	ENCLAVE DATA SOLUTIONS LLC	13,292.00
919238	05-AUG-2010	EUPIL CHOI MD	600.00
919239	05-AUG-2010	EXPRESS DIAGNOSTICS INTL INC	2,889.44
919244	05-AUG-2010	FOX LUNARDI & ZEIT LLC	2,500.00
919245	05-AUG-2010	FOX VALLEY FIRE & SAFETY CO	50.00
919248	05-AUG-2010	GAINOR & GOSCH PC	2,500.00
919249	05-AUG-2010	GEEN INDUSTRIES INC	1,813.35
919250	05-AUG-2010	GERALD H BLAIN MS LCPC	240.00
919257	05-AUG-2010	GREGORY KOEPPEN	189.50
919259	05-AUG-2010	GRUMMAN BUTKUS ASSOCIATES	14,314.50
919262	05-AUG-2010	HDR ARCHITECTURE INC	4,850.00
919264	05-AUG-2010	HDR ARCHITECTURE INC	10,250.00
919266	05-AUG-2010	HEWLETT PACKARD	5,897.00
919273	05-AUG-2010	IAN S KASPER P.C.	2,500.00
919275	05-AUG-2010	JAMES C BAKK	3,999.06
919277	05-AUG-2010	JODI HAINS	140.00
919279	05-AUG-2010	JOHN P REINDL	294.00
919280	05-AUG-2010	JOSEPH J HENDERSON & SON INC	16,454.36
919281	05-AUG-2010	JUNE PRUSAK	130.00
919283	05-AUG-2010	K R MILLER CONTRACTORS INC	69,794.52
919285	05-AUG-2010	KIPLUND R KOLKMEIER	4,005.67
919287	05-AUG-2010	KIWON KANG	150.00
919290	05-AUG-2010	LARRY M CLARK	3,988.00
919291	05-AUG-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
919292	05-AUG-2010	LECHNER AND SONS INC	45.95
919294	05-AUG-2010	LEWIS PAPER INTERNATIONAL INC	4,161.50
919295	05-AUG-2010	LYNN RIEDEL BUCHMEYER	2,927.10
919297	05-AUG-2010	MANUEL R MONTEZ MD	2,600.00
919298	05-AUG-2010	MARCELA TORRES-CARO	117.90
919301	05-AUG-2010	MARLA SLOAN	26.15
919302	05-AUG-2010	MARVIN RAYMOND	336.00
919309	05-AUG-2010	MEDCO SERVICE CORPORATION	420.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919311	05-AUG-2010	MEL'S AMOCO	95.00
919313	05-AUG-2010	METRO PROFESSIONAL PRODUCTS	5,393.32
919315	05-AUG-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
919320	05-AUG-2010	MONICA SALIDO-FISHER	637.50
919324	05-AUG-2010	NANCI LAKIN	360.00
919330	05-AUG-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
919336	05-AUG-2010	PAUL B NOVAK	2,500.00
919341	05-AUG-2010	PIONEER PRESS INC	32.00
919343	05-AUG-2010	PORTER LEE CORPORATION	712.00
919360	05-AUG-2010	SENTINEL OFFENDER SERVICES LLC	17,311.75
919362	05-AUG-2010	SHARON A HELBIG	87.50
919365	05-AUG-2010	SOFTWARE DEVELOPMENT	38,180.61
919372	05-AUG-2010	SUBURBAN COMMUNICATIONS INC	1,180.00
919374	05-AUG-2010	SUZIE NOLAN	63.00
919381	05-AUG-2010	THEODORE POLYGRAPH SERVICE	810.00
919384	05-AUG-2010	UNIFORMITY INC	615.00
919385	05-AUG-2010	UNIFORMITY INC	615.00
919386	05-AUG-2010	UNIFORMITY INC	210.00
919387	05-AUG-2010	UNIFORMITY INC	215.00
919388	05-AUG-2010	UNIFORMITY INC	20.00
919389	05-AUG-2010	UNIFORMITY INC	70.00
919390	05-AUG-2010	UNIFORMITY INC	108.00
919391	05-AUG-2010	UNIFORMITY INC	115.00
919392	05-AUG-2010	UNIFORMITY INC	173.00
919397	05-AUG-2010	W.B. MCCLOUD SERVICES	27.22
919398	05-AUG-2010	W.B. MCCLOUD SERVICES	27.22
919400	05-AUG-2010	WASHBURN MACHINERY INC	226.50
919401	05-AUG-2010	WATCH GUARD VIDEO	59,346.00
919405	12-AUG-2010	Lawlor, Aaron L	39.05
919410	12-AUG-2010	ARAMARK CORP	698.76
919418	12-AUG-2010	ASSOCIATED BANK	62,272.88
919419	12-AUG-2010	ASSOCIATED BANK	207,576.27
919420	12-AUG-2010	Nixon, Audrey	17.60
919423	12-AUG-2010	EVANGELINA GARIBAY	591.12
919429	12-AUG-2010	Clerk of the Appellate Court, Second District	15.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919430	12-AUG-2010	Clerk of the Superior Court	55.50
919431	12-AUG-2010	DuPage County Sheriff	50.00
919434	12-AUG-2010	STERLING TITLE SERS LLC	27.00
919445	12-AUG-2010	Gorr, Garry R	25.00
919446	12-AUG-2010	GARY PICKENS	413.00
919448	12-AUG-2010	Humke, Jason R.	64.00
919450	12-AUG-2010	Sowul, Karen A	21.50
919451	12-AUG-2010	Lorenz, Kenneth C.	38.82
919452	12-AUG-2010	Barbera-Stein, Linda M	80.00
919456	12-AUG-2010	Hentschel, Rich	40.00
919457	12-AUG-2010	Glueckert, Robert S	146.00
919459	12-AUG-2010	ROYCEALEE J WOOD	124.75
919460	12-AUG-2010	Hoffert, Scott J	52.00
919462	12-AUG-2010	Coopriider, Thomas D	32.50
919469	12-AUG-2010	AMERICAN MESSAGING	10.48
919473	12-AUG-2010	AT &T	1,533.03
919477	12-AUG-2010	AT &T	53.00
919481	12-AUG-2010	BEST SANITATION SERVICES INC	85.00
919485	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919486	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	16.85
919488	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	27.50
919489	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	98.70
919490	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	83.17
919491	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	21.55
919492	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	32.11
919493	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	39.25
919494	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	5.59
919495	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	15.11
919496	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	19.74
919497	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	70.61
919498	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	7.07
919499	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	37.64
919500	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	88.95
919501	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	49.40
919502	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	53.30

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919503	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	192.55
919504	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	35.99
919505	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919506	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	263.20
919507	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	119.49
919508	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	686.54
919509	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	23.33
919510	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	433.80
919511	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	191.89
919512	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	82.05
919513	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	172.21
919514	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919515	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919516	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919517	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919518	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	71.44
919519	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	97.93
919520	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	75.98
919521	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	187.78
919522	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	47.60
919523	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	238.12
919524	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	32.00
919528	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	519.08
919529	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	117.82
919530	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	59.15
919531	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	68.09
919532	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	38.18
919533	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	53.52
919534	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	32.00
919535	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	123.33
919536	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	81.71
919537	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	60.11
919538	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	140.83
919539	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	118.07
919540	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	57.79

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919541	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	56.49
919542	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	35.11
919543	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	54.80
919544	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	40.68
919545	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	9.88
919546	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	141.83
919551	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	9.77
919552	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	722.03
919553	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	218.42
919554	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	58.88
919559	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	143.79
919560	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919561	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	35.03
919562	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919565	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	210.18
919566	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919567	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	99.25
919568	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	57.17
919574	12-AUG-2010	CITY OF WAUKEGAN	7,573.85
919575	12-AUG-2010	CITY OF WAUKEGAN	434.25
919576	12-AUG-2010	CITY OF WAUKEGAN	2,650.33
919579	12-AUG-2010	COMCAST CABLE COMMUNICATIONS	114.90
919580	12-AUG-2010	COMCAST CABLE COMMUNICATIONS	65.00
919613	12-AUG-2010	COMMONWEALTH EDISON CO	523.04
919615	12-AUG-2010	COMMONWEALTH EDISON CO	157.14
919619	12-AUG-2010	DEBORAH L SEVERSON DBA	1,207.40
919620	12-AUG-2010	DELL MARKETING LP	742.40
919621	12-AUG-2010	DELL MARKETING LP	585.00
919632	12-AUG-2010	EXELON ENERGY COMPANY	80.98
919633	12-AUG-2010	EXELON ENERGY COMPANY	109.77
919634	12-AUG-2010	EXELON ENERGY COMPANY	95.93
919635	12-AUG-2010	EXELON ENERGY COMPANY	106.81
919651	12-AUG-2010	EXELON ENERGY COMPANY	1,502.82
919658	12-AUG-2010	EXELON ENERGY COMPANY	356.17
919664	12-AUG-2010	FEDERAL EXPRESS CORPORATION	68.96

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919666	12-AUG-2010	FEDERAL EXPRESS CORPORATION	20.57
919674	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	154.35
919675	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	27.36
919676	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	392.43
919677	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	176.04
919678	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	59.90
919682	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	624.08
919690	12-AUG-2010	IOD INC	40.00
919696	12-AUG-2010	LIBERTYVILLE HIGH SCHOOL	1,500.00
919699	12-AUG-2010	METROPOLITAN EMERGENCY	3,695.00
919700	12-AUG-2010	MILWAUKEE COUNTY OFFICE	72.00
919701	12-AUG-2010	Supportive Housing Providers Association	50.00
919711	12-AUG-2010	NATIONAL COMMUNITY	3,430.00
919713	12-AUG-2010	NICOR GAS	139.68
919723	12-AUG-2010	NORTH SHORE GAS CO	1,181.70
919726	12-AUG-2010	NORTH SHORE GAS CO	30.51
919727	12-AUG-2010	NORTH SHORE GAS CO	27.68
919728	12-AUG-2010	NORTH SHORE GAS CO	58.41
919736	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	8.12
919748	12-AUG-2010	STM SUBURBAN PUBLICATIONS	81.60
919770	12-AUG-2010	USA MOBILITY WIRELESS, INC.	7.82
919771	12-AUG-2010	VAHL REPORTING SERVICE	1,740.00
919774	12-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	126.52
919778	12-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	33.28
919780	12-AUG-2010	VILLAGE OF MUNDELEIN	160.40
919784	12-AUG-2010	WEST PUBLISHING CORPORATION DBA	6,679.40
919785	12-AUG-2010	WEST PUBLISHING CORPORATION DBA	1,439.70
919786	12-AUG-2010	XEROX CORPORATION	3,003.72
919788	12-AUG-2010	ABBOTT LABORATORIES	3,104.56
919793	12-AUG-2010	ALMA L CORDOVA	49.50
919796	12-AUG-2010	AMERICAN PLANNING ASSN	138.00
919799	12-AUG-2010	ANASTASIA'S RESTAURANT	199.50
919800	12-AUG-2010	ANDERSON EDUCATIONAL CONSULTING INC	931.00
919801	12-AUG-2010	ANDY FRAIN SERVICES INC	67,329.42
919804	12-AUG-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00

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919810	12-AUG-2010	CANDACE LEE SARTWELL CSR	52.50
919816	12-AUG-2010	CHICAGO TRIBUNE	299.00
919817	12-AUG-2010	CHRISTOPHER BURKE ENGINEERING	18,380.33
919821	12-AUG-2010	CITY OF PARK CITY	291.84
919825	12-AUG-2010	CORRECT CARE SOLUTIONS, LLC	167,153.58
919826	12-AUG-2010	COX DVM LTD DBA	89.76
919829	12-AUG-2010	DAVID WHITTINGTON	1,850.00
919830	12-AUG-2010	DEBORAH COHEN-ROJAS	40.50
919834	12-AUG-2010	DOOR SYSTEMS INC	1,128.49
919838	12-AUG-2010	ENGLEWOOD ELECTRICAL SUPPLY	9,645.80
919841	12-AUG-2010	FIRST MATE YACHT DETAILING INC	350.00
919846	12-AUG-2010	GEOTEK INDUSTRIES INC	697.50
919851	12-AUG-2010	GRAYSLAKE FEED SALES INC	133.08
919858	12-AUG-2010	ILL BOARD OF SHERIFF'S	300.00
919862	12-AUG-2010	INTOXIMETERS INC	189.00
919864	12-AUG-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
919865	12-AUG-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
919866	12-AUG-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
919869	12-AUG-2010	JOHN F BARBINI	400.50
919870	12-AUG-2010	JOHN R FRASE	392.00
919871	12-AUG-2010	JOHNSON CONTROLS	1,127.20
919875	12-AUG-2010	KIESLER POLICE SUPPLY INC	5,073.00
919876	12-AUG-2010	LAKE COUNTY ANIMAL CONTROL	220.00
919881	12-AUG-2010	LAUREN A DEBOER	52.50
919883	12-AUG-2010	LECHNER AND SONS INC	45.95
919884	12-AUG-2010	LENO'S SANDWICH RESTAURANT &	805.70
919885	12-AUG-2010	LEWIS PAPER INTERNATIONAL INC	471.00
919890	12-AUG-2010	LOUIE'S INC	140.06
919892	12-AUG-2010	LYNN PEAVEY CO	511.25
919893	12-AUG-2010	LYNN RIEDEL BUCHMEYER	1,212.60
919894	12-AUG-2010	MARCELA TORRES-CARO	39.30
919895	12-AUG-2010	MARCIA CURTIS	150.00
919904	12-AUG-2010	METRO PROFESSIONAL PRODUCTS	876.59
919914	12-AUG-2010	Barbara Montgomery	63.10
919915	12-AUG-2010	HANNAH YANG	600.00

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919916	12-AUG-2010	MONICA SALIDO-FISHER	112.50
919918	12-AUG-2010	MUZAK LLC	1,760.00
919926	12-AUG-2010	ORLANDO PENATE	1,060.00
919928	12-AUG-2010	PLUNKETT RAYSICH ARCHITECTS LLP	20,775.75
919929	12-AUG-2010	POLICE CONSULTANTS INC	3,048.00
919930	12-AUG-2010	POLSINELLI SHUGHART PC	3,642.00
919932	12-AUG-2010	PRIME COAT II LLC	787.20
919933	12-AUG-2010	PRONTO SIGNS & ENGRAVING	7.50
919944	12-AUG-2010	ROLF JENSEN & ASSOC., INC	5,740.00
919946	12-AUG-2010	ROOT ENGINEERING SERVICES INC	1,150.00
919954	12-AUG-2010	SPEER FINANCIAL INC	408.00
919957	12-AUG-2010	STRIED PAINTING INC	4,995.00
919963	12-AUG-2010	THEODORE POLYGRAPH SERVICE	1,620.00
919965	12-AUG-2010	TRAIN SMART INC	1,950.00
919969	12-AUG-2010	UNIFORMITY INC	14.00
919970	12-AUG-2010	UNIFORMITY INC	102.00
919971	12-AUG-2010	UNIFORMITY INC	169.00
919972	12-AUG-2010	UNIFORMITY INC	36.00
919973	12-AUG-2010	UNIFORMITY INC	108.00
919974	12-AUG-2010	UNIFORMITY INC	181.00
919975	12-AUG-2010	UNIFORMITY INC	172.95
919976	12-AUG-2010	UNIFORMITY INC	176.00
919977	12-AUG-2010	UNIFORMITY INC	34.00
919978	12-AUG-2010	UNIFORMITY INC	85.00
919979	12-AUG-2010	UNIFORMITY INC	525.00
919980	12-AUG-2010	UNIFORMITY INC	615.00
919981	12-AUG-2010	UNIFORMITY INC	36.00
919982	12-AUG-2010	UNIFORMITY INC	68.00
919983	12-AUG-2010	UNIFORMITY INC	68.00
919984	12-AUG-2010	UNIFORMITY INC	102.00
919985	12-AUG-2010	UNIFORMITY INC	70.00
919986	12-AUG-2010	UNIFORMITY INC	90.00
919987	12-AUG-2010	VERNITA ALLEN-WILLIAMS	38.50
919991	12-AUG-2010	VOGUE PRINTERS	2,251.00
919993	12-AUG-2010	W.B. MCCLOUD SERVICES	69.43

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919994	12-AUG-2010	W.B. MCCLOUD SERVICES	151.00
920000	12-AUG-2010	W.B. MCCLOUD SERVICES	42.53
920001	12-AUG-2010	W.B. MCCLOUD SERVICES	514.80
920003	12-AUG-2010	WASHBURN MACHINERY INC	163.70
920005	12-AUG-2010	WAUKEGAN PORT DISTRICT	1,020.69
920007	12-AUG-2010	WHITMORE'S WRECKER SERVICE INC	367.50
920010	20-AUG-2010	ADLER & ASSOCIATES	119.85
920011	20-AUG-2010	ADLER & ASSOCIATES	119.85
920012	20-AUG-2010	APRIL JEFFERS	310.00
920013	20-AUG-2010	BAKER MILLER MARKOFF	151.73
920014	20-AUG-2010	BAKER MILLER MARKOFF	151.73
920015	20-AUG-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.62
920016	20-AUG-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.67
920017	20-AUG-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	133.79
920018	20-AUG-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	178.86
920019	20-AUG-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.62
920020	20-AUG-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	126.03
920021	20-AUG-2010	CHAPTER 13 TRUSTEE	257.00
920022	20-AUG-2010	CHAPTER 13 TRUSTEE - 730	1,324.00
920023	20-AUG-2010	CHRISTINE L KRAUSS	138.00
920024	20-AUG-2010	DAVID J AXELROD & ASSOCIATES	221.50
920025	20-AUG-2010	DAVID J AXELROD & ASSOCIATES	161.24
920026	20-AUG-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
920027	20-AUG-2010	DIVERSIFIED COLLECTION SERVICES INC	124.57
920028	20-AUG-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
920029	20-AUG-2010	DIVERSIFIED COLLECTION SERVICES, INC	147.62
920030	20-AUG-2010	FAMILY SUPPORT REGISTRY	125.00
920031	20-AUG-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	281.56
920032	20-AUG-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	307.65
920033	20-AUG-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	269.33
920034	20-AUG-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	158.24
920035	20-AUG-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	337.60
920036	20-AUG-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	160.62
920037	20-AUG-2010	FRIEDMAN AND WEXLER LLC	160.71
920038	20-AUG-2010	FRIEDMAN AND WEXLER LLC	160.71

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920039	20-AUG-2010	GARBIS LAW FIRM LLC	198.34
920040	20-AUG-2010	GARBIS LAW FIRM LLC	195.93
920041	20-AUG-2010	GENERAL REVENUE CORPORATION	324.15
920042	20-AUG-2010	GENERAL REVENUE CORPORATION	324.16
920043	20-AUG-2010	GLENN STEARNS	16,029.08
920044	20-AUG-2010	ILFOP	13,048.00
920045	20-AUG-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
920046	20-AUG-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
920047	20-AUG-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
920048	20-AUG-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
920049	20-AUG-2010	INT'L UNION OPERATING ENG	6,161.54
920050	20-AUG-2010	INTERNAL REVENUE SERVICE-145566	125.00
920051	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	903.61
920052	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	103.90
920053	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	225.71
920054	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	50.00
920055	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	50.00
920056	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	903.61
920057	20-AUG-2010	INTERNAL REVENUE SERVICE-219236	237.01
920058	20-AUG-2010	INTERNAL REVENUE SERVICE-64999	75.00
920059	20-AUG-2010	INTERNAL REVENUE SERVICE-64999	65.00
920060	20-AUG-2010	INTERNAL REVENUE SERVICE-64999	100.00
920061	20-AUG-2010	INTERNAL REVENUE SERVICE-64999	75.00
920062	20-AUG-2010	INTERNAL REVENUE SERVICE-64999	65.00
920063	20-AUG-2010	INTERNAL REVENUE SERVICE-64999	100.00
920064	20-AUG-2010	INTERNTL UNION OPERATING ENG	1,787.94
920065	20-AUG-2010	INTL UNION OPERATING ENG	88.00
920066	20-AUG-2010	JEFFREY M HAYES	965.86
920067	20-AUG-2010	KEITH S SHINDLER LTD	282.56
920068	20-AUG-2010	KEITH S SHINDLER LTD	282.56
920069	20-AUG-2010	LAKE COUNTY CIRCUIT CLERK	383.40
920070	20-AUG-2010	REGIONAL SUPT OF SCHOOLS	2,125.16
920071	20-AUG-2010	RI FAMILY COURT	108.00
920072	20-AUG-2010	TEAMSTERS LOCAL 714	1,443.00
920073	20-AUG-2010	TX CHILD SUPPORT SDU	184.62

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920074	20-AUG-2010	US DEPT OF EDUCATION	175.63
920075	20-AUG-2010	US DEPT OF EDUCATION	257.12
920076	20-AUG-2010	US DEPT OF EDUCATION	231.07
920077	20-AUG-2010	US DEPT OF EDUCATION	231.07
920078	20-AUG-2010	US DEPT OF EDUCATION	257.11
920079	20-AUG-2010	US DEPT OF EDUCATION	200.41
920080	20-AUG-2010	US DEPT OF EDUCATION	200.93
920081	20-AUG-2010	US DEPT OF EDUCATION	173.91
920082	20-AUG-2010	WI SCTF	4,055.98
920083	20-AUG-2010	AFFORDABLE HOUSING CORP	6,000.00
920085	20-AUG-2010	ARAMARK CORP	137.25
920086	20-AUG-2010	ARAMARK CORP	81.00
920087	20-AUG-2010	ARAMARK CORP	1,038.56
920090	20-AUG-2010	CHRISTOPHER B MOROZIN	256.80
920092	20-AUG-2010	EVANGELINA GARIBAY	330.00
920096	20-AUG-2010	LAKE COUNTY CIRCUIT CLERK	1,697.41
920097	20-AUG-2010	LAKE COUNTY CLERK	45.00
920098	20-AUG-2010	LAKE COUNTY STATES ATTORNEY	788.46
920102	20-AUG-2010	Kluever & Platt, LLC	300.00
920103	20-AUG-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
920104	20-AUG-2010	Codilis & Associates, P.C.	300.00
920105	20-AUG-2010	Codilis & Associates, P.C.	300.00
920106	20-AUG-2010	Codilis & Associates, P.C.	300.00
920114	20-AUG-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
920115	20-AUG-2010	Pierce & Associates, P.C.	300.00
920116	20-AUG-2010	Codilis & Associates, P.C.	300.00
920117	20-AUG-2010	Pierce & Associates, P.C.	300.00
920118	20-AUG-2010	Codilis & Associates, P.C.	300.00
920119	20-AUG-2010	Codilis & Associates, P.C.	300.00
920120	20-AUG-2010	Codilis & Associates, P.C.	300.00
920121	20-AUG-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
920122	20-AUG-2010	Codilis & Associates, P.C.	300.00
920123	20-AUG-2010	Codilis & Associates, P.C.	300.00
920124	20-AUG-2010	Pierce & Associates, P.C.	300.00
920125	20-AUG-2010	Codilis & Associates, P.C.	300.00

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920126	20-AUG-2010	Codilis & Associates, P.C.	300.00
920127	20-AUG-2010	Ira T. Nevel, LLC	300.00
920128	20-AUG-2010	Codilis & Associates, P.C.	300.00
920129	20-AUG-2010	Noonan & Lieberman	300.00
920130	20-AUG-2010	Ira T. Nevel, LLC	300.00
920131	20-AUG-2010	Pierce & Associates, P.C.	300.00
920132	20-AUG-2010	Codilis & Associates, P.C.	300.00
920133	20-AUG-2010	Fisher and Shapiro, LLC	300.00
920134	20-AUG-2010	Hauselman, Rappin & Olswang, LTD.	300.00
920135	20-AUG-2010	The Wirbicki Law Group	300.00
920136	20-AUG-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
920137	20-AUG-2010	Fisher and Shapiro, LLC	300.00
920138	20-AUG-2010	Codilis & Associates, P.C.	300.00
920139	20-AUG-2010	Codilis & Associates, P.C.	300.00
920141	20-AUG-2010	Debra D. Ming-Mendoza, Chief County Assessment Office	450.00
920142	20-AUG-2010	MCLE Board	45.00
920146	20-AUG-2010	SMDP WORK STUDY INC	25,000.00
920148	20-AUG-2010	Kowitz, Andrea	500.00
920149	20-AUG-2010	Kyle, Angelo D	25.00
920150	20-AUG-2010	Brian Yee	190.54
920151	20-AUG-2010	Rodney, Celester M	49.60
920152	20-AUG-2010	Flemmonds, Cynthia A	9.30
920153	20-AUG-2010	Frederick Day	52.00
920156	20-AUG-2010	Jessica Rios	500.00
920157	20-AUG-2010	Brown, John Andrew	38.98
920158	20-AUG-2010	John Clark	15.00
920160	20-AUG-2010	Wilson, Kipp D	25.20
920162	20-AUG-2010	Funneman, Megan L.	64.00
920163	20-AUG-2010	Paula Rosinski	54.43
920165	20-AUG-2010	CHAVEZ, Rose M	324.00
920166	20-AUG-2010	Anderson, Sheryl M	50.46
920168	20-AUG-2010	Denlinger, Suzann E	54.50
920169	20-AUG-2010	Bond, Teresa E	29.16
920170	20-AUG-2010	Helander, Willard	83.40
920174	20-AUG-2010	ADT SECURITY SERVICES INC	66.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920178	20-AUG-2010	ADT SECURITY SERVICES INC	154.57
920189	20-AUG-2010	CALL ONE	56.51
920256	20-AUG-2010	CDW GOVERNMENT INC	23,945.44
920265	20-AUG-2010	COLLEGE OF LAKE COUNTY	852.15
920270	20-AUG-2010	COMMONWEALTH EDISON CO	2,242.96
920271	20-AUG-2010	COMMONWEALTH EDISON CO	17,798.18
920273	20-AUG-2010	COMMONWEALTH EDISON CO	157.67
920274	20-AUG-2010	DELL MARKETING LP	206.67
920275	20-AUG-2010	DELL MARKETING LP	1,288.20
920278	20-AUG-2010	DELL MARKETING LP	2,397.00
920279	20-AUG-2010	DELL MARKETING LP	7,101.00
920295	20-AUG-2010	EXELON ENERGY COMPANY	4,106.94
920296	20-AUG-2010	EXELON ENERGY COMPANY	110,992.63
920305	20-AUG-2010	EXELON ENERGY COMPANY	10,383.71
920306	20-AUG-2010	EXELON ENERGY COMPANY	10,731.49
920316	20-AUG-2010	FEDERAL EXPRESS CORPORATION	37.21
920317	20-AUG-2010	FEDERAL EXPRESS CORPORATION	18.40
920326	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	10.99
920327	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	21.73
920328	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	77.04
920329	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	53.06
920330	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	148.42
920332	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	82.55
920333	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	53.86
920342	20-AUG-2010	IBM	5,100.98
920345	20-AUG-2010	IOD INC	40.00
920357	20-AUG-2010	LAKELAND LARSEN ELEVATOR CORP	9,231.65
920358	20-AUG-2010	LANGUAGE LINE LLC	1,478.32
920371	20-AUG-2010	MGIA	375.00
920378	20-AUG-2010	National Insurance Crime Bureau	75.00
920385	20-AUG-2010	NICOR GAS	68.84
920392	20-AUG-2010	NORTH SHORE GAS CO	68.53
920393	20-AUG-2010	NORTH SHORE GAS CO	68.53
920394	20-AUG-2010	NORTH SHORE GAS CO	20.76
920395	20-AUG-2010	NORTH SHORE GAS CO	32.94

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920396	20-AUG-2010	NORTH SHORE GAS CO	41.30
920407	20-AUG-2010	NORTH SHORE GAS CO	28.98
920413	20-AUG-2010	PIONEER PRESS INC	178.40
920418	20-AUG-2010	STATE POLICE VEHICLE FUND #246	8,554.00
920420	20-AUG-2010	STM SUBURBAN PUBLICATIONS	340.80
920422	20-AUG-2010	THE SALEM GROUP	553.60
920423	20-AUG-2010	THE SALEM GROUP	761.20
920424	20-AUG-2010	THE SALEM GROUP	913.44
920425	20-AUG-2010	TREASURER STATE OF ILLINOIS	46,729.77
920426	20-AUG-2010	TREASURER STATE OF ILLINOIS	770.00
920427	20-AUG-2010	TREASURER STATE OF ILLINOIS	2,101.00
920428	20-AUG-2010	TREASURER STATE OF ILLINOIS	684.00
920429	20-AUG-2010	TREASURER STATE OF ILLINOIS	475.00
920430	20-AUG-2010	TREASURER STATE OF ILLINOIS	803.00
920431	20-AUG-2010	TREASURER STATE OF ILLINOIS	4,296.00
920432	20-AUG-2010	TREASURER STATE OF ILLINOIS	10,627.00
920433	20-AUG-2010	TREASURER STATE OF ILLINOIS	2,030.50
920434	20-AUG-2010	TREASURER STATE OF ILLINOIS	54.00
920435	20-AUG-2010	TREASURER STATE OF ILLINOIS	14,879.17
920436	20-AUG-2010	TREASURER STATE OF ILLINOIS	4,788.00
920437	20-AUG-2010	TREASURER STATE OF ILLINOIS	4,796.40
920438	20-AUG-2010	TREASURER STATE OF ILLINOIS	66,023.74
920439	20-AUG-2010	TREASURER STATE OF ILLINOIS	36,930.72
920440	20-AUG-2010	TREASURER STATE OF ILLINOIS	15,124.01
920441	20-AUG-2010	TREASURER STATE OF ILLINOIS	118,212.09
920442	20-AUG-2010	TREASURER STATE OF ILLINOIS	26,603.95
920443	20-AUG-2010	TREASURER STATE OF ILLINOIS	45,260.00
920444	20-AUG-2010	TREASURER STATE OF ILLINOIS	1,434.00
920445	20-AUG-2010	TREASURER STATE OF ILLINOIS	25,488.00
920446	20-AUG-2010	TREASURER STATE OF ILLINOIS	236.00
920447	20-AUG-2010	TREASURER STATE OF ILLINOIS	4,400.00
920448	20-AUG-2010	TREASURER STATE OF ILLINOIS	130.16
920449	20-AUG-2010	TREASURER STATE OF ILLINOIS	49,470.92
920450	20-AUG-2010	TREASURER STATE OF ILLINOIS	11,131.00
920453	20-AUG-2010	UNIVERSITY OF ILLINOIS	4,696.00

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920466	20-AUG-2010	WEST PUBLISHING CORPORATION DBA	53.26
920467	20-AUG-2010	WEST PUBLISHING CORPORATION DBA	1,428.13
920469	20-AUG-2010	A'VIANDS LLC	40,881.15
920470	20-AUG-2010	ABBOTT LABORATORIES	412.58
920472	20-AUG-2010	ACE HARDWARE INC	64.45
920474	20-AUG-2010	ALMA L CORDOVA	198.00
920475	20-AUG-2010	ALPHA BUILDING MAINTENANCE SERVICE	337.50
920476	20-AUG-2010	AMANO MCGANN INC	860.62
920477	20-AUG-2010	ANDY FRAIN SERVICES INC	25,150.45
920488	20-AUG-2010	BOB BARKER CO INC	1,044.00
920492	20-AUG-2010	CAPITOL GRAPHICS & PROMOTIONS	897.92
920495	20-AUG-2010	CARRIER CORP	44,424.00
920497	20-AUG-2010	CATHERINE LAM	280.00
920500	20-AUG-2010	CHICAGO HEARING SOCIETY	160.00
920502	20-AUG-2010	CHICAGO TITLE INSURANCE CO	400.00
920505	20-AUG-2010	COMPUTER ASSOCIATES INT'L INC	19,327.00
920506	20-AUG-2010	COMPUTER BITS INC	625.00
920510	20-AUG-2010	CUMMINS NPOWER LLC	7,340.00
920512	20-AUG-2010	DASH MEDICAL GLOVES INC	300.57
920515	20-AUG-2010	DENNIS HOCKNEY	262.30
920520	20-AUG-2010	DOJE'S FORENSIC SUPPLIES	133.67
920526	20-AUG-2010	EDWARD STAUBER WHOLESale	344.00
920527	20-AUG-2010	ENGLEWOOD ELECTRICAL SUPPLY	399.50
920540	20-AUG-2010	FRANKSON SAFETY COURSES INC	309.00
920542	20-AUG-2010	GEORGE BELL	293.00
920543	20-AUG-2010	GIOVANNA PERRI MEIER	290.50
920544	20-AUG-2010	GOLDBERG & KANE	1,785.00
920546	20-AUG-2010	GRAPHIC PARTNERS INC	1,060.00
920557	20-AUG-2010	HORIZON CENTRE INC	3,437.50
920560	20-AUG-2010	ILLINOIS DEPT OF TRANSPORTATION	250.00
920565	20-AUG-2010	JAN M MOSLEY	37.00
920567	20-AUG-2010	JODI HAINS	1,050.00
920569	20-AUG-2010	JOHNSON CONTROLS	66.90
920575	20-AUG-2010	KAREN HALE	750.00
920576	20-AUG-2010	KENOSHA NEWS	803.25

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920578	20-AUG-2010	KIWON KANG	150.00
920581	20-AUG-2010	LAKE COUNTY PIPE & SUPPLY CO	1,654.20
920585	20-AUG-2010	LECHNER AND SONS INC	135.40
920586	20-AUG-2010	LENO'S SANDWICH RESTAURANT &	217.20
920588	20-AUG-2010	LEWIS PAPER INTERNATIONAL INC	429.40
920593	20-AUG-2010	LYDIA MIGACZ AUSBROOK	330.00
920594	20-AUG-2010	MALIA & RINEHART PC	2,250.00
920595	20-AUG-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	21,666.66
920598	20-AUG-2010	MARCELA TORRES-CARO	835.13
920608	20-AUG-2010	METRO PROFESSIONAL PRODUCTS	1,055.51
920609	20-AUG-2010	MGT OF AMERICA INC	28,870.00
920617	20-AUG-2010	NANCI LAKIN	120.00
920629	20-AUG-2010	NORTHEASTERN IL REGIONAL CRIME LAB	4,882.00
920643	20-AUG-2010	POLICE CONSULTANTS INC	2,516.00
920647	20-AUG-2010	PREFERRED GRAPHICS	148.82
920652	20-AUG-2010	RED HAWK	16,176.00
920655	20-AUG-2010	RELIABLE COMPUTER SALES LLC	2,300.00
920657	20-AUG-2010	REVERE ELECTRIC SUPPLY INC	452.23
920660	20-AUG-2010	ROGAN'S SHOES INC	114.74
920684	20-AUG-2010	THOMAS M GUREWITZ	2,187.50
920685	20-AUG-2010	TOPS IN DOG TRAINING INC	1,390.00
920686	20-AUG-2010	TRAIN SMART INC	1,300.00
920690	20-AUG-2010	UNIFORMITY INC	615.00
920691	20-AUG-2010	UNIFORMITY INC	730.00
920692	20-AUG-2010	UNIFORMITY INC	64.00
920693	20-AUG-2010	UNIFORMITY INC	40.00
920694	20-AUG-2010	UNIFORMITY INC	58.00
920695	20-AUG-2010	UNIFORMITY INC	14.00
920696	20-AUG-2010	UNIFORMITY INC	375.00
920697	20-AUG-2010	UNIFORMITY INC	90.00
920698	20-AUG-2010	UNIFORMITY INC	122.00
920699	20-AUG-2010	UNIFORMITY INC	14.00
920700	20-AUG-2010	UNIFORMITY INC	44.00
920701	20-AUG-2010	UNIFORMITY INC	108.00
920702	20-AUG-2010	UNIFORMITY INC	1,541.00

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920703	20-AUG-2010	UNIFORMITY INC	1,506.00
920704	20-AUG-2010	UNIFORMITY INC	615.00
920705	20-AUG-2010	UNIFORMITY INC	34.00
920706	20-AUG-2010	UNIFORMITY INC	180.00
920707	20-AUG-2010	UNIFORMITY INC	105.00
920708	20-AUG-2010	UNIFORMITY INC	615.00
920710	20-AUG-2010	VISIONAIR, INC	12,131.22
920711	20-AUG-2010	VISUAL DISPLAY	65.50
920715	20-AUG-2010	WATCH GUARD VIDEO	2,183.73
920724	20-AUG-2010	ZOILA PLUMLEY	182.50
920725	26-AUG-2010	ARAMARK CORP	1,305.17
920726	26-AUG-2010	EVANGELINA GARIBAY	384.75
920732	26-AUG-2010	LAKE COUNTY PZ & EQ	334.05
920735	26-AUG-2010	MCHENRY COUNTY SHERIFFS OFFICE	43.65
920737	26-AUG-2010	Codilis & Associates, P.C.	300.00
920738	26-AUG-2010	Codilis & Associates, P.C.	300.00
920739	26-AUG-2010	Codilis & Associates, P.C.	300.00
920740	26-AUG-2010	Codilis & Associates, P.C.	300.00
920741	26-AUG-2010	Codilis & Associates, P.C.	300.00
920742	26-AUG-2010	Codilis & Associates, P.C.	300.00
920743	26-AUG-2010	Noonan & Lieberman	300.00
920744	26-AUG-2010	Codilis & Associates, P.C.	300.00
920746	26-AUG-2010	The Wirbicki Law Group	300.00
920747	26-AUG-2010	Codilis & Associates, P.C.	300.00
920748	26-AUG-2010	The Wirbicki Law Group	300.00
920749	26-AUG-2010	Pierce & Associates, P.C.	300.00
920750	26-AUG-2010	Fisher and Shapiro, LLC	300.00
920757	26-AUG-2010	TREASURER STATE OF ILLINOIS	12,094.10
920758	26-AUG-2010	UNITED STATES POSTAL SERVICE	5,000.00
920759	26-AUG-2010	US POSTMASTER	220.00
920760	26-AUG-2010	US POSTMASTER	300.00
920762	26-AUG-2010	Monton, Agnes S	149.00
920765	26-AUG-2010	Dillon, Benjamin M	34.00
920766	26-AUG-2010	Carter, Bonnie D	159.50
920767	26-AUG-2010	Schneider, Brittany L	500.00

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920768	26-AUG-2010	Bryan Schmidt	54.00
920769	26-AUG-2010	Wings, Carrie A	49.50
920770	26-AUG-2010	Christopher Adams	22.60
920771	26-AUG-2010	Stavropoulos, Constance E.	42.50
920772	26-AUG-2010	Solis Ramirez, Elvia A	500.00
920774	26-AUG-2010	Pena, Felix M	24.00
920775	26-AUG-2010	Frederick Day	741.86
920776	26-AUG-2010	Gordon, Gary O	24.74
920777	26-AUG-2010	Joy, Gary L	12.00
920779	26-AUG-2010	Van Dien II, John K	102.00
920780	26-AUG-2010	Gathman, Judy	1,138.96
920781	26-AUG-2010	Walley, Laura	90.05
920783	26-AUG-2010	McClory, Lore A	42.75
920785	26-AUG-2010	Curran, Mark C	443.40
920786	26-AUG-2010	Vice, Mark A	347.43
920787	26-AUG-2010	Paulson, Martin P	27.50
920788	26-AUG-2010	Michael Nash	93.00
920791	26-AUG-2010	Hoffert, Scott J	84.45
920792	26-AUG-2010	Schmidt, Suzanne	70.38
920794	26-AUG-2010	Fitch, Timothy W	90.00
920796	26-AUG-2010	Urban, Tomas	91.60
920797	26-AUG-2010	Oblock, Victor J	214.47
920804	26-AUG-2010	AFFORDABLE HOUSING CORP	6,000.00
920808	26-AUG-2010	AT &T	245.71
920812	26-AUG-2010	AT &T	79.04
920813	26-AUG-2010	AT &T	245.71
920814	26-AUG-2010	AT &T	584.17
920815	26-AUG-2010	AT &T	279.02
920816	26-AUG-2010	AT &T	409.35
920817	26-AUG-2010	AT &T	658.96
920818	26-AUG-2010	AT &T	262.37
920819	26-AUG-2010	AT &T	179.29
920820	26-AUG-2010	AT &T	152.54
920821	26-AUG-2010	AT &T	610.68
920822	26-AUG-2010	AT &T	2,250.00

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920823	26-AUG-2010	AT &T	76.28
920825	26-AUG-2010	AT &T	927.25
920826	26-AUG-2010	AT &T	152.75
920827	26-AUG-2010	AT &T	76.28
920828	26-AUG-2010	AT &T	152.54
920829	26-AUG-2010	AT &T	152.75
920830	26-AUG-2010	AT &T	2,025.33
920831	26-AUG-2010	AT &T	5,737.76
920834	26-AUG-2010	CALL ONE	45.79
920835	26-AUG-2010	CALL ONE	13,072.00
920856	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	295.11
920867	26-AUG-2010	CAREERS IN GOVERNMENT	310.00
920878	26-AUG-2010	COMCAST CABLE COMMUNICATIONS	59.95
920893	26-AUG-2010	DEBORAH L SEVERSON DBA	423.95
920894	26-AUG-2010	DELL MARKETING LP	7,452.00
920895	26-AUG-2010	DELL MARKETING LP	5,593.00
920896	26-AUG-2010	DELL MARKETING LP	38,352.00
920898	26-AUG-2010	DELL MARKETING LP	769.00
920899	26-AUG-2010	DELL MARKETING LP	1,578.00
920901	26-AUG-2010	DELL MARKETING LP	127.83
920906	26-AUG-2010	EXELON ENERGY COMPANY	59.41
920914	26-AUG-2010	FEDERAL EXPRESS CORPORATION	82.92
920921	26-AUG-2010	GLOBALCOM INC	1,763.58
920923	26-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	15.58
920924	26-AUG-2010	GRAPHIC PARTNERS INC	373.00
920936	26-AUG-2010	IOD INC	20.00
920951	26-AUG-2010	FEDERAL MEDIATION AND CONCILIATION SERVICE	25.00
920953	26-AUG-2010	Waukegan Township Legislative Breakfast ATTN: Lety Casta	25.00
920984	26-AUG-2010	STM SUBURBAN PUBLICATIONS	980.80
920986	26-AUG-2010	THE FERGUSON GROUP LLC	8,333.33
920990	26-AUG-2010	VERIZON WIRELESS	412.50
920991	26-AUG-2010	VERIZON WIRELESS	4,368.11
920994	26-AUG-2010	VERIZON WIRELESS	459.90
920996	26-AUG-2010	VERIZON WIRELESS	173.91
920997	26-AUG-2010	VERIZON WIRELESS	1,486.31

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920999	26-AUG-2010	VERIZON WIRELESS	1,993.55
921000	26-AUG-2010	VERIZON WIRELESS	340.06
921037	26-AUG-2010	WISCONSIN GLACIER SPRINGS CO	184.50
921038	26-AUG-2010	1-STEP DETECT ASSOCIATES	170.50
921041	26-AUG-2010	ADELANTE PC	800.00
921046	26-AUG-2010	AMANO MCGANN INC	1,850.00
921051	26-AUG-2010	ANTOINETTE KAVANAUGH	7,700.00
921065	26-AUG-2010	BUSINESS STORAGE INC	9,414.42
921071	26-AUG-2010	CHRISTOPHER BURKE ENGINEERING	3,879.14
921077	26-AUG-2010	COMMUNITY YOUTH NETWORK INC	410.00
921078	26-AUG-2010	COMPUTER BITS INC	750.00
921091	26-AUG-2010	ECOLAB INC	1,717.60
921092	26-AUG-2010	ENGLEWOOD ELECTRICAL SUPPLY	35.75
921098	26-AUG-2010	FRANCIS CAUFFMAN INC	20,870.00
921099	26-AUG-2010	FRASER YOURA & PARIKH LLC	1,263.75
921101	26-AUG-2010	GERALD POLLACK D/B/A	268.84
921103	26-AUG-2010	GOLDBERG & KANE	3,052.65
921111	26-AUG-2010	HENRY J BOGDALA SR	310.00
921123	26-AUG-2010	JAN M MOSLEY	126.00
921124	26-AUG-2010	JAN-PRO OF NORTHERN ILLINOIS	332.00
921128	26-AUG-2010	JOHN S MATIJEVICH	295.00
921131	26-AUG-2010	K R MILLER CONTRACTORS INC	201,240.00
921132	26-AUG-2010	KENNEDY'S CREATIVE AWARDS INC	20.00
921135	26-AUG-2010	LAKE COUNTY CONVENTION	8,906.78
921137	26-AUG-2010	LAKE COUNTY PIPE & SUPPLY CO	296.89
921144	26-AUG-2010	LECHNER AND SONS INC	24.00
921145	26-AUG-2010	LENO'S SANDWICH RESTAURANT &	117.38
921147	26-AUG-2010	LEWIS PAPER INTERNATIONAL INC	1,569.40
921150	26-AUG-2010	LYNN PEAVEY CO	308.50
921154	26-AUG-2010	MARIANNE LIGENZA	76.65
921155	26-AUG-2010	MARION WATSON	693.00
921160	26-AUG-2010	MEL'S AMOCO	675.00
921163	26-AUG-2010	METRO PROFESSIONAL PRODUCTS	2,454.34
921168	26-AUG-2010	India Cultural Association	66.80
921169	26-AUG-2010	Wisconsin Department of Commerce	195.00

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921170	26-AUG-2010	Wisconsin Department of Commerce	195.00
921175	26-AUG-2010	NANCI LAKIN	120.00
921178	26-AUG-2010	NICASA	874.00
921184	26-AUG-2010	OFFICE TRAINING SERVICES INC	1,232.50
921185	26-AUG-2010	OMNI YOUTH SERVICES	1,221.00
921186	26-AUG-2010	ONE HOPE UNITED NORTHERN REGION	9,098.75
921187	26-AUG-2010	ORLANDO PENATE	1,180.00
921190	26-AUG-2010	PIONEER PRESS INC	1,473.60
921191	26-AUG-2010	POLICE CONSULTANTS INC	1,548.00
921194	26-AUG-2010	PRIMERA ENGINEERS LTD	7,992.00
921199	26-AUG-2010	RAY O'HERRON CO INC	25,274.45
921202	26-AUG-2010	RED WING SHOE STORE	282.00
921204	26-AUG-2010	RENACER LATINO INC	6,625.00
921214	26-AUG-2010	STAPLES INC	8,080.80
921219	26-AUG-2010	SUZIE NOLAN	2.50
921225	26-AUG-2010	THE GORDIAN GROUP	3,492.95
921226	26-AUG-2010	THE M H SEARS LAW FIRM	325.00
921229	26-AUG-2010	THEODORE POLYGRAPH SERVICE	1,080.00
921231	26-AUG-2010	TRANS UNION LLC	76.96
921232	26-AUG-2010	UNIFORMITY INC	139.00
921233	26-AUG-2010	UNIFORMITY INC	35.00
921234	26-AUG-2010	UNIFORMITY INC	140.00
921235	26-AUG-2010	UNIFORMITY INC	200.00
921236	26-AUG-2010	UNIFORMITY INC	230.00
921237	26-AUG-2010	UNIFORMITY INC	615.00
921238	26-AUG-2010	UNIFORMITY INC	615.00
921239	26-AUG-2010	UNIFORMITY INC	110.00
921240	26-AUG-2010	UNIFORMITY INC	40.00
921241	26-AUG-2010	UNIFORMITY INC	204.00
921242	26-AUG-2010	UNIFORMITY INC	72.00
921243	26-AUG-2010	UNIFORMITY INC	72.00
921244	26-AUG-2010	UNIFORMITY INC	180.00
921245	26-AUG-2010	UNIFORMITY INC	35.00
921246	26-AUG-2010	UNIFORMITY INC	72.00
921247	26-AUG-2010	UNIFORMITY INC	35.00

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Period Name: 'Aug-10'

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>
921248	26-AUG-2010	UNIFORMITY INC	108.00
921249	26-AUG-2010	UNIFORMITY INC	72.00
921250	26-AUG-2010	UNIFORMITY INC	395.95
921251	26-AUG-2010	UNIFORMITY INC	180.00
921252	26-AUG-2010	UNIFORMITY INC	143.80
921253	26-AUG-2010	UNIFORMITY INC	72.00
921254	26-AUG-2010	UNIFORMITY INC	35.00
921255	26-AUG-2010	UNIFORMITY INC	14.00
921256	26-AUG-2010	UNIFORMITY INC	102.00
921257	26-AUG-2010	UNIFORMITY INC	290.00
921258	26-AUG-2010	UNIFORMITY INC	36.00
921259	26-AUG-2010	UNIFORMITY INC	28.00
921260	26-AUG-2010	UNIFORMITY INC	88.00
921261	26-AUG-2010	UNIFORMITY INC	246.00
921263	26-AUG-2010	VALENTINA MOSTIPAN	120.00
921279	26-AUG-2010	ZION BENTON NEWS/BARGAINEER	69.89
921280	26-AUG-2010	ZOILA PLUMLEY	109.50
			Grand Total: 9,383,987.96

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	2,313.05
918874	05-AUG-2010	BRYCE DOWNEY & LENKOV LLC	1,443.00
918884	05-AUG-2010	LESLIE KLAUSS	1,181.04
918885	05-AUG-2010	THOMAS STOLLINGS	875.80
918886	05-AUG-2010	WILLIAM STEDRONSKY	1,105.71
918887	05-AUG-2010	VICTOR TORRES	918.80
918888	05-AUG-2010	MAXIMILLIANO DOMINGUEZ	729.10
918889	05-AUG-2010	JERI REASOR	973.90
918890	05-AUG-2010	RANDY QUILLING	1,707.12
918891	05-AUG-2010	EDWIN RODRIGUEZ	97.14
918892	05-AUG-2010	KIMBERLY CORSAW	407.90
918893	05-AUG-2010	CRISTIN WRAY	1,591.88
918894	05-AUG-2010	MANNY VARGHESE	42.50
918902	05-AUG-2010	CARL PEPPER	861.06
918996	05-AUG-2010	ATHLETICO LTD	87.78
919055	05-AUG-2010	ENCORE UNLIMITED, LLC	2,826.90
919085	05-AUG-2010	FIRST SCRIPT	8,888.19
919086	05-AUG-2010	GENEX SERVICES	287.00
919094	05-AUG-2010	HOLLAND & KNIGHT	13,374.65
919097	05-AUG-2010	ILLINOIS BONE AND JOINT CENTER	2,203.38
919098	05-AUG-2010	ILLINOIS SPINE INSTITUTE SC	1,647.43
919099	05-AUG-2010	JAN M MOSLEY	4.00
919105	05-AUG-2010	LAKE FOREST HOSPITAL	3,355.20
919106	05-AUG-2010	LAKE FOREST HOSPITAL D/B/A	348.00
919134	05-AUG-2010	PHOTOFAX INC	1,875.00
919135	05-AUG-2010	PMSI SETTLEMENT SOLUTIONS	2,650.00
919136	05-AUG-2010	PRAXIS PHYSICAL THERAPY	62.27
919138	05-AUG-2010	SCARIANO HIMES &	3,898.13
919163	05-AUG-2010	VERIZON WIRELESS	189.64
919169	05-AUG-2010	VISTA IMAGING ASSOCIATES	105.11
919171	05-AUG-2010	WALGREEN CO	28.30
919172	05-AUG-2010	WAUKEGAN CLINIC CORP	135.08
919427	12-AUG-2010	MARY ROBINSON PC	2,450.00
919432	12-AUG-2010	Stephanie Gordon	64.00
919438	12-AUG-2010	TRI 3 ENTERPRISES LLC D/B/A	1,350.00

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Period Name: 'Aug-10'

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>
919439	12-AUG-2010	VERIFICATIONS INC	172.60
919466	12-AUG-2010	ADVOCATE HEALTH CARE DBA	2,915.70
919479	12-AUG-2010	ATHLETICO LTD	690.79
919522	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	36.21
919578	12-AUG-2010	COLLETTI PHYSICAL THERAPY INC	498.16
919618	12-AUG-2010	CONSOLIDATED PATHOLOGY	7.01
919624	12-AUG-2010	EMPI	154.88
919670	12-AUG-2010	FIRST SCRIPT	1,523.13
919683	12-AUG-2010	GREENLEAF ORTHOPAEDIC	192.02
919684	12-AUG-2010	HEALTHPORT TECHNOLOGIES LLC	57.00
919686	12-AUG-2010	IHC-LIBERTYVILLE EMERGENCY	328.82
919687	12-AUG-2010	ILLINOIS BONE AND JOINT CENTER	954.54
919688	12-AUG-2010	ILLINOIS DEPARTMENT OF	198,616.02
919693	12-AUG-2010	LAKE FOREST HOSPITAL	7,956.80
919694	12-AUG-2010	LAKE FOREST HOSPITAL D/B/A	381.60
919744	12-AUG-2010	NORTH SUBURBAN PHYSICAL THERAPY PC	884.25
919745	12-AUG-2010	OCCUCARE SYSTEMS & SOLUTIONS	2,642.94
919749	12-AUG-2010	THE MEDICAL COLLEGE OF WI INC	2,989.86
919771	12-AUG-2010	VAHL REPORTING SERVICE	693.75
919781	12-AUG-2010	WALGREEN CO	118.96
919783	12-AUG-2010	WAUKEGAN FIRE DEPT	114.00
919844	12-AUG-2010	GARDA CL GREAT LAKES INC	2,662.16
919845	12-AUG-2010	GENEX SERVICES INC	2,191.86
919937	12-AUG-2010	RAY AMIDEI	390.00
919956	12-AUG-2010	STERICYCLE INC.	40.75
919961	12-AUG-2010	THE AUTO GLASS SHOP INC	467.00
920009	12-AUG-2010	ZEE MEDICAL SERVICE INC	357.74
920099	20-AUG-2010	PATRICK O'ROURKE	26.57
920140	20-AUG-2010	WILLARD HELANDER	736.00
920187	20-AUG-2010	ATHLETICO LTD	560.77
920264	20-AUG-2010	CNA SURETY	60.00
920266	20-AUG-2010	COLLETTI PHYSICAL THERAPY INC	726.48
920320	20-AUG-2010	FIRST SCRIPT	33.25
920323	20-AUG-2010	GENEX SERVICES INC	51.00
920324	20-AUG-2010	GEOTRANS INC	1,169.51

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Period Name: 'Aug-10'

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>
920325	20-AUG-2010	GLOBAL MEDICAL IMAGING DBA	31.63
920341	20-AUG-2010	HISELMAN'S AUTO APPRAISAL INC	160.50
920343	20-AUG-2010	ILLINOIS BONE AND JOINT CENTER	3,595.76
920355	20-AUG-2010	LAKE FOREST HOSPITAL	5,439.20
920356	20-AUG-2010	LAKE FOREST HOSPITAL D/B/A	669.60
920360	20-AUG-2010	LIBERTYVILLE AUTO BODY LTD	4,241.89
920364	20-AUG-2010	MARSH USA INC	37,500.00
920367	20-AUG-2010	MAXIMILLIAN DOMINGUEZ	729.10
920368	20-AUG-2010	JERI REASOR	973.90
920369	20-AUG-2010	VICTOR TORRES	918.80
920370	20-AUG-2010	CARL PEPPER	430.53
920372	20-AUG-2010	EDWIN RODRIGUEZ	680.00
920373	20-AUG-2010	LESLIE KLAUSS	1,181.04
920374	20-AUG-2010	WILLIAM STEDRONSKY	1,105.71
920375	20-AUG-2010	THOMAS STOLLINGS	875.80
920376	20-AUG-2010	RANDY QUILLING	1,707.12
920409	20-AUG-2010	OCCUCARE SYSTEMS & SOLUTIONS	486.77
920411	20-AUG-2010	PARK RIDGE ANESTHESIOLOGY	1,307.88
920417	20-AUG-2010	SCARIANO HIMES &	6,576.92
920421	20-AUG-2010	THE INSIGHT GROUP LLC	1,800.00
920462	20-AUG-2010	WALGREEN CO	28.30
920463	20-AUG-2010	WALTER I FRIED MD	148.34
920464	20-AUG-2010	WAUKEGAN CLINIC CORP	65.32
920465	20-AUG-2010	WAUKEGAN ILLINOIS HOSPITAL CO	1,262.21
920528	20-AUG-2010	ENVIRON INTERNATIONAL CORPORATION	3,420.00
920554	20-AUG-2010	HOLIAN ASBESTOS REMOVAL AND	5,850.00
920672	20-AUG-2010	STERICYCLE INC.	668.91
920733	26-AUG-2010	LIBERTYVILLE AUTO BODY LTD	1,822.95
920736	26-AUG-2010	CLAUDIA GILHOOLEY	14.37
920745	26-AUG-2010	LARRY DANIELS	2,400.00
920802	26-AUG-2010	ADVANCED AMBULATORY	17,000.00
920832	26-AUG-2010	ATHLETICO LTD	1,113.34
920875	26-AUG-2010	CNA SURETY	30.00
920877	26-AUG-2010	COLLETTI PHYSICAL THERAPY INC	124.54
920903	26-AUG-2010	DR ORHAN KAYMAKCALAN	602.46

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Period Name: 'Aug-10'

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>
920917	26-AUG-2010	FIRST SCRIPT	14,797.95
920919	26-AUG-2010	GARDA CL GREAT LAKES INC	2,662.16
920920	26-AUG-2010	GEOTRANS INC	1,451.45
920932	26-AUG-2010	ILLINOIS BONE AND JOINT CENTER	993.61
920940	26-AUG-2010	LAKE COUNTY NEUROSURGERY	1,350.79
920941	26-AUG-2010	LAKE COUNTY RADIOLOGY	82.59
920944	26-AUG-2010	LAKE FOREST HOSPITAL	1,041.60
920945	26-AUG-2010	LAKE FOREST HOSPITAL D/B/A	223.20
920978	26-AUG-2010	OCCUCARE SYSTEMS & SOLUTIONS	3,836.17
920980	26-AUG-2010	PODIATRIC MANAGEMENT SYSTEMS	70.39
920985	26-AUG-2010	TALX CORPORATION	882.00
920987	26-AUG-2010	THE MEDICAL COLLEGE OF WI INC	1,362.39
921034	26-AUG-2010	WALGREEN CO	34.37
921093	26-AUG-2010	ENVIRON INTERNATIONAL CORPORATION	380.00
921138	26-AUG-2010	LAKE FOREST HOSPITAL	6,956.00
921191	26-AUG-2010	POLICE CONSULTANTS INC	1,548.00
921229	26-AUG-2010	THEODORE POLYGRAPH SERVICE	135.00
921266	26-AUG-2010	VERIFICATIONS INC	41.55
			Grand Total: 434,292.30

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	20,228.52
918906	05-AUG-2010	KEN KNIGHT	167.00
918907	05-AUG-2010	JOE PUGLIESE	29.50
918908	05-AUG-2010	PERCY CHAMPION	315.50
918909	05-AUG-2010	TERRY HARRIS - HARRIS RECOVERY	500.00
918910	05-AUG-2010	BRUCE WALTHER	50.00
918911	05-AUG-2010	KENNETH BRADLEY	422.00
919408	12-AUG-2010	ALDI INC	4,375.00
919422	12-AUG-2010	CHRISTIAN T JENSEN	750.00
919426	12-AUG-2010	LAKE COUNTY HOUSING AUTHORITY	556.00
919436	12-AUG-2010	PERNELL ROBINSON	110.00
919487	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	55.94
919888	12-AUG-2010	LISABETH A RISLEY	200.00
920084	20-AUG-2010	ALDI INC	1,250.00
920088	20-AUG-2010	ASSOCIATED BANK	488.50
920094	20-AUG-2010	KENNETH BRADLEY	274.50
920095	20-AUG-2010	KENNETH KNIGHT	259.50
920144	20-AUG-2010	NICOR GAS	40.94
920727	26-AUG-2010	EXTENDED STAY AMERICA	2,497.50
920730	26-AUG-2010	JAB REMODELING INC	1,200.00
920734	26-AUG-2010	LISABETH A RISLEY	200.00
920761	26-AUG-2010	WELLS FARGO HOME MORTGAGE	1,544.24
			Grand Total: 35,514.64

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52422	19-AUG-2010	JPMORGAN CHASE BANK	59,090.54
918870	05-AUG-2010	ADVOCATE HEALTH CARE DBA	6,615.40
918873	05-AUG-2010	ARAMARK CORP	250.00
918930	05-AUG-2010	Splitt, Chett	95.42
918938	05-AUG-2010	Pierce, Irene	35.00
918969	05-AUG-2010	Raasch, Tracy S	572.25
918971	05-AUG-2010	Plotkin, Victor	275.73
918972	05-AUG-2010	ADVOCATE CONDELL MEDICAL	1,641.25
918995	05-AUG-2010	AT &T	67.23
919003	05-AUG-2010	CDW GOVERNMENT INC	7,452.77
919008	05-AUG-2010	COMMONWEALTH EDISON CO	117.54
919009	05-AUG-2010	COMMONWEALTH EDISON CO	125.91
919010	05-AUG-2010	COMMONWEALTH EDISON CO	70.41
919011	05-AUG-2010	COMMONWEALTH EDISON CO	10.83
919012	05-AUG-2010	COMMONWEALTH EDISON CO	135.46
919013	05-AUG-2010	COMMONWEALTH EDISON CO	34.09
919014	05-AUG-2010	COMMONWEALTH EDISON CO	126.62
919015	05-AUG-2010	COMMONWEALTH EDISON CO	40.77
919016	05-AUG-2010	COMMONWEALTH EDISON CO	151.91
919017	05-AUG-2010	COMMONWEALTH EDISON CO	903.42
919018	05-AUG-2010	COMMONWEALTH EDISON CO	131.95
919019	05-AUG-2010	COMMONWEALTH EDISON CO	119.65
919020	05-AUG-2010	COMMONWEALTH EDISON CO	19.22
919023	05-AUG-2010	COMMONWEALTH EDISON CO	133.15
919024	05-AUG-2010	COMMONWEALTH EDISON CO	253.39
919025	05-AUG-2010	COMMONWEALTH EDISON CO	1,200.59
919026	05-AUG-2010	COMMONWEALTH EDISON CO	31.16
919027	05-AUG-2010	COMMONWEALTH EDISON CO	217.91
919028	05-AUG-2010	COMMONWEALTH EDISON CO	152.35
919030	05-AUG-2010	COMMONWEALTH EDISON CO	77.61
919031	05-AUG-2010	COMMONWEALTH EDISON CO	322.69
919032	05-AUG-2010	COMMONWEALTH EDISON CO	86.92
919033	05-AUG-2010	COMMONWEALTH EDISON CO	213.64
919034	05-AUG-2010	COMMONWEALTH EDISON CO	117.38
919040	05-AUG-2010	COMMONWEALTH EDISON CO	44.48

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919041	05-AUG-2010	COMMONWEALTH EDISON CO	2,569.85
919042	05-AUG-2010	COMMONWEALTH EDISON CO	100.60
919043	05-AUG-2010	COMMONWEALTH EDISON CO	29.98
919044	05-AUG-2010	COMMONWEALTH EDISON CO	31.78
919045	05-AUG-2010	COMMONWEALTH EDISON CO	431.60
919046	05-AUG-2010	COMMONWEALTH EDISON CO	108.34
919047	05-AUG-2010	COMMONWEALTH EDISON CO	68.01
919049	05-AUG-2010	CONSOLIDATED PATHOLOGY	468.00
919054	05-AUG-2010	EMDEON BUSINESS SERVICES	6,010.00
919072	05-AUG-2010	EXELON ENERGY COMPANY	1,186.38
919087	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	63.88
919096	05-AUG-2010	IL PRIMARY HEALTH CARE ASSN	4,710.00
919100	05-AUG-2010	KENNETH R MARGULES MD	1,180.90
919101	05-AUG-2010	L-3 GLOBAL COMMUNICATIONS	95.42
919102	05-AUG-2010	LAKE COUNTY PLASTIC SURGERY	641.43
919103	05-AUG-2010	LAKE COUNTY RADIOLOGY	204.71
919107	05-AUG-2010	LAKE SHORE PATHOLOGISTS	88.73
919108	05-AUG-2010	LIBERTYVILLE IMAGING ASSOC	5,424.99
919117	05-AUG-2010	NORTH SHORE GAS CO	141.94
919123	05-AUG-2010	NORTH SHORE GAS CO	52.95
919124	05-AUG-2010	NORTH SHORE GAS CO	28.24
919125	05-AUG-2010	NORTH SHORE GAS CO	28.24
919126	05-AUG-2010	NORTH SHORE GAS CO	28.24
919131	05-AUG-2010	NORTHSHORE UNIV HEALTHSYSTEM	5,585.00
919137	05-AUG-2010	ROBERT HALF INTERNATIONAL	825.60
919140	05-AUG-2010	THE URO CENTER LTD	1,245.73
919141	05-AUG-2010	THOMAS AND THOMAS MED D/B/A	74.18
919145	05-AUG-2010	VCFE OF LAKE COUNTY	428.48
919168	05-AUG-2010	VILLAGE OF LAKE VILLA	274.56
919177	05-AUG-2010	84 LUMBER COMPANY	57.75
919178	05-AUG-2010	A J MAGGIO COMPANY	4,340.00
919181	05-AUG-2010	ACE HARDWARE INC	798.98
919182	05-AUG-2010	ACH DIRECT INC	440.00
919191	05-AUG-2010	AMERICAN OUTFITTERS LTD	267.38
919193	05-AUG-2010	AMERISOURCE BERGEN CORP	778.20

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919199	05-AUG-2010	BARBARA GOLDBERG & ASSOCIATES	7,177.95
919202	05-AUG-2010	BENCO DENTAL CO	9,499.70
919207	05-AUG-2010	CALL ONE	3,872.64
919209	05-AUG-2010	CARDSMART SYSTEMS INC	390.00
919214	05-AUG-2010	CHANNING L BETE CO INC	2,310.80
919215	05-AUG-2010	CHICAGO HEARING SOCIETY	220.00
919217	05-AUG-2010	CHILDBIRTH GRAPHICS LTD	257.62
919225	05-AUG-2010	COOPER SURGICAL	714.79
919231	05-AUG-2010	E-MEDAPPS INC	27,000.00
919232	05-AUG-2010	ECO MATERIALS LLC	26.00
919233	05-AUG-2010	ELIZABETH A CALHOUN	1,200.00
919237	05-AUG-2010	ERNIE PETERSON PLUMBING INC	403.00
919241	05-AUG-2010	FISHER HEALTHCARE	189.70
919253	05-AUG-2010	GOODMAN ELECTRIC SUPPLY	734.15
919254	05-AUG-2010	GRAPHIC PARTNERS INC	342.50
919258	05-AUG-2010	GROWER EQUIPMENT & SUPPLY CO	237.90
919265	05-AUG-2010	HENRY SCHEIN INC	1,819.70
919271	05-AUG-2010	HOME JUICE CO	236.20
919289	05-AUG-2010	LAKE COUNTY PIPE & SUPPLY CO	374.11
919296	05-AUG-2010	MALLINCKRODT INC	340.00
919300	05-AUG-2010	MARKETLAB INC	167.67
919303	05-AUG-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	1,533.68
919304	05-AUG-2010	MCDONOUGH MECHANICAL SVCS INC	280.04
919307	05-AUG-2010	MCKESSON MEDICAL-SURGICAL	1,029.99
919312	05-AUG-2010	MENARDS	97.65
919313	05-AUG-2010	METRO PROFESSIONAL PRODUCTS	1,489.09
919315	05-AUG-2010	MIDWAY MOVING AND STORAGE, INC.	349.20
919319	05-AUG-2010	Bolanle A Onigbanjo	66.50
919322	05-AUG-2010	MOORE MEDICAL	1,062.08
919328	05-AUG-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	14,896.50
919329	05-AUG-2010	NICOLE SPRINGER	57.50
919331	05-AUG-2010	NORTHPOINTE RESOURCES INC	772.00
919332	05-AUG-2010	OFFICE PLUS OF LAKE COUNTY	4,542.72
919333	05-AUG-2010	ORIENTAL TRADING COMPANY INC	132.87
919334	05-AUG-2010	ORKIN EXTERMINATING CO INC	551.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919337	05-AUG-2010	PENNY JOHNSON D/B/A	565.00
919345	05-AUG-2010	PREFERRED GRAPHICS	263.30
919346	05-AUG-2010	QUALITY CATERING INC	3,052.68
919347	05-AUG-2010	R A ADAMS ENTERPRISES INC	68.85
919348	05-AUG-2010	RAY ALDERMAN & SONS INC	126.26
919351	05-AUG-2010	REINHART FOODS INC	318.83
919357	05-AUG-2010	RRP INC	160.00
919359	05-AUG-2010	SANOFI PASTEUR INC	126.40
919361	05-AUG-2010	SERVICE BUILDING MAINTENANCE	2,142.00
919363	05-AUG-2010	SIMPLEX GRINNELL LP	497.76
919368	05-AUG-2010	STARLIGHT MEDICAL	34.00
919369	05-AUG-2010	STERICYCLE INC.	1,347.12
919373	05-AUG-2010	SUPERIOR HEALTH LINENS	157.99
919377	05-AUG-2010	TAB PRODUCTS CO	318.69
919378	05-AUG-2010	THE SALEM GROUP	759.38
919379	05-AUG-2010	THE SALEM GROUP	145.60
919380	05-AUG-2010	THE WASHING STONE LTD	90.00
919382	05-AUG-2010	TRANE USA INC	165.00
919383	05-AUG-2010	UJJVALA NADKARNI MD	98.08
919396	05-AUG-2010	VWR INTERNATIONAL INC	368.27
919402	05-AUG-2010	WAUKEGAN PARK DISTRICT	597.00
919404	05-AUG-2010	WESTCO SCIENTIFIC INSTRUMENTS INC	439.22
919441	12-AUG-2010	Carbajal, Candy	20.65
919442	12-AUG-2010	David Martinez	51.73
919443	12-AUG-2010	Newman, Debra	52.00
919444	12-AUG-2010	Kanter, Ellen	30.04
919447	12-AUG-2010	Neuman, Gretchen	46.50
919449	12-AUG-2010	Rodriguez, Jeanette	28.14
919454	12-AUG-2010	Knight, Matthew W	10.00
919455	12-AUG-2010	Weitzel, Rebecca Evans	24.35
919458	12-AUG-2010	Favelli, Robin	40.00
919461	12-AUG-2010	McKnight, Susan	19.00
919464	12-AUG-2010	ADVANTAGE MRI LLC	3,155.00
919467	12-AUG-2010	AMERICAN HOTEL REGISTER CO	630.30
919468	12-AUG-2010	AMERICAN MESSAGING	309.15

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919470	12-AUG-2010	ANESTHESIA CONSULTANTS LTD	556.00
919571	12-AUG-2010	CDW GOVERNMENT INC	4,606.29
919572	12-AUG-2010	CITY OF NORTH CHICAGO	140.42
919577	12-AUG-2010	CITY OF ZION	97.00
919579	12-AUG-2010	COMCAST CABLE COMMUNICATIONS	95.00
919581	12-AUG-2010	COMMONWEALTH EDISON CO	351.63
919582	12-AUG-2010	COMMONWEALTH EDISON CO	149.02
919583	12-AUG-2010	COMMONWEALTH EDISON CO	110.47
919584	12-AUG-2010	COMMONWEALTH EDISON CO	237.94
919585	12-AUG-2010	COMMONWEALTH EDISON CO	209.94
919586	12-AUG-2010	COMMONWEALTH EDISON CO	7,796.52
919587	12-AUG-2010	COMMONWEALTH EDISON CO	74.85
919588	12-AUG-2010	COMMONWEALTH EDISON CO	94.92
919589	12-AUG-2010	COMMONWEALTH EDISON CO	259.24
919590	12-AUG-2010	COMMONWEALTH EDISON CO	2,060.19
919591	12-AUG-2010	COMMONWEALTH EDISON CO	3,253.30
919592	12-AUG-2010	COMMONWEALTH EDISON CO	70.80
919593	12-AUG-2010	COMMONWEALTH EDISON CO	161.94
919594	12-AUG-2010	COMMONWEALTH EDISON CO	82.16
919595	12-AUG-2010	COMMONWEALTH EDISON CO	183.46
919596	12-AUG-2010	COMMONWEALTH EDISON CO	126.32
919597	12-AUG-2010	COMMONWEALTH EDISON CO	114.82
919598	12-AUG-2010	COMMONWEALTH EDISON CO	181.32
919599	12-AUG-2010	COMMONWEALTH EDISON CO	151.94
919600	12-AUG-2010	COMMONWEALTH EDISON CO	19.08
919601	12-AUG-2010	COMMONWEALTH EDISON CO	104.33
919602	12-AUG-2010	COMMONWEALTH EDISON CO	55.92
919603	12-AUG-2010	COMMONWEALTH EDISON CO	146.49
919604	12-AUG-2010	COMMONWEALTH EDISON CO	93.66
919605	12-AUG-2010	COMMONWEALTH EDISON CO	91.95
919606	12-AUG-2010	COMMONWEALTH EDISON CO	456.15
919607	12-AUG-2010	COMMONWEALTH EDISON CO	51.39
919608	12-AUG-2010	COMMONWEALTH EDISON CO	134.18
919609	12-AUG-2010	COMMONWEALTH EDISON CO	131.30
919610	12-AUG-2010	COMMONWEALTH EDISON CO	128.15

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919611	12-AUG-2010	COMMONWEALTH EDISON CO	4,325.19
919616	12-AUG-2010	COMMONWEALTH EDISON CO	132.41
919618	12-AUG-2010	CONSOLIDATED PATHOLOGY	465.58
919622	12-AUG-2010	DELL MARKETING LP	406.17
919623	12-AUG-2010	DR MARK TRELKA LTD	509.57
919628	12-AUG-2010	EXELON ENERGY COMPANY	426.98
919665	12-AUG-2010	FEDERAL EXPRESS CORPORATION	366.87
919667	12-AUG-2010	FEDERAL EXPRESS CORPORATION	59.37
919671	12-AUG-2010	FOX GLEN GASTROENTEROLOGY	265.26
919672	12-AUG-2010	GASTROENTEROLOGISTS LTD	1,702.71
919673	12-AUG-2010	GEETHA H REDDY MD FACC	1,139.13
919680	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	111.60
919681	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	104.80
919689	12-AUG-2010	ILLINOIS GASTRO GROUP	334.70
919691	12-AUG-2010	JEFFREY J GLASS MDSC	1,101.49
919695	12-AUG-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	292.22
919697	12-AUG-2010	LIBERTYVILLE IMAGING ASSOC	2,728.71
919714	12-AUG-2010	NICOR GAS	42.95
919724	12-AUG-2010	NORTH SHORE GAS CO	102.16
919725	12-AUG-2010	NORTH SHORE GAS CO	259.44
919735	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	445.44
919738	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	92.80
919739	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	234.32
919741	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	34.80
919742	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	590.44
919743	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	91.64
919747	12-AUG-2010	ROBERT HALF INTERNATIONAL	1,999.50
919768	12-AUG-2010	THOMAS AND THOMAS MED D/B/A	4,082.13
919782	12-AUG-2010	WASTE MANAGEMENT NORTH	295.15
919787	12-AUG-2010	24-7 BRIGHTSTAR OPERATIONS LLC	1,800.00
919792	12-AUG-2010	ALEXIAN BROTHERS BEHAVIORAL	200.00
919795	12-AUG-2010	AMERICAN OUTFITTERS LTD	1,821.78
919798	12-AUG-2010	AMERISOURCE BERGEN CORP	6,137.35
919801	12-AUG-2010	ANDY FRAIN SERVICES INC	12,808.01
919803	12-AUG-2010	BENCO DENTAL CO	92.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919806	12-AUG-2010	BERTRAND BOWLING LANES INC	158.00
919807	12-AUG-2010	BRADFORD SYSTEMS CORPORATION	6,275.85
919814	12-AUG-2010	CHICAGO HEARING SOCIETY	110.00
919820	12-AUG-2010	CITRIX SYSTEM INC	24,863.01
919822	12-AUG-2010	CITY OF WAUKEGAN	75.00
919823	12-AUG-2010	COMMUNITY HIGH SCHOOL DIST #117	205.00
919827	12-AUG-2010	CROSS ROADS COUNSELING LTD	496.00
919836	12-AUG-2010	ECO MATERIALS LLC	346.00
919839	12-AUG-2010	EPCO PAINT AND WALLPAPER	718.97
919848	12-AUG-2010	GLAXOSMITHKLINE FINANCIAL INC	302.00
919849	12-AUG-2010	GRAPHIC PARTNERS INC	450.00
919851	12-AUG-2010	GRAYSLAKE FEED SALES INC	343.60
919852	12-AUG-2010	GREENBERG & ASSOCIATES	427.44
919853	12-AUG-2010	GUADALUPE S SITJAR	756.62
919854	12-AUG-2010	HENRY SCHEIN INC	822.56
919856	12-AUG-2010	HOME JUICE CO	236.20
919859	12-AUG-2010	ILLINOIS COFFEE SERVICE INC	265.65
919886	12-AUG-2010	LEWIS PRODUCE MARKET #2 INC	328.74
919896	12-AUG-2010	MARKETLAB INC	182.16
919898	12-AUG-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	735.08
919899	12-AUG-2010	MCDONOUGH MECHANICAL SVCS INC	846.36
919901	12-AUG-2010	MCKESSON MEDICAL-SURGICAL	2,890.86
919903	12-AUG-2010	MENARDS	291.63
919906	12-AUG-2010	Deborah Olmschent	15.00
919907	12-AUG-2010	Lynn/Joe Giampetroni	15.00
919908	12-AUG-2010	Lynn/Joe Gaimpetroni	15.00
919909	12-AUG-2010	Teodoro Abarch	30.00
919910	12-AUG-2010	Elizabeth Cervantes	20.00
919911	12-AUG-2010	Joylyn Allen	30.00
919912	12-AUG-2010	Cathy Krizka	30.00
919913	12-AUG-2010	Scott Baylor	100.00
919917	12-AUG-2010	MOORE MEDICAL	96.76
919921	12-AUG-2010	NORTHERN PRINTING NETWORK INC	3,358.80
919925	12-AUG-2010	OFFICE PLUS OF LAKE COUNTY	2,804.73
919934	12-AUG-2010	QUALITY CATERING INC	3,052.68

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919935	12-AUG-2010	RANA HAFEEZ	1,313.83
919936	12-AUG-2010	RAY ALDERMAN & SONS INC	133.81
919940	12-AUG-2010	REDWOOD TOXICOLOGY LABORATORY INC	229.78
919941	12-AUG-2010	REINHART FOODS INC	325.61
919949	12-AUG-2010	SANOFI PASTEUR INC	306.50
919959	12-AUG-2010	SUPERIOR HEALTH LINENS	172.99
919960	12-AUG-2010	TELCOM INNOVATIONS GROUP	760.00
919962	12-AUG-2010	THE SALEM GROUP	759.38
919992	12-AUG-2010	VWR INTERNATIONAL INC	153.80
920008	12-AUG-2010	WISCONSIN GLACIER SPRINGS CO	23.70
920089	20-AUG-2010	ASSOCIATES FOR WOMENS HEALTH	3,125.00
920143	20-AUG-2010	MOORE MEDICAL	227.64
920175	20-AUG-2010	ADT SECURITY SERVICES INC	361.98
920176	20-AUG-2010	ADT SECURITY SERVICES INC	99.00
920182	20-AUG-2010	ADVOCATE CONDELL MEDICAL	330.16
920185	20-AUG-2010	AT &T	80.02
920186	20-AUG-2010	AT &T	2,511.45
920190	20-AUG-2010	CAMELA M HARRIS	1,625.00
920191	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	32.84
920192	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	37.86
920193	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	22.87
920194	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	108.44
920195	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	27.89
920196	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	18.31
920197	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	936.98
920198	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	126.74
920199	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	37.58
920200	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	90.30
920201	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	655.14
920202	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	128.97
920203	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	64.78
920204	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	4.45
920205	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	116.43
920206	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	147.84
920207	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	14.37

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920208	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	162.78
920209	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	34.37
920210	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	124.41
920227	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	29.55
920228	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	168.75
920229	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	126.55
920230	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	83.28
920231	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	20.12
920232	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	145.22
920233	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	118.12
920234	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	144.16
920235	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	308.20
920236	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	148.80
920237	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	78.35
920238	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	109.79
920239	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	422.21
920240	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	125.81
920241	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	188.61
920242	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	23.59
920243	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	16.48
920244	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	118.17
920245	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	278.02
920246	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	23.17
920248	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	40.59
920249	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	113.86
920250	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	5.81
920251	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	66.06
920252	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	303.31
920253	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	296.77
920254	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	20.65
920256	20-AUG-2010	CDW GOVERNMENT INC	10,530.36
920258	20-AUG-2010	CITY OF WAUKEGAN	592.33
920260	20-AUG-2010	CITY OF WAUKEGAN	306.25
920261	20-AUG-2010	CITY OF WAUKEGAN	436.50
920262	20-AUG-2010	CITY OF WAUKEGAN	31.19

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920263	20-AUG-2010	CITY OF WAUKEGAN	109.90
920268	20-AUG-2010	COMMONWEALTH EDISON CO	9,864.52
920277	20-AUG-2010	DELL MARKETING LP	822.50
920280	20-AUG-2010	DR YOGINDER KUMAR	457.55
920281	20-AUG-2010	EMDEON BUSINESS SERVICES	6,010.00
920319	20-AUG-2010	FEDERAL EXPRESS CORPORATION	58.70
920321	20-AUG-2010	FORUM EXTENDED CARE SVC INC	140.00
920322	20-AUG-2010	GASTROENTEROLOGISTS LTD	497.15
920334	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	279.87
920335	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	76.41
920336	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	28.08
920337	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	268.70
920340	20-AUG-2010	HELLO DIRECT INC	1,081.76
920347	20-AUG-2010	JEFFREY J GLASS MDSC	1,312.23
920348	20-AUG-2010	KANSAS STATE BANK OF MANHATTAN	177.67
920349	20-AUG-2010	KENNETH R MARGULES MD	626.39
920351	20-AUG-2010	LAKE COUNTY ANESTHESIOLOGIST	517.04
920354	20-AUG-2010	LAKE COUNTY SURGEONS	362.20
920357	20-AUG-2010	LAKELAND LARSEN ELEVATOR CORP	500.00
920361	20-AUG-2010	LIBERTYVILLE IMAGING ASSOC	3,121.25
920377	20-AUG-2010	The Law Office of Steven Coursey	116.11
920381	20-AUG-2010	NESTOR G GUZMAN MD	1,214.25
920386	20-AUG-2010	NICOR GAS	31.39
920387	20-AUG-2010	NICOR GAS	57.35
920388	20-AUG-2010	NICOR GAS	85.90
920391	20-AUG-2010	NORTH SHORE GAS CO	37.90
920408	20-AUG-2010	NORTH SHORE SANITARY DISTRICT	23.20
920412	20-AUG-2010	PIGGLY WIGGLY	163.30
920419	20-AUG-2010	STAY WELL	1,299.49
920455	20-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	334.08
920456	20-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,370.12
920471	20-AUG-2010	ABC SELF STORAGE	625.00
920472	20-AUG-2010	ACE HARDWARE INC	31.46
920473	20-AUG-2010	ACE HARDWARE INC	336.14
920478	20-AUG-2010	ASSURED HEALTHCARE LLC	1,497.38

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920479	20-AUG-2010	AVON TOWNSHIP	1,241.66
920483	20-AUG-2010	BENCO DENTAL CO	8,303.79
920486	20-AUG-2010	BERTRAND BOWLING LANES INC	168.00
920487	20-AUG-2010	BHFX LLC	82.50
920489	20-AUG-2010	BONNIE BROOKE MANOR	2,845.00
920490	20-AUG-2010	BRIARWOOD APTS	6,615.00
920491	20-AUG-2010	BRITTANY SQUARE APTS	3,750.00
920493	20-AUG-2010	CARL COULSON	925.00
920503	20-AUG-2010	CHRISTIAN T JENSEN	675.00
920504	20-AUG-2010	COLUMBIA PIPE & SUPPLY CO	91.50
920507	20-AUG-2010	COOPER SURGICAL	474.26
920511	20-AUG-2010	DANIEL ROBISON ARCHITECTS PC	3,900.00
920513	20-AUG-2010	DEBERRY LLC	4,701.90
920516	20-AUG-2010	DENTAL REPAIR SERVICE	2,462.00
920522	20-AUG-2010	DOYLE SIGNS INC	29,290.00
920525	20-AUG-2010	EDNA BARR	3,635.31
920530	20-AUG-2010	EPCO PAINT AND WALLPAPER	91.04
920533	20-AUG-2010	ERNIE PETERSON PLUMBING INC	435.00
920535	20-AUG-2010	FISHER HEALTHCARE	759.93
920537	20-AUG-2010	FOREVER CONSTRUCTION INC	595.00
920539	20-AUG-2010	FOX VALLEY FIRE & SAFETY CO	635.00
920541	20-AUG-2010	GEOCON TESTING SERVICES INC	130.00
920545	20-AUG-2010	GOODMAN ELECTRIC SUPPLY	1,298.48
920546	20-AUG-2010	GRAPHIC PARTNERS INC	195.00
920550	20-AUG-2010	GROWER EQUIPMENT & SUPPLY CO	59.11
920551	20-AUG-2010	HENNESSY CONSULTING INC	3,400.00
920552	20-AUG-2010	HENRY SCHEIN INC	98.31
920555	20-AUG-2010	HOME JUICE CO	118.10
920556	20-AUG-2010	HOPKINS MEDICAL PRODUCTS	267.58
920561	20-AUG-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
920563	20-AUG-2010	ISLAND LAKE VETERINARY CLINIC PC	218.44
920566	20-AUG-2010	JDI WAUKEGAN LIMITED PARTNER	10,158.68
920572	20-AUG-2010	JRSF REALTY	1,895.00
920579	20-AUG-2010	LABELS DIRECT INC	158.40
920589	20-AUG-2010	LEWIS SEIDENBERG DVM	926.31

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920591	20-AUG-2010	LINCOLN GARFIELD APARTMENTS LLC	3,795.00
920597	20-AUG-2010	MANUEL JIMENEZ D/B/A	700.00
920599	20-AUG-2010	MARTIN WEINER	1,125.00
920600	20-AUG-2010	MCAREE COURT OFFICE BUILDING	4,048.74
920602	20-AUG-2010	MCKESSON MEDICAL-SURGICAL	2,206.06
920605	20-AUG-2010	MEESOON KWON	1,365.00
920606	20-AUG-2010	MENARDS	136.42
920607	20-AUG-2010	METRO LAKE COUNTY TRANSPORTATION	1,230.51
920608	20-AUG-2010	METRO PROFESSIONAL PRODUCTS	100.94
920616	20-AUG-2010	MOORE MEDICAL	1,362.45
920620	20-AUG-2010	NORSHORE ALARM CO INC	185.00
920621	20-AUG-2010	NORSHORE ALARM CO INC	85.00
920622	20-AUG-2010	NORSHORE ALARM CO INC	85.00
920623	20-AUG-2010	NORSHORE ALARM CO INC	85.00
920624	20-AUG-2010	NORSHORE ALARM CO INC	85.00
920625	20-AUG-2010	NORSHORE ALARM CO INC	85.00
920626	20-AUG-2010	NORSHORE ALARM CO INC	85.00
920630	20-AUG-2010	NORTHSHORE BUILDING MAINTENANCE INC.	5,000.00
920633	20-AUG-2010	OFFICE PLUS OF LAKE COUNTY	12,233.93
920635	20-AUG-2010	ORIENTAL TRADING COMPANY INC	98.87
920636	20-AUG-2010	ORKIN EXTERMINATING CO INC	45.00
920637	20-AUG-2010	ORPHANS OF THE STORM	2,525.00
920639	20-AUG-2010	PARK TERRACE APARTMENTS	4,220.00
920645	20-AUG-2010	POSITIVE PROMOTIONS	1,756.95
920646	20-AUG-2010	PRECISION CONTROL SYSTEMS OF	6,170.00
920648	20-AUG-2010	R&S NORTHEAST LLC	2,509.90
920649	20-AUG-2010	RAY ALDERMAN & SONS INC	133.29
920651	20-AUG-2010	RECORDS MANAGEMENT INC	132.00
920653	20-AUG-2010	REGENCY VILLAGE PARTNERSHIP	4,585.00
920656	20-AUG-2010	RELIABLE FIRE EQUIPMENT	375.00
920658	20-AUG-2010	RIVERSIDE MANAGEMENT	1,100.00
920659	20-AUG-2010	ROBERT HALF INTERNATIONAL	967.50
920663	20-AUG-2010	SANOFI PASTEUR INC	584.79
920666	20-AUG-2010	SMC DIRECT LLC	29.99
920670	20-AUG-2010	STARLIGHT MEDICAL	53.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920671	20-AUG-2010	STEINER ELECTRIC CO	240.44
920673	20-AUG-2010	STERLING APARTMENTS	860.00
920674	20-AUG-2010	STERLING MANAGEMENT	810.00
920678	20-AUG-2010	SUPERIOR WATER MANAGEMENT INC	446.00
920680	20-AUG-2010	TELCOM INNOVATIONS GROUP	1,480.00
920682	20-AUG-2010	THE SALEM GROUP	759.38
920689	20-AUG-2010	UJJVALA NADKARNI MD	411.64
920712	20-AUG-2010	VWR INTERNATIONAL INC	1,655.09
920718	20-AUG-2010	WAUKEGAN ROOFING CO INC	315.00
920719	20-AUG-2010	WAUKEGAN SAFE & LOCK CO	151.03
920721	20-AUG-2010	YASIR A MEKKI MD	3,000.00
920723	20-AUG-2010	ZION PROPERTIES LLC	1,560.00
920731	26-AUG-2010	LAKE COUNTY HEALTH DEPT	100.00
920778	26-AUG-2010	Kedrok, Helena Ann	10.00
920782	26-AUG-2010	Lewandowski, Lisa	30.50
920790	26-AUG-2010	Ahmed, Saquib M	869.98
920795	26-AUG-2010	Gladfelter, Tom	36.00
920798	26-AUG-2010	Plotkin, Victor	15.00
920800	26-AUG-2010	A2CL SERVICES LLC	106.76
920801	26-AUG-2010	ABDUL AZIZ MD	2,808.00
920803	26-AUG-2010	ADVOCATE CONDELL MEDICAL	7,461.21
920805	26-AUG-2010	ALBERTSONS /ADS INC	5,562.04
920806	26-AUG-2010	ANESTHESIA CONSULTANTS LTD	151.37
920807	26-AUG-2010	ANIMAL HEALTH CLINIC AND	840.00
920810	26-AUG-2010	AT &T	66.41
920811	26-AUG-2010	AT &T	67.16
920824	26-AUG-2010	AT &T	45.06
920839	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	50.15
920840	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	14.74
920841	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	47.42
920842	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	92.45
920843	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	1,061.86
920844	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	39.75
920845	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	90.31
920846	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	36.26

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Period Name: 'Aug-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920847	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	168.16
920848	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	154.73
920849	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	656.45
920850	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	68.14
920851	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	354.40
920852	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	187.09
920853	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	204.27
920854	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	442.16
920855	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	388.47
920857	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	21.83
920858	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	120.41
920859	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	44.18
920860	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	115.39
920861	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	31.18
920862	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	172.01
920863	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	572.58
920864	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	32.78
920865	26-AUG-2010	CANON BUSINESS SOLUTIONS INC	687.43
920866	26-AUG-2010	CARDIAC EP CONSULTANTS SC	175.56
920870	26-AUG-2010	CDW GOVERNMENT INC	3,305.96
920880	26-AUG-2010	COMMONWEALTH EDISON CO	9,921.01
920881	26-AUG-2010	COMMONWEALTH EDISON CO	821.81
920882	26-AUG-2010	COMMONWEALTH EDISON CO	38.01
920883	26-AUG-2010	COMMONWEALTH EDISON CO	36.26
920884	26-AUG-2010	COMMONWEALTH EDISON CO	121.05
920885	26-AUG-2010	COMMONWEALTH EDISON CO	135.69
920886	26-AUG-2010	COMMONWEALTH EDISON CO	121.96
920887	26-AUG-2010	COMMONWEALTH EDISON CO	147.27
920888	26-AUG-2010	COMMONWEALTH EDISON CO	89.74
920889	26-AUG-2010	COMMONWEALTH EDISON CO	91.65
920907	26-AUG-2010	EXELON ENERGY COMPANY	1,093.57
920908	26-AUG-2010	EXELON ENERGY COMPANY	70.85
920915	26-AUG-2010	FEDERAL EXPRESS CORPORATION	213.81
920918	26-AUG-2010	FORUM EXTENDED CARE SVC INC	7,017.59
920925	26-AUG-2010	HEALTHREACH INC	72.33

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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>
920926	26-AUG-2010	HOOTMAN DENTAL LAB	6,339.38
920927	26-AUG-2010	HOSEP DEYRMENJIAN	142.23
920928	26-AUG-2010	ICE MOUNTAIN SPRING WATER	42.19
920929	26-AUG-2010	ICE MOUNTAIN SPRING WATER	22.94
920930	26-AUG-2010	ICE MOUNTAIN SPRING WATER	39.24
920931	26-AUG-2010	ICE MOUNTAIN SPRING WATER	40.23
920933	26-AUG-2010	ILLINOIS BONE AND JOINT CENTER	242.32
920934	26-AUG-2010	ILLINOIS GASTRO GROUP	774.01
920935	26-AUG-2010	INSIGHT PUBLIC SECTOR	1,057.49
920937	26-AUG-2010	JAMES E JUPA M D	1,666.67
920939	26-AUG-2010	LAKE COUNTY HEAD & NECK	578.88
920941	26-AUG-2010	LAKE COUNTY RADIOLOGY	509.98
920943	26-AUG-2010	LAKE COUNTY SURGEONS	1,069.57
920944	26-AUG-2010	LAKE FOREST HOSPITAL	2,068.04
920946	26-AUG-2010	LANGUAGE LINE LLC	51.75
920947	26-AUG-2010	LANGUAGE LINE LLC	329.44
920950	26-AUG-2010	MIDWEST DIAGNOSTIC PATHOLOGY	143.49
920955	26-AUG-2010	NESTOR G GUZMAN MD	163.82
920956	26-AUG-2010	NICOR GAS	34.94
920957	26-AUG-2010	NORTH SHORE GAS CO	20.81
920958	26-AUG-2010	NORTH SHORE GAS CO	23.61
920959	26-AUG-2010	NORTH SHORE GAS CO	40.08
920960	26-AUG-2010	NORTH SHORE GAS CO	230.72
920961	26-AUG-2010	NORTH SHORE GAS CO	93.32
920962	26-AUG-2010	NORTH SHORE GAS CO	231.52
920963	26-AUG-2010	NORTH SHORE GAS CO	19.79
920964	26-AUG-2010	NORTH SHORE GAS CO	20.81
920965	26-AUG-2010	NORTH SHORE GAS CO	20.81
920966	26-AUG-2010	NORTH SHORE GAS CO	20.81
920967	26-AUG-2010	NORTH SHORE GAS CO	37.76
920968	26-AUG-2010	NORTH SHORE GAS CO	20.81
920969	26-AUG-2010	NORTH SHORE GAS CO	21.73
920970	26-AUG-2010	NORTH SHORE GAS CO	76.41
920971	26-AUG-2010	NORTH SHORE GAS CO	37.92
920972	26-AUG-2010	NORTH SHORE GAS CO	42.61

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920973	26-AUG-2010	NORTH SHORE GAS CO	45.42
920975	26-AUG-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	314.53
920976	26-AUG-2010	NORTH SHORE SANITARY DISTRICT	54.18
920977	26-AUG-2010	NORTHSHORE UNIVERSITY	37.74
920979	26-AUG-2010	PARK DISTRICT OF HIGHLAND PARK	8,497.49
920981	26-AUG-2010	ROBERT HALF INTERNATIONAL	967.50
920993	26-AUG-2010	VERIZON WIRELESS	525.60
920995	26-AUG-2010	VERIZON WIRELESS	492.72
921002	26-AUG-2010	VERIZON WIRELESS	2,441.93
921040	26-AUG-2010	ACE HARDWARE INC	130.80
921043	26-AUG-2010	ALL STAR CAR WASH	289.00
921049	26-AUG-2010	ANIMAL CARE & MEDICAL CENTER	220.00
921050	26-AUG-2010	ANTIOCH ANIMAL HOSPITAL INC	870.00
921053	26-AUG-2010	ARAMARK UNIFORM SERVICE INC	1,188.53
921057	26-AUG-2010	BEACH PARK ANIMAL HOSPITAL LTD	760.00
921058	26-AUG-2010	BENCO DENTAL CO	4,463.87
921060	26-AUG-2010	BERTRAND BOWLING LANES INC	304.00
921061	26-AUG-2010	BHFX LLC	139.40
921064	26-AUG-2010	BURRIS EQUIPMENT CO INC	218.00
921066	26-AUG-2010	CALL ONE	4,159.21
921068	26-AUG-2010	CHICAGO AREA INTERPRETER	312.00
921074	26-AUG-2010	CITY OF WAUKEGAN	75.00
921081	26-AUG-2010	CROSS ROADS COUNSELING LTD	6,522.00
921090	26-AUG-2010	ECO MATERIALS LLC	221.00
921094	26-AUG-2010	EPCO PAINT AND WALLPAPER	45.22
921097	26-AUG-2010	FORMS MANAGEMENT GROUP INC	677.38
921104	26-AUG-2010	GRAND PRINTING & GRAPHICS INC	844.60
921105	26-AUG-2010	GRAPHIC PARTNERS INC	3,005.00
921106	26-AUG-2010	GRAYSLAKE FEED SALES INC	61.45
921107	26-AUG-2010	GREENBERG & ASSOCIATES	426.44
921109	26-AUG-2010	GREENTREE ANIMAL HOSPITAL	90.00
921112	26-AUG-2010	HENRY SCHEIN INC	2,415.05
921118	26-AUG-2010	INNER SECURITY SYSTEMS, INC	156.00
921119	26-AUG-2010	INSTY-PRINTS	1,190.20
921137	26-AUG-2010	LAKE COUNTY PIPE & SUPPLY CO	550.40

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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>
921140	26-AUG-2010	LAKES ANIMAL CLINIC	360.00
921141	26-AUG-2010	LANGUAGE RESOURCES LTD	106.00
921148	26-AUG-2010	LINDENHURST ANIMAL HOSPITAL	90.00
921152	26-AUG-2010	MARC HOOCZKO	740.00
921156	26-AUG-2010	MARLING MANAGEMENT INC.	740.00
921158	26-AUG-2010	MCKESSON MEDICAL-SURGICAL	4,816.82
921161	26-AUG-2010	MENARDS	86.33
921162	26-AUG-2010	MERCK & CO INC	1,772.09
921171	26-AUG-2010	Jessica Levin	36.00
921173	26-AUG-2010	MOORE MEDICAL	186.72
921174	26-AUG-2010	MUNDELEIN ANIMAL HOSPITAL	60.00
921177	26-AUG-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	75,631.25
921180	26-AUG-2010	NORTHPOINTE RESOURCES INC	772.00
921181	26-AUG-2010	NORTHSHORE BUILDING MAINTENANCE INC.	27,395.26
921183	26-AUG-2010	OFFICE PLUS OF LAKE COUNTY	1,359.89
921195	26-AUG-2010	QUALITY CATERING INC	3,226.71
921197	26-AUG-2010	RAY ALDERMAN & SONS INC	101.31
921201	26-AUG-2010	RECORDS MANAGEMENT INC	24.00
921202	26-AUG-2010	RED WING SHOE STORE	104.00
921205	26-AUG-2010	RENTAL DEPOT	1,495.87
921210	26-AUG-2010	SMILEMAKERS	406.96
921211	26-AUG-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
921217	26-AUG-2010	SUPERIOR HEALTH LINENS	196.49
921218	26-AUG-2010	SUSMAN LINOLEUM AND RUG CO INC	30.00
921223	26-AUG-2010	THE ANIMAL HOSPITAL OF GURNEE	400.00
921224	26-AUG-2010	THE DAVID GROUP INC	2,888.00
921227	26-AUG-2010	THE SALEM GROUP	607.50
921230	26-AUG-2010	TRANE USA INC	99.08
921269	26-AUG-2010	WALGREEN CO	6,741.77
921271	26-AUG-2010	WAUKEGAN ILLINOIS HOSPITAL CO	7,975.67
921272	26-AUG-2010	WAUKEGAN PARK DISTRICT	250.00
921273	26-AUG-2010	WAUKEGAN PARK DISTRICT	990.00
921276	26-AUG-2010	WILLIAM RILEY	1,834.03
921277	26-AUG-2010	WRS GROUP INC	120.60
921278	26-AUG-2010	YSI INCORPORATED	2,165.50

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 817,086.85

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52396	02-AUG-2010	NORTH AMERICAN TITLE COMPANY	145,198.55
52406	05-AUG-2010	LAKE COUNTY COLLECTOR	870.36
52422	19-AUG-2010	JPMORGAN CHASE BANK	5,076.85
52437	26-AUG-2010	NORTH AMERICAN TITLE COMPANY	194,433.99
52438	26-AUG-2010	NORTH AMERICAN TITLE COMPANY	224,455.38
919162	05-AUG-2010	VERIZON WIRELESS	38.01
919316	05-AUG-2010	MIDWEST ENVIRONMENTAL CONSULTING	650.00
919318	05-AUG-2010	GLENN MARKS	1,000.00
919525	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	28.97
919526	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919527	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	86.25
919849	12-AUG-2010	GRAPHIC PARTNERS INC	39.00
919877	12-AUG-2010	LAKE COUNTY FOREST PRESERVE DIST	28,646.97
920161	20-AUG-2010	Woolford, Kurt A.	500.00
920318	20-AUG-2010	FEDERAL EXPRESS CORPORATION	114.16
920498	20-AUG-2010	CDS OFFICE SYSTEMS DBA	12,849.00
920596	20-AUG-2010	MANHARD CONSULTING LTD	630.00
920679	20-AUG-2010	T&T REPRODUCTION & SUPPLIES	93.50
920982	26-AUG-2010	SPRINT PCS	341.53
920998	26-AUG-2010	VERIZON WIRELESS	281.27
921062	26-AUG-2010	BLECK ENGINEERING CO INC	39,122.50
921122	26-AUG-2010	JAMES C BAKK	1,277.95
921139	26-AUG-2010	LAKERIDGE RESTORATION ASSOC	2,000.06
921166	26-AUG-2010	MIDWEST ENVIRONMENTAL CONSULTING	650.00
921179	26-AUG-2010	NICOR GAS	4.71
Grand Total:			658,414.01

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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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	26,965.30
918876	05-AUG-2010	GAS DEPOT OIL COMPANY	19,318.55
918975	05-AUG-2010	AMERICAN MESSAGING	31.92
918984	05-AUG-2010	AT &T	91.32
918998	05-AUG-2010	CALL ONE	2,746.02
919022	05-AUG-2010	COMMONWEALTH EDISON CO	2,426.79
919064	05-AUG-2010	EXELON ENERGY COMPANY	26.85
919073	05-AUG-2010	EXELON ENERGY COMPANY	19.20
919074	05-AUG-2010	EXELON ENERGY COMPANY	23.81
919075	05-AUG-2010	EXELON ENERGY COMPANY	135.41
919115	05-AUG-2010	NEXTEL COMMUNICATIONS	1,614.52
919143	05-AUG-2010	UNITED PARCEL SERVICE	63.81
919149	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	157.96
919150	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,296.90
919152	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,914.26
919154	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	191.76
919155	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	432.81
919159	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,899.66
919160	05-AUG-2010	VERIZON WIRELESS	32.01
919161	05-AUG-2010	VERIZON WIRELESS	395.63
919164	05-AUG-2010	VERIZON WIRELESS	133.49
919165	05-AUG-2010	VERIZON WIRELESS	171.83
919179	05-AUG-2010	A P S INC	72.98
919189	05-AUG-2010	ALPHA BUILDING MAINTENANCE SERVICE	990.00
919197	05-AUG-2010	AUTO TRUCK GROUP	87.58
919198	05-AUG-2010	BADGER TRUCK CENTER INC	1,442.50
919211	05-AUG-2010	CARQUEST AUTO PARTS OF	721.27
919212	05-AUG-2010	CCG SYSTEMS INC	3,800.00
919216	05-AUG-2010	CHICAGO INTERNATIONAL TRUCKS	2,006.24
919228	05-AUG-2010	DOMESTIC UNIFORM RENTAL	265.27
919254	05-AUG-2010	GRAPHIC PARTNERS INC	2,811.04
919268	05-AUG-2010	HILLER FORD INC	1,297.52
919272	05-AUG-2010	HUMPHREY SERVICE PARTS INC	90.20
919282	05-AUG-2010	JUST TIRES	157.94
919288	05-AUG-2010	LAKE COUNTY HOSE & EQUIPMENT	958.73

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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>
919314	05-AUG-2010	MICHAELS UNIFORM COMPANY	1,209.06
919321	05-AUG-2010	MONROE TRUCK EQUIPMENT INC	91.66
919323	05-AUG-2010	MORROW BROTHERS FORD INC	21,130.00
919325	05-AUG-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	531.03
919326	05-AUG-2010	NAPLETON FORD	5.66
919340	05-AUG-2010	PETROLIANCE LLC	2,134.74
919342	05-AUG-2010	POMPS TIRE SERVICE	1,532.37
919344	05-AUG-2010	PRECISION SERVICE & PARTS INC	260.26
919349	05-AUG-2010	RAY CHEVROLET	1,458.31
919358	05-AUG-2010	SANDERS HARDWARE SUPPLY	328.68
919425	12-AUG-2010	GAS DEPOT OIL COMPANY	20,213.97
919476	12-AUG-2010	AT & T	87.49
919483	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919484	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	195.62
919563	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919564	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	61.11
919569	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	86.70
919612	12-AUG-2010	COMMONWEALTH EDISON CO	1,109.34
919669	12-AUG-2010	FEDERAL EXPRESS CORPORATION	344.97
919685	12-AUG-2010	HERITAGE-CRYSTAL CLEAN LLC	416.25
919732	12-AUG-2010	NORTH SHORE GAS CO	107.01
919733	12-AUG-2010	NORTH SHORE GAS CO	273.11
919734	12-AUG-2010	NORTH SHORE GAS CO	231.52
919769	12-AUG-2010	UNITED PARCEL SERVICE	124.25
919805	12-AUG-2010	BERRY TIRE CO	380.42
919811	12-AUG-2010	CARQUEST AUTO PARTS OF	749.93
919813	12-AUG-2010	CENTURY AUTOMATIC SPRINKLER	484.17
919815	12-AUG-2010	CHICAGO INTERNATIONAL TRUCKS	727.80
919824	12-AUG-2010	CONSERV FS	896.22
919833	12-AUG-2010	DOMESTIC UNIFORM RENTAL	309.27
919843	12-AUG-2010	FOX VALLEY FIRE & SAFETY CO	150.86
919855	12-AUG-2010	HILLER FORD INC	586.14
919857	12-AUG-2010	HUMPHREY SERVICE PARTS INC	304.33
919872	12-AUG-2010	JUST TIRES	2,828.65
919878	12-AUG-2010	LAKE COUNTY HOSE & EQUIPMENT	235.73

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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>
919887	12-AUG-2010	LIBERTYVILLE CHEVROLET INC	115.00
919897	12-AUG-2010	MARTIN PETERSEN COMPANY INC	147.50
919919	12-AUG-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	781.68
919927	12-AUG-2010	PETROLIANCE LLC	2,814.40
919931	12-AUG-2010	PRECISION SERVICE & PARTS INC	758.78
919938	12-AUG-2010	RAY CHEVROLET	1,260.17
919939	12-AUG-2010	RAY SCHRAMER & CO	1,015.10
919947	12-AUG-2010	RUBBER INC	101.17
919948	12-AUG-2010	SANDERS HARDWARE SUPPLY	373.75
919968	12-AUG-2010	UESCO INDUSTRIES INC	749.60
920004	12-AUG-2010	WAUKEGAN COLOR SUPPLY INC	1,193.77
920006	12-AUG-2010	WELDSTAR CO	128.90
920093	20-AUG-2010	GAS DEPOT OIL COMPANY	37,020.40
920159	20-AUG-2010	Sauter, John P	8.65
920164	20-AUG-2010	Derue, Randall S	285.00
920272	20-AUG-2010	COMMONWEALTH EDISON CO	11,605.67
920357	20-AUG-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
920406	20-AUG-2010	NORTH SHORE GAS CO	227.05
920452	20-AUG-2010	UNITED PARCEL SERVICE	33.24
920468	20-AUG-2010	A P S INC	12.57
920485	20-AUG-2010	BERRY TIRE CO	543.83
920494	20-AUG-2010	CARQUEST AUTO PARTS OF	1,209.85
920514	20-AUG-2010	DELUXE CAR WASH	401.00
920521	20-AUG-2010	DOMESTIC UNIFORM RENTAL	309.27
920528	20-AUG-2010	ENVIRON INTERNATIONAL CORPORATION	1,950.00
920553	20-AUG-2010	HILLER FORD INC	6,763.22
920554	20-AUG-2010	HOLIAN ASBESTOS REMOVAL AND	3,350.00
920558	20-AUG-2010	HUMPHREY SERVICE PARTS INC	173.59
920573	20-AUG-2010	JUST TIRES	1,062.45
920580	20-AUG-2010	LAKE COUNTY HOSE & EQUIPMENT	4.23
920590	20-AUG-2010	LIBERTYVILLE CAR SPA INC	37.55
920610	20-AUG-2010	MICHAELS UNIFORM COMPANY	158.69
920618	20-AUG-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	190.82
920619	20-AUG-2010	NAPLETON FORD	27.45
920650	20-AUG-2010	RAY CHEVROLET	532.42

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Period Name: 'Aug-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920662	20-AUG-2010	SANDERS HARDWARE SUPPLY	405.21
920664	20-AUG-2010	SES INC	52,390.00
920687	20-AUG-2010	TRANSMISSION SOLUTIONS INC	1,345.00
920717	20-AUG-2010	WAUKEGAN COLOR SUPPLY INC	13.39
920720	20-AUG-2010	WEST SIDE TRACTOR SALES CO	585.96
920729	26-AUG-2010	GAS DEPOT OIL COMPANY	18,744.28
920809	26-AUG-2010	AT &T	92.51
920837	26-AUG-2010	CALL ONE	816.11
920838	26-AUG-2010	CALL ONE	2,872.29
920890	26-AUG-2010	COMMONWEALTH EDISON CO	123.66
920905	26-AUG-2010	EXELON ENERGY COMPANY	91.19
920909	26-AUG-2010	EXELON ENERGY COMPANY	26.63
920910	26-AUG-2010	EXELON ENERGY COMPANY	22.03
920911	26-AUG-2010	EXELON ENERGY COMPANY	31.30
920984	26-AUG-2010	STM SUBURBAN PUBLICATIONS	265.60
920988	26-AUG-2010	UNITED PARCEL SERVICE	22.00
921039	26-AUG-2010	A P S INC	25.14
921047	26-AUG-2010	AMERICAN GASES CORP	155.04
921055	26-AUG-2010	AVALON PETROLEUM COMPANY	89.25
921056	26-AUG-2010	BADGER TRUCK CENTER INC	122.76
921063	26-AUG-2010	BONNELL INDUSTRIES INC.	934.23
921067	26-AUG-2010	CARQUEST AUTO PARTS OF	843.09
921069	26-AUG-2010	CHICAGO INTERNATIONAL TRUCKS	48.79
921079	26-AUG-2010	CONSERV FS	1,076.37
921082	26-AUG-2010	CUMMINS NPOWER LLC	1,925.74
921084	26-AUG-2010	DEKALB IRON AND METAL CO	398.41
921087	26-AUG-2010	DOMESTIC UNIFORM RENTAL	265.27
921088	26-AUG-2010	DULTMEIER SALES DAVENPORT INC	250.90
921089	26-AUG-2010	DUROWELD CO INC	1,350.00
921110	26-AUG-2010	GURNEE MASONRY INC	11,680.00
921114	26-AUG-2010	HILLER FORD INC	95.78
921115	26-AUG-2010	HUMPHREY SERVICE PARTS INC	375.07
921117	26-AUG-2010	ILLINOIS SECTION OF THE AMERICAN SOCIETY OF CIVIL	10.00
921121	26-AUG-2010	JACKSON-HIRSH INC	278.76
921129	26-AUG-2010	JULIE INC	1,095.75

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Period Name: 'Aug-10'

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>
921130	26-AUG-2010	JUST TIRES	1,358.70
921136	26-AUG-2010	LAKE COUNTY HOSE & EQUIPMENT	53.35
921157	26-AUG-2010	MCCANN CONSTRUCTION	4,774.36
921176	26-AUG-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	342.07
921189	26-AUG-2010	PETROLIANCE LLC	582.60
921193	26-AUG-2010	PRECISION SERVICE & PARTS INC	1,425.07
921198	26-AUG-2010	RAY CHEVROLET	237.29
921207	26-AUG-2010	SANDERS HARDWARE SUPPLY	82.67
921209	26-AUG-2010	SHEPARD CHEVROLET INC	104.65
921213	26-AUG-2010	STANDARD EQUIPMENT CO	421.93
921270	26-AUG-2010	WAUKEGAN COLOR SUPPLY INC	186.20
921275	26-AUG-2010	WELDSTAR CO	111.63
			Grand Total: 318,482.51

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	492.12
919213	05-AUG-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
919240	05-AUG-2010	FEDERAL SUPPLY CO	4,219.35
919315	05-AUG-2010	MIDWAY MOVING AND STORAGE, INC.	60.00
919351	05-AUG-2010	REINHART FOODS INC	2,200.96
919366	05-AUG-2010	SORENSEN PRODUCE CO	319.00
919453	12-AUG-2010	Cisneros, Maria	1,000.00
919547	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	113.36
919548	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	200.36
919549	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	444.57
919550	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	116.24
919770	12-AUG-2010	USA MOBILITY WIRELESS, INC.	9.64
919825	12-AUG-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
919856	12-AUG-2010	HOME JUICE CO	132.30
919861	12-AUG-2010	INTERSTATE BRANDS CORP	194.40
919863	12-AUG-2010	ISADORE ALSTON	120.00
919936	12-AUG-2010	RAY ALDERMAN & SONS INC	283.05
920524	20-AUG-2010	ECOLAB INC	890.92
920555	20-AUG-2010	HOME JUICE CO	124.29
920562	20-AUG-2010	INTERSTATE BRANDS CORP	200.25
920649	20-AUG-2010	RAY ALDERMAN & SONS INC	520.98
920654	20-AUG-2010	REINHART FOODS INC	-58.52
920668	20-AUG-2010	SORENSEN PRODUCE CO	1,038.90
920677	20-AUG-2010	SUPERIOR HEALTH LINENS	619.48
920789	26-AUG-2010	Kocanda, Robert F	26.30
Grand Total:			31,909.29

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Period Name: 'Aug-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52422	19-AUG-2010	JPMORGAN CHASE BANK	2,935.13
918943	05-AUG-2010	Meyer, Jessica C.	70.50
919112	05-AUG-2010	MEDLINE INDUSTRIES INC	117.69
919236	05-AUG-2010	ENVIRONMENTAL FUTURES INC	2,160.00
919274	05-AUG-2010	INTERSTATE BRANDS CORP	172.11
919278	05-AUG-2010	JOERNS HEALTHCARE, INC	18,550.00
919305	05-AUG-2010	MCKESSON MEDICAL-SURGICAL	3,718.62
919306	05-AUG-2010	MCKESSON MEDICAL-SURGICAL	2,961.11
919348	05-AUG-2010	RAY ALDERMAN & SONS INC	768.50
919350	05-AUG-2010	RCS MANAGEMENT CORPORATION	1,276.50
919351	05-AUG-2010	REINHART FOODS INC	8,142.92
919366	05-AUG-2010	SORENSEN PRODUCE CO	148.15
919373	05-AUG-2010	SUPERIOR HEALTH LINENS	6,474.16
919403	05-AUG-2010	WAUKESHA WHOLSALE FOODS	207.60
919435	12-AUG-2010	Claudia Gras	40.11
919465	12-AUG-2010	ADVOCATE CONDELL MEDICAL	511.35
919570	12-AUG-2010	CARDIAC DIAGNOSTICS INC	100.00
919683	12-AUG-2010	GREENLEAF ORTHOPAEDIC	126.57
919769	12-AUG-2010	UNITED PARCEL SERVICE	9.97
919832	12-AUG-2010	DELTA-T GROUP ILLINOIS INC	466.89
919861	12-AUG-2010	INTERSTATE BRANDS CORP	379.32
919879	12-AUG-2010	LAKE FOREST HOSPITAL HOME	847.09
919882	12-AUG-2010	LEADERSTAT LTD	13,478.06
919889	12-AUG-2010	LIVING DESIGN INC	222.88
919900	12-AUG-2010	MCKESSON MEDICAL-SURGICAL	3,334.74
919902	12-AUG-2010	MEDICAL STAFFING NETWORK INC	155.63
919922	12-AUG-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
919923	12-AUG-2010	NURSE EXPRESS HEALTHCARE	21,483.01
919924	12-AUG-2010	NURSING RESOURCE INC	1,845.30
919936	12-AUG-2010	RAY ALDERMAN & SONS INC	904.30
919941	12-AUG-2010	REINHART FOODS INC	3,597.32
919953	12-AUG-2010	SORENSEN PRODUCE CO	390.20
919959	12-AUG-2010	SUPERIOR HEALTH LINENS	6,432.41
919995	12-AUG-2010	W.B. MCCLOUD SERVICES	428.12
920172	20-AUG-2010	ACCURATE DOCUMENT DESTRUCTION	120.00

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Period Name: 'Aug-10'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920181	20-AUG-2010	ADULT & PEDIATRIC	37.51
920211	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	427.69
920212	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	103.88
920213	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	274.17
920214	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	32.00
920215	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
920350	20-AUG-2010	KINDRED REHAB SERVICES D/B/A	44,903.11
920501	20-AUG-2010	CHICAGO PORTABLE X-RAY SERVICE	225.00
920548	20-AUG-2010	GREENBERG & ASSOCIATES	682.49
920562	20-AUG-2010	INTERSTATE BRANDS CORP	365.16
920584	20-AUG-2010	LEADERSTAT LTD	4,887.58
920604	20-AUG-2010	MEDICAL STAFFING NETWORK INC	155.63
920631	20-AUG-2010	NURSE EXPRESS HEALTHCARE	9,157.54
920632	20-AUG-2010	NURSING RESOURCE INC	3,920.50
920634	20-AUG-2010	OMNICARE OF NORTHERN ILLINOIS	26,494.23
920649	20-AUG-2010	RAY ALDERMAN & SONS INC	1,607.49
920654	20-AUG-2010	REINHART FOODS INC	8,203.21
920668	20-AUG-2010	SORENSEN PRODUCE CO	358.00
920677	20-AUG-2010	SUPERIOR HEALTH LINENS	6,230.18
920751	26-AUG-2010	Mary Jo Vepley	1,682.33
920752	26-AUG-2010	Jeannie Cupal	2,744.80
920753	26-AUG-2010	Rosella Nixon	50.22
920784	26-AUG-2010	Wall, Marissa A	35.00
921086	26-AUG-2010	DELTA-T GROUP ILLINOIS INC	268.00
921120	26-AUG-2010	INTERSTATE BRANDS CORP	159.44
921143	26-AUG-2010	LEADERSTAT LTD	4,572.18
921172	26-AUG-2010	MOHINA GUPTA	1,639.76
921182	26-AUG-2010	NURSE EXPRESS HEALTHCARE	12,580.37
921197	26-AUG-2010	RAY ALDERMAN & SONS INC	428.25
921200	26-AUG-2010	RCS MANAGEMENT CORPORATION	1,994.25
921203	26-AUG-2010	REINHART FOODS INC	7,940.29
921212	26-AUG-2010	SORENSEN PRODUCE CO	151.55
921217	26-AUG-2010	SUPERIOR HEALTH LINENS	6,225.93
921274	26-AUG-2010	WAUKESHA WHOLSALE FOODS	276.12
			Grand Total: 289,134.12

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	175.27
918937	05-AUG-2010	Karlson, Erik E	80.00
919029	05-AUG-2010	COMMONWEALTH EDISON CO	693.77
919207	05-AUG-2010	CALL ONE	138.01
919310	05-AUG-2010	MEDICAL STAFFING NETWORK INC	294.75
919334	05-AUG-2010	ORKIN EXTERMINATING CO INC	40.00
919359	05-AUG-2010	SANOFI PASTEUR INC	2,231.00
919364	05-AUG-2010	SMILEMAKERS	59.98
919369	05-AUG-2010	STERICYCLE INC.	29.74
919740	12-AUG-2010	NORTH SHORE SANITARY DISTRICT	5.80
919837	12-AUG-2010	EDWARD R MAY MD	1,350.00
919901	12-AUG-2010	MCKESSON MEDICAL-SURGICAL	81.40
919902	12-AUG-2010	MEDICAL STAFFING NETWORK INC	250.54
919952	12-AUG-2010	SIGNS NOW	66.00
920247	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	116.19
920259	20-AUG-2010	CITY OF WAUKEGAN	31.19
920346	20-AUG-2010	JAMES E JUPA M D	1,000.00
920348	20-AUG-2010	KANSAS STATE BANK OF MANHATTAN	792.11
920579	20-AUG-2010	LABELS DIRECT INC	63.75
920633	20-AUG-2010	OFFICE PLUS OF LAKE COUNTY	73.43
920763	26-AUG-2010	Amy Weida	128.80
920974	26-AUG-2010	NORTH SHORE GAS CO	31.36
921053	26-AUG-2010	ARAMARK UNIFORM SERVICE INC	175.82
921066	26-AUG-2010	CALL ONE	145.38
921159	26-AUG-2010	MEDICAL STAFFING NETWORK INC	515.82
			Grand Total: 8,570.11

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Period Name: 'Aug-10'

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>
919206	05-AUG-2010	BOLLINGER LACH & ASSOCIATES INC	9,818.72
919251	05-AUG-2010	GIANT MAINTENANCE & RESTORATION INC	535.00
919252	05-AUG-2010	GLENBROOK EXCAVATING & CONCRETE INC	35,073.03
919440	12-AUG-2010	WETLANDS RESEARCH INC	52,540.00
920457	20-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	300.00
920459	20-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	150.00
920480	20-AUG-2010	B&B PROJECT MANAGEMENT INC	440.00
920484	20-AUG-2010	BERGER EXCAVATING CONTRACTORS	20,921.40
920508	20-AUG-2010	CRAWFORD MURPHY & TILLY INC	6,505.35
920683	20-AUG-2010	THELEN SAND & GRAVEL INC	162.89
921052	26-AUG-2010	APPLIED TECHNOLOGIES INC	783.00
921102	26-AUG-2010	GIANT MAINTENANCE & RESTORATION INC	425.00
921228	26-AUG-2010	THELEN SAND & GRAVEL INC	493.32
921268	26-AUG-2010	VOLLMAR CLAY PRODUCTS CO	2,055.50
Grand Total:			130,203.21

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Period Name: 'Aug-10'

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>
919204	05-AUG-2010	BHFX LLC	134.40
919221	05-AUG-2010	CIORBA GROUP INC	49,563.88
919222	05-AUG-2010	CIVILTECH ENGINEERING INC	6,003.97
919252	05-AUG-2010	GLENBROOK EXCAVATING & CONCRETE INC	79,694.74
919338	05-AUG-2010	PETER BAKER & SON CO	237,462.54
919354	05-AUG-2010	RICHARDS EXCAVATING INC	640.00
919371	05-AUG-2010	STRAND ASSOCIATES, INC.	59,250.91
919393	05-AUG-2010	V3 CONSULTANTS OF ILLINOIS	18,486.43
919421	12-AUG-2010	BURKE BURNS & PINELLI LTD	3,740.15
919831	12-AUG-2010	DELSCAN CORPORATION	143,529.88
919943	12-AUG-2010	RICHARDS EXCAVATING INC	1,440.00
919958	12-AUG-2010	SUMMIT SUPPLY CORP OF COLORADO	389.00
919966	12-AUG-2010	TRANSYSTEMS CORPORATION	5,755.42
920091	20-AUG-2010	CONKLIN & CONKLIN LLC	6,482.21
920484	20-AUG-2010	BERGER EXCAVATING CONTRACTORS	50,582.13
920508	20-AUG-2010	CRAWFORD MURPHY & TILLY INC	12,468.59
920509	20-AUG-2010	CRAWFORD MURPHY & TILLY INC	4,297.31
920614	20-AUG-2010	MIDWESTERN SOFTWARE SOLUTIONS	7,000.00
920641	20-AUG-2010	PETER BAKER & SON CO	34,780.73
920688	20-AUG-2010	TRANSYSTEMS CORPORATION	20,026.22
920755	26-AUG-2010	PIONEER PRESS INC	518.40
921085	26-AUG-2010	DELSCAN CORPORATION	18,553.80
921222	26-AUG-2010	TESTING SERVICE CORP	460.00
			Grand Total: 761,260.71

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	1,912.56
918934	05-AUG-2010	Yarnall, David S	25.78
919224	05-AUG-2010	COMMUNITY YOUTH NETWORK INC	450.00
919250	05-AUG-2010	GERALD H BLAIN MS LCPC	2,720.00
919315	05-AUG-2010	MIDWAY MOVING AND STORAGE, INC.	96.00
919784	12-AUG-2010	WEST PUBLISHING CORPORATION DBA	73.54
919789	12-AUG-2010	ADELANTE PC	1,620.00
920667	20-AUG-2010	SOLUTION SPECIALTIES INC	2,263.45
920952	26-AUG-2010	MGIA - Illinois Chapter ATTN: Officer Dennis King	125.00
920954	26-AUG-2010	ISU Career Center	50.00
921077	26-AUG-2010	COMMUNITY YOUTH NETWORK INC	1,147.50
			Grand Total: 10,483.83

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	111.30
919132	05-AUG-2010	OCE FINANCIAL SERVICES INC	1,078.36
919174	05-AUG-2010	WEST PUBLISHING CORPORATION DBA	3,027.73
920344	20-AUG-2010	ILLINOIS STATE BAR ASSOC	60.00
920362	20-AUG-2010	LOYOLA LAW JOURNAL	25.00
920365	20-AUG-2010	MATTHEW BENDER & CO INC	952.40
920466	20-AUG-2010	WEST PUBLISHING CORPORATION DBA	4,815.25
920559	20-AUG-2010	ILL INSTITUTE FOR CONTINUING	91.80
920879	26-AUG-2010	COMCAST CABLE COMMUNICATIONS	82.90
921036	26-AUG-2010	WEST PUBLISHING CORPORATION DBA	3,017.02
921116	26-AUG-2010	ILL INSTITUTE FOR CONTINUING	50.15
			Grand Total: 13,311.91

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	247.61
918961	05-AUG-2010	Louis Sherwood, Rosanne M	23.00
			Grand Total: 270.61

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Period Name: 'Aug-10'

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>
919809	12-AUG-2010	BUSINESS IT SOURCE	1,375.00
			Grand Total: 1,375.00

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Period Name: 'Aug-10'

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>
919317	05-AUG-2010	MIDWEST RECORD SERVICES LLC	2,527.63
919905	12-AUG-2010	MIDWEST RECORD SERVICES LLC	3,256.99
920613	20-AUG-2010	MIDWEST RECORD SERVICES LLC	2,558.59
921167	26-AUG-2010	MIDWEST RECORD SERVICES LLC	2,554.46
			Grand Total: 10,897.67

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Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	891.21
920892	26-AUG-2010	COTT SYSTEMS	87,605.36
920897	26-AUG-2010	DELL MARKETING LP	31,233.55
			Grand Total: 119,730.12

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Period Name: 'Aug-10'

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>
919206	05-AUG-2010	BOLLINGER LACH & ASSOCIATES INC	6,171.77
919243	05-AUG-2010	FLEX-O-LITE INC	11,748.00
919260	05-AUG-2010	HALLMAN LINDSAY PAINTS INC	19,175.69
919308	05-AUG-2010	MEADE ELECTRIC CO. INC	51,258.00
919338	05-AUG-2010	PETER BAKER & SON CO	94,241.24
919376	05-AUG-2010	T & R TREE CLEARING INC	300.00
919964	12-AUG-2010	TRAFFIC CONTROL CORPORATION	2,450.00
920145	20-AUG-2010	RICHARD SELLE AND	15,025.00
920171	20-AUG-2010	3M COMPANY	1,977.14
920484	20-AUG-2010	BERGER EXCAVATING CONTRACTORS	130,560.12
920601	20-AUG-2010	MCGINTY BROS INC	7,761.00
920603	20-AUG-2010	MEADE ELECTRIC CO. INC	5,534.00
920641	20-AUG-2010	PETER BAKER & SON CO	867.90
920799	26-AUG-2010	3M COMPANY	690.54
921044	26-AUG-2010	ALLIANCE CONTRACTORS INC	21,314.63
921083	26-AUG-2010	CURRAN CONTRACTING CO	3,068.65
921188	26-AUG-2010	PETER BAKER & SON CO	1,494.00
921221	26-AUG-2010	TAPCO	1,843.00
			Grand Total: 375,480.68

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Period Name: 'Aug-10'

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>
918914	05-AUG-2010	U-STORE-IT	105,000.00
919186	05-AUG-2010	ALFRED BENESCH & CO	62,436.81
919218	05-AUG-2010	CHRISTOPHER BURKE ENGINEERING	30,973.99
919222	05-AUG-2010	CIVILTECH ENGINEERING INC	28,731.50
919227	05-AUG-2010	DELSCAN CORPORATION	46,515.68
919263	05-AUG-2010	HDR ARCHITECTURE INC	47,537.58
919335	05-AUG-2010	PATRICK ENGINEERING INC	32,581.34
919842	12-AUG-2010	FISH TRANSPORTATION GROUP	3,500.00
919967	12-AUG-2010	TREASURER STATE OF IL- IL DEPT	113,422.00
920638	20-AUG-2010	PACE SUBURBAN BUS	31,201.57
920688	20-AUG-2010	TRANSYSTEMS CORPORATION	5,540.68
920984	26-AUG-2010	STM SUBURBAN PUBLICATIONS	683.20
921085	26-AUG-2010	DELSCAN CORPORATION	35,815.73
Grand Total:			543,940.08

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Period Name: 'Aug-10'

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>
919178	05-AUG-2010	A J MAGGIO COMPANY	51,598.00
920276	20-AUG-2010	DELL MARKETING LP	822.50
			Grand Total: 52,420.50

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Period Name: 'Aug-10'

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>
52395	02-AUG-2010	UNITED HEALTHCARE INSURANCE CO	10,962.20
52397	03-AUG-2010	AFLAC	29,283.33
52398	03-AUG-2010	METROPOLITAN LIFE INSURANCE CO	194,870.75
52404	05-AUG-2010	EXPRESS SCRIPTS	227,230.23
52405	05-AUG-2010	BLUE CROSS BLUE SHIELD OF IL	281,540.80
52409	06-AUG-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,328.00
52415	11-AUG-2010	EXPRESS SCRIPTS	287,677.50
52416	11-AUG-2010	BLUE CROSS BLUE SHIELD OF IL	313,284.38
52418	13-AUG-2010	AFLAC	413.02
52427	23-AUG-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,344.00
52428	24-AUG-2010	BLUE CROSS BLUE SHIELD OF IL	477,846.04
52429	24-AUG-2010	BLUE CROSS BLUE SHIELD OF IL	440,973.90
52430	24-AUG-2010	BLUE CROSS BLUE SHIELD OF IL	436,828.64
52431	24-AUG-2010	ING D/B/A	63,462.40
52432	25-AUG-2010	METROPOLITAN LIFE INSURANCE CO	6,213.17
52433	25-AUG-2010	METROPOLITAN LIFE INSURANCE CO	621.16
52434	25-AUG-2010	METROPOLITAN LIFE INSURANCE CO	6,311.83
52435	25-AUG-2010	METROPOLITAN LIFE INSURANCE CO	630.81
52436	25-AUG-2010	Innovative Resource Group	7,000.00
52447	25-AUG-2010	Innovative Resource Group	7,000.00
918883	05-AUG-2010	MIDWEST OPERATING ENGINEERS	154,568.00
918997	05-AUG-2010	BUCK CONSULTANTS	52,738.85
919428	12-AUG-2010	SHARON NELSON	401.32
919433	12-AUG-2010	Lawrence Leafblad	93.11
919860	12-AUG-2010	ILLINOIS MUNICIPAL #3026	39.49
920107	20-AUG-2010	LYNN JUSTO	48.44
920108	20-AUG-2010	RICHARD GUST	2,497.48
920109	20-AUG-2010	LEONARD BREZINSKI	146.54
920110	20-AUG-2010	CAROL AMODEO	145.91
920111	20-AUG-2010	JOSE CARMONA	88.76
920112	20-AUG-2010	FRANCES BRYNER	93.88
920113	20-AUG-2010	ENRIQUE OCHOA	77.15
921262	26-AUG-2010	UNIVERSITY OF ILL - EXTENTION	300.00
Grand Total:			3,022,061.09

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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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	47,995.13
918879	05-AUG-2010	LAKE COUNTY PUBLIC WORKS	90.41
918941	05-AUG-2010	Salazar, Javier J	608.40
918967	05-AUG-2010	Thomas Beyer	285.00
919039	05-AUG-2010	COMMONWEALTH EDISON CO	27.66
919056	05-AUG-2010	EXELON ENERGY COMPANY	51.68
919059	05-AUG-2010	EXELON ENERGY COMPANY	181.79
919060	05-AUG-2010	EXELON ENERGY COMPANY	1,079.89
919061	05-AUG-2010	EXELON ENERGY COMPANY	223.15
919062	05-AUG-2010	EXELON ENERGY COMPANY	271.43
919063	05-AUG-2010	EXELON ENERGY COMPANY	290.84
919065	05-AUG-2010	EXELON ENERGY COMPANY	100.96
919066	05-AUG-2010	EXELON ENERGY COMPANY	34.79
919067	05-AUG-2010	EXELON ENERGY COMPANY	604.34
919068	05-AUG-2010	EXELON ENERGY COMPANY	406.19
919069	05-AUG-2010	EXELON ENERGY COMPANY	285.79
919070	05-AUG-2010	EXELON ENERGY COMPANY	139.23
919071	05-AUG-2010	EXELON ENERGY COMPANY	83.51
919076	05-AUG-2010	EXELON ENERGY COMPANY	46.97
919077	05-AUG-2010	EXELON ENERGY COMPANY	806.50
919078	05-AUG-2010	EXELON ENERGY COMPANY	295.71
919080	05-AUG-2010	FEDERAL EXPRESS CORPORATION	70.75
919092	05-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	1,645.69
919109	05-AUG-2010	MANPOWER TEMPORARY SERVICE	451.80
919110	05-AUG-2010	MANPOWER TEMPORARY SERVICE	451.80
919113	05-AUG-2010	Manor Homes 1	1,413.09
919114	05-AUG-2010	Karina Sota	157.54
919116	05-AUG-2010	NICOR GAS	93.90
919122	05-AUG-2010	NORTH SHORE GAS CO	26.88
919151	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,051.60
919156	05-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	1,089.91
919170	05-AUG-2010	VWR INTERNATIONAL INC	816.97
919195	05-AUG-2010	APPLIED TECHNOLOGIES INC	210.15
919200	05-AUG-2010	BAXTER & WOODMAN, INC.	373.50
919219	05-AUG-2010	CINTAS CORP	97.36

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Period Name: 'Aug-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919220	05-AUG-2010	CINTAS FIRST AID & SAFETY	152.70
919229	05-AUG-2010	DREISILKER ELECTRIC MOTORS INC	2,906.00
919230	05-AUG-2010	DRYDON EQUIPMENT INC	415.18
919235	05-AUG-2010	ENGLEWOOD ELECTRICAL SUPPLY	2,442.34
919242	05-AUG-2010	FISHER SCIENTIFIC CO	1,440.38
919255	05-AUG-2010	GRAYBAR ELECTRIC CO	203.62
919256	05-AUG-2010	GREENGARD INC	1,834.34
919261	05-AUG-2010	HARRISON & ASSOCIATES INC	800.00
919269	05-AUG-2010	HNTB CORPORATION	460.00
919270	05-AUG-2010	HOLLAND & KNIGHT	28,755.86
919284	05-AUG-2010	K.A. STEEL CHEMICALS, INC.	4,218.46
919286	05-AUG-2010	Kirschhoffer Truck Service, Inc.	1,649.46
919293	05-AUG-2010	LESTER'S MATERIAL SERVICE INC	791.25
919352	05-AUG-2010	REVERE ELECTRIC SUPPLY INC	3,677.20
919355	05-AUG-2010	RICKMAN CONTRACT SERVICES, INC	8,230.00
919367	05-AUG-2010	SPEER FINANCIAL INC	224.00
919375	05-AUG-2010	SYNAGRO CENTRAL LLC	36,281.00
919395	05-AUG-2010	VIKING CHEMICAL COMPANY	1,647.00
919471	12-AUG-2010	AT &T	34.21
919474	12-AUG-2010	AT &T	122.36
919475	12-AUG-2010	AT &T	25.02
919480	12-AUG-2010	AVAYA INC	87.75
919614	12-AUG-2010	COMMONWEALTH EDISON CO	339.04
919625	12-AUG-2010	EXELON ENERGY COMPANY	142.91
919626	12-AUG-2010	EXELON ENERGY COMPANY	63.33
919627	12-AUG-2010	EXELON ENERGY COMPANY	75.19
919629	12-AUG-2010	EXELON ENERGY COMPANY	108.65
919630	12-AUG-2010	EXELON ENERGY COMPANY	2,764.77
919631	12-AUG-2010	EXELON ENERGY COMPANY	98.81
919637	12-AUG-2010	EXELON ENERGY COMPANY	301.33
919638	12-AUG-2010	EXELON ENERGY COMPANY	91.52
919639	12-AUG-2010	EXELON ENERGY COMPANY	106.13
919640	12-AUG-2010	EXELON ENERGY COMPANY	142.91
919641	12-AUG-2010	EXELON ENERGY COMPANY	105.24
919642	12-AUG-2010	EXELON ENERGY COMPANY	308.81

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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>
919643	12-AUG-2010	EXELON ENERGY COMPANY	86.67
919644	12-AUG-2010	EXELON ENERGY COMPANY	499.63
919645	12-AUG-2010	EXELON ENERGY COMPANY	626.95
919646	12-AUG-2010	EXELON ENERGY COMPANY	92.14
919647	12-AUG-2010	EXELON ENERGY COMPANY	486.76
919648	12-AUG-2010	EXELON ENERGY COMPANY	38.17
919649	12-AUG-2010	EXELON ENERGY COMPANY	252.23
919650	12-AUG-2010	EXELON ENERGY COMPANY	72.57
919652	12-AUG-2010	EXELON ENERGY COMPANY	74,990.82
919653	12-AUG-2010	EXELON ENERGY COMPANY	35.17
919654	12-AUG-2010	EXELON ENERGY COMPANY	431.84
919655	12-AUG-2010	EXELON ENERGY COMPANY	57.92
919656	12-AUG-2010	EXELON ENERGY COMPANY	84.36
919657	12-AUG-2010	EXELON ENERGY COMPANY	625.58
919659	12-AUG-2010	EXELON ENERGY COMPANY	228.71
919660	12-AUG-2010	EXELON ENERGY COMPANY	145.99
919661	12-AUG-2010	EXELON ENERGY COMPANY	456.99
919662	12-AUG-2010	EXELON ENERGY COMPANY	317.89
919663	12-AUG-2010	EXELON ENERGY COMPANY	31,602.12
919679	12-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	677.83
919692	12-AUG-2010	JULIE INC	1,098.00
919698	12-AUG-2010	MANPOWER TEMPORARY SERVICE	451.80
919702	12-AUG-2010	Attorneys Title Guearnaty Fund	59.10
919703	12-AUG-2010	Chandra Dheerendra	47.00
919704	12-AUG-2010	Reit Homes	35.88
919705	12-AUG-2010	Prudential Rubloff	60.48
919706	12-AUG-2010	Jeremy Porter	63.38
919707	12-AUG-2010	Yutai James Yang/Meieng Yang	31.24
919708	12-AUG-2010	Thomas Johnson	21.64
919709	12-AUG-2010	Joseph Petrancosta	97.50
919710	12-AUG-2010	MB Financial Bank	107.04
919712	12-AUG-2010	NICOR GAS	82.22
919715	12-AUG-2010	NICOR GAS	29.72
919716	12-AUG-2010	NORTH SHORE GAS CO	71.12
919717	12-AUG-2010	NORTH SHORE GAS CO	35.42

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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>
919718	12-AUG-2010	NORTH SHORE GAS CO	34.34
919719	12-AUG-2010	NORTH SHORE GAS CO	43.61
919720	12-AUG-2010	NORTH SHORE GAS CO	82.38
919721	12-AUG-2010	NORTH SHORE GAS CO	44.55
919722	12-AUG-2010	NORTH SHORE GAS CO	175.86
919729	12-AUG-2010	NORTH SHORE GAS CO	26.07
919730	12-AUG-2010	NORTH SHORE GAS CO	84.91
919731	12-AUG-2010	NORTH SHORE GAS CO	27.64
919775	12-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	144.08
919776	12-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	76.16
919779	12-AUG-2010	VILLAGE OF FOX LAKE	363,000.00
919790	12-AUG-2010	AECOM TECHNICAL SERVICES INC	59,242.89
919791	12-AUG-2010	ALEXANDER CHEMICAL CORP	5,937.48
919794	12-AUG-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
919812	12-AUG-2010	CENTRAL LAKE COUNTY	429,048.46
919818	12-AUG-2010	CINTAS CORP	97.36
919819	12-AUG-2010	CINTAS FIRST AID & SAFETY	105.55
919835	12-AUG-2010	DREISILKER ELECTRIC MOTORS INC	2,553.00
919840	12-AUG-2010	FARNSWORTH GROUP	1,392.00
919847	12-AUG-2010	GIANT MAINTENANCE & RESTORATION INC	719.55
919850	12-AUG-2010	GRAYBAR ELECTRIC CO	5,303.59
919873	12-AUG-2010	K.A. STEEL CHEMICALS, INC.	2,921.98
919880	12-AUG-2010	LANDSCAPE CONCEPTS INC	1,207.00
919883	12-AUG-2010	LECHNER AND SONS INC	76.72
919942	12-AUG-2010	REZEK HENRY MEISENHEIMER	2,768.85
919945	12-AUG-2010	RONDOUT SERVICE CENTER INC	161.00
919951	12-AUG-2010	SIEMENS WATER TECHNOLOGIES	9,965.00
919954	12-AUG-2010	SPEER FINANCIAL INC	368.65
919955	12-AUG-2010	STEINER ELECTRIC CO	6,644.42
919988	12-AUG-2010	VIKING CHEMICAL COMPANY	1,281.37
919996	12-AUG-2010	W.B. MCCLOUD SERVICES	42.53
919997	12-AUG-2010	W.B. MCCLOUD SERVICES	11.91
919998	12-AUG-2010	W.B. MCCLOUD SERVICES	83.37
919999	12-AUG-2010	W.B. MCCLOUD SERVICES	42.53
920002	12-AUG-2010	W.B. MCCLOUD SERVICES	27.22

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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>
920155	20-AUG-2010	Salazar, Javier J	891.60
920173	20-AUG-2010	ACE HARDWARE INC	637.88
920177	20-AUG-2010	ADT SECURITY SERVICES INC	168.92
920179	20-AUG-2010	ADT SECURITY SERVICES INC	60.48
920180	20-AUG-2010	ADT SECURITY SERVICES INC	136.34
920184	20-AUG-2010	AT &T	84.84
920188	20-AUG-2010	BAKER TILLY VIRCHOW KRAUSE LLP	6,813.00
920216	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	19.71
920217	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
920218	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
920219	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
920220	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
920221	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
920222	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	42.93
920223	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	69.52
920224	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	76.30
920225	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.74
920226	20-AUG-2010	CANON BUSINESS SOLUTIONS INC	18.57
920267	20-AUG-2010	COMCAST CABLE COMMUNICATIONS	72.20
920269	20-AUG-2010	COMMONWEALTH EDISON CO	141.80
920282	20-AUG-2010	EXELON ENERGY COMPANY	33.06
920283	20-AUG-2010	EXELON ENERGY COMPANY	126.07
920284	20-AUG-2010	EXELON ENERGY COMPANY	55.37
920285	20-AUG-2010	EXELON ENERGY COMPANY	67.86
920286	20-AUG-2010	EXELON ENERGY COMPANY	85.98
920287	20-AUG-2010	EXELON ENERGY COMPANY	149.92
920288	20-AUG-2010	EXELON ENERGY COMPANY	41.88
920289	20-AUG-2010	EXELON ENERGY COMPANY	125.59
920290	20-AUG-2010	EXELON ENERGY COMPANY	66.89
920291	20-AUG-2010	EXELON ENERGY COMPANY	65.11
920292	20-AUG-2010	EXELON ENERGY COMPANY	1,864.41
920293	20-AUG-2010	EXELON ENERGY COMPANY	265.47
920294	20-AUG-2010	EXELON ENERGY COMPANY	46.85
920297	20-AUG-2010	EXELON ENERGY COMPANY	25.76
920298	20-AUG-2010	EXELON ENERGY COMPANY	21.13

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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>
920299	20-AUG-2010	EXELON ENERGY COMPANY	24.04
920300	20-AUG-2010	EXELON ENERGY COMPANY	488.24
920301	20-AUG-2010	EXELON ENERGY COMPANY	25.23
920302	20-AUG-2010	EXELON ENERGY COMPANY	86.66
920303	20-AUG-2010	EXELON ENERGY COMPANY	34,531.44
920304	20-AUG-2010	EXELON ENERGY COMPANY	469.79
920307	20-AUG-2010	EXELON ENERGY COMPANY	3,215.17
920308	20-AUG-2010	EXELON ENERGY COMPANY	38.61
920309	20-AUG-2010	EXELON ENERGY COMPANY	55.83
920310	20-AUG-2010	EXELON ENERGY COMPANY	61.59
920311	20-AUG-2010	EXELON ENERGY COMPANY	69.83
920312	20-AUG-2010	EXELON ENERGY COMPANY	134.68
920313	20-AUG-2010	EXELON ENERGY COMPANY	45.33
920314	20-AUG-2010	EXELON ENERGY COMPANY	64.24
920315	20-AUG-2010	EXELON ENERGY COMPANY	41.81
920331	20-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	652.26
920338	20-AUG-2010	GROOT RECYCLING & WASTE SERV	139.15
920339	20-AUG-2010	GROOT RECYCLING & WASTE SERV	757.26
920359	20-AUG-2010	LAYNE WESTERN	4,796.00
920363	20-AUG-2010	MANPOWER TEMPORARY SERVICE	451.80
920379	20-AUG-2010	Realty & Mortgage Co.	71.43
920380	20-AUG-2010	Pendragon Group LLC	149.89
920382	20-AUG-2010	NICOR GAS	31.04
920383	20-AUG-2010	NICOR GAS	113.10
920384	20-AUG-2010	NICOR GAS	19.43
920389	20-AUG-2010	NICOR GAS	34.99
920390	20-AUG-2010	NORTH SHORE GAS CO	21.21
920397	20-AUG-2010	NORTH SHORE GAS CO	42.02
920398	20-AUG-2010	NORTH SHORE GAS CO	32.67
920399	20-AUG-2010	NORTH SHORE GAS CO	27.39
920400	20-AUG-2010	NORTH SHORE GAS CO	83.87
920401	20-AUG-2010	NORTH SHORE GAS CO	58.71
920402	20-AUG-2010	NORTH SHORE GAS CO	34.03
920403	20-AUG-2010	NORTH SHORE GAS CO	86.13
920404	20-AUG-2010	NORTH SHORE GAS CO	39.20

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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>
920405	20-AUG-2010	NORTH SHORE GAS CO	26.89
920414	20-AUG-2010	PITNEY BOWES	296.00
920481	20-AUG-2010	BAKER TILLY VIRCHOW KRAUSE LLP	3,905.00
920499	20-AUG-2010	CHAPMAN AND CUTLER	2,500.00
920519	20-AUG-2010	DIXON ENGINEERING INC	2,400.00
920523	20-AUG-2010	EARTH TECH AECOM	300.72
920524	20-AUG-2010	ECOLAB INC	2,126.10
920527	20-AUG-2010	ENGLEWOOD ELECTRICAL SUPPLY	373.53
920529	20-AUG-2010	ENVIRONMENTAL RESOURCE ASSOC	975.55
920534	20-AUG-2010	FIRE & SECURITY SYSTEMS INC	306.00
920536	20-AUG-2010	FISHER SCIENTIFIC CO	724.30
920538	20-AUG-2010	FORRER SUPPLY CO., INC.	1,429.38
920547	20-AUG-2010	GRAYBAR ELECTRIC CO	1,813.64
920549	20-AUG-2010	GREENGARD INC	1,702.50
920568	20-AUG-2010	JOEL KENNEDY CONST. CORP	43,198.00
920570	20-AUG-2010	JOSEPH J HENDERSON & SON INC	245,844.26
920574	20-AUG-2010	K.A. STEEL CHEMICALS, INC.	4,332.05
920577	20-AUG-2010	Kirschhoffer Truck Service, Inc.	8,988.76
920583	20-AUG-2010	LANDSCAPE CONCEPTS INC	17,890.25
920587	20-AUG-2010	LESTER'S MATERIAL SERVICE INC	1,107.75
920640	20-AUG-2010	PERKIN ELMER INC	43,147.50
920642	20-AUG-2010	PIRTANO CONSTRUCTION CO INC	363,044.25
920644	20-AUG-2010	POLYDYNE INC	900.00
920669	20-AUG-2010	SPEER FINANCIAL INC	6,225.00
920676	20-AUG-2010	SUBURBAN LABORATORIES	1,116.00
920681	20-AUG-2010	TESTING SERVICE CORP	6,810.00
920713	20-AUG-2010	W.B. MCCLOUD SERVICES	69.44
920714	20-AUG-2010	W.B. MCCLOUD SERVICES	11.91
920716	20-AUG-2010	WATER ACCOUNTABILITY LLC	8,453.35
920833	26-AUG-2010	BAKER TILLY VIRCHOW KRAUSE LLP	1,863.00
920900	26-AUG-2010	DELL MARKETING LP	201.48
920922	26-AUG-2010	GRAINGER INDUSTRIAL SUPPLY	2,033.47
920948	26-AUG-2010	MANPOWER TEMPORARY SERVICE	451.80
920983	26-AUG-2010	STATE FIRE MARSHAL	100.00
920988	26-AUG-2010	UNITED PARCEL SERVICE	113.41

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920989	26-AUG-2010	VEOLIA ENVIRONMENTAL SVCS	521.60
920992	26-AUG-2010	VERIZON WIRELESS	2,312.03
921045	26-AUG-2010	ALTHOFF INDUSTRIES INC	1,037.94
921048	26-AUG-2010	ANALYSTS MAINTENANCE	818.00
921059	26-AUG-2010	BERGER EXCAVATING CONTRACTORS	153,229.50
921072	26-AUG-2010	CINTAS CORP	97.36
921073	26-AUG-2010	CINTAS FIRST AID & SAFETY	149.55
921096	26-AUG-2010	FISHER SCIENTIFIC CO	505.40
921108	26-AUG-2010	GREENGARD INC	3,232.50
921134	26-AUG-2010	Kirschhoffer Truck Service, Inc.	5,997.87
921142	26-AUG-2010	LAYNE WESTERN	4,367.09
921164	26-AUG-2010	METROPOLITAN INDUSTRIES INC	6,553.47
921188	26-AUG-2010	PETER BAKER & SON CO	948.00
921192	26-AUG-2010	POLYDYNE INC	900.00
921196	26-AUG-2010	R.A. MANCINI INC	227,470.78
921206	26-AUG-2010	REVERE ELECTRIC SUPPLY INC	796.04
921215	26-AUG-2010	SUBURBAN LABORATORIES	435.00
921216	26-AUG-2010	SUBURBAN SEALCOATING AND SNOWPLOWING INC	350.00
921220	26-AUG-2010	T&T REPRODUCTION & SUPPLIES	363.90
921267	26-AUG-2010	VIKING CHEMICAL COMPANY	210.45
			Grand Total: 2,416,799.01

Check Disbursement Register
Period Name: 'Aug-10'

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>
918878	05-AUG-2010	ILLINOIS STATE TREASURER	10,320,979.72
920100	20-AUG-2010	ALEKSANDER & DRAGICA PESIC	3,857.24
920101	20-AUG-2010	MORRISON & MORRISON PC	5,650.16
			Grand Total: 10,330,487.12

Check Disbursement Register
Period Name: 'Aug-10'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919401	05-AUG-2010	WATCH GUARD VIDEO	31,888.00
920715	20-AUG-2010	WATCH GUARD VIDEO	1,566.27
			Grand Total: 33,454.27

Check Disbursement Register
Period Name: 'Aug-10'

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>
918881	05-AUG-2010	LAKE COUNTY SHERIFF	120.00
919004	05-AUG-2010	CHICAGO SUN TIMES LLC	311.22
919111	05-AUG-2010	MATTHEW BENDER & CO INC	630.00
919205	05-AUG-2010	BOB BARKER CO INC	1,111.43
919339	05-AUG-2010	PETER KLIORA	135.00
919353	05-AUG-2010	RICARDO NICOLAS	99.00
919409	12-AUG-2010	ARAMARK CORP	139.20
919411	12-AUG-2010	ARAMARK CORP	77.72
919412	12-AUG-2010	ARAMARK CORP	224.10
919413	12-AUG-2010	ARAMARK CORP	152.72
919414	12-AUG-2010	ARAMARK CORP	75.40
919415	12-AUG-2010	ARAMARK CORP	214.14
919416	12-AUG-2010	ARAMARK CORP	232.40
919417	12-AUG-2010	ARAMARK CORP	53.40
919555	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	158.26
919558	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	25.00
919668	12-AUG-2010	FEDERAL EXPRESS CORPORATION	231.45
920267	20-AUG-2010	COMCAST CABLE COMMUNICATIONS	59.31
920488	20-AUG-2010	BOB BARKER CO INC	1,377.90
920608	20-AUG-2010	METRO PROFESSIONAL PRODUCTS	259.32
920916	26-AUG-2010	FEDERAL EXPRESS CORPORATION	384.16
			Grand Total: 6,071.13

Check Disbursement Register
Period Name: 'Aug-10'

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>
52400	04-AUG-2010	WAGE WORKS INC	36,334.83
52417	13-AUG-2010	WAGE WORKS INC	2,142.00
52419	18-AUG-2010	WAGE WORKS INC	36,259.48
			Grand Total: 74,736.31

Check Disbursement Register
Period Name: 'Aug-10'

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>
918871	05-AUG-2010	AFFORDABLE HOUSING CORP	42,000.00
918872	05-AUG-2010	AFFORDABLE HOUSING CORP	128,700.00
919104	05-AUG-2010	LAKE COUNTY RESIDENTIAL	8,873.28
919173	05-AUG-2010	WAUKEGAN TOWNSHIP	59,750.56
919406	12-AUG-2010	AFFORDABLE HOUSING CORP	120,594.50
919407	12-AUG-2010	AFFORDABLE HOUSING CORP	8,500.00
919424	12-AUG-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
919437	12-AUG-2010	SER/JOBS FOR PROGRESS INC	4,605.26
919573	12-AUG-2010	CITY OF WAUKEGAN	29,456.00
920083	20-AUG-2010	AFFORDABLE HOUSING CORP	30,439.40
920183	20-AUG-2010	ALEXIAN BROTHERS BONAVENTURE	12,157.93
920255	20-AUG-2010	CATHOLIC BISHOP OF CHICAGO DBA	6,716.65
920257	20-AUG-2010	CHRISTIAN OUTREACH	13,979.57
920353	20-AUG-2010	LAKE COUNTY RESIDENTIAL	44,149.07
920366	20-AUG-2010	MERIDIAN VALUATION LLC	975.00
920410	20-AUG-2010	PADS CRISIS SERVICES	4,866.43
920416	20-AUG-2010	PRAIRIE STATE LEGAL	8,091.42
920451	20-AUG-2010	TRI-CON CHILD CARE CENTER	8,773.00
920728	26-AUG-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
920754	26-AUG-2010	PADS CRISIS SERVICES	84.00
920804	26-AUG-2010	AFFORDABLE HOUSING CORP	23,071.30
920868	26-AUG-2010	CASA LAKE COUNTY INC	7,500.00
920869	26-AUG-2010	CATHOLIC CHARITIES	6,250.00
920874	26-AUG-2010	CITY OF WAUKEGAN	40,700.00
920891	26-AUG-2010	COMMUNITY RESOURCES FOR EDUCATION	11,250.00
920912	26-AUG-2010	FAMILY SERVICE	6,250.00
920938	26-AUG-2010	LAKE COUNTY CENTER FOR	9,662.77
920942	26-AUG-2010	LAKE COUNTY RESIDENTIAL	9,412.67
920949	26-AUG-2010	MERIDIAN VALUATION LLC	325.00
			Grand Total: 648,689.81

Check Disbursement Register
Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	1,630.89
919139	05-AUG-2010	STM SUBURBAN PUBLICATIONS	416.00
919183	05-AUG-2010	ADVENTURES IN ADVERTISING INC	1,913.31
919189	05-AUG-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
919223	05-AUG-2010	CLYDE J MCLEMORE	90.00
919226	05-AUG-2010	DAVID F CONNER	150.00
919246	05-AUG-2010	FREDERICK CATUNGAL	120.00
919247	05-AUG-2010	GAIL WALKER	140.00
919267	05-AUG-2010	HILDA E LOPEZ	180.00
919276	05-AUG-2010	JEANNETTE CANALES	140.00
919299	05-AUG-2010	MARIA ZARATE	280.00
919327	05-AUG-2010	NEW HORIZONS COMPUTER LEARNING CENTERS	7,000.00
919356	05-AUG-2010	ROBIN HAYNES	80.00
919370	05-AUG-2010	STEVEN R GRIM	150.00
919394	05-AUG-2010	VALERIE PETERSON	80.00
919399	05-AUG-2010	WALNUT STREET	125.00
919463	12-AUG-2010	Warren Schmieg	286.00
919556	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	165.86
919557	12-AUG-2010	CANON BUSINESS SOLUTIONS INC	180.65
919750	12-AUG-2010	THE SALEM GROUP	860.63
919751	12-AUG-2010	THE SALEM GROUP	872.25
919752	12-AUG-2010	THE SALEM GROUP	639.65
919753	12-AUG-2010	THE SALEM GROUP	662.91
919754	12-AUG-2010	THE SALEM GROUP	697.80
919755	12-AUG-2010	THE SALEM GROUP	860.63
919756	12-AUG-2010	THE SALEM GROUP	860.63
919757	12-AUG-2010	THE SALEM GROUP	860.63
919758	12-AUG-2010	THE SALEM GROUP	860.63
919759	12-AUG-2010	THE SALEM GROUP	705.71
919760	12-AUG-2010	THE SALEM GROUP	860.63
919761	12-AUG-2010	THE SALEM GROUP	872.25
919762	12-AUG-2010	THE SALEM GROUP	872.25
919763	12-AUG-2010	THE SALEM GROUP	872.25
919764	12-AUG-2010	THE SALEM GROUP	872.25
919765	12-AUG-2010	THE SALEM GROUP	860.63

Check Disbursement Register
Period Name: 'Aug-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
919766	12-AUG-2010	THE SALEM GROUP	872.25
919767	12-AUG-2010	THE SALEM GROUP	860.63
919801	12-AUG-2010	ANDY FRAIN SERVICES INC	2,951.66
919808	12-AUG-2010	BRANDI COOK	300.00
919828	12-AUG-2010	DAVID SCARBRO	120.00
919868	12-AUG-2010	JEFFREY PFLIEGER	166.20
919874	12-AUG-2010	KERBER ECK & BRAECKEL LLP	20,000.00
919891	12-AUG-2010	LYNETTE ROSS	230.00
919920	12-AUG-2010	NORTH CHICAGO DIST 187	16,469.08
919950	12-AUG-2010	SANTIAGO FIGUEROA	120.00
920154	20-AUG-2010	Gibson, Gary W	35.08
920352	20-AUG-2010	LAKE COUNTY CONVENTION	100.00
920461	20-AUG-2010	VERIZON WIRELESS	134.61
920482	20-AUG-2010	BECKER PROFESSIONAL REVIEW	2,032.48
920496	20-AUG-2010	CASSANDRA ARMSTRONG	305.00
920517	20-AUG-2010	DEVRY UNIVERSITY	1,260.00
920518	20-AUG-2010	DIANE ANN HALBERT	120.00
920531	20-AUG-2010	ERASTO ROSALES	200.00
920532	20-AUG-2010	ERIKA GARCIA	165.00
920571	20-AUG-2010	JOSEPH THOMAS	135.00
920592	20-AUG-2010	LYCHELL ELLISON	210.00
920608	20-AUG-2010	METRO PROFESSIONAL PRODUCTS	93.52
920611	20-AUG-2010	MIDLAND PAPER	718.00
920612	20-AUG-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
920615	20-AUG-2010	MILDUN TRAINING CENTER OF ILLINOIS	3,000.00
920627	20-AUG-2010	NORTH CHICAGO DIST 187	12,093.21
920661	20-AUG-2010	RUBEN CANTU	175.00
920675	20-AUG-2010	STEVEN WADE	140.00
920709	20-AUG-2010	VALERIE PETERSON	80.00
920722	20-AUG-2010	ZALDY IGNACO	70.00
920764	26-AUG-2010	Harris, Andre D	69.67
920773	26-AUG-2010	Locke, Eva M	37.79
920793	26-AUG-2010	Berryman, Theresa M	66.50
920836	26-AUG-2010	CALL ONE	47.79
920873	26-AUG-2010	CITY OF WAUKEGAN	990.00

Check Disbursement Register
Period Name: 'Aug-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920876	26-AUG-2010	COLLEGE OF LAKE COUNTY	2,934.26
920902	26-AUG-2010	DEX ONE	707.00
920913	26-AUG-2010	FEDERAL EXPRESS CORPORATION	21.72
921042	26-AUG-2010	ADVANCED COMPUTER TRAINING INC	8,500.00
921054	26-AUG-2010	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
921070	26-AUG-2010	CHICAGO PROFESSIONAL CENTER	8,500.00
921075	26-AUG-2010	CITY OF WAUKEGAN CHAMBER OF COMMERCE	120.00
921076	26-AUG-2010	COLUMBIA COLLEGE	214.00
921080	26-AUG-2010	COST-COPY CONSULTANTS INC	172.95
921095	26-AUG-2010	EVA GILES	160.00
921100	26-AUG-2010	GAIL WALKER	150.00
921113	26-AUG-2010	HILDA E LOPEZ	150.00
921125	26-AUG-2010	JEANNETTE CANALES	150.00
921126	26-AUG-2010	JEANNIE POTOCEK	60.00
921127	26-AUG-2010	JHERI LYNETTE COLE	300.00
921133	26-AUG-2010	KIRLYAN SALAZAR	220.00
921146	26-AUG-2010	LEONARDO LABORDETA	155.00
921149	26-AUG-2010	LIZZANIA A SANCHEZ	350.00
921151	26-AUG-2010	MANAGEMENT & INFORMATION	7,000.00
921153	26-AUG-2010	MARIA ZARATE	300.00
921165	26-AUG-2010	MICROTECH TRAINING CENTER DBA	53,437.00
921183	26-AUG-2010	OFFICE PLUS OF LAKE COUNTY	3,095.27
921208	26-AUG-2010	SARA HERRERA	140.00
921264	26-AUG-2010	VALERIE PETERSON	80.00
921265	26-AUG-2010	VALERIE TAYLOR	150.00
			Grand Total: 184,028.11

Check Disbursement Register
Period Name: 'Aug-10'

Fund: 765	Fund Name: Money Laundering Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
920147	20-AUG-2010	UNIVERSITY OF ILLINOIS	4,421.00
920167	20-AUG-2010	Susannah Huber	1,145.00
			Grand Total: 5,566.00

Check Disbursement Register
Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	121.90
			Grand Total: 121.90

Check Disbursement Register
Period Name: 'Aug-10'

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>
52422	19-AUG-2010	JPMORGAN CHASE BANK	936.98
			Grand Total: 936.98