

April 2011

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 March 2011.

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



Patrice Sutton Burger
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,761,740.81
206	Liability Insurance and Risk Fund	456,895.89
208	Veterans Assistance Commission	17,435.84
210	Health Department	1,136,327.46
212	Stormwater Management	24,160.74
214	Division of Transportation	2,074,077.51
216	Hulse Detention Center	50,721.20
218	Winchester House	424,710.21
220	TB Clinic	6,804.19
232	Bridge Tax	82,814.06
234	Matching Tax	326,278.92
250	Probation Services Fee	36,647.88
252	Law Library	1,421.21
254	Children's Waiting Room Fund	76.43
256	Court Automation	19,014.21
258	Court Document Storage	182,752.16
260	Recorder Automation	31,101.24
268	Motor Fuel Tax	822,949.02
269	Sales Tax for Transportation & Public Sa	772,373.86
510	Health, Life & Dental Insurance	3,943,443.79
610	Public Works	2,897,306.09
705	Lake County Tax Sale Account	586,575.00
715	Treasurer Agency Fund	24,923.52
720	Sheriff Asset Forfeiture Fund	1,895.02
725	Sheriff's Agency Funds	7,734.69
730	Employee Flexible Reimbursements	124,871.48
740	HUD Grants	858,401.82
750	Workforce Development	463,853.36
770	Computer Fraud Forfeitures	1,567.95
790	Contributions Fund	207.91
		Grand Total: 25,139,083.47

Check Disbursement Register
Period Name: 'Mar-11'

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>
52702	03-MAR-2011	AFSCME COUNCIL 31	2,967.62
52703	02-MAR-2011	N.A.C.O. CLR ACCT #13905	224,853.75
52704	02-MAR-2011	STATE DISBURSEMENT UNIT	15,064.10
52711	04-MAR-2011	INTERNAL REVENUE SERVICE	1,462,193.03
52712	04-MAR-2011	ILLINOIS DEPT OF REVENUE	231,336.11
52713	04-MAR-2011	WISCONSIN DEPT OF REVENUE	32,520.64
52714	07-MAR-2011	ILLINOIS MUNICIPAL #3026	2,037,377.47
52716	07-MAR-2011	FIRST MIDWEST BANK	2,838.05
52717	08-MAR-2011	ILLINOIS DEPT OF REVENUE	73,899.00
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	116,521.26
52724	16-MAR-2011	STATE DISBURSEMENT UNIT	15,315.39
52725	16-MAR-2011	N.A.C.O. CLR ACCT #13905	208,528.30
52726	18-MAR-2011	INTERNAL REVENUE SERVICE	1,449,018.84
52727	18-MAR-2011	ILLINOIS DEPT OF REVENUE	229,672.23
52728	18-MAR-2011	WISCONSIN DEPT OF REVENUE	32,455.08
52731	24-MAR-2011	AFSCME COUNCIL 31	3,013.40
52734	30-MAR-2011	STATE DISBURSEMENT UNIT	15,457.98
52735	30-MAR-2011	N.A.C.O. CLR ACCT #13905	217,542.15
52738	31-MAR-2011	AFSCME COUNCIL 31	2,979.11
938542	04-MAR-2011	APRIL JEFFERS	310.00
938543	04-MAR-2011	CHRISTINE L KRAUSS	138.00
938544	04-MAR-2011	FAMILY SUPPORT REGISTRY	125.00
938545	04-MAR-2011	LAKE COUNTY CIRCUIT CLERK	383.40
938546	04-MAR-2011	TRACEY MACARAEG	205.13
938547	04-MAR-2011	REGIONAL SUPT OF SCHOOLS	2,490.32
938548	04-MAR-2011	RI FAMILY COURT	108.00
938549	04-MAR-2011	TX CHILD SUPPORT SDU	184.62
938550	04-MAR-2011	WI SCTF	4,466.57
938552	04-MAR-2011	AMERICAN PLANNING ASSN	560.00
938554	04-MAR-2011	ARAMARK CORP	974.25
938556	04-MAR-2011	EVANGELINA GARIBAY	384.75
938571	04-MAR-2011	ERICA HEYL	10.00
938572	04-MAR-2011	NORTHSIDE COMMUNITY BK	20.00
938582	04-MAR-2011	Dador, Christopher N	529.43
938589	04-MAR-2011	Glueckert, Robert S	52.02

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938590	04-MAR-2011	Morrison, Scott D	48.00
938592	04-MAR-2011	Cooprider, Thomas D	53.04
938594	04-MAR-2011	ALARM DETECTION SYSTEMS INC	87.00
938595	04-MAR-2011	AMERICAN MESSAGING	388.44
938597	04-MAR-2011	AT &T	246.18
938598	04-MAR-2011	AT &T	179.69
938599	04-MAR-2011	AT &T	410.14
938600	04-MAR-2011	AT &T	660.23
938601	04-MAR-2011	AT &T	262.88
938602	04-MAR-2011	AT &T	152.84
938603	04-MAR-2011	AT &T	2,029.46
938604	04-MAR-2011	AT &T	246.18
938605	04-MAR-2011	AT &T	153.05
938606	04-MAR-2011	AT &T	152.84
938607	04-MAR-2011	AT &T	76.43
938608	04-MAR-2011	AT &T	153.05
938609	04-MAR-2011	AT &T	585.29
938610	04-MAR-2011	AT &T	919.53
938611	04-MAR-2011	AT &T	5,597.29
938612	04-MAR-2011	AT &T	611.86
938615	04-MAR-2011	AT &T	279.56
938617	04-MAR-2011	AT&T DATA COMM	49,438.52
938618	04-MAR-2011	BALDWIN COOKE	446.90
938619	04-MAR-2011	BEST SANITATION SERVICES INC	85.00
938621	04-MAR-2011	CALL ONE	56.60
938625	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	111.64
938626	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	62.56
938628	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	201.76
938630	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	71.02
938633	04-MAR-2011	CITY OF WAUKEGAN	1,050.00
938634	04-MAR-2011	CITY OF WAUKEGAN	600.00
938635	04-MAR-2011	CITY OF WAUKEGAN	150.00
938642	04-MAR-2011	COMMONWEALTH EDISON CO	76.58
938650	04-MAR-2011	DELL MARKETING LP	1,260.48
938651	04-MAR-2011	DELL MARKETING LP	667.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938655	04-MAR-2011	EXELON ENERGY COMPANY	264.40
938657	04-MAR-2011	EXELON ENERGY COMPANY	2,676.36
938680	04-MAR-2011	EXELON ENERGY COMPANY	637.60
938681	04-MAR-2011	FEDERAL COMPANIES	1,165.00
938682	04-MAR-2011	FEDERAL EXPRESS CORPORATION	33.06
938685	04-MAR-2011	FEDERAL EXPRESS CORPORATION	25.28
938686	04-MAR-2011	FEDERAL EXPRESS CORPORATION	156.80
938690	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	80.92
938691	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	11.86
938692	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	305.04
938699	04-MAR-2011	GRAPHIC PARTNERS INC	800.25
938707	04-MAR-2011	IL DEPT OF PUBLIC HEALTH	408.00
938708	04-MAR-2011	INTERNATIONAL SECURITY PRODUCTS	1,349.75
938714	04-MAR-2011	LAKELAND LARSEN ELEVATOR CORP	1,657.13
938734	04-MAR-2011	NORTH EAST MULTI-REGIONAL TRNG	35.00
938737	04-MAR-2011	NORTH SHORE GAS CO	39.77
938738	04-MAR-2011	NORTH SHORE GAS CO	541.57
938762	04-MAR-2011	OCE IMAGISTICS	1,014.94
938765	04-MAR-2011	STM SUBURBAN PUBLICATIONS	51.20
938766	04-MAR-2011	STM SUBURBAN PUBLICATIONS	284.80
938772	04-MAR-2011	THE SALEM GROUP	521.63
938773	04-MAR-2011	THE SALEM GROUP	521.63
938774	04-MAR-2011	THE SALEM GROUP	387.88
938775	04-MAR-2011	THE SALEM GROUP	521.63
938776	04-MAR-2011	THE SALEM GROUP	521.63
938777	04-MAR-2011	THE SALEM GROUP	521.63
938778	04-MAR-2011	THE SALEM GROUP	521.63
938787	04-MAR-2011	TOWER WORKS INC	450.00
938788	04-MAR-2011	TRANS UNION LLC	45.00
938789	04-MAR-2011	TREASURER STATE OF ILLINOIS	1,225.00
938790	04-MAR-2011	UNIVERSITY OF ILLINOIS	11,460.00
938794	04-MAR-2011	VERIZON WIRELESS	1,517.01
938797	04-MAR-2011	VERIZON WIRELESS	353.60
938798	04-MAR-2011	VILLAGE OF LIBERTYVILLE	176.09
938800	04-MAR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	134.10

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938801	04-MAR-2011	1-STEP DETECT ASSOCIATES	1,222.25
938803	04-MAR-2011	A'VIANDS LLC	15,589.16
938804	04-MAR-2011	ABBOTT LABORATORIES	2,200.00
938806	04-MAR-2011	ALDRIDGE ELECTRIC INC	1,066.68
938807	04-MAR-2011	ALEX RAFFERTY III	2,500.00
938809	04-MAR-2011	ANASTASIA'S RESTAURANT	212.50
938810	04-MAR-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,458.64
938811	04-MAR-2011	ANDY FRAIN SERVICES INC	25,667.32
938814	04-MAR-2011	ATLAS LANGUAGE SERVICES INC	790.00
938823	04-MAR-2011	CARDIAC SCIENCE CORPORATION	36,269.80
938826	04-MAR-2011	CHICAGO HEARING SOCIETY	140.00
938830	04-MAR-2011	CHRISTOPHER BURKE ENGINEERING	1,743.21
938833	04-MAR-2011	CLARK EQUIPMENT COMPANY D/B/A	27,884.00
938834	04-MAR-2011	COLLEEN EITERMANN	110.00
938845	04-MAR-2011	DEBORAH COHEN-ROJAS	6.00
938846	04-MAR-2011	DEBORAH J MENAS	2,500.00
938847	04-MAR-2011	DEBRA L SCHULTZ	287.00
938853	04-MAR-2011	EQUIPMENT DEPOT OF ILLINOIS	108.15
938857	04-MAR-2011	FEDERAL SUPPLY CO	3,374.75
938860	04-MAR-2011	FOX RECOVERY & TOWING OF LAKE COUNTY	195.00
938864	04-MAR-2011	GEEN INDUSTRIES INC	1,749.27
938866	04-MAR-2011	GILLIAN GOSCH	2,500.00
938867	04-MAR-2011	GIOVANNA PERRI MEIER	61.00
938869	04-MAR-2011	GOLDBERG & KANE	1,190.00
938871	04-MAR-2011	GRAPHIC PARTNERS INC	12,830.00
938875	04-MAR-2011	GROUND UP SNOW & ICE CONTROL	11,833.00
938878	04-MAR-2011	HDR ARCHITECTURE INC	10,839.60
938886	04-MAR-2011	IAN S KASPER P.C.	2,500.00
938887	04-MAR-2011	IDENTIX INC	13,298.00
938894	04-MAR-2011	J.R.'S WRECKER SERVICES	35.00
938895	04-MAR-2011	JAN M MOSLEY	136.50
938896	04-MAR-2011	JOHN F BARBINI	2,136.17
938897	04-MAR-2011	JOSEPH J HENDERSON & SON INC	227,682.00
938898	04-MAR-2011	KENNEDY CONSULTING LLC	2,715.02
938904	04-MAR-2011	LAKE COUNTY PIPE & SUPPLY CO	2,161.84

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938906	04-MAR-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
938907	04-MAR-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
938908	04-MAR-2011	LENO'S SANDWICH RESTAURANT &	369.45
938909	04-MAR-2011	LEWIS PAPER INTERNATIONAL INC	3,642.94
938915	04-MAR-2011	LYDIA MIGACZ AUSBROOK	165.00
938917	04-MAR-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
938919	04-MAR-2011	MANUEL R MONTEZ MD	600.00
938920	04-MAR-2011	MARLA SLOAN	276.50
938923	04-MAR-2011	MARY KAY HERBST	45.50
938928	04-MAR-2011	MCMASTER-CARR SUPPLY CO	46.62
938932	04-MAR-2011	METRO PROFESSIONAL PRODUCTS	3,349.11
938936	04-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	1,646.40
938938	04-MAR-2011	Jason Johnsen	713.00
938948	04-MAR-2011	MONICA SALIDO-FISHER	909.38
938950	04-MAR-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
938959	04-MAR-2011	PAUL B NOVAK	2,500.00
938963	04-MAR-2011	PREFERRED GRAPHICS	473.77
938967	04-MAR-2011	RANDIE BRUNO	2,250.00
938970	04-MAR-2011	RED HAWK	3,718.26
938972	04-MAR-2011	REVERE ELECTRIC SUPPLY INC	937.30
938974	04-MAR-2011	ROGAN'S SHOES INC	194.99
938975	04-MAR-2011	ROGER'S TOWING SERVICE	475.00
938979	04-MAR-2011	SENTINEL OFFENDER SERVICES LLC	15,073.42
938990	04-MAR-2011	STANLEY SECURITY SOLUTIONS	2,230.00
938993	04-MAR-2011	STATEWIDE PRISONER EXTRADITIONS	503.89
938994	04-MAR-2011	SUBURBAN COMMUNICATIONS INC	1,500.00
938995	04-MAR-2011	SUNG KI CHA D/B/A	150.00
938997	04-MAR-2011	SYMPRO INC	10,400.00
938999	04-MAR-2011	THE FERGUSON GROUP LLC	8,333.33
939000	04-MAR-2011	THE LAKOTA GROUP INC	8,455.20
939002	04-MAR-2011	THOMAS M GUREWITZ	1,312.50
939004	04-MAR-2011	TOPS IN DOG TRAINING INC	1,250.00
939005	04-MAR-2011	TRAIN SMART INC	1,300.00
939007	04-MAR-2011	UNIFORMITY INC	386.00
939008	04-MAR-2011	UNIFORMITY INC	42.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939009	04-MAR-2011	UNIFORMITY INC	144.00
939010	04-MAR-2011	UNIFORMITY INC	144.00
939011	04-MAR-2011	UNIFORMITY INC	615.00
939012	04-MAR-2011	UNIFORMITY INC	144.00
939013	04-MAR-2011	UNIFORMITY INC	144.00
939014	04-MAR-2011	UNIFORMITY INC	144.00
939015	04-MAR-2011	UNIFORMITY INC	144.00
939016	04-MAR-2011	UNIFORMITY INC	144.00
939017	04-MAR-2011	UNIFORMITY INC	144.00
939018	04-MAR-2011	UNIFORMITY INC	152.00
939019	04-MAR-2011	UNIFORMITY INC	749.00
939020	04-MAR-2011	UNIFORMITY INC	70.00
939021	04-MAR-2011	UNIFORMITY INC	7.00
939022	04-MAR-2011	UNIFORMITY INC	192.00
939023	04-MAR-2011	UNIFORMITY INC	144.00
939024	04-MAR-2011	UNIFORMITY INC	144.00
939025	04-MAR-2011	UNIFORMITY INC	148.00
939026	04-MAR-2011	UNIFORMITY INC	148.00
939030	04-MAR-2011	VERITEXT CHICAGO REPORTING CO	4,350.00
939031	04-MAR-2011	VERNITA ALLEN-WILLIAMS	812.60
939037	04-MAR-2011	W.B. MCCLOUD SERVICES	69.43
939040	04-MAR-2011	W.B. MCCLOUD SERVICES	35.42
939041	04-MAR-2011	W.B. MCCLOUD SERVICES	42.53
939042	04-MAR-2011	W.B. MCCLOUD SERVICES	27.22
939051	04-MAR-2011	WILDWOOD SERVICE CENTER INC	570.00
939055	04-MAR-2011	ZOILA PLUMLEY	328.50
939058	11-MAR-2011	CITY OF WAUKEGAN	10.00
939059	11-MAR-2011	CITY OF WAUKEGAN	10.00
939060	11-MAR-2011	CITY OF WAUKEGAN	10.00
939061	11-MAR-2011	CITY OF WAUKEGAN	10.00
939062	11-MAR-2011	CITY OF WAUKEGAN	10.00
939063	11-MAR-2011	CITY OF WAUKEGAN	10.00
939064	11-MAR-2011	CITY OF WAUKEGAN	10.00
939065	11-MAR-2011	CITY OF WAUKEGAN	10.00
939067	11-MAR-2011	EVANGELINA GARIBAY	457.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939069	11-MAR-2011	ILLINOIS ATTORNEY GENERALS OFFICE	330.00
939070	11-MAR-2011	ILLINOIS STATE POLICE	330.00
939071	11-MAR-2011	LAKE COUNTY CLERK	539.29
939079	11-MAR-2011	Pierce & Associates, P.C.	300.00
939081	11-MAR-2011	NORTH CHICAGO CHAMBER OF COMMERCE	75.00
939082	11-MAR-2011	POSTMASTER	20,000.00
939084	11-MAR-2011	TREASURER STATE OF ILLINOIS	110.00
939086	11-MAR-2011	US POSTMASTER	10,000.00
939091	11-MAR-2011	Moore Allbee, April J	44.88
939094	11-MAR-2011	Wings, Carrie A	54.57
939096	11-MAR-2011	Balwierzczak, Chet A	134.42
939098	11-MAR-2011	Husemoller, David	70.17
939101	11-MAR-2011	Gordon, Gary O	148.41
939103	11-MAR-2011	Vara, Hilda	45.38
939104	11-MAR-2011	McCulloch, James H	138.72
939105	11-MAR-2011	Pavletic, Jeffrey J	171.48
939107	11-MAR-2011	Van Dien II, John K	80.00
939110	11-MAR-2011	KELLY TURNER	297.07
939111	11-MAR-2011	KEVIN QUINN	18.36
939112	11-MAR-2011	Mannette, Kimberly	61.71
939113	11-MAR-2011	KYLE BAARS	297.07
939114	11-MAR-2011	Nikutin, Linda M	30.42
939115	11-MAR-2011	Nordstrom, Lora	270.51
939116	11-MAR-2011	Bangser, Marc A.	35.40
939117	11-MAR-2011	Brogan, Marc A	45.55
939119	11-MAR-2011	Gregory, Michael L	28.00
939122	11-MAR-2011	Garduno, Rebecca L	297.07
939123	11-MAR-2011	Garren, Robert C	33.66
939124	11-MAR-2011	Rodriguez-Torres, Roberto	300.00
939126	11-MAR-2011	ROYCEALEE J WOOD	110.16
939131	11-MAR-2011	Fitch, Timothy W	52.00
939133	11-MAR-2011	Albarran, Yvette M	41.20
939134	11-MAR-2011	18834 GRAND BUILDING CORP	64,198.64
939145	11-MAR-2011	AT &T	57.90
939147	11-MAR-2011	AT &T	1,536.16

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939148	11-MAR-2011	AT&T DATA COMM	2,978.52
939182	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	163.42
939183	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	205.20
939184	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	15.35
939185	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	36.52
939186	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	303.15
939187	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	12.58
939197	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	66.16
939198	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	247.73
939199	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	202.91
939200	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	452.33
939201	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	112.12
939202	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	47.79
939210	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	53.75
939211	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	39.07
939212	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	42.03
939215	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	115.13
939216	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	62.12
939217	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	18.93
939218	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	41.15
939219	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	38.03
939220	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	4.97
939221	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	26.55
939222	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	68.18
939223	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	65.34
939224	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	8.91
939225	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	21.92
939226	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	34.32
939227	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	198.24
939228	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	60.20
939229	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	98.04
939230	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	126.28
939231	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	75.52
939232	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	200.32
939233	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	94.28

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939234	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	44.53
939235	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	67.55
939236	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	48.26
939237	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	22.25
939238	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	115.04
939239	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	9.18
939242	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	41.02
939243	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	124.06
939244	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.51
939245	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	118.68
939246	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	36.34
939247	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	110.80
939250	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	584.57
939251	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	3.35
939252	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	375.79
939253	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	155.55
939254	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	50.12
939255	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	64.34
939256	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	100.46
939257	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	425.84
939280	11-MAR-2011	CAPITOL FAX	350.00
939281	11-MAR-2011	CDW GOVERNMENT INC	2,937.00
939284	11-MAR-2011	CHICAGO TOWER LEASING CORP	6,844.89
939291	11-MAR-2011	COLLEGE OF LAKE COUNTY	852.15
939292	11-MAR-2011	COMCAST CABLE COMMUNICATIONS	82.06
939300	11-MAR-2011	COMMONWEALTH EDISON CO	3,082.74
939321	11-MAR-2011	COMMONWEALTH EDISON CO	910.53
939322	11-MAR-2011	COMMONWEALTH EDISON CO	14.97
939323	11-MAR-2011	COMMONWEALTH EDISON CO	26.48
939324	11-MAR-2011	COMMONWEALTH EDISON CO	83.06
939358	11-MAR-2011	DEBORAH L SEVERSON DBA	1,111.10
939360	11-MAR-2011	DELL MARKETING LP	4,350.00
939361	11-MAR-2011	DELL MARKETING LP	3,262.50
939365	11-MAR-2011	DISH NETWORK INC	552.00
939371	11-MAR-2011	EXELON ENERGY COMPANY	2,079.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939372	11-MAR-2011	EXELON ENERGY COMPANY	418.80
939373	11-MAR-2011	EXELON ENERGY COMPANY	100.84
939374	11-MAR-2011	EXELON ENERGY COMPANY	87.78
939375	11-MAR-2011	EXELON ENERGY COMPANY	945.81
939376	11-MAR-2011	EXELON ENERGY COMPANY	161.91
939377	11-MAR-2011	EXELON ENERGY COMPANY	77.78
939378	11-MAR-2011	EXELON ENERGY COMPANY	162.91
939379	11-MAR-2011	EXELON ENERGY COMPANY	254.22
939380	11-MAR-2011	EXELON ENERGY COMPANY	69,553.90
939383	11-MAR-2011	FEDERAL EXPRESS CORPORATION	78.40
939392	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	27.99
939394	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	169.56
939395	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	70.95
939396	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	185.52
939397	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	63.00
939399	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	73.83
939400	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	38.54
939401	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	78.85
939404	11-MAR-2011	GRAPHIC PARTNERS INC	1,374.45
939410	11-MAR-2011	HOLLAND & KNIGHT	885.00
939412	11-MAR-2011	IBM	5,100.98
939414	11-MAR-2011	ILLINOIS ASSOC OF COURT CLERKS	660.00
939418	11-MAR-2011	ILLINOIS JUVENILE OFFICERS ASSOCIATION	100.00
939434	11-MAR-2011	LIONHEART POWER SYSTEMS INC	3,638.00
939440	11-MAR-2011	The Kiplinger Letter	79.00
939441	11-MAR-2011	IDEOA	285.00
939443	11-MAR-2011	Illinois Association of Property and Evidence Managers	400.00
939447	11-MAR-2011	NORTH EAST MULTI-REGIONAL TRNG	275.00
939467	11-MAR-2011	STM SUBURBAN PUBLICATIONS	485.13
939472	11-MAR-2011	THE SALEM GROUP	527.67
939473	11-MAR-2011	THE SALEM GROUP	541.20
939474	11-MAR-2011	THE SALEM GROUP	110.72
939475	11-MAR-2011	THE SALEM GROUP	581.28
939477	11-MAR-2011	THE SALEM GROUP	521.63
939478	11-MAR-2011	THE SALEM GROUP	595.12

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939484	11-MAR-2011	VERIZON WIRELESS	519.64
939488	11-MAR-2011	VERIZON WIRELESS	327.96
939493	11-MAR-2011	VILLAGE OF LIBERTYVILLE	1,803.79
939498	11-MAR-2011	XEROX CORPORATION	5,032.85
939500	11-MAR-2011	YOUTH CONSERVATION CORPS INC	10,554.04
939503	11-MAR-2011	A'VIANDS LLC	6,001.93
939504	11-MAR-2011	A-MIDWEST BOARD-UP INC	456.30
939506	11-MAR-2011	ACE HARDWARE INC	34.97
939507	11-MAR-2011	ADELANTE PC	800.00
939508	11-MAR-2011	ALCO PRO	79.50
939509	11-MAR-2011	ALEX RAFFERTY III	7,245.00
939511	11-MAR-2011	ALLBRITE METAL	1,040.00
939513	11-MAR-2011	ALTERNATIVE BEHAVIOR	216.42
939522	11-MAR-2011	BAKER & HOSTETLER LLP	7,500.00
939524	11-MAR-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
939527	11-MAR-2011	CAPITOL GRAPHICS & PROMOTIONS	4,373.39
939531	11-MAR-2011	CHICAGO HEARING SOCIETY	390.00
939540	11-MAR-2011	COMMERCIAL ELECTRONIC SYSTEMS	4,499.07
939544	11-MAR-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
939546	11-MAR-2011	COUNTY TOWER LLC	4,194.75
939557	11-MAR-2011	EDWARD STAUBER WHOLESALE	530.00
939563	11-MAR-2011	ETHICS POINT	3,965.00
939568	11-MAR-2011	GERALD H BLAIN MS LCPC	400.00
939574	11-MAR-2011	H-O-H CHEMICALS INC	923.85
939582	11-MAR-2011	J A SEXAUER	89.67
939584	11-MAR-2011	JAMES C BAKK	4,002.82
939585	11-MAR-2011	JAN-PRO OF NORTHERN ILLINOIS	332.00
939588	11-MAR-2011	JERRY L VAN PELT	1,653.51
939589	11-MAR-2011	JOHN R FRASE	1,443.34
939594	11-MAR-2011	KIESLER POLICE SUPPLY INC	21,663.75
939595	11-MAR-2011	KIPLUND R KOLKMEIER	4,005.67
939596	11-MAR-2011	KRAUSE ELECTRICAL CONTRACTORS	251.00
939599	11-MAR-2011	LAKE COUNTY PIPE & SUPPLY CO	310.00
939600	11-MAR-2011	LAKESIDE INVESTIGATIONS INC	140.00
939601	11-MAR-2011	LARRY M CLARK	3,988.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939602	11-MAR-2011	LECHNER AND SONS INC	125.65
939603	11-MAR-2011	LENO'S SANDWICH RESTAURANT &	167.69
939610	11-MAR-2011	LYDIA MIGACZ AUSBROOK	330.00
939611	11-MAR-2011	LYNN RIEDEL BUCHMEYER	828.75
939612	11-MAR-2011	MALIA & RINEHART PC	4,500.00
939614	11-MAR-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
939624	11-MAR-2011	METRO PROFESSIONAL PRODUCTS	3,868.61
939630	11-MAR-2011	MONACO MECHANICAL	107,082.00
939634	11-MAR-2011	NEXUS	8,036.00
939635	11-MAR-2011	NICASA	311.00
939649	11-MAR-2011	ONE HOPE UNITED NORTHERN REGION	175.00
939650	11-MAR-2011	ORLANDO PENATE	1,240.00
939666	11-MAR-2011	RELIABLE COMPUTER SALES LLC	2,300.00
939667	11-MAR-2011	RENACER LATINO INC	160.00
939668	11-MAR-2011	REVERE ELECTRIC SUPPLY INC	324.41
939672	11-MAR-2011	SAYERS FINANCE CORPORATION	8,726.25
939676	11-MAR-2011	SOFTWARE DEVELOPMENT	13,608.28
939682	11-MAR-2011	STEPHEN MCKASSON D/B/A	500.00
939685	11-MAR-2011	SUPERIOR HEALTH LINENS	69.50
939691	11-MAR-2011	THOMPSON ELEVATOR INSPECTION SERVICE INC	20.00
939693	11-MAR-2011	TRANS UNION LLC	45.00
939696	11-MAR-2011	UNIFORMITY INC	90.00
939697	11-MAR-2011	UNIFORMITY INC	615.00
939698	11-MAR-2011	UNIFORMITY INC	486.00
939699	11-MAR-2011	UNIFORMITY INC	284.00
939700	11-MAR-2011	UNIFORMITY INC	14.00
939701	11-MAR-2011	UNIFORMITY INC	250.00
939702	11-MAR-2011	UNIFORMITY INC	140.00
939703	11-MAR-2011	UNIFORMITY INC	200.00
939704	11-MAR-2011	UNIFORMITY INC	366.00
939705	11-MAR-2011	UNIFORMITY INC	139.00
939706	11-MAR-2011	UNIFORMITY INC	116.00
939707	11-MAR-2011	UNIFORMITY INC	60.00
939708	11-MAR-2011	UNIFORMITY INC	68.00
939709	11-MAR-2011	UNIFORMITY INC	80.00

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939710	11-MAR-2011	UNIFORMITY INC	150.00
939711	11-MAR-2011	UNIFORMITY INC	32.00
939712	11-MAR-2011	UNIFORMITY INC	103.00
939713	11-MAR-2011	UNIFORMITY INC	32.00
939714	11-MAR-2011	UNIFORMITY INC	43.00
939715	11-MAR-2011	UNIFORMITY INC	4.95
939716	11-MAR-2011	UNIFORMITY INC	144.00
939717	11-MAR-2011	UNIFORMITY INC	144.00
939718	11-MAR-2011	UNIFORMITY INC	194.00
939719	11-MAR-2011	UNIFORMITY INC	9.00
939729	11-MAR-2011	W.B. MCCLOUD SERVICES	42.53
939730	11-MAR-2011	W.B. MCCLOUD SERVICES	50.00
939731	11-MAR-2011	W.B. MCCLOUD SERVICES	35.42
939732	11-MAR-2011	WAUKEGAN SAFE & LOCK CO	10.58
939742	11-MAR-2011	ZION TOWNSHIP CREW	100.00
939743	11-MAR-2011	ZOILA PLUMLEY	109.50
939744	18-MAR-2011	ADLER & ASSOCIATES	117.09
939745	18-MAR-2011	ADLER & ASSOCIATES	117.09
939746	18-MAR-2011	APRIL JEFFERS	310.00
939747	18-MAR-2011	BAKER & MILLER PC	153.45
939748	18-MAR-2011	BAKER & MILLER PC	150.34
939749	18-MAR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
939750	18-MAR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	170.25
939751	18-MAR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.51
939752	18-MAR-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	126.03
939753	18-MAR-2011	CHAPTER 13 TRUSTEE	257.00
939754	18-MAR-2011	CHAPTER 13 TRUSTEE - 730	145.00
939755	18-MAR-2011	CHAPTER 13 TRUSTEE - 730	662.00
939756	18-MAR-2011	CHAPTER 13 TRUSTEE - 730	662.00
939757	18-MAR-2011	CHAPTER 13 TRUSTEE - 730	145.00
939758	18-MAR-2011	CHRISTINE L KRAUSS	138.00
939759	18-MAR-2011	CONSUMER FINANCIAL SERVICES CORP	284.70
939760	18-MAR-2011	CONSUMER FINANCIAL SERVICES CORP	277.76
939761	18-MAR-2011	DAVID J AXELROD & ASSOCIATES	204.48
939762	18-MAR-2011	DAVID J AXELROD & ASSOCIATES	204.48

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939763	18-MAR-2011	DAVID J AXELROD & ASSOCIATES	138.19
939764	18-MAR-2011	DAVID J AXELROD & ASSOCIATES	138.20
939765	18-MAR-2011	DIVERSIFIED COLLECTION SERVICES INC	52.00
939766	18-MAR-2011	DIVERSIFIED COLLECTION SERVICES INC	51.62
939767	18-MAR-2011	DIVERSIFIED COLLECTION SERVICES, INC	151.00
939768	18-MAR-2011	DIVERSIFIED COLLECTION SERVICES, INC	147.74
939769	18-MAR-2011	FAMILY SUPPORT REGISTRY	125.00
939770	18-MAR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	245.93
939771	18-MAR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
939772	18-MAR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	340.68
939773	18-MAR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	350.05
939774	18-MAR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	300.56
939775	18-MAR-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
939776	18-MAR-2011	GENERAL REVENUE CORPORATION	323.71
939777	18-MAR-2011	GENERAL REVENUE CORPORATION	323.71
939778	18-MAR-2011	GLENN STEARNS	15,366.78
939779	18-MAR-2011	ILFOP	6,460.00
939780	18-MAR-2011	ILLINOIS DEPT OF REVENUE-64449	322.80
939781	18-MAR-2011	ILLINOIS DEPT OF REVENUE-64449	152.92
939782	18-MAR-2011	ILLINOIS DEPT OF REVENUE-64449	420.45
939783	18-MAR-2011	ILLINOIS DEPT OF REVENUE-64449	151.31
939784	18-MAR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	126.78
939785	18-MAR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
939786	18-MAR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	126.78
939787	18-MAR-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
939788	18-MAR-2011	INT'L UNION OPERATING ENG	6,394.80
939789	18-MAR-2011	INTERNAL REVENUE SERVICE-219236	50.00
939790	18-MAR-2011	INTERNAL REVENUE SERVICE-219236	50.00
939791	18-MAR-2011	INTERNAL REVENUE SERVICE-219236	198.54
939792	18-MAR-2011	INTERNAL REVENUE SERVICE-219236	50.00
939793	18-MAR-2011	INTERNAL REVENUE SERVICE-219236	50.00
939794	18-MAR-2011	INTERNAL REVENUE SERVICE-219236	203.03
939795	18-MAR-2011	INTERNAL REVENUE SERVICE-60061	1,879.41
939796	18-MAR-2011	INTERNAL REVENUE SERVICE-64999	100.00
939797	18-MAR-2011	INTERNAL REVENUE SERVICE-64999	65.00

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939798	18-MAR-2011	INTERNAL REVENUE SERVICE-64999	75.00
939799	18-MAR-2011	INTERNAL REVENUE SERVICE-64999	65.00
939800	18-MAR-2011	INTERNAL REVENUE SERVICE-64999	100.00
939801	18-MAR-2011	INTERNAL REVENUE SERVICE-64999	75.00
939802	18-MAR-2011	INTERNAL REVENUE SERVICE-69	125.00
939803	18-MAR-2011	INTERNAL REVENUE SERVICE-69	125.00
939804	18-MAR-2011	INTERNTL UNION OPERATING ENG	1,871.10
939805	18-MAR-2011	INTL UNION OPERATING ENG	80.00
939806	18-MAR-2011	KEITH S SHINDLER LTD	282.60
939807	18-MAR-2011	KEITH S SHINDLER LTD	285.00
939808	18-MAR-2011	LAKE COUNTY CIRCUIT CLERK	383.40
939809	18-MAR-2011	MARK S GROCHOCINSKI	235.02
939810	18-MAR-2011	MARK S GROCHOCINSKI	235.02
939812	18-MAR-2011	NCO FINANCIAL SYSTEMS INC	129.66
939813	18-MAR-2011	NCO FINANCIAL SYSTEMS INC	130.42
939814	18-MAR-2011	NEWMAN RAIZ LLC	394.10
939815	18-MAR-2011	RAYMOND A BOLDT	332.82
939816	18-MAR-2011	REGIONAL SUPT OF SCHOOLS	2,490.32
939817	18-MAR-2011	RI FAMILY COURT	108.00
939818	18-MAR-2011	TEAMSTERS LOCAL 700	8,029.00
939819	18-MAR-2011	TX CHILD SUPPORT SDU	184.62
939820	18-MAR-2011	US DEPT OF EDUCATION	222.25
939821	18-MAR-2011	US DEPT OF EDUCATION	159.86
939822	18-MAR-2011	US DEPT OF EDUCATION	237.96
939823	18-MAR-2011	US DEPT OF EDUCATION	85.51
939824	18-MAR-2011	US DEPT OF EDUCATION	255.62
939825	18-MAR-2011	US DEPT OF EDUCATION	231.10
939826	18-MAR-2011	US DEPT OF EDUCATION	85.50
939827	18-MAR-2011	US DEPT OF EDUCATION	159.86
939828	18-MAR-2011	US DEPT OF EDUCATION	255.62
939829	18-MAR-2011	US DEPT OF EDUCATION	223.61
939830	18-MAR-2011	WEIGHT WATCHERS NORTH AMERICA INC	2,557.50
939831	18-MAR-2011	WEIGHT WATCHERS NORTH AMERICA INC	3,487.50
939832	18-MAR-2011	WI SCTF	4,519.34
939836	18-MAR-2011	ARAMARK CORP	1,114.30

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939843	18-MAR-2011	CITY OF WAUKEGAN	600.00
939847	18-MAR-2011	EVANGELINA GARIBAY	220.50
939849	18-MAR-2011	ILLINOIS SECRETARY OF STATE POLICE	99.00
939853	18-MAR-2011	LAKE COUNTY PUBLIC WORKS	497.35
939877	18-MAR-2011	CORPORATION SERVICE CO	45.00
939886	18-MAR-2011	Husemoller, David	300.00
939891	18-MAR-2011	Humke, Jason R.	45.51
939894	18-MAR-2011	Fox, Karen D	32.78
939895	18-MAR-2011	Lorenz, Kenneth C.	37.95
939902	18-MAR-2011	Krause, Richard A	23.97
939910	18-MAR-2011	Bobic, Zoran	50.74
939953	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	192.19
939972	18-MAR-2011	CITY OF WAUKEGAN	1,090.17
939973	18-MAR-2011	CITY OF WAUKEGAN	358.25
939974	18-MAR-2011	CITY OF WAUKEGAN	5,884.33
939975	18-MAR-2011	CITY OF WAUKEGAN	4,500.00
939983	18-MAR-2011	COMCAST CABLE COMMUNICATIONS	114.90
939984	18-MAR-2011	COMMONWEALTH EDISON CO	1,793.56
939985	18-MAR-2011	COMMONWEALTH EDISON CO	127.85
939990	18-MAR-2011	COMMONWEALTH EDISON CO	3,527.91
939991	18-MAR-2011	COMMONWEALTH EDISON CO	545.36
939993	18-MAR-2011	COPY RITE INC	55.54
939994	18-MAR-2011	DELL MARKETING LP	24,085.50
939995	18-MAR-2011	DELL MARKETING LP	441.96
939996	18-MAR-2011	DELL MARKETING LP	2,687.40
939998	18-MAR-2011	DELL MARKETING LP	1,605.70
940005	18-MAR-2011	EXELON ENERGY COMPANY	992.30
940045	18-MAR-2011	EXELON ENERGY COMPANY	182.91
940055	18-MAR-2011	EXELON ENERGY COMPANY	7,365.73
940071	18-MAR-2011	FEDERAL EXPRESS CORPORATION	31.60
940073	18-MAR-2011	FEDERAL EXPRESS CORPORATION	33.74
940074	18-MAR-2011	FEDERAL EXPRESS CORPORATION	88.40
940083	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	79.29
940086	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	209.76
940094	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	29.36

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940095	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	46.30
940103	18-MAR-2011	ILLINOIS PROBATION AND COURT	575.00
940107	18-MAR-2011	LAKELAND LARSEN ELEVATOR CORP	35,512.14
940108	18-MAR-2011	LANGUAGE LINE LLC	1,098.23
940112	18-MAR-2011	Lake County After School Coalition/Nicasa	25.00
940123	18-MAR-2011	NICOR GAS	505.99
940125	18-MAR-2011	NICOR GAS	116.58
940133	18-MAR-2011	NORTH SHORE GAS CO	241.32
940145	18-MAR-2011	NORTH SHORE GAS CO	5,388.58
940146	18-MAR-2011	NORTH SHORE GAS CO	162.77
940149	18-MAR-2011	PADDOCK PUBLICATIONS	30.00
940155	18-MAR-2011	THE SALEM GROUP	521.63
940165	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	756.00
940166	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	1,126.30
940167	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	1,292.45
940171	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	134.83
940172	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	33.28
940173	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	54.20
940174	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	298.03
940178	18-MAR-2011	VILLAGE OF LIBERTYVILLE	225.14
940184	18-MAR-2011	WEST PUBLISHING CORPORATION DBA	8,534.29
940188	18-MAR-2011	A'VIANDS LLC	26,642.04
940193	18-MAR-2011	AL WESTERMAN	132.53
940194	18-MAR-2011	ALDRIDGE ELECTRIC INC	2,984.00
940196	18-MAR-2011	ALMA L CORDOVA	396.00
940198	18-MAR-2011	ANDY FRAIN SERVICES INC	83,254.61
940200	18-MAR-2011	ATLAS LANGUAGE SERVICES INC	255.00
940212	18-MAR-2011	CARDIAC SCIENCE CORPORATION	2,560.00
940216	18-MAR-2011	CAROL ZERBA	118.25
940219	18-MAR-2011	CENTURY AUTOMATIC SPRINKLER	450.00
940225	18-MAR-2011	CITY OF PARK CITY	148.48
940226	18-MAR-2011	COLLEEN EITERMANN	178.50
940229	18-MAR-2011	COMPASSCOM SOFTWARE INC	8,023.32
940232	18-MAR-2011	COPY RITE INC	69.95
940234	18-MAR-2011	COUNTY TOWER LLC	4,404.34

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940236	18-MAR-2011	DANIEL ROBISON ARCHITECTS PC	450.00
940237	18-MAR-2011	DEBRA L SCHULTZ	122.50
940239	18-MAR-2011	DENNIS HOCKNEY	126.41
940241	18-MAR-2011	ELECTION DATA SERVICES INC	3,000.00
940243	18-MAR-2011	ENCLAVE DATA SOLUTIONS LLC	13,292.00
940244	18-MAR-2011	ENGLEWOOD ELECTRICAL SUPPLY	267.48
940249	18-MAR-2011	FISHER HEALTHCARE	1,567.72
940251	18-MAR-2011	FKS INVESTIGATIONS INC	500.00
940254	18-MAR-2011	GERALDINE STIMPSON	111.00
940258	18-MAR-2011	GRAYSLAKE FEED SALES INC	114.10
940262	18-MAR-2011	GREGORY KOEPPEN	100.40
940263	18-MAR-2011	GRUMMAN BUTKUS ASSOCIATES	9,264.87
940282	18-MAR-2011	JODI HAINS	350.00
940283	18-MAR-2011	JOHN P REINDL	97.85
940286	18-MAR-2011	JUNE PRUSAK	325.00
940287	18-MAR-2011	KINSALE CONTRACTING GROUP INC	12,300.00
940288	18-MAR-2011	KIWON KANG	150.00
940290	18-MAR-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	90.00
940291	18-MAR-2011	LAKE COUNTY PIPE & SUPPLY CO	46.32
940292	18-MAR-2011	LAKEMOOR BANQUETS	200.00
940293	18-MAR-2011	LAUREN A DEBOER	54.45
940295	18-MAR-2011	LECHNER AND SONS INC	79.70
940296	18-MAR-2011	LENO'S SANDWICH RESTAURANT &	267.83
940302	18-MAR-2011	LIVING FAITH UNITED METHODIST CHURCH	250.00
940306	18-MAR-2011	MANUEL R MONTEZ MD	2,600.00
940307	18-MAR-2011	MARCIA CURTIS	150.00
940308	18-MAR-2011	MASTER GRAPHICS INC	2,195.00
940317	18-MAR-2011	METRO PROFESSIONAL PRODUCTS	6,648.46
940321	18-MAR-2011	MTI OFFICE SYSTEMS, INC.	33,646.34
940322	18-MAR-2011	NANCI LAKIN	870.00
940324	18-MAR-2011	NATIONAL MEDICAL SERVICES INC	2,279.00
940326	18-MAR-2011	NICASA	876.50
940335	18-MAR-2011	OMNI YOUTH SERVICES	1,184.00
940336	18-MAR-2011	ORACLE AMERICA INC	50,856.68
940366	18-MAR-2011	ROGAN'S SHOES INC	200.00

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940378	18-MAR-2011	ST JOHNS UNITED CHURCH	300.00
940383	18-MAR-2011	THE GORDIAN GROUP	6,582.43
940385	18-MAR-2011	TRANS UNION LLC	45.00
940387	18-MAR-2011	UNIFORMITY INC	80.00
940388	18-MAR-2011	UNIFORMITY INC	237.65
940389	18-MAR-2011	UNIFORMITY INC	140.00
940390	18-MAR-2011	UNIFORMITY INC	29.95
940391	18-MAR-2011	UNIFORMITY INC	60.00
940392	18-MAR-2011	UNIFORMITY INC	14.00
940393	18-MAR-2011	UNIFORMITY INC	230.00
940394	18-MAR-2011	UNIFORMITY INC	32.00
940395	18-MAR-2011	UNIFORMITY INC	140.00
940396	18-MAR-2011	UNIFORMITY INC	80.00
940397	18-MAR-2011	UNIFORMITY INC	238.00
940398	18-MAR-2011	UNIFORMITY INC	278.00
940400	18-MAR-2011	UNIV OF WISCONSIN MADISON	595.00
940405	18-MAR-2011	W.B. MCCLOUD SERVICES	54.76
940406	18-MAR-2011	W.B. MCCLOUD SERVICES	27.22
940407	18-MAR-2011	W.B. MCCLOUD SERVICES	27.22
940408	18-MAR-2011	W.B. MCCLOUD SERVICES	35.42
940409	18-MAR-2011	WATCH GUARD VIDEO	150,852.00
940415	18-MAR-2011	ZOILA PLUMLEY	109.50
940416	25-MAR-2011	ARAMARK CORP	1,868.51
940422	25-MAR-2011	DFM ASSOCIATES	136,800.00
940423	25-MAR-2011	EVANGELINA GARIBAY	275.25
940425	25-MAR-2011	HOSTBRIDGE TECHNOLOGY LLC	10,200.00
940428	25-MAR-2011	ILLINOIS STATE TOLL HIGHWAY	6.00
940429	25-MAR-2011	LAKE COUNTY CIRCUIT CLERK	1,484.65
940432	25-MAR-2011	LAKE COUNTY PUBLIC WORKS	3,481.45
940442	25-MAR-2011	Philipp Libenson	53.00
940443	25-MAR-2011	LATIMER LEVAY JURASEK LLC	20.00
940445	25-MAR-2011	SECRETARY OF STATE	10.00
940449	25-MAR-2011	Lawlor, Aaron L	376.20
940450	25-MAR-2011	Kyle, Angelo D	2.04
940452	25-MAR-2011	Maine, Ann	26.52

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940453	25-MAR-2011	Bassi, Anne	456.67
940454	25-MAR-2011	Parisi, Anthony V	510.60
940456	25-MAR-2011	Nixon, Audrey	14.28
940457	25-MAR-2011	Burton, Barry A	33.00
940458	25-MAR-2011	Carter, Bonnie D	272.24
940459	25-MAR-2011	Paxton, Brent	892.46
940460	25-MAR-2011	Albrecht, Brittany	84.00
940461	25-MAR-2011	Calabresa, Carol	28.56
940462	25-MAR-2011	Taylor, Craig W	34.68
940463	25-MAR-2011	Stolman, David	221.34
940466	25-MAR-2011	O'Kelly, Diana	326.56
940467	25-MAR-2011	Hewitt, Diane	27.03
940468	25-MAR-2011	ERIC STEFFEN	141.83
940470	25-MAR-2011	ILEANA BLAUER	87.00
940472	25-MAR-2011	Christensen, Janelle K	35.70
940473	25-MAR-2011	Burke, Jeffrey A	119.96
940475	25-MAR-2011	Saw, Ji Un	41.90
940477	25-MAR-2011	Crilly, John K	109.00
940480	25-MAR-2011	KARLA HASTY	46.70
940482	25-MAR-2011	Caldwell, Keith J	22.44
940483	25-MAR-2011	Kaiser, Keith E	329.75
940484	25-MAR-2011	KEVIN QUINN	10.20
940485	25-MAR-2011	Revelle, Leonard Bryan	49.76
940486	25-MAR-2011	Barbera-Stein, Linda M	97.92
940487	25-MAR-2011	Pedersen, Linda	63.79
940489	25-MAR-2011	Curran, Mark C	49.12
940490	25-MAR-2011	Vice, Mark A	537.98
940491	25-MAR-2011	Paulson, Martin P	64.00
940493	25-MAR-2011	Marsolek, Mary A	112.84
940494	25-MAR-2011	Ross Cunningham, Mary	92.00
940497	25-MAR-2011	Bush, Melinda	43.35
940498	25-MAR-2011	Burke, Melissa A	50.12
940499	25-MAR-2011	Wheeler, Michael C	51.08
940500	25-MAR-2011	Feldman, Michelle	31.62
940501	25-MAR-2011	Higgins, Michelle L	17.34

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940502	25-MAR-2011	Carey, Patrice	137.56
940503	25-MAR-2011	Lippert, Patti A.	58.45
940504	25-MAR-2011	Gonzalez, Robert J	72.23
940506	25-MAR-2011	Szarzynski, Robert P	29.58
940507	25-MAR-2011	Kurek, Scot W	936.45
940509	25-MAR-2011	Cailteux, Shawn A	12.00
940510	25-MAR-2011	Carlson, Stephen	40.80
940511	25-MAR-2011	Mountsier, Stevenson	245.63
940512	25-MAR-2011	Gravenhorst, Susan	6.63
940513	25-MAR-2011	Wilke, Terry	42.33
940514	25-MAR-2011	Fitch, Timothy W	12.00
940515	25-MAR-2011	WILLIAM DURKIN	4.08
940523	25-MAR-2011	AMERICAN MESSAGING	22.02
940528	25-MAR-2011	AT &T	53.00
940529	25-MAR-2011	AT &T	80.56
940531	25-MAR-2011	BEST SANITATION SERVICES INC	85.00
940533	25-MAR-2011	CALL ONE	10,233.52
940535	25-MAR-2011	CALL ONE	84.17
940536	25-MAR-2011	CALL ONE	1,400.39
940538	25-MAR-2011	CALL ONE	45.93
940540	25-MAR-2011	CALL ONE	10,245.49
940544	25-MAR-2011	CANON BUSINESS SOLUTIONS INC	70.36
940545	25-MAR-2011	CANON BUSINESS SOLUTIONS INC	124.32
940547	25-MAR-2011	CANON BUSINESS SOLUTIONS INC	22.48
940548	25-MAR-2011	CAREERBUILDER LLC	650.00
940549	25-MAR-2011	CAREERS IN GOVERNMENT	310.00
940553	25-MAR-2011	CITY OF WAUKEGAN	75.00
940555	25-MAR-2011	COLLEGE OF LAKE COUNTY	6,071.54
940558	25-MAR-2011	COMCAST CABLE COMMUNICATIONS	59.95
940559	25-MAR-2011	COMCAST CABLE COMMUNICATIONS	65.00
940561	25-MAR-2011	COMMONWEALTH EDISON CO	8,970.21
940566	25-MAR-2011	DELL MARKETING LP	3,726.75
940570	25-MAR-2011	EXELON ENERGY COMPANY	7,037.64
940571	25-MAR-2011	EXELON ENERGY COMPANY	25,372.98
940592	25-MAR-2011	EXELON ENERGY COMPANY	1,777.02

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940594	25-MAR-2011	EXELON ENERGY COMPANY	30,677.10
940595	25-MAR-2011	EXELON ENERGY COMPANY	607.49
940596	25-MAR-2011	FEDERAL EXPRESS CORPORATION	118.68
940604	25-MAR-2011	GLOBALCOM INC	5,443.43
940605	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	343.48
940606	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	49.13
940607	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	73.40
940610	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	99.76
940611	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	74.44
940612	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	40.80
940613	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	300.02
940614	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	128.04
940615	25-MAR-2011	GRAPHIC PARTNERS INC	349.00
940621	25-MAR-2011	IMPRIMUS FORENSIC SERVICES LLC	1,150.00
940623	25-MAR-2011	IOD INC	60.33
940631	25-MAR-2011	LAKELAND LARSEN ELEVATOR CORP	6,660.00
940637	25-MAR-2011	IDEAO	285.00
940665	25-MAR-2011	NORTH SHORE GAS CO	457.70
940666	25-MAR-2011	NORTH SHORE GAS CO	629.27
940667	25-MAR-2011	NORTH SHORE GAS CO	150.51
940670	25-MAR-2011	NORTH SHORE GAS CO	351.64
940671	25-MAR-2011	NORTH SHORE GAS CO	3,093.47
940672	25-MAR-2011	NORTH SHORE GAS CO	3,681.60
940673	25-MAR-2011	NORTH SHORE GAS CO	458.15
940674	25-MAR-2011	NORTH SHORE GAS CO	115.97
940675	25-MAR-2011	NORTH SHORE GAS CO	793.47
940676	25-MAR-2011	NORTH SHORE GAS CO	268.07
940677	25-MAR-2011	NORTH SHORE GAS CO	801.68
940687	25-MAR-2011	NORTH SHORE SANITARY DISTRICT	5.80
940689	25-MAR-2011	NORTHWESTERN UNIVERSITY	33.00
940691	25-MAR-2011	OCE IMAGISTICS	132.00
940694	25-MAR-2011	OCE IMAGISTICS	132.00
940695	25-MAR-2011	OCE IMAGISTICS	396.00
940696	25-MAR-2011	OCE IMAGISTICS	132.00
940697	25-MAR-2011	OCE IMAGISTICS	195.00

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940698	25-MAR-2011	OCE IMAGISTICS	195.00
940699	25-MAR-2011	OCE IMAGISTICS	132.00
940700	25-MAR-2011	OCE IMAGISTICS	132.00
940701	25-MAR-2011	OCE IMAGISTICS	195.00
940702	25-MAR-2011	OCE IMAGISTICS	924.00
940703	25-MAR-2011	OCE IMAGISTICS	195.00
940708	25-MAR-2011	SCARIANO HIMES &	27,598.06
940712	25-MAR-2011	STATE POLICE VEHICLE FUND #246	7,971.00
940715	25-MAR-2011	THE SALEM GROUP	521.63
940721	25-MAR-2011	TREASURER STATE OF ILLINOIS	507.00
940722	25-MAR-2011	TREASURER STATE OF ILLINOIS	961.00
940723	25-MAR-2011	TREASURER STATE OF ILLINOIS	338.00
940724	25-MAR-2011	TREASURER STATE OF ILLINOIS	15,203.38
940725	25-MAR-2011	TREASURER STATE OF ILLINOIS	45,817.16
940726	25-MAR-2011	TREASURER STATE OF ILLINOIS	20,216.00
940727	25-MAR-2011	TREASURER STATE OF ILLINOIS	16,852.52
940728	25-MAR-2011	TREASURER STATE OF ILLINOIS	120.00
940729	25-MAR-2011	TREASURER STATE OF ILLINOIS	1,800.00
940730	25-MAR-2011	TREASURER STATE OF ILLINOIS	256.00
940731	25-MAR-2011	TREASURER STATE OF ILLINOIS	58,059.92
940732	25-MAR-2011	TREASURER STATE OF ILLINOIS	45.00
940733	25-MAR-2011	TREASURER STATE OF ILLINOIS	1,390.00
940734	25-MAR-2011	TREASURER STATE OF ILLINOIS	48,719.32
940735	25-MAR-2011	TREASURER STATE OF ILLINOIS	18.00
940736	25-MAR-2011	TREASURER STATE OF ILLINOIS	7,350.99
940737	25-MAR-2011	TREASURER STATE OF ILLINOIS	16,060.76
940738	25-MAR-2011	TREASURER STATE OF ILLINOIS	7,325.00
940739	25-MAR-2011	TREASURER STATE OF ILLINOIS	73,603.62
940740	25-MAR-2011	TREASURER STATE OF ILLINOIS	38,820.33
940741	25-MAR-2011	TREASURER STATE OF ILLINOIS	1,096.00
940742	25-MAR-2011	TREASURER STATE OF ILLINOIS	7,713.00
940743	25-MAR-2011	TREASURER STATE OF ILLINOIS	41,092.00
940744	25-MAR-2011	TREASURER STATE OF ILLINOIS	22,981.00
940745	25-MAR-2011	TREASURER STATE OF ILLINOIS	1,966.50
940746	25-MAR-2011	TREASURER STATE OF ILLINOIS	8.00

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940747	25-MAR-2011	TREASURER STATE OF ILLINOIS	132,241.46
940748	25-MAR-2011	TREASURER STATE OF ILLINOIS	12,796.50
940751	25-MAR-2011	VAHL REPORTING SERVICE	1,815.75
940753	25-MAR-2011	VERIZON WIRELESS	190.22
940754	25-MAR-2011	VERIZON WIRELESS	0.42
940778	25-MAR-2011	VILLAGE OF ROUND LAKE BEACH	81.98
940789	25-MAR-2011	WISCONSIN GLACIER SPRINGS CO	137.70
940790	25-MAR-2011	1-STEP DETECT ASSOCIATES	945.50
940802	25-MAR-2011	ARAMARK CORP	1,248.24
940805	25-MAR-2011	ATLAS LANGUAGE SERVICES INC	815.00
940814	25-MAR-2011	BERTHA LAURA ATKINSON	928.00
940820	25-MAR-2011	BUSINESS STORAGE INC	8,738.82
940821	25-MAR-2011	CANDACE LEE SARTWELL CSR	59.00
940822	25-MAR-2011	CAREN RAPINCHUK	73.50
940828	25-MAR-2011	CHICAGO HEARING SOCIETY	140.00
940831	25-MAR-2011	CHRISTOPHER BURKE ENGINEERING	20,034.60
940835	25-MAR-2011	COLLEEN EITERMANN	28.00
940839	25-MAR-2011	COPY RITE INC	35.78
940842	25-MAR-2011	DANIEL ROBISON ARCHITECTS PC	1,525.00
940849	25-MAR-2011	DOST VALUATION GROUP LTD	2,000.00
940850	25-MAR-2011	DR. DONALD J KLUSENDORF	205.08
940851	25-MAR-2011	ECOLAB INC	2,205.32
940853	25-MAR-2011	EDWARD STAUBER WHOLESAL	20.00
940855	25-MAR-2011	ENGLEWOOD ELECTRICAL SUPPLY	2,025.66
940857	25-MAR-2011	ERNIE PETERSON PLUMBING INC	1,045.00
940859	25-MAR-2011	FISHER HEALTHCARE	660.57
940865	25-MAR-2011	GEEN INDUSTRIES INC	1,802.37
940869	25-MAR-2011	GIOVANNA PERRI MEIER	456.25
940870	25-MAR-2011	GRAPHIC PARTNERS INC	3,870.00
940873	25-MAR-2011	GROUND UP SNOW & ICE CONTROL	1,138.00
940876	25-MAR-2011	HENRY J BOGDALA SR	62.24
940885	25-MAR-2011	ILLINOIS DEPT OF TRANSPORTATION	250.00
940886	25-MAR-2011	ILLINOIS STATE POLICE	6,805.25
940891	25-MAR-2011	JOHN S MATIJEVICH	59.18
940899	25-MAR-2011	K MICHAEL MICELI	59.18

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940900	25-MAR-2011	KAREN HALE	360.00
940905	25-MAR-2011	KINSALE CONTRACTING GROUP INC	11,480.00
940911	25-MAR-2011	LEADERSTAT LTD	682.50
940912	25-MAR-2011	LECHNER AND SONS INC	79.70
940913	25-MAR-2011	LENO'S SANDWICH RESTAURANT &	287.98
940914	25-MAR-2011	LEWIS PAPER INTERNATIONAL INC	6,265.26
940920	25-MAR-2011	LYDIA MIGACZ AUSBROOK	495.00
940924	25-MAR-2011	MANUEL R MONTEZ MD	1,400.00
940927	25-MAR-2011	MARIANNE LIGENZA	143.50
940928	25-MAR-2011	MARION WATSON	150.00
940930	25-MAR-2011	MARTIN PETERSEN COMPANY INC	8,000.00
940932	25-MAR-2011	MARY KAY HERBST	433.50
940939	25-MAR-2011	MEDCO SERVICE CORPORATION	204.00
940943	25-MAR-2011	METRO PROFESSIONAL PRODUCTS	3,903.83
940948	25-MAR-2011	Brad Humphreville	140.76
940949	25-MAR-2011	Dr. Mark Carich	345.78
940952	25-MAR-2011	MORROW BROTHERS FORD INC	22,230.00
940958	25-MAR-2011	NORTHEASTERN IL REGIONAL CRIME LAB	4,389.52
940962	25-MAR-2011	OCE NORTH AMERICA, INC.	13,345.20
940964	25-MAR-2011	ONE HOPE UNITED NORTHERN REGION	3,517.50
940965	25-MAR-2011	ORACLE AMERICA INC	13,722.97
940966	25-MAR-2011	ORLANDO PENATE	1,060.00
940967	25-MAR-2011	PAPER SOLUTIONS	419.00
940970	25-MAR-2011	PATTEN INDUSTRIES INC	248.40
940971	25-MAR-2011	PERFORMANCE ELEVATOR CONSULTING LLC	461.50
940975	25-MAR-2011	POLSINELLI SHUGHART PC	644.50
940981	25-MAR-2011	RAMADA WAUKEGAN INN	118.66
940985	25-MAR-2011	RED WING SHOE STORE	195.00
940988	25-MAR-2011	RENACER LATINO INC	1,842.50
940989	25-MAR-2011	ROGAN'S SHOES INC	184.99
940990	25-MAR-2011	SAM'S CLUB	119.88
940991	25-MAR-2011	SAM'S CLUB	50.40
940992	25-MAR-2011	SAM'S CLUB	2,757.24
940993	25-MAR-2011	SAM'S CLUB	49.90
941008	25-MAR-2011	SUBURBAN COMMUNICATIONS INC	597.00

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941010	25-MAR-2011	SUNG KI CHA D/B/A	150.00
941020	25-MAR-2011	UNIFORMITY INC	34.00
941021	25-MAR-2011	UNIFORMITY INC	134.75
941022	25-MAR-2011	UNIFORMITY INC	230.55
941023	25-MAR-2011	UNIFORMITY INC	172.00
941024	25-MAR-2011	UNIFORMITY INC	72.00
941025	25-MAR-2011	UNIFORMITY INC	80.00
941026	25-MAR-2011	UNIFORMITY INC	18.95
941027	25-MAR-2011	UNIFORMITY INC	179.25
941028	25-MAR-2011	UNIFORMITY INC	68.00
941029	25-MAR-2011	UNIFORMITY INC	615.00
941030	25-MAR-2011	UNITED MAILING SERVICE	1,185.49
941034	25-MAR-2011	VERNITA ALLEN-WILLIAMS	10.50
941038	25-MAR-2011	W.B. MCCLOUD SERVICES	42.53
941045	25-MAR-2011	WHITMORE'S WRECKER SERVICE INC	65.00
941050	25-MAR-2011	ZOILA PLUMLEY	109.50
941051	31-MAR-2011	APRIL JEFFERS	310.00
941052	31-MAR-2011	CHRISTINE L KRAUSS	138.00
941053	31-MAR-2011	FAMILY SUPPORT REGISTRY	125.00
941054	31-MAR-2011	LAKE COUNTY CIRCUIT CLERK	383.40
941055	31-MAR-2011	YASMARIE MARTINEZ	457.15
941056	31-MAR-2011	REGIONAL SUPT OF SCHOOLS	2,871.59
941057	31-MAR-2011	RI FAMILY COURT	108.00
941058	31-MAR-2011	TX CHILD SUPPORT SDU	184.62
941059	31-MAR-2011	WI SCTF	4,523.56
941061	31-MAR-2011	AMERICAN JAIL ASSN	48.00
941064	31-MAR-2011	ARAMARK CORP	1,031.86
941067	31-MAR-2011	CANDACE LEE SARTWELL CSR	21.00
941074	31-MAR-2011	LAKE COUNTY SHERIFF	450.10
941075	31-MAR-2011	LCRDC-PARK CITY LLC	225,000.00
941090	31-MAR-2011	US POSTMASTER	300.00
941097	31-MAR-2011	EFREN HEREDIA	196.25
941099	31-MAR-2011	Giamberduca, Gianni	393.34
941103	31-MAR-2011	Kates, Karen E	313.38
941104	31-MAR-2011	McHugh, Kari S	12.24

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941107	31-MAR-2011	Rowland, Miles H	33.66
941108	31-MAR-2011	Balke, Philip L	96.70
941109	31-MAR-2011	Dever, Robert W	82.74
941110	31-MAR-2011	Coffelt, Sally	28.05
941111	31-MAR-2011	Chefalo, Thomas J	300.00
941112	31-MAR-2011	THOMAS LYNCH	54.36
941113	31-MAR-2011	Urban, Tomas	43.09
941128	31-MAR-2011	BUCK CONSULTANTS	2,262.46
941140	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	131.24
941159	31-MAR-2011	CITY OF WAUKEGAN	150.00
941161	31-MAR-2011	COMCAST CABLE COMMUNICATIONS	42.00
941167	31-MAR-2011	COMMONWEALTH EDISON CO	491.65
941177	31-MAR-2011	COMMUNICATIONS REVOLVING FUND	877.39
941178	31-MAR-2011	DEBORAH L SEVERSON DBA	1,237.65
941182	31-MAR-2011	DISH NETWORK INC	541.50
941186	31-MAR-2011	EXELON ENERGY COMPANY	790.22
941188	31-MAR-2011	EXELON ENERGY COMPANY	6,300.16
941189	31-MAR-2011	EXELON ENERGY COMPANY	461.77
941190	31-MAR-2011	EXELON ENERGY COMPANY	2,857.36
941192	31-MAR-2011	FEDERAL EXPRESS CORPORATION	136.38
941195	31-MAR-2011	FEDERAL EXPRESS CORPORATION	79.12
941196	31-MAR-2011	FIRE & SECURITY SYSTEMS INC	444.00
941204	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	157.69
941209	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	338.10
941210	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	720.32
941231	31-MAR-2011	IOD INC	33.02
941238	31-MAR-2011	LAKE COUNTY MUNICIPAL LEAGUE	40.00
941244	31-MAR-2011	LYNN RIEDEL BUCHMEYER	311.55
941251	31-MAR-2011	NORTH SHORE GAS CO	221.86
941256	31-MAR-2011	NORTH SHORE GAS CO	275.34
941257	31-MAR-2011	NORTH SHORE GAS CO	1,013.45
941258	31-MAR-2011	NORTH SHORE GAS CO	2,754.72
941259	31-MAR-2011	NORTH SHORE GAS CO	461.60
941263	31-MAR-2011	OCE IMAGISTICS	264.00
941264	31-MAR-2011	OCE IMAGISTICS	195.00

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Period Name: 'Mar-11'

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>
941271	31-MAR-2011	PITNEY BOWES CREDIT CORP	2,568.00
941277	31-MAR-2011	STANLEY SECURITY SOLUTIONS	1,115.00
941278	31-MAR-2011	STM SUBURBAN PUBLICATIONS	596.00
941295	31-MAR-2011	VERIZON WIRELESS	142.54
941296	31-MAR-2011	VERIZON WIRELESS	4,032.95
941297	31-MAR-2011	VERIZON WIRELESS	1,498.27
941298	31-MAR-2011	VERIZON WIRELESS	662.93
941300	31-MAR-2011	VERIZON WIRELESS	408.32
941302	31-MAR-2011	VERIZON WIRELESS	2,043.85
941307	31-MAR-2011	VILLAGE OF LAKE VILLA	34.05
941311	31-MAR-2011	WISCONSIN GLACIER SPRINGS CO	6.00
941312	31-MAR-2011	A SAFE PLACE	10,266.39
941313	31-MAR-2011	A'VIANDS LLC	34,148.81
941316	31-MAR-2011	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
941330	31-MAR-2011	BOB BARKER CO INC	895.44
941333	31-MAR-2011	CHICAGO HEARING SOCIETY	170.00
941343	31-MAR-2011	CONTECH MSI CO	792.00
941348	31-MAR-2011	DEBORAH COHEN-ROJAS	20.00
941349	31-MAR-2011	DEBRA L SCHULTZ	9.50
941360	31-MAR-2011	FIRST MIDWEST BANK	1,369.05
941363	31-MAR-2011	GEOTEK INDUSTRIES INC	1,648.42
941367	31-MAR-2011	GROUND UP SNOW & ICE CONTROL	6,660.00
941374	31-MAR-2011	JAN-PRO OF NORTHERN ILLINOIS	332.00
941375	31-MAR-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
941376	31-MAR-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
941378	31-MAR-2011	JODI HAINS	210.00
941386	31-MAR-2011	KIESLER POLICE SUPPLY INC	6,108.33
941387	31-MAR-2011	KIRK WITHERPSPOON PHD	2,515.61
941389	31-MAR-2011	KIWON KANG	150.00
941392	31-MAR-2011	LAKESIDE INVESTIGATIONS INC	70.00
941394	31-MAR-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
941395	31-MAR-2011	LENO'S SANDWICH RESTAURANT &	392.15
941396	31-MAR-2011	LESSER LUTREY & MCGLYNN LLP	660.00
941397	31-MAR-2011	LEWIS PAPER INTERNATIONAL INC	16,738.55
941401	31-MAR-2011	LUIS ROSELL	1,952.56

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Period Name: 'Mar-11'

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>
941403	31-MAR-2011	LYDIA MIGACZ AUSBROOK	495.00
941404	31-MAR-2011	LYNN RIEDEL BUCHMEYER	994.05
941406	31-MAR-2011	MANUEL R MONTEZ MD	600.00
941407	31-MAR-2011	MARCELA TORRES-CARO	1,120.05
941408	31-MAR-2011	MARIAN BARELL	250.00
941414	31-MAR-2011	METRO PROFESSIONAL PRODUCTS	1,592.37
941417	31-MAR-2011	William Swanson	484.10
941418	31-MAR-2011	Antioch Golf Club	312.00
941421	31-MAR-2011	Angela Ray	80.00
941422	31-MAR-2011	Jose Zavaleta	217.00
941424	31-MAR-2011	MONICA SALIDO-FISHER	675.00
941427	31-MAR-2011	MORROW BROTHERS FORD INC	188.63
941428	31-MAR-2011	NANCI LAKIN	450.00
941433	31-MAR-2011	NORTH SHORE BUSINESS TECHNOLOGY	288.69
941437	31-MAR-2011	OFFICE PLUS OF LAKE COUNTY	182.78
941438	31-MAR-2011	OFFICE TRAINING SERVICES INC	1,162.50
941439	31-MAR-2011	PADDOCK PUBLICATIONS	32.00
941448	31-MAR-2011	RANDIE BRUNO	2,250.00
941451	31-MAR-2011	RENACER LATINO INC	3,625.00
941455	31-MAR-2011	ROSITA CRUZ STEIN	375.00
941456	31-MAR-2011	SAM'S CLUB	50.00
941476	31-MAR-2011	TOPS IN DOG TRAINING INC	1,242.00
941477	31-MAR-2011	TRANS UNION LLC	45.00
941478	31-MAR-2011	UNIFORMITY INC	185.00
941479	31-MAR-2011	UNIFORMITY INC	160.00
941480	31-MAR-2011	UNIFORMITY INC	80.00
941481	31-MAR-2011	UNIFORMITY INC	316.00
941482	31-MAR-2011	UNIFORMITY INC	18.95
941483	31-MAR-2011	UNIFORMITY INC	72.00
941484	31-MAR-2011	UNIFORMITY INC	34.00
941485	31-MAR-2011	UNIFORMITY INC	46.00
941486	31-MAR-2011	UNIFORMITY INC	102.00
941487	31-MAR-2011	UNIFORMITY INC	144.00
941488	31-MAR-2011	UNIFORMITY INC	354.00
941489	31-MAR-2011	UNIFORMITY INC	34.00

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Period Name: 'Mar-11'

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>
941490	31-MAR-2011	UNIFORMITY INC	34.00
941491	31-MAR-2011	UNIFORMITY INC	32.00
941494	31-MAR-2011	VALENTINA MOSTIPAN	360.00
941496	31-MAR-2011	W.B. MCCLOUD SERVICES	50.00
941497	31-MAR-2011	W.B. MCCLOUD SERVICES	85.00
941498	31-MAR-2011	W.B. MCCLOUD SERVICES	27.22
941499	31-MAR-2011	W.B. MCCLOUD SERVICES	42.53
941500	31-MAR-2011	W.B. MCCLOUD SERVICES	69.43
			Grand Total: 9,761,740.81

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Period Name: 'Mar-11'

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>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	350.00
938559	04-MAR-2011	ILLINOIS WORKERS COMPENSATION	831.41
938562	04-MAR-2011	MAXMILLIANO DOMINGUEZ	729.10
938563	04-MAR-2011	JESSICA GARCIA	374.95
938564	04-MAR-2011	Jeanette O. Keyes and Earline D. Navy	10,000.00
938565	04-MAR-2011	DEBRA SCHULTZ	486.50
938566	04-MAR-2011	LESLIE KLAUSS	1,181.04
938567	04-MAR-2011	TIM MEYER	1,384.62
938568	04-MAR-2011	JERI REASOR	973.90
938569	04-MAR-2011	EDUARDO PEREZ	1,233.56
938570	04-MAR-2011	RANDY QUILLING	1,707.12
938636	04-MAR-2011	CNA SURETY	90.00
938713	04-MAR-2011	LAKE FOREST HOSPITAL D/B/A	233.53
938767	04-MAR-2011	TALX CORPORATION	281.25
939054	04-MAR-2011	ZEE MEDICAL SERVICE INC	210.36
939057	07-MAR-2011	EDWIN RODRIGUEZ	292.68
939075	11-MAR-2011	RONALD SCHLUNG	5,591.55
939076	11-MAR-2011	MAUREEN KINYON	42,043.54
939077	11-MAR-2011	KATHY GORDON	4,985.40
939078	11-MAR-2011	RONALD PALLACH	1,395.40
939087	11-MAR-2011	VILLAGE OF GURNEE	2,224.67
939120	11-MAR-2011	Kula, Pamela A	21.42
939137	11-MAR-2011	ACCELERATED REHABILITATION	344.24
939138	11-MAR-2011	ADULT & PEDIATRIC	312.55
939139	11-MAR-2011	ADVOCATE CONDELL MEDICAL	1,775.20
939140	11-MAR-2011	ADVOCATE HEALTH CARE DBA	1,040.16
939149	11-MAR-2011	ATHLETICO LTD	639.97
939356	11-MAR-2011	COMPLETE ORTHOPAEDIC CARE	193.89
939357	11-MAR-2011	DEAN S STERN DPM LTD	2,000.00
939359	11-MAR-2011	DEBORAH MURPHY	455.67
939368	11-MAR-2011	EMPI	185.08
939369	11-MAR-2011	ENCORE UNLIMITED, LLC	3,925.57
939387	11-MAR-2011	FIRST SCRIPT	922.37
939389	11-MAR-2011	GARDA CL GREAT LAKES INC	32.10
939391	11-MAR-2011	GLOBAL MEDICAL IMAGING DBA	231.34

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Period Name: 'Mar-11'

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>
939405	11-MAR-2011	GREENLEAF ORTHOPAEDIC	94.81
939406	11-MAR-2011	HAND SURGERY ASSOCIATES SC	215.38
939407	11-MAR-2011	HAWTHORN SURGERY CENTER	17,759.20
939408	11-MAR-2011	HEALTHPORT TECHNOLOGIES LLC	69.48
939409	11-MAR-2011	HISELMAN'S AUTO APPRAISAL INC	121.50
939410	11-MAR-2011	HOLLAND & KNIGHT	62,463.47
939413	11-MAR-2011	IHC-LIBERTYVILLE EMERGENCY	905.50
939415	11-MAR-2011	ILLINOIS BONE AND JOINT CENTER	2,097.76
939419	11-MAR-2011	ILLINOIS SPINE INSTITUTE SC	2,042.81
939420	11-MAR-2011	IOD INC	15.88
939422	11-MAR-2011	JAMES G SOTOS & ASSOC LTD	12,227.50
939424	11-MAR-2011	KENDIG KEAST COLLABORATIVE	4,763.85
939429	11-MAR-2011	LAKE COUNTY RADIOLOGY	39.28
939431	11-MAR-2011	LAKE FOREST HOSPITAL	39,467.20
939432	11-MAR-2011	LAKE FOREST HOSPITAL D/B/A	185.15
939455	11-MAR-2011	NORTHSHORE UNIVERSITY	115.18
939460	11-MAR-2011	PHOTOFAX INC	1,875.00
939463	11-MAR-2011	PRAXIS PHYSICAL THERAPY	251.60
939466	11-MAR-2011	SCARIANO HIMES &	1,299.38
939468	11-MAR-2011	STONERIVER PHARMACY SOLUTIONS	32.02
939469	11-MAR-2011	SUBURBAN MEDICAL ASSOCIATES	94.81
939470	11-MAR-2011	TALX CORPORATION	281.25
939471	11-MAR-2011	TETRA TECH GEO	6,952.93
939481	11-MAR-2011	VAHL REPORTING SERVICE	1,435.80
939496	11-MAR-2011	WALGREEN CO	31.99
939514	11-MAR-2011	AMERICAN INSURANCE SERVICES	37.75
939515	11-MAR-2011	AMI RISK CONSULTANTS, INC.	7,800.00
939567	11-MAR-2011	GENEX SERVICES INC	3,104.30
939690	11-MAR-2011	THE AUTO GLASS SHOP INC	320.00
939723	11-MAR-2011	VERIFICATIONS INC	56.30
939740	11-MAR-2011	ZEE MEDICAL SERVICE INC	42.56
939840	18-MAR-2011	AURORA HEALTH CARE SOUTHERN	1,426.34
939846	18-MAR-2011	CSC FINANCIAL SERVICES GROUP	4,139.22
939855	18-MAR-2011	ANNE AND VIC BASSI	350.00
939856	18-MAR-2011	EDUARDO PEREZ	1,233.56

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Period Name: 'Mar-11'

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>
939857	18-MAR-2011	TIM MEYER	415.38
939858	18-MAR-2011	SUSAN KINKAID	349.27
939859	18-MAR-2011	EDWIN RODROGUEZ	99.66
939860	18-MAR-2011	RANDY QUILLING	1,707.12
939861	18-MAR-2011	JERI REASOR	973.90
939862	18-MAR-2011	MAXIMILLIANO DOMINGUEZ	729.10
939863	18-MAR-2011	LESLIE KLAUSS	1,181.04
939865	18-MAR-2011	RYAN EAGAR	6,647.20
939867	18-MAR-2011	JUAN AND JESUS CEJA	315.16
939882	18-MAR-2011	VANDER WEIT CHIROPRACTIC	719.46
939913	18-MAR-2011	ADULT & PEDIATRIC	94.81
939915	18-MAR-2011	ADVOCATE HEALTH CARE DBA	1,226.66
939920	18-MAR-2011	APPLIED TECHNOLOGIES INC	2,997.41
939928	18-MAR-2011	ATHLETICO LTD	445.32
939929	18-MAR-2011	AURORA MEDICAL GROUP	219.70
939968	18-MAR-2011	CHICAGO METRO HAND THERAPY	613.29
939982	18-MAR-2011	CNA SURETY	60.00
939999	18-MAR-2011	DELL MARKETING LP	671.85
940097	18-MAR-2011	GREENLEAF ORTHOPAEDIC	5,031.95
940101	18-MAR-2011	ILLINOIS BONE AND JOINT CENTER	89.12
940106	18-MAR-2011	LAKE COUNTY RADIOLOGY	37.93
940109	18-MAR-2011	LIBERTYVILLE AUTO BODY LTD	14,768.60
940147	18-MAR-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	679.47
940150	18-MAR-2011	PARK RIDGE ANESTHESIOLOGY	2,623.32
940152	18-MAR-2011	PRAXIS PHYSICAL THERAPY	1,006.40
940339	18-MAR-2011	PACER SERVICE CENTER	54.96
940434	25-MAR-2011	LANGHENRY GILLEN LUNDQUIST AND	2,450.50
940436	25-MAR-2011	JULES & CAROL VAN RENGEN	145.00
940437	25-MAR-2011	LAURA ANN REYNOLDS	18,680.59
940439	25-MAR-2011	JAMES HOGLUND	1,134.57
940440	25-MAR-2011	TRACY STODULSKI	27.28
940448	25-MAR-2011	VANDER WEIT CHIROPRACTIC	1,271.11
940451	25-MAR-2011	Campanella, Ann M	41.06
940481	25-MAR-2011	Kathlyn Dibble	11.22
940516	25-MAR-2011	ACCELERATED REHABILITATION	2,025.49

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940519	25-MAR-2011	ADULT & PEDIATRIC	790.34
940520	25-MAR-2011	ADVOCATE CONDELL MEDICAL	704.90
940521	25-MAR-2011	ADVOCATE HEALTH CARE DBA	7,854.58
940530	25-MAR-2011	ATHLETICO LTD	390.72
940544	25-MAR-2011	CANON BUSINESS SOLUTIONS INC	35.18
940551	25-MAR-2011	CHRISTOPHER BURKE ENGINEERING	23,305.08
940567	25-MAR-2011	EBI LLC	40.15
940569	25-MAR-2011	ENCORE UNLIMITED, LLC	1,570.94
940601	25-MAR-2011	FIRST SCRIPT	103.07
940603	25-MAR-2011	GLOBAL CARE D/B/A	35.48
940616	25-MAR-2011	GREENLEAF ORTHOPAEDIC	3,019.20
940617	25-MAR-2011	HAND SURGERY ASSOCIATES SC	167.01
940620	25-MAR-2011	ILLINOIS BONE AND JOINT CENTER	718.06
940626	25-MAR-2011	KNELL AND O'CONNOR PC	12,252.50
940627	25-MAR-2011	KOEHLER CHIROPRACTIC CENTER PC	699.40
940628	25-MAR-2011	L & L REPORTING SERVICE INC	293.75
940629	25-MAR-2011	LAKE FOREST HOSPITAL	10,247.67
940630	25-MAR-2011	LAKE FOREST HOSPITAL D/B/A	1,429.70
940633	25-MAR-2011	LIBERTYVILLE FIRE DEPT	415.19
940688	25-MAR-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	713.62
940704	25-MAR-2011	PHOTOFAX INC	1,289.00
940705	25-MAR-2011	PRAXIS PHYSICAL THERAPY	629.00
940706	25-MAR-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	1,043.98
940710	25-MAR-2011	STATE FIRE MARSHAL	70.00
940711	25-MAR-2011	STATE FIRE MARSHAL	140.00
940713	25-MAR-2011	STREET SMART RENTAL	11,469.96
940714	25-MAR-2011	TALX CORPORATION	1,207.25
940753	25-MAR-2011	VERIZON WIRELESS	232.56
940974	25-MAR-2011	POLICE CONSULTANTS INC	1,532.00
941033	25-MAR-2011	VERIFICATIONS INC	65.85
941065	31-MAR-2011	AURORA MEDICAL GROUP	1,356.43
941068	31-MAR-2011	COLLISION SOLUTION	1,418.53
941069	31-MAR-2011	EMPI	198.90
941076	31-MAR-2011	MATRIX HEALTHCARE SERVICES INC	4,925.30
941078	31-MAR-2011	LESLIE KLAUSS	1,181.04

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941079	31-MAR-2011	MAXIMILLIANO DOMINGUEZ	729.10
941080	31-MAR-2011	JERI REASOR	973.90
941081	31-MAR-2011	SUSAN KINKAID	2,444.94
941082	31-MAR-2011	EDUARDO PEREZ	1,233.56
941083	31-MAR-2011	RANDY QUILLING	1,707.12
941084	31-MAR-2011	ANNA VESSELLS	6.69
941085	31-MAR-2011	MARA PHEISTER, M.D.	1,050.00
941086	31-MAR-2011	PAUL SCHULTZ	1,217.55
941087	31-MAR-2011	EDWIN RODRIGUEZ	113.25
941091	31-MAR-2011	VANDER WEIT CHIROPRACTIC	268.90
941092	31-MAR-2011	WHEATON FRANCISCAN HEALTHCARE	131.33
941115	31-MAR-2011	ACCELERATED REHABILITATION	769.13
941116	31-MAR-2011	ADULT & PEDIATRIC	8,784.55
941119	31-MAR-2011	ADVOCATE HEALTH CARE DBA	1,872.03
941123	31-MAR-2011	ANESTHESIA CONSULTANTS LTD	2,486.62
941126	31-MAR-2011	ATHLETICO LTD	667.98
941127	31-MAR-2011	AURORA MEDICAL GROUP	1,270.19
941156	31-MAR-2011	CHICAGO METRO HAND THERAPY	1,064.10
941160	31-MAR-2011	CNA SURETY	150.00
941181	31-MAR-2011	DILIP SHAH	201.68
941197	31-MAR-2011	FIRST SCRIPT	1,215.92
941202	31-MAR-2011	GENEX SERVICES INC	530.00
941203	31-MAR-2011	GLOBAL CARE D/B/A	260.03
941222	31-MAR-2011	HAND SURGERY ASSOCIATES SC	496.94
941226	31-MAR-2011	ILLINOIS BONE AND JOINT CENTER	3,025.77
941229	31-MAR-2011	ILLINOIS SPINE INSTITUTE SC	94.81
941230	31-MAR-2011	INNOVATIVE PAIN CARE LLC	315.00
941231	31-MAR-2011	IOD INC	8.55
941239	31-MAR-2011	LAKE COUNTY RADIOLOGY	10.48
941242	31-MAR-2011	LAKE FOREST MEDICAL ASSOCIATES	94.81
941262	31-MAR-2011	NORTHSHORE UNIVERSITY	57.59
941273	31-MAR-2011	PRAXIS PHYSICAL THERAPY	188.70
941285	31-MAR-2011	VAHL REPORTING SERVICE	185.00
941310	31-MAR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	149.53
			Grand Total: 456,895.89

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Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	4,058.75
938551	04-MAR-2011	ALBERTSONS INC	49.29
938560	04-MAR-2011	KENNETH BRADLEY	252.45
938579	04-MAR-2011	PHIL LORENC	600.00
938580	04-MAR-2011	ROBERT PATTERSON	188.70
939083	11-MAR-2011	SYMONDS FUNERAL HOME	900.00
939834	18-MAR-2011	ALDI INC	8,750.00
939850	18-MAR-2011	KENNETH BRADLEY	574.77
939880	18-MAR-2011	PEMBROOK CLUB APARTMENTS	500.00
939881	18-MAR-2011	ROBERT PATTERSON	403.92
939945	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	48.41
940421	25-MAR-2011	DAVID KNIGHT D/B/A	85.00
940426	25-MAR-2011	IACO	155.00
941066	31-MAR-2011	BRUCE C WALTHER	138.72
941073	31-MAR-2011	KENNETH BRADLEY	413.10
941089	31-MAR-2011	ROBERT PATTERSON	317.73
			Grand Total: 17,435.84

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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>
52710	10-MAR-2011	BOLLER CONSTRUCTION CO INC	81,121.50
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	29,112.41
52745	31-MAR-2011	BOLLER CONSTRUCTION CO INC	48,645.00
938578	04-MAR-2011	NATIONAL ASSOC OF LOCAL BOARDS	120.00
938581	04-MAR-2011	THE CARROLL KELLER GROUP	1,800.00
938585	04-MAR-2011	Donald, Heather	37.16
938586	04-MAR-2011	Laureano, Jeri	54.34
938587	04-MAR-2011	Birman-Grinsht, Marina	229.99
938591	04-MAR-2011	Juiris, Tahira	112.00
938594	04-MAR-2011	ALARM DETECTION SYSTEMS INC	65.00
938613	04-MAR-2011	AT &T	68.70
938614	04-MAR-2011	AT &T	86.23
938623	04-MAR-2011	CALL ONE	4,271.02
938632	04-MAR-2011	CDW GOVERNMENT INC	129.03
938638	04-MAR-2011	COMMONWEALTH EDISON CO	28.74
938639	04-MAR-2011	COMMONWEALTH EDISON CO	23.68
938640	04-MAR-2011	COMMONWEALTH EDISON CO	102.82
938641	04-MAR-2011	COMMONWEALTH EDISON CO	83.70
938643	04-MAR-2011	COMMONWEALTH EDISON CO	69.54
938644	04-MAR-2011	COMMONWEALTH EDISON CO	464.57
938645	04-MAR-2011	COMMONWEALTH EDISON CO	39.95
938646	04-MAR-2011	COMMONWEALTH EDISON CO	40.10
938647	04-MAR-2011	COMMONWEALTH EDISON CO	49.39
938654	04-MAR-2011	DR YOGINDER KUMAR	351.48
938677	04-MAR-2011	EXELON ENERGY COMPANY	4,618.68
938678	04-MAR-2011	EXELON ENERGY COMPANY	2,554.40
938684	04-MAR-2011	FEDERAL EXPRESS CORPORATION	40.18
938688	04-MAR-2011	FEDERAL EXPRESS CORPORATION	170.48
938695	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	7.54
938703	04-MAR-2011	IAODAPCA INC	50.00
938704	04-MAR-2011	ICE MOUNTAIN SPRING WATER	16.46
938705	04-MAR-2011	ICE MOUNTAIN SPRING WATER	16.46
938706	04-MAR-2011	ICE MOUNTAIN SPRING WATER	26.93
938709	04-MAR-2011	JOHN A ELSTROM MD PC	1,376.84
938712	04-MAR-2011	LAKE COUNTY SURGEONS	400.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938715	04-MAR-2011	LIBERTYVILLE IMAGING ASSOC	11,003.42
938716	04-MAR-2011	MAXIM STAFFING SOLUTIONS	416.00
938717	04-MAR-2011	MEDICAL EYE SERVICES LTD	477.59
938733	04-MAR-2011	NORTH CHICAGO CHAMBER OF COMMERCE	200.00
938735	04-MAR-2011	NORTH SHORE GAS CO	63.13
938736	04-MAR-2011	NORTH SHORE GAS CO	70.34
938740	04-MAR-2011	NORTH SHORE GAS CO	68.26
938741	04-MAR-2011	NORTH SHORE GAS CO	609.59
938742	04-MAR-2011	NORTH SHORE GAS CO	1,061.74
938743	04-MAR-2011	NORTH SHORE GAS CO	59.59
938744	04-MAR-2011	NORTH SHORE GAS CO	62.25
938747	04-MAR-2011	NORTH SHORE GAS CO	846.01
938754	04-MAR-2011	NORTH SHORE GAS CO	651.89
938755	04-MAR-2011	NORTH SHORE GAS CO	5,733.88
938756	04-MAR-2011	NORTH SHORE GAS CO	41.90
938757	04-MAR-2011	NORTH SHORE GAS CO	76.51
938758	04-MAR-2011	NORTH SHORE SANITARY DISTRICT	30.96
938759	04-MAR-2011	NORTH SHORE SANITARY DISTRICT	48.72
938760	04-MAR-2011	NORTHSHORE UNIV HEALTHSYSTEM	10,993.29
938766	04-MAR-2011	STM SUBURBAN PUBLICATIONS	33.60
938786	04-MAR-2011	THOMAS AND THOMAS MED D/B/A	2,391.71
938805	04-MAR-2011	ACE HARDWARE INC	29.99
938813	04-MAR-2011	ARAMARK UNIFORM SERVICE INC	1,805.76
938816	04-MAR-2011	BENCO DENTAL CO	10,453.43
938819	04-MAR-2011	BLUE LINE DOOR CO	1,445.00
938820	04-MAR-2011	BRAD'S PRINTING INC	170.00
938821	04-MAR-2011	BRADFORD SYSTEMS CORPORATION	4,261.81
938822	04-MAR-2011	BRIAN GRAUPMAN D/B/A	9,765.00
938829	04-MAR-2011	CHILDBIRTH GRAPHICS LTD	675.12
938837	04-MAR-2011	COOPER SURGICAL	17,857.43
938839	04-MAR-2011	COST-COPY CONSULTANTS INC	1,635.00
938852	04-MAR-2011	EPCO PAINT AND WALLPAPER	169.32
938854	04-MAR-2011	ETR ASSOCIATES INC	572.00
938858	04-MAR-2011	FISHER HEALTHCARE	127.83
938868	04-MAR-2011	GLAXOSMITHKLINE FINANCIAL INC	2,465.80

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938870	04-MAR-2011	GOODMAN ELECTRIC SUPPLY	483.25
938871	04-MAR-2011	GRAPHIC PARTNERS INC	210.00
938873	04-MAR-2011	GRAYSLAKE FEED SALES INC	67.00
938874	04-MAR-2011	GREATER ROUND LAKE FIRE	160.00
938879	04-MAR-2011	HENNESSY CONSULTING INC	4,000.00
938880	04-MAR-2011	HENRY SCHEIN INC	2,490.27
938890	04-MAR-2011	ILLINOIS COFFEE SERVICE INC	280.65
938891	04-MAR-2011	INMEDIATA LLC D/B/A	6.60
938892	04-MAR-2011	INSTY-PRINTS	1,236.00
938902	04-MAR-2011	LABELS DIRECT INC	326.25
938904	04-MAR-2011	LAKE COUNTY PIPE & SUPPLY CO	112.60
938909	04-MAR-2011	LEWIS PAPER INTERNATIONAL INC	1,366.26
938910	04-MAR-2011	LEWIS PRODUCE MARKET #2 INC	244.22
938916	04-MAR-2011	MALLINCKRODT INC	510.00
938924	04-MAR-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,569.98
938926	04-MAR-2011	MCKESSON MEDICAL-SURGICAL	1,111.84
938930	04-MAR-2011	MENARDS	2.64
938931	04-MAR-2011	MENARDS	753.58
938932	04-MAR-2011	METRO PROFESSIONAL PRODUCTS	4,121.64
938936	04-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	264.00
938939	04-MAR-2011	Dalia Gonzalez	230.00
938940	04-MAR-2011	Dr. William Dam	141.00
938941	04-MAR-2011	Amanda Rocha	225.00
938942	04-MAR-2011	Lindzey Manlick	30.00
938943	04-MAR-2011	Hollis Orzech	30.00
938944	04-MAR-2011	Lynn and Joe Giampetroni	15.00
938945	04-MAR-2011	Ariel Garcia	30.00
938952	04-MAR-2011	NORTHPOINTE RESOURCES INC	772.00
938956	04-MAR-2011	OFFICE PLUS OF LAKE COUNTY	3,959.84
938961	04-MAR-2011	PIGGLY WIGGLY	41.14
938964	04-MAR-2011	QUALITY CATERING INC	3,708.29
938965	04-MAR-2011	R&S NORTHEAST LLC	3,638.06
938966	04-MAR-2011	RANA HAFEEZ	54.61
938971	04-MAR-2011	REINHART FOODS INC	473.29
938981	04-MAR-2011	SMC DIRECT LLC	1,775.31

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938982	04-MAR-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
939044	04-MAR-2011	WALGREEN CO	6,380.51
939047	04-MAR-2011	WAUKEGAN SAFE & LOCK CO	166.97
939085	11-MAR-2011	US POSTMASTER	185.00
939090	11-MAR-2011	Baran, Angela	37.41
939095	11-MAR-2011	CHERYL WOODEN WOLF	39.09
939099	11-MAR-2011	Segil, Deborah	399.89
939100	11-MAR-2011	Pelli, Diane	15.00
939102	11-MAR-2011	Grillo, Gloria	50.00
939125	11-MAR-2011	Saldivar, Rosalinda	44.00
939132	11-MAR-2011	Schultz, Tyler	50.00
939135	11-MAR-2011	A2CL SERVICES LLC	217.40
939136	11-MAR-2011	ABDUL AZIZ MD	2,736.00
939139	11-MAR-2011	ADVOCATE CONDELL MEDICAL	7,474.71
939142	11-MAR-2011	ASSIST THIS INC	300.00
939146	11-MAR-2011	AT &T	2,516.57
939152	11-MAR-2011	CAMELA M HARRIS	1,275.00
939153	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	37.22
939154	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	23.61
939155	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	31.91
939156	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	12.70
939157	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	74.87
939158	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	560.24
939159	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	711.63
939160	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	53.22
939161	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	30.88
939162	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.59
939163	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	53.87
939164	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	116.39
939165	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	15.68
939166	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	43.74
939167	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	30.88
939168	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	24.45
939169	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	354.98
939170	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	199.14

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939171	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	30.01
939172	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	58.78
939173	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	640.76
939174	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	67.58
939175	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	88.97
939176	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	113.15
939177	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	63.77
939178	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	356.82
939179	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	110.40
939180	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	101.27
939181	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	188.65
939189	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	253.92
939190	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	19.31
939191	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	43.08
939192	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	133.80
939193	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	41.66
939194	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	23.64
939195	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	16.21
939203	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	23.13
939204	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	18.41
939205	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	56.04
939206	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	151.40
939207	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	9.05
939208	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	116.55
939209	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	490.61
939268	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	116.19
939269	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	19.95
939270	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	95.52
939271	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	153.09
939272	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	629.53
939273	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	76.76
939274	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	123.26
939275	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	88.17
939276	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	28.59
939277	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	87.15

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939278	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	29.13
939279	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	20.69
939282	11-MAR-2011	CDW GOVERNMENT INC	632.82
939283	11-MAR-2011	CHEST DISEASES & SLEEP DISORDERS	139.74
939287	11-MAR-2011	CITY OF HIGHLAND PARK	300.00
939288	11-MAR-2011	CITY OF NORTH CHICAGO	161.88
939290	11-MAR-2011	CLIA LABORATORY PROGRAM	400.00
939292	11-MAR-2011	COMCAST CABLE COMMUNICATIONS	95.00
939293	11-MAR-2011	COMMONWEALTH EDISON CO	27.35
939294	11-MAR-2011	COMMONWEALTH EDISON CO	25.44
939295	11-MAR-2011	COMMONWEALTH EDISON CO	23.65
939296	11-MAR-2011	COMMONWEALTH EDISON CO	44.74
939297	11-MAR-2011	COMMONWEALTH EDISON CO	1,574.36
939299	11-MAR-2011	COMMONWEALTH EDISON CO	2,497.91
939301	11-MAR-2011	COMMONWEALTH EDISON CO	22.59
939302	11-MAR-2011	COMMONWEALTH EDISON CO	110.41
939303	11-MAR-2011	COMMONWEALTH EDISON CO	89.63
939304	11-MAR-2011	COMMONWEALTH EDISON CO	59.43
939305	11-MAR-2011	COMMONWEALTH EDISON CO	59.21
939306	11-MAR-2011	COMMONWEALTH EDISON CO	35.55
939307	11-MAR-2011	COMMONWEALTH EDISON CO	550.13
939308	11-MAR-2011	COMMONWEALTH EDISON CO	6,204.81
939309	11-MAR-2011	COMMONWEALTH EDISON CO	89.58
939310	11-MAR-2011	COMMONWEALTH EDISON CO	129.22
939311	11-MAR-2011	COMMONWEALTH EDISON CO	24.84
939312	11-MAR-2011	COMMONWEALTH EDISON CO	26.29
939313	11-MAR-2011	COMMONWEALTH EDISON CO	41.23
939314	11-MAR-2011	COMMONWEALTH EDISON CO	69.90
939315	11-MAR-2011	COMMONWEALTH EDISON CO	47.66
939316	11-MAR-2011	COMMONWEALTH EDISON CO	146.27
939317	11-MAR-2011	COMMONWEALTH EDISON CO	40.11
939318	11-MAR-2011	COMMONWEALTH EDISON CO	79.62
939319	11-MAR-2011	COMMONWEALTH EDISON CO	20.77
939320	11-MAR-2011	COMMONWEALTH EDISON CO	61.51
939325	11-MAR-2011	COMMONWEALTH EDISON CO	10.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939326	11-MAR-2011	COMMONWEALTH EDISON CO	45.64
939327	11-MAR-2011	COMMONWEALTH EDISON CO	33.43
939328	11-MAR-2011	COMMONWEALTH EDISON CO	33.43
939329	11-MAR-2011	COMMONWEALTH EDISON CO	44.09
939330	11-MAR-2011	COMMONWEALTH EDISON CO	35.49
939331	11-MAR-2011	COMMONWEALTH EDISON CO	55.14
939332	11-MAR-2011	COMMONWEALTH EDISON CO	31.76
939333	11-MAR-2011	COMMONWEALTH EDISON CO	30.40
939334	11-MAR-2011	COMMONWEALTH EDISON CO	114.18
939335	11-MAR-2011	COMMONWEALTH EDISON CO	302.16
939336	11-MAR-2011	COMMONWEALTH EDISON CO	2,258.00
939337	11-MAR-2011	COMMONWEALTH EDISON CO	58.12
939338	11-MAR-2011	COMMONWEALTH EDISON CO	58.96
939339	11-MAR-2011	COMMONWEALTH EDISON CO	123.33
939340	11-MAR-2011	COMMONWEALTH EDISON CO	45.76
939341	11-MAR-2011	COMMONWEALTH EDISON CO	67.25
939342	11-MAR-2011	COMMONWEALTH EDISON CO	1,776.90
939343	11-MAR-2011	COMMONWEALTH EDISON CO	33.98
939344	11-MAR-2011	COMMONWEALTH EDISON CO	42.27
939345	11-MAR-2011	COMMONWEALTH EDISON CO	137.23
939346	11-MAR-2011	COMMONWEALTH EDISON CO	116.30
939347	11-MAR-2011	COMMONWEALTH EDISON CO	28.28
939348	11-MAR-2011	COMMONWEALTH EDISON CO	651.86
939349	11-MAR-2011	COMMONWEALTH EDISON CO	173.83
939350	11-MAR-2011	COMMONWEALTH EDISON CO	126.20
939351	11-MAR-2011	COMMONWEALTH EDISON CO	82.29
939352	11-MAR-2011	COMMONWEALTH EDISON CO	208.18
939353	11-MAR-2011	COMMONWEALTH EDISON CO	7,776.28
939354	11-MAR-2011	COMMONWEALTH EDISON CO	69.46
939364	11-MAR-2011	DELL MARKETING LP	137.11
939366	11-MAR-2011	DR MARK TRELKA LTD	752.84
939367	11-MAR-2011	DR YOGINDER KUMAR	1,488.98
939370	11-MAR-2011	EXELON ENERGY COMPANY	795.67
939381	11-MAR-2011	FEDERAL EXPRESS CORPORATION	267.36
939382	11-MAR-2011	FEDERAL EXPRESS CORPORATION	11.45

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939386	11-MAR-2011	FEDERAL EXPRESS CORPORATION	30.20
939388	11-MAR-2011	FORUM EXTENDED CARE SVC INC	3,191.75
939390	11-MAR-2011	GASTROENTEROLOGISTS LTD	2,100.08
939411	11-MAR-2011	IAODAPCA INC	125.00
939417	11-MAR-2011	ILLINOIS EMERGENCY MGMT AGCY	175.00
939421	11-MAR-2011	JAMES E JUPA M D	1,666.67
939423	11-MAR-2011	JEFFREY J GLASS MDSC	1,022.72
939425	11-MAR-2011	KENNETH R MARGULES MD	283.87
939426	11-MAR-2011	LAKE COUNTY ANESTHESIOLOGIST	953.32
939427	11-MAR-2011	LAKE COUNTY COALITION FOR THE HOMELESS	25.00
939428	11-MAR-2011	LAKE COUNTY HEAD & NECK	542.83
939429	11-MAR-2011	LAKE COUNTY RADIOLOGY	2,072.66
939430	11-MAR-2011	LAKE COUNTY SURGEONS	1,810.16
939431	11-MAR-2011	LAKE FOREST HOSPITAL	2,781.35
939433	11-MAR-2011	LIBERTYVILLE IMAGING ASSOC	2,117.66
939438	11-MAR-2011	MARTIN WEINER	1,575.00
939439	11-MAR-2011	MIDWESTERN REGIONAL	1,159.36
939444	11-MAR-2011	NEIL D POLLOCK MDSC	269.17
939445	11-MAR-2011	NESTOR G GUZMAN MD	2,877.60
939448	11-MAR-2011	NORTH SHORE GAS CO	155.58
939449	11-MAR-2011	NORTH SHORE GAS CO	27.34
939450	11-MAR-2011	NORTH SHORE GAS CO	86.33
939451	11-MAR-2011	NORTH SHORE GAS CO	71.39
939453	11-MAR-2011	NORTH SHORE GAS CO	343.72
939454	11-MAR-2011	NORTH SHORE SANITARY DISTRICT	44.08
939456	11-MAR-2011	OMAR DALLOUL MD	1,084.38
939458	11-MAR-2011	PARK RHEUMATOLOGY LLC	556.42
939459	11-MAR-2011	PATIENT FIRST SC	162.17
939461	11-MAR-2011	PHYSICIAN SALES & SERVICE INC	57.00
939464	11-MAR-2011	QUEST DIAGNOSTICS	54,275.41
939465	11-MAR-2011	QUIKTEST USA INC	534.50
939476	11-MAR-2011	THE SALEM GROUP	742.50
939479	11-MAR-2011	UJJVALA NADKARNI MD	2,515.53
939480	11-MAR-2011	UNITED PARCEL SERVICE	62.46
939482	11-MAR-2011	VCFE OF LAKE COUNTY	46.00

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939485	11-MAR-2011	VERIZON WIRELESS	1,665.87
939486	11-MAR-2011	VERIZON WIRELESS	2,507.48
939487	11-MAR-2011	VERIZON WIRELESS	608.85
939489	11-MAR-2011	VERIZON WIRELESS	548.21
939491	11-MAR-2011	VERIZON WIRELESS	4,854.91
939494	11-MAR-2011	VILLAGE OF ROUND LAKE PARK	483.77
939495	11-MAR-2011	VISTA IMAGING ASSOCIATES	3,397.37
939497	11-MAR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	8,433.98
939499	11-MAR-2011	YASIR A MEKKI MD	2,625.00
939505	11-MAR-2011	ACE HARDWARE INC	315.46
939506	11-MAR-2011	ACE HARDWARE INC	13.11
939523	11-MAR-2011	BENCO DENTAL CO	1,352.90
939526	11-MAR-2011	BRADFORD SYSTEMS CORPORATION	4,236.40
939530	11-MAR-2011	CHANNING L BETE CO INC	1,711.30
939548	11-MAR-2011	DANIEL ROBISON ARCHITECTS PC	180.00
939552	11-MAR-2011	DENTAL REPAIR SERVICE	1,300.00
939562	11-MAR-2011	ERNIE PETERSON PLUMBING INC	412.50
939564	11-MAR-2011	FLUORECYCLE INC	294.87
939569	11-MAR-2011	GRAPHIC PARTNERS INC	32.50
939575	11-MAR-2011	HENRY SCHEIN INC	687.65
939579	11-MAR-2011	INNER SECURITY SYSTEMS, INC	156.00
939583	11-MAR-2011	J-O-M PHARMACEUTICAL SVCS	11,464.80
939587	11-MAR-2011	JEFF JENKINS	1,084.40
939604	11-MAR-2011	LEWIS PAPER INTERNATIONAL INC	274.60
939605	11-MAR-2011	LEWIS PRODUCE MARKET #2 INC	234.83
939606	11-MAR-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	268.00
939617	11-MAR-2011	MARTY GRASSWICK D/B/A	4,200.00
939618	11-MAR-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,524.60
939619	11-MAR-2011	MCDONOUGH MECHANICAL SVCS INC	1,411.71
939620	11-MAR-2011	MCKESSON MEDICAL-SURGICAL	4,181.84
939624	11-MAR-2011	METRO PROFESSIONAL PRODUCTS	25.89
939627	11-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	554.40
939629	11-MAR-2011	Lucero Garcia	185.00
939636	11-MAR-2011	NORSHORE ALARM CO INC	85.00
939637	11-MAR-2011	NORSHORE ALARM CO INC	85.00

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939638	11-MAR-2011	NORSHORE ALARM CO INC	85.00
939639	11-MAR-2011	NORSHORE ALARM CO INC	85.00
939640	11-MAR-2011	NORSHORE ALARM CO INC	65.00
939641	11-MAR-2011	NORSHORE ALARM CO INC	85.00
939645	11-MAR-2011	NORTHSHORE BUILDING MAINTENANCE INC.	5,540.00
939648	11-MAR-2011	OFFICE PLUS OF LAKE COUNTY	1,343.70
939651	11-MAR-2011	ORPHANS OF THE STORM	1,875.00
939655	11-MAR-2011	PENNY JOHNSON D/B/A	250.00
939657	11-MAR-2011	PIGGLY WIGGLY	20.03
939661	11-MAR-2011	QUALITY CATERING INC	1,048.68
939662	11-MAR-2011	R&S NORTHEAST LLC	1,008.00
939663	11-MAR-2011	RAY ALDERMAN & SONS INC	235.34
939665	11-MAR-2011	REINHART FOODS INC	344.96
939852	18-MAR-2011	LAKE COUNTY HEALTH DEPT	30.25
939864	18-MAR-2011	Albert Pawlowski	513.75
939884	18-MAR-2011	Bell, Cheryl	39.62
939887	18-MAR-2011	Cruz, Diana	30.00
939890	18-MAR-2011	Pierce, Irene	200.00
939897	18-MAR-2011	Lewandowski, Lisa	36.00
939898	18-MAR-2011	Escalona, Maria	1,000.00
939899	18-MAR-2011	Melissa McGuire	50.00
939901	18-MAR-2011	Raul Hernandez	94.00
939903	18-MAR-2011	Costello, Ruth I	14.50
939904	18-MAR-2011	SARANYA THANGAVEL	82.50
939905	18-MAR-2011	Stasek, Susan	189.00
939906	18-MAR-2011	Juiris, Tahira	300.00
939907	18-MAR-2011	THEODORE TESTA	978.20
939909	18-MAR-2011	Westplate, Trudy	120.00
939914	18-MAR-2011	ADVOCATE CONDELL MEDICAL	5,907.00
939918	18-MAR-2011	AMERICAN HOTEL REGISTER CO	235.17
939919	18-MAR-2011	AMERICAN MESSAGING	363.88
939921	18-MAR-2011	AT &T	68.47
939922	18-MAR-2011	AT &T	90.99
939923	18-MAR-2011	AT &T	67.95
939931	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	117.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939932	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.00
939933	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	26.36
939934	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	133.33
939935	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	329.27
939936	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	36.91
939937	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	126.49
939938	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	174.95
939939	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.00
939940	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.00
939941	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.00
939942	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	297.05
939943	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	1,151.86
939944	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	820.95
939949	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	97.99
939950	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	76.89
939951	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	318.89
939954	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	20.54
939955	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	41.06
939956	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	129.25
939957	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	360.08
939959	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	23.22
939960	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	945.39
939961	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	197.34
939962	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	109.55
939963	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	587.04
939964	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	80.06
939965	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	369.38
939966	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	8.45
939967	18-MAR-2011	CDW GOVERNMENT INC	183.58
939971	18-MAR-2011	CITY OF WAUKEGAN	150.00
939976	18-MAR-2011	CITY OF WAUKEGAN	174.25
939978	18-MAR-2011	CITY OF WAUKEGAN	97.75
939979	18-MAR-2011	CITY OF WAUKEGAN	254.25
939980	18-MAR-2011	CITY OF WAUKEGAN	31.19
939981	18-MAR-2011	CITY OF WAUKEGAN	392.50

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939983	18-MAR-2011	COMCAST CABLE COMMUNICATIONS	32.32
939997	18-MAR-2011	DELL MARKETING LP	1,074.99
940000	18-MAR-2011	DR MARK TRELKA LTD	1,183.95
940001	18-MAR-2011	DR YOGINDER KUMAR	166.56
940056	18-MAR-2011	EXELON ENERGY COMPANY	135.33
940075	18-MAR-2011	FORUM EXTENDED CARE SVC INC	1,070.45
940076	18-MAR-2011	FREDRICK CHIROPRACTIC PLUS	753.60
940077	18-MAR-2011	GASTROENTEROLOGISTS LTD	2,230.96
940096	18-MAR-2011	GRAYSLAKE REHABILITATION AND	578.72
940099	18-MAR-2011	GUADALUPE S SITJAR	1,513.24
940102	18-MAR-2011	ILLINOIS GASTRO GROUP	672.93
940104	18-MAR-2011	JEFFREY J GLASS MDSC	1,099.79
940105	18-MAR-2011	L-3 GLOBAL COMMUNICATIONS	91.90
940110	18-MAR-2011	LIBERTYVILLE IMAGING ASSOC	7,276.24
940117	18-MAR-2011	NICOR GAS	658.21
940118	18-MAR-2011	NICOR GAS	306.91
940119	18-MAR-2011	NICOR GAS	149.26
940124	18-MAR-2011	NICOR GAS	466.48
940139	18-MAR-2011	NORTH SHORE GAS CO	317.45
940140	18-MAR-2011	NORTH SHORE GAS CO	147.37
940148	18-MAR-2011	NORTHSHORE UNIV HEALTHSYSTEM	1,702.48
940154	18-MAR-2011	THE SALEM GROUP	445.50
940156	18-MAR-2011	THE SALEM GROUP	742.50
940161	18-MAR-2011	UJJVALA NADKARNI MD	589.23
940162	18-MAR-2011	ULTRADENT PRODUCTS INC	352.68
940180	18-MAR-2011	VILLAGE OF ROUND LAKE BEACH	310.48
940182	18-MAR-2011	WASTE MANAGEMENT NORTH	65.12
940183	18-MAR-2011	WASTE MANAGEMENT NORTH	233.77
940189	18-MAR-2011	ABBOTT LABORATORIES	143.80
940198	18-MAR-2011	ANDY FRAIN SERVICES INC	11,816.78
940204	18-MAR-2011	BARBARA GOLDBERG & ASSOCIATES	10,162.50
940206	18-MAR-2011	BENCO DENTAL CO	1,680.83
940211	18-MAR-2011	BRADFORD SYSTEMS CORPORATION	8,886.00
940213	18-MAR-2011	CARDSMART SYSTEMS INC	2,012.00
940214	18-MAR-2011	CARL COULSON	63.00

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940218	18-MAR-2011	CARTER BROTHERS FIRE & LIFE SAFETY	1,365.22
940220	18-MAR-2011	CHICAGO HEARING SOCIETY	110.00
940231	18-MAR-2011	COOPER SURGICAL	2,363.89
940235	18-MAR-2011	CROSS ROADS COUNSELING LTD	7,401.72
940236	18-MAR-2011	DANIEL ROBISON ARCHITECTS PC	6,780.00
940242	18-MAR-2011	ELIZABETH MILLAN	201.75
940245	18-MAR-2011	ENVIRONMENTAL RESOURCE ASSOC	279.30
940246	18-MAR-2011	ERNIE PETERSON PLUMBING INC	820.00
940247	18-MAR-2011	ETR ASSOCIATES INC	291.20
940252	18-MAR-2011	FOX VALLEY FIRE & SAFETY CO	178.00
940256	18-MAR-2011	GRAPHIC PARTNERS INC	318.00
940259	18-MAR-2011	GREATER ROUND LAKE FIRE	89.25
940265	18-MAR-2011	HENNESSY CONSULTING INC	1,906.00
940266	18-MAR-2011	HENRY SCHEIN INC	31.24
940270	18-MAR-2011	HOOTMAN DENTAL LAB	7,379.00
940271	18-MAR-2011	HOUSTON BUYERS CLUB	2,340.14
940274	18-MAR-2011	I-RIDE TRANSPORTATION	21.80
940277	18-MAR-2011	INNOVATIVE BUSINESS & SERVICES INC	294.00
940281	18-MAR-2011	JIM COLEMAN LTD	119.82
940297	18-MAR-2011	LEWIS PAPER INTERNATIONAL INC	2,132.80
940298	18-MAR-2011	LEWIS SEIDENBERG DVM	645.61
940301	18-MAR-2011	LITTLE FORT MEDIA	1,025.00
940305	18-MAR-2011	MALLINCKRODT INC	510.00
940309	18-MAR-2011	MCKESSON MEDICAL-SURGICAL	2,084.62
940313	18-MAR-2011	MEDIBADGE INC	225.00
940314	18-MAR-2011	MEDICAL STAFFING NETWORK INC	352.75
940315	18-MAR-2011	MEILNER MECHANICAL SALES INC	572.00
940316	18-MAR-2011	MERCK & CO INC	3,926.34
940317	18-MAR-2011	METRO PROFESSIONAL PRODUCTS	489.54
940320	18-MAR-2011	MOORE MEDICAL	159.67
940325	18-MAR-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
940327	18-MAR-2011	NISSAN EXCAVATING INC	10,565.00
940330	18-MAR-2011	NORTHSHORE BUILDING MAINTENANCE INC.	32,611.86
940334	18-MAR-2011	OFFICE PLUS OF LAKE COUNTY	3,262.97
940343	18-MAR-2011	PENNY JOHNSON D/B/A	500.00

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940344	18-MAR-2011	PERSPECTIVE ENTERPRISES	173.00
940347	18-MAR-2011	PIGGLY WIGGLY	35.13
940350	18-MAR-2011	PREFERRED GRAPHICS	123.57
940351	18-MAR-2011	PRICE CONSULTING INC	3,500.00
940354	18-MAR-2011	QUALITY CATERING INC	3,270.80
940355	18-MAR-2011	RAY ALDERMAN & SONS INC	35.79
940357	18-MAR-2011	REGENCY VILLAGE PARTNERSHIP	40.00
940358	18-MAR-2011	REINHART FOODS INC	365.72
940359	18-MAR-2011	REMOTE DATA INC	209.20
940370	18-MAR-2011	RRP INC	7,110.11
940373	18-MAR-2011	SCHERING-PLOUGH ANIMAL HEALTH	2,000.00
940375	18-MAR-2011	SIMPLEX GRINNELL LP	545.00
940379	18-MAR-2011	STARLIGHT MEDICAL	97.65
940411	18-MAR-2011	WAUKEGAN SAFE & LOCK CO	144.71
940413	18-MAR-2011	WESTCO SCIENTIFIC INSTRUMENTS INC	2,215.08
940427	25-MAR-2011	ILLINOIS DEPARTMENT OF	257.70
940431	25-MAR-2011	LAKE COUNTY HEALTH DEPT	150.00
940435	25-MAR-2011	Amanda James	20.00
940438	25-MAR-2011	Mario Galletti	118.00
940452	25-MAR-2011	Maine, Ann	16.93
940455	25-MAR-2011	Jones, Antoinette	52.20
940464	25-MAR-2011	Newman, Debra	51.68
940465	25-MAR-2011	Cruz, Diana	15.00
940469	25-MAR-2011	Dismer, Gerald A	257.31
940471	25-MAR-2011	Pierce, Irene	21.00
940488	25-MAR-2011	Lewandowski, Lisa	44.29
940492	25-MAR-2011	Harris-Reese, Mary L	175.00
940495	25-MAR-2011	Hassib, May	250.00
940505	25-MAR-2011	Grum, Robert E.	23.00
940508	25-MAR-2011	SHAUNA SMITH	35.70
940527	25-MAR-2011	AT &T	68.70
940541	25-MAR-2011	CALL ONE	4,068.81
940543	25-MAR-2011	CAMP DUNCAN YMCA	409.00
940546	25-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.00
940563	25-MAR-2011	COMMONWEALTH EDISON CO	55.72

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940564	25-MAR-2011	COMMONWEALTH EDISON CO	82.72
940565	25-MAR-2011	COMMUNITY RESOURCES FOR EDUCATION	100.00
940597	25-MAR-2011	FEDERAL EXPRESS CORPORATION	36.23
940598	25-MAR-2011	FEDERAL EXPRESS CORPORATION	45.27
940599	25-MAR-2011	FEDERAL EXPRESS CORPORATION	20.09
940600	25-MAR-2011	FEDERAL EXPRESS CORPORATION	11.13
940619	25-MAR-2011	ICE MOUNTAIN SPRING WATER	34.31
940631	25-MAR-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
940632	25-MAR-2011	LANGUAGE LINE LLC	173.52
940643	25-MAR-2011	NICOR GAS	251.08
940644	25-MAR-2011	NORTH SHORE GAS CO	11.60
940646	25-MAR-2011	NORTH SHORE GAS CO	38.10
940647	25-MAR-2011	NORTH SHORE GAS CO	38.97
940648	25-MAR-2011	NORTH SHORE GAS CO	41.60
940649	25-MAR-2011	NORTH SHORE GAS CO	38.97
940652	25-MAR-2011	NORTH SHORE GAS CO	64.32
940653	25-MAR-2011	NORTH SHORE GAS CO	1,076.72
940654	25-MAR-2011	NORTH SHORE GAS CO	506.10
940655	25-MAR-2011	NORTH SHORE GAS CO	659.22
940656	25-MAR-2011	NORTH SHORE GAS CO	273.71
940657	25-MAR-2011	NORTH SHORE GAS CO	303.46
940658	25-MAR-2011	NORTH SHORE GAS CO	68.36
940659	25-MAR-2011	NORTH SHORE GAS CO	48.35
940661	25-MAR-2011	NORTH SHORE GAS CO	30.47
940662	25-MAR-2011	NORTH SHORE GAS CO	102.37
940663	25-MAR-2011	NORTH SHORE GAS CO	128.82
940664	25-MAR-2011	NORTH SHORE GAS CO	659.14
940707	25-MAR-2011	SANOFI PASTEUR INC	594.87
940709	25-MAR-2011	SMILEMAKERS	49.09
940716	25-MAR-2011	THE SALEM GROUP	742.50
940749	25-MAR-2011	UJJVALA NADKARNI MD	747.86
940792	25-MAR-2011	ABC SELF STORAGE	625.00
940793	25-MAR-2011	ACCESS COMMUNICATIONS CO INC	320.50
940799	25-MAR-2011	ALL STAR CAR WASH	12.00
940801	25-MAR-2011	ANIMAL CARE & MEDICAL CENTER	520.00

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940803	25-MAR-2011	ARAMARK UNIFORM SERVICE INC	1,674.36
940806	25-MAR-2011	AVON TOWNSHIP	1,241.66
940808	25-MAR-2011	BAREMAN DAIRY INC	102.27
940809	25-MAR-2011	BEACH PARK ANIMAL HOSPITAL LTD	325.00
940811	25-MAR-2011	BENCO DENTAL CO	15,176.00
940816	25-MAR-2011	BRADFORD SYSTEMS CORPORATION	717.25
940817	25-MAR-2011	BRIARWOOD APTS	5,740.00
940818	25-MAR-2011	BRITTANY SQUARE APTS	3,775.00
940823	25-MAR-2011	CARL B HAGSTROM DDS	101.81
940824	25-MAR-2011	CARL COULSON	950.00
940828	25-MAR-2011	CHICAGO HEARING SOCIETY	690.00
940830	25-MAR-2011	CHRISTIAN T JENSEN	675.00
940838	25-MAR-2011	CONTECH MSI CO	576.00
940842	25-MAR-2011	DANIEL ROBISON ARCHITECTS PC	2,915.00
940845	25-MAR-2011	DENTAL REPAIR SERVICE	622.35
940852	25-MAR-2011	EDNA DALGAARD BARR TRUST	3,635.31
940856	25-MAR-2011	EPCO PAINT AND WALLPAPER	336.66
940858	25-MAR-2011	EULA CRAWFORD	100.00
940860	25-MAR-2011	FOREVER CONSTRUCTION INC	595.00
940861	25-MAR-2011	FOX LAKE ANIMAL HOSPITAL	1,600.00
940863	25-MAR-2011	GARRISON ENTERPRISES INC	24,000.00
940866	25-MAR-2011	GENESIS IMAGING LLC	2,820.00
940872	25-MAR-2011	GRAYSLAKE FEED SALES INC	334.31
940875	25-MAR-2011	HACH COMPANY	310.00
940877	25-MAR-2011	HENRY SCHEIN INC	1,177.58
940881	25-MAR-2011	HOOTMAN DENTAL LAB	7,297.00
940882	25-MAR-2011	HUCKER ELECTRIC CO INC	190.21
940884	25-MAR-2011	ILLINOIS COFFEE SERVICE INC	280.65
940887	25-MAR-2011	INMEDIATA LLC D/B/A	5.06
940890	25-MAR-2011	JDI WAUKEGAN LIMITED PARTNER	5,958.68
940892	25-MAR-2011	JOHN SCHULER PSYD	116.32
940893	25-MAR-2011	JOHNSTONE SUPPLY GURNEE	387.24
940894	25-MAR-2011	JOINT COMMISSION ON ACCREDITA-	6,945.00
940895	25-MAR-2011	JRSF REALTY	2,520.00
940898	25-MAR-2011	K MART #7168	27.55

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940901	25-MAR-2011	KASS MANAGEMENT SVCS INC	2,845.00
940906	25-MAR-2011	KOSCO FLAGS & FLAGPOLES LLC	356.50
940909	25-MAR-2011	LAKE COUNTY PIPE & SUPPLY CO	139.19
940910	25-MAR-2011	LAKES ANIMAL CLINIC	425.00
940914	25-MAR-2011	LEWIS PAPER INTERNATIONAL INC	317.50
940915	25-MAR-2011	LEWIS PRODUCE MARKET #2 INC	215.29
940917	25-MAR-2011	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
940918	25-MAR-2011	LUCILLE DEVAUX	139.96
940921	25-MAR-2011	M LOEWENTHAL & ASSOCIATES LTD	2,250.00
940923	25-MAR-2011	MANUEL JIMENEZ D/B/A	700.00
940925	25-MAR-2011	MARC HOOCZKO	740.00
940929	25-MAR-2011	MARLING MANAGEMENT INC.	740.00
940933	25-MAR-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,511.00
940934	25-MAR-2011	MC CLURE'S GARAGE	193.74
940935	25-MAR-2011	MCCLURE ENGINEERING ASSOC., INC.	1,480.95
940938	25-MAR-2011	MCKESSON MEDICAL-SURGICAL	7,002.20
940941	25-MAR-2011	MEESOON KWON	1,365.00
940942	25-MAR-2011	MENARDS	610.09
940943	25-MAR-2011	METRO PROFESSIONAL PRODUCTS	51.78
940944	25-MAR-2011	MICHAEL WAXMAN	309.40
940950	25-MAR-2011	Danielle Grospitch	104.75
940956	25-MAR-2011	NEIL H PULLER	115.35
940963	25-MAR-2011	OFFICE PLUS OF LAKE COUNTY	1,390.77
940968	25-MAR-2011	PARK TERRACE APARTMENTS	3,390.00
940973	25-MAR-2011	PIGGLY WIGGLY	41.87
940978	25-MAR-2011	PREFERRED GRAPHICS	315.88
940980	25-MAR-2011	QUALITY CATERING INC	3,321.80
940982	25-MAR-2011	RAY ALDERMAN & SONS INC	169.10
940984	25-MAR-2011	RECORDS MANAGEMENT INC	60.00
940986	25-MAR-2011	REGENCY VILLAGE PARTNERSHIP	4,755.00
940987	25-MAR-2011	REINHART FOODS INC	246.48
940995	25-MAR-2011	SHARI L BORNSTEIN	117.12
941001	25-MAR-2011	STAPLES CONTRACT & COMMERCIAL INC	5,871.22
941002	25-MAR-2011	STARLIGHT MEDICAL	97.65
941003	25-MAR-2011	STEPHEN FOX D/B/A	2,776.16

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941004	25-MAR-2011	STERLING APARTMENTS	870.00
941005	25-MAR-2011	STERLING MANAGEMENT	810.00
941006	25-MAR-2011	STEVE CARLSON	6.93
941007	25-MAR-2011	STEVE PHILLIPS	1,100.00
941011	25-MAR-2011	SUPERIOR HEALTH LINENS	13.00
941015	25-MAR-2011	THE ANIMAL HOSPITAL OF GURNEE	595.00
941016	25-MAR-2011	THE CARROLL KELLER GROUP	95.00
941017	25-MAR-2011	TIMOTHY E SASHKO	113.57
941039	25-MAR-2011	WALGREEN CO	6,525.17
941041	25-MAR-2011	WAUKEGAN SAFE & LOCK CO	1,351.59
941049	25-MAR-2011	ZION PROPERTIES LLC	1,560.00
941060	31-MAR-2011	ADVOCATE HEALTH CARE DBA	4,612.42
941100	31-MAR-2011	Lawrence, Jean	188.44
941106	31-MAR-2011	Hodgins, Mary Jean	1,032.61
941114	31-MAR-2011	A2CL SERVICES LLC	148.58
941117	31-MAR-2011	ADVANTAGE MRI LLC	1,920.00
941118	31-MAR-2011	ADVOCATE CONDELL MEDICAL	6,218.61
941121	31-MAR-2011	ALARM DETECTION SYSTEMS INC	65.00
941124	31-MAR-2011	AT &T	68.47
941125	31-MAR-2011	AT &T	82.71
941130	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	11.68
941131	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	119.43
941132	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	41.40
941133	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	86.19
941134	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	37.06
941135	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	490.54
941136	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	21.74
941137	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	20.18
941138	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	29.96
941139	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	664.60
941141	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	197.94
941142	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	37.79
941143	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	136.15
941144	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	45.01
941145	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	32.34

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941146	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	67.84
941147	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	28.22
941148	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	30.58
941149	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	129.10
941150	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	84.89
941151	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	668.75
941152	31-MAR-2011	CANON BUSINESS SOLUTIONS INC	776.96
941154	31-MAR-2011	CDW GOVERNMENT INC	426.31
941155	31-MAR-2011	CHEST DISEASES & SLEEP DISORDERS	473.06
941157	31-MAR-2011	CITY OF HIGHLAND PARK	135.00
941162	31-MAR-2011	COMMONWEALTH EDISON CO	480.07
941163	31-MAR-2011	COMMONWEALTH EDISON CO	28.90
941164	31-MAR-2011	COMMONWEALTH EDISON CO	38.29
941165	31-MAR-2011	COMMONWEALTH EDISON CO	64.11
941166	31-MAR-2011	COMMONWEALTH EDISON CO	565.63
941168	31-MAR-2011	COMMONWEALTH EDISON CO	71.15
941169	31-MAR-2011	COMMONWEALTH EDISON CO	153.20
941170	31-MAR-2011	COMMONWEALTH EDISON CO	57.82
941171	31-MAR-2011	COMMONWEALTH EDISON CO	40.42
941172	31-MAR-2011	COMMONWEALTH EDISON CO	14.54
941173	31-MAR-2011	COMMONWEALTH EDISON CO	49.78
941174	31-MAR-2011	COMMONWEALTH EDISON CO	70.04
941175	31-MAR-2011	COMMONWEALTH EDISON CO	75.27
941176	31-MAR-2011	COMMONWEALTH EDISON CO	40.27
941179	31-MAR-2011	DERMATOLOGY PARTNERS OF THE	1,692.43
941184	31-MAR-2011	EMDEON BUSINESS SERVICES	6,010.00
941185	31-MAR-2011	EXELON ENERGY COMPANY	4,676.15
941187	31-MAR-2011	EXELON ENERGY COMPANY	3,677.28
941193	31-MAR-2011	FEDERAL EXPRESS CORPORATION	36.30
941199	31-MAR-2011	FREDRICK CHIROPRACTIC PLUS	162.20
941200	31-MAR-2011	GASTROENTEROLOGISTS LTD	3,057.29
941201	31-MAR-2011	GEETHA H REDDY MD FACC	2,754.37
941211	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	30.96
941213	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	140.40
941217	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	158.14

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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>
941218	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	71.26
941219	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	296.10
941220	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	84.44
941221	31-MAR-2011	GRAYSLAKE REHABILITATION AND	576.17
941223	31-MAR-2011	HEALTHREACH INC	830.25
941224	31-MAR-2011	I.E.H.A.	200.00
941225	31-MAR-2011	IAODAPCA INC	100.00
941226	31-MAR-2011	ILLINOIS BONE AND JOINT CENTER	781.29
941227	31-MAR-2011	ILLINOIS GASTRO GROUP	165.71
941232	31-MAR-2011	ISLAND LAKE VETERINARY CLINIC PC	546.10
941234	31-MAR-2011	JEFFREY J GLASS MDSC	352.91
941235	31-MAR-2011	JOHN A ELSTROM MD PC	860.10
941236	31-MAR-2011	LAKE COUNTY ANESTHESIOLOGIST	600.00
941237	31-MAR-2011	LAKE COUNTY HEAD & NECK	538.84
941239	31-MAR-2011	LAKE COUNTY RADIOLOGY	2,211.72
941240	31-MAR-2011	LAKE COUNTY SURGEONS	6,836.40
941241	31-MAR-2011	LAKE FOREST HOSPITAL	7,958.22
941243	31-MAR-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	102.00
941246	31-MAR-2011	MERCK & CO INC	1,768.81
941247	31-MAR-2011	MIDWEST DIAGNOSTIC PATHOLOGY	734.08
941248	31-MAR-2011	MIDWESTERN REGIONAL	1,519.98
941250	31-MAR-2011	NESTOR G GUZMAN MD	3,211.98
941253	31-MAR-2011	NORTH SHORE GAS CO	142.11
941254	31-MAR-2011	NORTH SHORE GAS CO	28.79
941255	31-MAR-2011	NORTH SHORE GAS CO	79.41
941261	31-MAR-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	279.27
941266	31-MAR-2011	OMAR DALLOUL MD	663.30
941268	31-MAR-2011	PARK DISTRICT OF HIGHLAND PARK	10,467.88
941269	31-MAR-2011	PATIENT FIRST SC	266.08
941272	31-MAR-2011	POSITIVE PROMOTIONS	1,756.95
941274	31-MAR-2011	QUEST DIAGNOSTICS	55,503.85
941275	31-MAR-2011	SANOFI PASTEUR INC	246.91
941280	31-MAR-2011	SUPERVALU INC D/B/A	4,636.96
941281	31-MAR-2011	THE SALEM GROUP	594.00
941282	31-MAR-2011	THE URO CENTER LTD	3,141.51

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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>
941283	31-MAR-2011	THOMAS AND THOMAS MED D/B/A	14,156.96
941290	31-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	1,601.78
941291	31-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	363.68
941299	31-MAR-2011	VERIZON WIRELESS	1,661.01
941301	31-MAR-2011	VERIZON WIRELESS	596.48
941303	31-MAR-2011	VERIZON WIRELESS	2,639.33
941304	31-MAR-2011	VERIZON WIRELESS	4,729.37
941305	31-MAR-2011	VERIZON WIRELESS	543.12
941307	31-MAR-2011	VILLAGE OF LAKE VILLA	45.95
941309	31-MAR-2011	VISTA IMAGING ASSOCIATES	4,258.69
941310	31-MAR-2011	WAUKEGAN ILLINOIS HOSPITAL CO	8,714.46
941314	31-MAR-2011	ACE HARDWARE INC	664.96
941315	31-MAR-2011	AIRGAS NORTH CENTRAL	165.19
941320	31-MAR-2011	AMERISOURCE BERGEN CORP	10,529.28
941326	31-MAR-2011	ASSURED HEALTHCARE LLC	92.00
941328	31-MAR-2011	BAREMAN DAIRY INC	154.98
941332	31-MAR-2011	CHICAGO AREA INTERPRETER	144.39
941333	31-MAR-2011	CHICAGO HEARING SOCIETY	110.00
941346	31-MAR-2011	CROSS ROADS COUNSELING LTD	5,325.64
941359	31-MAR-2011	FEDERAL COMPANIES	1,260.00
941362	31-MAR-2011	FOX VALLEY FIRE & SAFETY CO	3,611.50
941364	31-MAR-2011	GRAPHIC PARTNERS INC	32.50
941368	31-MAR-2011	HENRY SCHEIN INC	563.87
941377	31-MAR-2011	JIM COLEMAN LTD	21.80
941391	31-MAR-2011	LAKE COUNTY PIPE & SUPPLY CO	222.66
941397	31-MAR-2011	LEWIS PAPER INTERNATIONAL INC	886.15
941398	31-MAR-2011	LEWIS PRODUCE MARKET #2 INC	168.12
941400	31-MAR-2011	LITTLE FORT MEDIA	95.00
941409	31-MAR-2011	MARKETLAB INC	94.89
941410	31-MAR-2011	MCDONOUGH MECHANICAL SVCS INC	1,642.56
941411	31-MAR-2011	MCKESSON MEDICAL-SURGICAL	5,815.03
941413	31-MAR-2011	MENARDS	284.38
941416	31-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	636.00
941419	31-MAR-2011	Katherine Estrada	135.00
941420	31-MAR-2011	Destanie Medina	385.40

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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>
941426	31-MAR-2011	MOORE MEDICAL	415.00
941431	31-MAR-2011	NORSHORE ALARM CO INC	6,996.00
941435	31-MAR-2011	NORTHSHORE BUILDING MAINTENANCE INC.	1,342.02
941437	31-MAR-2011	OFFICE PLUS OF LAKE COUNTY	1,353.61
941443	31-MAR-2011	PIGGLY WIGGLY	93.33
941447	31-MAR-2011	QUALITY CATERING INC	3,230.68
941458	31-MAR-2011	SANOFI PASTEUR INC	198.29
941459	31-MAR-2011	SCP SCIENCE	928.50
941462	31-MAR-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
941467	31-MAR-2011	STAPLES CONTRACT & COMMERCIAL INC	13,441.71
941504	31-MAR-2011	WESTCO SCIENTIFIC INSTRUMENTS INC	125.40
			Grand Total: 1,136,327.46

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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>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	3,336.24
938573	04-MAR-2011	Bollinger Environmental Inc	340.00
939027	04-MAR-2011	UPPER DES PLAINES RIVER ECOSYSTEM	1,393.88
939130	11-MAR-2011	Vancil, Susan A	59.75
939188	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	103.99
939196	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	22.04
939285	11-MAR-2011	CHICAGO TRIBUNE	208.00
939384	11-MAR-2011	FEDERAL EXPRESS CORPORATION	59.24
939385	11-MAR-2011	FEDERAL EXPRESS CORPORATION	40.38
939727	11-MAR-2011	VILLAGE OF RIVERWOODS	9,000.00
939885	18-MAR-2011	Gaynes, Christine M.	53.14
939889	18-MAR-2011	Westman, Glenn H	44.96
939896	18-MAR-2011	Woolford, Kurt A.	217.83
940072	18-MAR-2011	FEDERAL EXPRESS CORPORATION	31.66
940176	18-MAR-2011	VERIZON WIRELESS	38.01
940794	25-MAR-2011	ACE HARDWARE INC	116.37
940951	25-MAR-2011	MOLLY OTOOLE & ASSOC LTD	8,960.00
941013	25-MAR-2011	T&T REPRODUCTION & SUPPLIES	135.25
			Grand Total: 24,160.74

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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>
52718	09-MAR-2011	COSTCO WHOLESALE CORPORATION	1,121,600.00
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	24,089.77
938557	04-MAR-2011	GAS DEPOT OIL COMPANY	114,005.96
938596	04-MAR-2011	AMERICAN MESSAGING	58.98
938624	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	154.28
938627	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	150.82
938629	04-MAR-2011	CANON BUSINESS SOLUTIONS INC	49.40
938648	04-MAR-2011	DELL MARKETING LP	9,364.70
938649	04-MAR-2011	DELL MARKETING LP	3,998.96
938698	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	55.45
938701	04-MAR-2011	HERITAGE-CRYSTAL CLEAN LLC	95.25
938725	04-MAR-2011	NEXTEL COMMUNICATIONS	866.87
938765	04-MAR-2011	STM SUBURBAN PUBLICATIONS	204.80
938792	04-MAR-2011	VERIZON WIRELESS	355.49
938793	04-MAR-2011	VERIZON WIRELESS	336.31
938796	04-MAR-2011	VERIZON WIRELESS	190.05
938802	04-MAR-2011	A P S INC	117.91
938808	04-MAR-2011	AMERICAN GASES CORP	155.04
938824	04-MAR-2011	CARQUEST AUTO PARTS OF	109.00
938848	04-MAR-2011	DELUXE CAR WASH	145.00
938849	04-MAR-2011	DOMESTIC UNIFORM RENTAL	570.14
938859	04-MAR-2011	FORCE AMERICA INC	403.34
938876	04-MAR-2011	GROVE DC ELECTRIC INC	195.00
938881	04-MAR-2011	HERMAN BROTHERS INC	212.25
938883	04-MAR-2011	HILLER FORD INC	472.05
938885	04-MAR-2011	HUMPHREY SERVICE PARTS INC	725.96
938903	04-MAR-2011	LAKE COUNTY HOSE & EQUIPMENT	425.08
938911	04-MAR-2011	LIBERTYVILLE CHEVROLET INC	366.23
938912	04-MAR-2011	LIBERTYVILLE LINCOLN SALES INC	283.65
938913	04-MAR-2011	LITTLE FALLS MACHINE INC	5,259.20
938949	04-MAR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	920.97
938957	04-MAR-2011	OLSEN SAFETY EQUIPMENT CORP	3,550.00
938960	04-MAR-2011	PETROLIANCE LLC	2,309.65
938977	04-MAR-2011	SANDERS HARDWARE SUPPLY	187.89
938987	04-MAR-2011	SPAULDING MFG INC	17,990.00

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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>
938988	04-MAR-2011	SPRING-ALIGN	819.19
938991	04-MAR-2011	STAPLES CONTRACT & COMMERCIAL INC	1,681.28
938992	04-MAR-2011	STAR USED TIRE DISPOSAL	730.50
939029	04-MAR-2011	VARITECH INDUSTRIES INC	160.71
939034	04-MAR-2011	VILLAGE OF BUFFALO GROVE	295.41
939049	04-MAR-2011	WEST SIDE TRACTOR SALES CO	9,845.74
939050	04-MAR-2011	WHELEN ENGINEERING CO INC	134.40
939052	04-MAR-2011	WISCONSIN HYDRAULICS INC	356.70
939068	11-MAR-2011	GAS DEPOT OIL COMPANY	25,990.52
939072	11-MAR-2011	LAKE COUNTY DIV TRANSPORTATION	1,177.25
939074	11-MAR-2011	CONSERVATION DEVELOPMENT LLC	5,000.00
939093	11-MAR-2011	Christensen, Bruce D	70.76
939108	11-MAR-2011	Nelson, Jonathan P	195.84
939128	11-MAR-2011	Heuer, Stephen W	20.78
939446	11-MAR-2011	NEXTEL COMMUNICATIONS	691.08
939502	11-MAR-2011	A P S INC	46.50
939520	11-MAR-2011	B & K EQUIPMENT CO CORP	918.20
939521	11-MAR-2011	BADGER TRUCK CENTER INC	63.75
939525	11-MAR-2011	BONNELL INDUSTRIES INC.	255.24
939528	11-MAR-2011	CARQUEST AUTO PARTS OF	1,120.49
939532	11-MAR-2011	CHICAGO INTERNATIONAL TRUCKS	1,695.15
939554	11-MAR-2011	DOMESTIC UNIFORM RENTAL	274.95
939565	11-MAR-2011	FOX VALLEY FIRE & SAFETY CO	75.00
939570	11-MAR-2011	GRAY'S INC	6,018.00
939573	11-MAR-2011	GROVE DC ELECTRIC INC	150.00
939576	11-MAR-2011	HILLER FORD INC	1,754.22
939577	11-MAR-2011	HUMPHREY SERVICE PARTS INC	432.42
939580	11-MAR-2011	INTERSTATE BATTERY SYSTEM OF	267.47
939593	11-MAR-2011	JUST TIRES	740.16
939598	11-MAR-2011	LAKE COUNTY HOSE & EQUIPMENT	30.50
939607	11-MAR-2011	LIBERTYVILLE CHEVROLET INC	193.61
939608	11-MAR-2011	LIBERTYVILLE LINCOLN SALES INC	36.36
939616	11-MAR-2011	MARTIN PETERSEN COMPANY INC	791.56
939628	11-MAR-2011	MILWAUKEE ELECTRIC TOOL CORP	153.19
939631	11-MAR-2011	MONROE TRUCK EQUIPMENT INC	1,214.82

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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>
939632	11-MAR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	798.95
939633	11-MAR-2011	NAPLETON FORD	649.93
939652	11-MAR-2011	PARK PLACE HAND CAR WASH	120.00
939654	11-MAR-2011	PATTEN INDUSTRIES INC	3,425.44
939659	11-MAR-2011	POMPS TIRE SERVICE	2,054.06
939660	11-MAR-2011	PRECISION SERVICE & PARTS INC	977.95
939664	11-MAR-2011	RAY'S 24 HR TOWING SERVICE	250.00
939671	11-MAR-2011	SANDERS HARDWARE SUPPLY	760.92
939679	11-MAR-2011	SPRING-ALIGN	1,629.60
939680	11-MAR-2011	STANDARD EQUIPMENT CO	139.01
939689	11-MAR-2011	TERMINAL SUPPLY CO INC	47.86
939692	11-MAR-2011	TIPPET INC	210.00
939734	11-MAR-2011	WAUSAU EQUIPMENT COMPANY	2,539.57
939736	11-MAR-2011	WEST SIDE TRACTOR SALES CO	44.75
939737	11-MAR-2011	WHOLESALE DIRECT INC	105.63
939848	18-MAR-2011	GAS DEPOT OIL COMPANY	25,402.93
939851	18-MAR-2011	LAKE COUNTY DIV TRANSPORTATION	1,338.73
939947	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	201.28
939948	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	160.39
939952	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	37.06
939986	18-MAR-2011	COMMONWEALTH EDISON CO	3,040.33
940028	18-MAR-2011	EXELON ENERGY COMPANY	3,834.45
940029	18-MAR-2011	EXELON ENERGY COMPANY	5,044.58
940030	18-MAR-2011	EXELON ENERGY COMPANY	2,004.09
940070	18-MAR-2011	FEDERAL EXPRESS CORPORATION	26.84
940091	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	239.80
940100	18-MAR-2011	HERITAGE-CRYSTAL CLEAN LLC	727.40
940107	18-MAR-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
940141	18-MAR-2011	NORTH SHORE GAS CO	574.14
940142	18-MAR-2011	NORTH SHORE GAS CO	36.37
940143	18-MAR-2011	NORTH SHORE GAS CO	846.28
940144	18-MAR-2011	NORTH SHORE GAS CO	1,028.53
940163	18-MAR-2011	UNITED PARCEL SERVICE	56.26
940178	18-MAR-2011	VILLAGE OF LIBERTYVILLE	1,165.97
940187	18-MAR-2011	A P S INC	66.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940201	18-MAR-2011	AVALON PETROLEUM COMPANY	400.00
940210	18-MAR-2011	BONNELL INDUSTRIES INC.	586.96
940217	18-MAR-2011	CARQUEST AUTO PARTS OF	687.01
940221	18-MAR-2011	CHICAGO INTERNATIONAL TRUCKS	269.98
940238	18-MAR-2011	DELUXE CAR WASH	233.00
940240	18-MAR-2011	DOMESTIC UNIFORM RENTAL	277.95
940267	18-MAR-2011	HERMAN BROTHERS INC	177.70
940268	18-MAR-2011	HILLER FORD INC	1,119.29
940272	18-MAR-2011	HUMPHREY SERVICE PARTS INC	488.73
940278	18-MAR-2011	INTERSTATE BATTERY SYSTEM OF	257.87
940294	18-MAR-2011	LAWSON PRODUCTS INC D/B/A	409.80
940299	18-MAR-2011	LIBERTYVILLE CHEVROLET INC	554.39
940312	18-MAR-2011	MCMASTER-CARR SUPPLY CO	64.16
940323	18-MAR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	725.78
940341	18-MAR-2011	PATSON INC D/B/A	109,717.00
940342	18-MAR-2011	PATTEN INDUSTRIES INC	272.34
940349	18-MAR-2011	PRECISION SERVICE & PARTS INC	1,055.48
940364	18-MAR-2011	RLB HYDRAULIC SERVICES INC	587.83
940366	18-MAR-2011	ROGAN'S SHOES INC	112.00
940368	18-MAR-2011	RONDOUT SERVICE CENTER INC	23.50
940371	18-MAR-2011	RUBBER INC	134.26
940372	18-MAR-2011	SANDERS HARDWARE SUPPLY	44.51
940377	18-MAR-2011	SPRING-ALIGN	1,351.33
940382	18-MAR-2011	THE AUTO GLASS SHOP INC	235.00
940410	18-MAR-2011	WAUKEGAN PUBLIC WORKS	11,176.15
940424	25-MAR-2011	GAS DEPOT OIL COMPANY	51,877.35
940524	25-MAR-2011	AT &T	89.55
940525	25-MAR-2011	AT &T	93.45
940526	25-MAR-2011	AT &T	89.55
940532	25-MAR-2011	CALL ONE	751.17
940537	25-MAR-2011	CALL ONE	2,430.71
940560	25-MAR-2011	COMMONWEALTH EDISON CO	10,474.19
940591	25-MAR-2011	EXELON ENERGY COMPANY	26.77
940618	25-MAR-2011	HERITAGE-CRYSTAL CLEAN LLC	2,067.45
940668	25-MAR-2011	NORTH SHORE GAS CO	857.99

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940669	25-MAR-2011	NORTH SHORE GAS CO	709.11
940750	25-MAR-2011	UNITED PARCEL SERVICE	50.32
940770	25-MAR-2011	VILLAGE OF LIBERTYVILLE	80.81
940791	25-MAR-2011	A P S INC	145.82
940804	25-MAR-2011	ATLAS BOBCAT INC	140.70
940807	25-MAR-2011	BADGER TRUCK CENTER INC	157.38
940813	25-MAR-2011	BERRY TIRE CO	223.40
940825	25-MAR-2011	CARQUEST AUTO PARTS OF	1,150.78
940829	25-MAR-2011	CHICAGO INTERNATIONAL TRUCKS	765.64
940847	25-MAR-2011	DOMESTIC UNIFORM RENTAL	274.95
940862	25-MAR-2011	FOX VALLEY FIRE & SAFETY CO	264.00
940874	25-MAR-2011	GROVE DC ELECTRIC INC	255.00
940878	25-MAR-2011	HERMAN BROTHERS INC	26.54
940879	25-MAR-2011	HILLER FORD INC	565.14
940883	25-MAR-2011	HUMPHREY SERVICE PARTS INC	929.21
940888	25-MAR-2011	INTERSTATE BATTERY SYSTEM OF	27.48
940897	25-MAR-2011	JUST TIRES	901.50
940908	25-MAR-2011	LAKE COUNTY HOSE & EQUIPMENT	2,649.52
940916	25-MAR-2011	LIBERTYVILLE CHEVROLET INC	564.75
940952	25-MAR-2011	MORROW BROTHERS FORD INC	82,395.00
940953	25-MAR-2011	MOTEC INC	63.35
940954	25-MAR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	631.02
940955	25-MAR-2011	NAPLETON FORD	59.61
940970	25-MAR-2011	PATTEN INDUSTRIES INC	204,690.00
940977	25-MAR-2011	PRECISION SERVICE & PARTS INC	396.88
940983	25-MAR-2011	RAY SCHRAMER & CO	397.05
940985	25-MAR-2011	RED WING SHOE STORE	110.00
940994	25-MAR-2011	SANDERS HARDWARE SUPPLY	70.87
941000	25-MAR-2011	SPRING-ALIGN	1,385.79
941013	25-MAR-2011	T&T REPRODUCTION & SUPPLIES	100.76
941040	25-MAR-2011	WAUKEGAN COLOR SUPPLY INC	635.45
941046	25-MAR-2011	WILDWOOD SERVICE CENTER INC	202.00
941094	31-MAR-2011	Gleason, Charles L	37.74
941216	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	46.44
941279	31-MAR-2011	STM SUBURBAN PUBLICATIONS	508.80

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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>
941287	31-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	1,317.20
941288	31-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
941292	31-MAR-2011	VERIZON WIRELESS	227.03
941293	31-MAR-2011	VERIZON WIRELESS	336.31
941294	31-MAR-2011	VERIZON WIRELESS	325.78
941316	31-MAR-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
941317	31-MAR-2011	AMERICAN GASES CORP	156.66
941329	31-MAR-2011	BERRY TIRE CO	580.00
941331	31-MAR-2011	CARQUEST AUTO PARTS OF	239.58
941334	31-MAR-2011	CHICAGO INTERNATIONAL TRUCKS	2,963.27
941350	31-MAR-2011	DEKALB IRON AND METAL CO	543.15
941353	31-MAR-2011	DOMESTIC UNIFORM RENTAL	293.95
941355	31-MAR-2011	ECS ILLINOIS LLC	4,900.00
941362	31-MAR-2011	FOX VALLEY FIRE & SAFETY CO	390.00
941366	31-MAR-2011	GRAYSLAKE FEED SALES INC	479.57
941369	31-MAR-2011	HIGH PSI LTD	194.43
941370	31-MAR-2011	HILLER FORD INC	1,581.36
941371	31-MAR-2011	HUMPHREY SERVICE PARTS INC	274.33
941381	31-MAR-2011	JOHN DEERE CO	109,262.16
941382	31-MAR-2011	JOHN SAKASH CO	326.00
941383	31-MAR-2011	JOHNSON STEEL RULE DIE CO	120.00
941390	31-MAR-2011	LAKE COUNTY HOSE & EQUIPMENT	15.00
941399	31-MAR-2011	LIBERTYVILLE CHEVROLET INC	1,277.93
941412	31-MAR-2011	MCMASTER-CARR SUPPLY CO	446.89
941425	31-MAR-2011	MONROE TRUCK EQUIPMENT INC	74.84
941429	31-MAR-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	1,224.38
941430	31-MAR-2011	NAPLETON FORD	70.40
941440	31-MAR-2011	PARK PLACE HAND CAR WASH	144.00
941442	31-MAR-2011	PETROLIANCE LLC	4,594.02
941444	31-MAR-2011	POMPS TIRE SERVICE	1,339.74
941446	31-MAR-2011	PRECISION SERVICE & PARTS INC	1,160.50
941453	31-MAR-2011	RLB HYDRAULIC SERVICES INC	221.81
941457	31-MAR-2011	SANDERS HARDWARE SUPPLY	167.56
941461	31-MAR-2011	SNOW EQUIPMENT SALES INC	320.93
941473	31-MAR-2011	TERMINAL SUPPLY CO INC	359.39

Check Disbursement Register
Period Name: 'Mar-11'

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>
941493	31-MAR-2011	VAISALA INC	1,613.40
941502	31-MAR-2011	WAUSAU EQUIPMENT COMPANY	810.64
941503	31-MAR-2011	WEST SIDE TRACTOR SALES CO	92.58
941506	31-MAR-2011	WHOLESALE DIRECT INC	28.49
			Grand Total: 2,074,077.51

Check Disbursement Register
Period Name: 'Mar-11'

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>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	65.08
938700	04-MAR-2011	GRUNDY KENDALL REGIONAL OFFICE	120.00
938838	04-MAR-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
938856	04-MAR-2011	FACILITEC USA	34.00
938905	04-MAR-2011	LANTER REFRIGERATED	69.38
938936	04-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
938968	04-MAR-2011	RAY ALDERMAN & SONS INC	145.36
938986	04-MAR-2011	SORENSEN PRODUCE CO	509.90
938996	04-MAR-2011	SUPERIOR HEALTH LINENS	1,226.71
939089	11-MAR-2011	ANDRES ARIAS	54.66
939127	11-MAR-2011	RYAN MOXLEY	74.70
939240	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	113.27
939241	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	327.81
939258	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	86.96
939529	11-MAR-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
939555	11-MAR-2011	ECOLAB INC	390.35
939663	11-MAR-2011	RAY ALDERMAN & SONS INC	145.36
939665	11-MAR-2011	REINHART FOODS INC	3,432.15
939678	11-MAR-2011	SORENSEN PRODUCE CO	349.30
939685	11-MAR-2011	SUPERIOR HEALTH LINENS	531.48
939883	18-MAR-2011	Haight, Arian L	60.95
939946	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	108.89
940103	18-MAR-2011	ILLINOIS PROBATION AND COURT	975.00
940164	18-MAR-2011	USA MOBILITY WIRELESS, INC.	12.66
940269	18-MAR-2011	HOME JUICE CO	64.26
940279	18-MAR-2011	INTERSTATE BRANDS CORP	168.75
940376	18-MAR-2011	SORENSEN PRODUCE CO	873.60
940381	18-MAR-2011	SUPERIOR HEALTH LINENS	405.74
940754	25-MAR-2011	VERIZON WIRELESS	144.09
940880	25-MAR-2011	HOME JUICE CO	64.26
940987	25-MAR-2011	REINHART FOODS INC	1,687.45
940999	25-MAR-2011	SORENSEN PRODUCE CO	477.05
941011	25-MAR-2011	SUPERIOR HEALTH LINENS	769.48
941344	31-MAR-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
941358	31-MAR-2011	FACILITEC USA	34.00

Check Disbursement Register
Period Name: 'Mar-11'

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>
941373	31-MAR-2011	ISADORE ALSTON	140.00
941393	31-MAR-2011	LANTER REFRIGERATED	49.95
941449	31-MAR-2011	RAY ALDERMAN & SONS INC	285.92
941464	31-MAR-2011	SORENSEN PRODUCE CO	558.60
941468	31-MAR-2011	SUPERIOR HEALTH LINENS	526.98
			Grand Total: 50,721.20

Check Disbursement Register
Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	6,176.39
938574	04-MAR-2011	Lorraine Johnson	659.96
938575	04-MAR-2011	Pamela Schmidt	59.09
938576	04-MAR-2011	Elizabeth Young	5,652.74
938577	04-MAR-2011	Zadie Hamm	100.00
938588	04-MAR-2011	Wall, Marissa A	50.75
938622	04-MAR-2011	CALL ONE	340.55
938637	04-MAR-2011	COMCAST CABLE COMMUNICATIONS	59.95
938656	04-MAR-2011	EXELON ENERGY COMPANY	11,612.51
938679	04-MAR-2011	EXELON ENERGY COMPANY	27,681.13
938710	04-MAR-2011	KINDRED REHAB SERVICES D/B/A	45,637.75
938718	04-MAR-2011	MEDIFAX EDI INC	77.00
938746	04-MAR-2011	NORTH SHORE GAS CO	4,405.42
938791	04-MAR-2011	VERIZON WIRELESS	408.88
938827	04-MAR-2011	CHICAGO PORTABLE X-RAY SERVICE	660.00
938835	04-MAR-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
938893	04-MAR-2011	INTERSTATE BRANDS CORP	200.50
938914	04-MAR-2011	LIVING DESIGN INC	270.63
938925	04-MAR-2011	MCKESSON MEDICAL-SURGICAL	4,658.18
938927	04-MAR-2011	MCKESSON MEDICAL-SURGICAL	7,889.60
938932	04-MAR-2011	METRO PROFESSIONAL PRODUCTS	1,200.28
938946	04-MAR-2011	MOHINA GUPTA	1,639.76
938953	04-MAR-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
938954	04-MAR-2011	NURSE EXPRESS HEALTHCARE	8,822.37
938955	04-MAR-2011	NURSING RESOURCE INC	2,471.00
938958	04-MAR-2011	PATHWAY HEALTH SERVICES INC	4,409.61
938968	04-MAR-2011	RAY ALDERMAN & SONS INC	1,007.91
938969	04-MAR-2011	RCS MANAGEMENT CORPORATION	1,297.00
938971	04-MAR-2011	REINHART FOODS INC	8,002.28
938986	04-MAR-2011	SORENSEN PRODUCE CO	312.10
938996	04-MAR-2011	SUPERIOR HEALTH LINENS	6,122.44
939048	04-MAR-2011	WAUKESHA WHOLSAL FEEDS	513.39
939080	11-MAR-2011	Deborah York	10.01
939106	11-MAR-2011	Meyer, Jessica C.	81.35
939265	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	74.67

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939266	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	229.98
939267	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	73.30
939388	11-MAR-2011	FORUM EXTENDED CARE SVC INC	13,490.71
939416	11-MAR-2011	ILLINOIS DEPARTMENT OF	70.00
939492	11-MAR-2011	VILLAGE OF LIBERTYVILLE	15,041.18
939581	11-MAR-2011	INTERSTATE BRANDS CORP	335.58
939621	11-MAR-2011	MCKESSON MEDICAL-SURGICAL	2,433.69
939646	11-MAR-2011	NURSE EXPRESS HEALTHCARE	1,981.60
939647	11-MAR-2011	NURSING RESOURCE INC	3,007.50
939653	11-MAR-2011	PATHWAY HEALTH SERVICES INC	13,368.07
939663	11-MAR-2011	RAY ALDERMAN & SONS INC	709.32
939665	11-MAR-2011	REINHART FOODS INC	8,168.35
939678	11-MAR-2011	SORENSEN PRODUCE CO	352.00
939685	11-MAR-2011	SUPERIOR HEALTH LINENS	5,827.20
939733	11-MAR-2011	WAUKESHA WHOLSALE FOODS	148.82
940075	18-MAR-2011	FORUM EXTENDED CARE SVC INC	379.59
940116	18-MAR-2011	The Mundelein Park district	15.00
940131	18-MAR-2011	NORTH SHORE GAS CO	222.81
940186	18-MAR-2011	ZION TOWNSHIP	50.00
940260	18-MAR-2011	GREENBERG & ASSOCIATES	651.25
940279	18-MAR-2011	INTERSTATE BRANDS CORP	274.87
940303	18-MAR-2011	LK CNTY WINCHESTER HOUSE	235.00
940311	18-MAR-2011	MCKESSON MEDICAL-SURGICAL	7,428.98
940331	18-MAR-2011	NURSE EXPRESS HEALTHCARE	13,812.60
940332	18-MAR-2011	NURSING RESOURCE INC	2,976.00
940355	18-MAR-2011	RAY ALDERMAN & SONS INC	1,026.40
940356	18-MAR-2011	RCS MANAGEMENT CORPORATION	1,610.50
940358	18-MAR-2011	REINHART FOODS INC	7,769.30
940376	18-MAR-2011	SORENSEN PRODUCE CO	148.40
940381	18-MAR-2011	SUPERIOR HEALTH LINENS	911.71
940444	25-MAR-2011	BlueCross BlueShield of Illinois	1,410.37
940474	25-MAR-2011	Meyer, Jessica C.	25.00
940479	25-MAR-2011	Miller, Joyce	13.20
940590	25-MAR-2011	EXELON ENERGY COMPANY	11,175.52
940602	25-MAR-2011	FORUM EXTENDED CARE SVC INC	1,909.14

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940624	25-MAR-2011	IVANS INC	113.34
940625	25-MAR-2011	KINDRED REHAB SERVICES D/B/A	39,465.40
940636	25-MAR-2011	MEDIFAX EDI INC	83.50
940717	25-MAR-2011	THE SALEM GROUP	897.60
940718	25-MAR-2011	THE SALEM GROUP	897.60
940719	25-MAR-2011	THE SALEM GROUP	701.25
940720	25-MAR-2011	THE SALEM GROUP	897.60
940889	25-MAR-2011	INTERSTATE BRANDS CORP	405.52
940937	25-MAR-2011	MCKESSON MEDICAL-SURGICAL	2,175.55
940959	25-MAR-2011	NURSE EXPRESS HEALTHCARE	12,985.28
940960	25-MAR-2011	NURSING RESOURCE INC	5,168.50
940969	25-MAR-2011	PATHWAY HEALTH SERVICES INC	8,267.92
940982	25-MAR-2011	RAY ALDERMAN & SONS INC	692.16
940987	25-MAR-2011	REINHART FOODS INC	6,656.03
940999	25-MAR-2011	SORENSEN PRODUCE CO	199.60
941011	25-MAR-2011	SUPERIOR HEALTH LINENS	10,541.15
941042	25-MAR-2011	WAUKESHA WHOLSALE FOODS	639.12
941070	31-MAR-2011	IL DEPT OF PUBLIC AID	343.44
941129	31-MAR-2011	CALL ONE	326.45
941198	31-MAR-2011	FORUM EXTENDED CARE SVC INC	2,241.15
941260	31-MAR-2011	NORTH SHORE GAS CO	3,001.24
941265	31-MAR-2011	OCE IMAGISTICS	264.00
941284	31-MAR-2011	UNITED PARCEL SERVICE	20.23
941372	31-MAR-2011	INTERSTATE BRANDS CORP	218.70
941436	31-MAR-2011	NURSE EXPRESS HEALTHCARE	8,436.00
941450	31-MAR-2011	REINHART FOODS INC	4,604.99
941464	31-MAR-2011	SORENSEN PRODUCE CO	128.00
941468	31-MAR-2011	SUPERIOR HEALTH LINENS	5,994.10
941501	31-MAR-2011	WAUKESHA WHOLSALE FOODS	241.65
			Grand Total: 424,710.21

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	209.05
938623	04-MAR-2011	CALL ONE	173.14
938764	04-MAR-2011	SOURCEONE HEALTHCARE	110.31
938813	04-MAR-2011	ARAMARK UNIFORM SERVICE INC	193.46
938921	04-MAR-2011	MARSHALL MEDICAL SYSTEMS &	950.00
938929	04-MAR-2011	MEDICAL STAFFING NETWORK INC	250.54
939032	04-MAR-2011	VERSAPHARM INCORPORATED	382.08
939298	11-MAR-2011	COMMONWEALTH EDISON CO	525.90
939442	11-MAR-2011	Luis Garza	10.00
939491	11-MAR-2011	VERIZON WIRELESS	33.51
939604	11-MAR-2011	LEWIS PAPER INTERNATIONAL INC	90.00
939623	11-MAR-2011	MEDICAL STAFFING NETWORK INC	294.75
939958	18-MAR-2011	CANON BUSINESS SOLUTIONS INC	97.69
939977	18-MAR-2011	CITY OF WAUKEGAN	31.19
940314	18-MAR-2011	MEDICAL STAFFING NETWORK INC	235.80
940334	18-MAR-2011	OFFICE PLUS OF LAKE COUNTY	135.12
940541	25-MAR-2011	CALL ONE	170.19
940660	25-MAR-2011	NORTH SHORE GAS CO	265.42
940803	25-MAR-2011	ARAMARK UNIFORM SERVICE INC	193.46
940838	25-MAR-2011	CONTECH MSI CO	72.00
940940	25-MAR-2011	MEDICAL STAFFING NETWORK INC	250.54
941183	31-MAR-2011	EDWARD R MAY MD	960.00
941233	31-MAR-2011	JAMES E JUPA M D	1,000.00
941276	31-MAR-2011	SOURCEONE HEALTHCARE	137.45
941304	31-MAR-2011	VERIZON WIRELESS	32.59
Grand Total: 6,804.19			

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938812	04-MAR-2011	APPLIED TECHNOLOGIES INC	24,474.60
938841	04-MAR-2011	CRAWFORD MURPHY & TILLY INC	97.98
938865	04-MAR-2011	GEWALT HAMILTON ASSOCIATES INC	8,740.00
938884	04-MAR-2011	HUFF & HUFF INC	757.90
940255	18-MAR-2011	GEWALT HAMILTON ASSOCIATES INC	10,088.55
940304	18-MAR-2011	LORIG CONSTRUCTION COMPANY	15,647.26
940447	25-MAR-2011	TREASURER STATE OF ILLINOIS	10,000.00
940868	25-MAR-2011	GIANT MAINTENANCE & RESTORATION INC	1,030.00
941324	31-MAR-2011	APPLIED TECHNOLOGIES INC	11,977.77
			Grand Total: 82,814.06

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938817	04-MAR-2011	BHFX LLC	784.36
938818	04-MAR-2011	BLOOM COMPANIES, LLC	29,877.34
938828	04-MAR-2011	CHICAGO TITLE INSURANCE CO	1,750.00
938832	04-MAR-2011	CIVILTECH ENGINEERING INC	30,661.22
938841	04-MAR-2011	CRAWFORD MURPHY & TILLY INC	187.80
939535	11-MAR-2011	CHRISTOPHER BURKE ENGINEERING	21,191.86
939538	11-MAR-2011	CIORBA GROUP INC	33,617.64
939578	11-MAR-2011	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	9,269.00
939694	11-MAR-2011	TRANSYSTEMS CORPORATION	25,438.70
939720	11-MAR-2011	URBAN FOREST MANAGEMENT, INC.	240.00
939721	11-MAR-2011	V3 CONSULTANTS OF ILLINOIS	16,979.42
939841	18-MAR-2011	BURKE BURNS & PINELLI LTD	34.70
939842	18-MAR-2011	BURKE BURNS & PINELLI LTD	151.40
940209	18-MAR-2011	BOLDERIMAGE COMPANY	500.00
940255	18-MAR-2011	GEWALT HAMILTON ASSOCIATES INC	32,346.53
940419	25-MAR-2011	BOLDERIMAGE COMPANY	4,900.00
940812	25-MAR-2011	BERGER EXCAVATING CONTRACTORS	60,632.50
940815	25-MAR-2011	BHFX LLC	45.00
941335	31-MAR-2011	CHRISTOPHER BURKE ENGINEERING	7,874.82
941338	31-MAR-2011	CIORBA GROUP INC	22,570.63
941339	31-MAR-2011	CIVILTECH ENGINEERING INC	9,724.68
941492	31-MAR-2011	V3 CONSULTANTS OF ILLINOIS	17,501.32
Grand Total:			326,278.92

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	2,015.73
938700	04-MAR-2011	GRUNDY KENDALL REGIONAL OFFICE	80.00
938936	04-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	144.00
938985	04-MAR-2011	SOLUTION SPECIALTIES INC	1,461.50
939092	11-MAR-2011	Karpan, Beverly A	36.68
939541	11-MAR-2011	COMMUNITY YOUTH NETWORK INC	1,215.00
939568	11-MAR-2011	GERALD H BLAIN MS LCPC	1,820.00
939667	11-MAR-2011	RENACER LATINO INC	300.00
939735	11-MAR-2011	WECKLER & ASSOCIATES	150.00
940184	18-MAR-2011	WEST PUBLISHING CORPORATION DBA	77.20
940190	18-MAR-2011	ADELANTE PC	2,050.00
940228	18-MAR-2011	COMMUNITY YOUTH NETWORK INC	945.00
940253	18-MAR-2011	GATEWAY FOUNDATION INC	195.00
940493	25-MAR-2011	Marsolek, Mary A	94.39
940754	25-MAR-2011	VERIZON WIRELESS	1,003.33
940936	25-MAR-2011	MCDERMOTT CENTER D/B/A	24,475.05
940988	25-MAR-2011	RENACER LATINO INC	300.00
941043	25-MAR-2011	WECKLER & ASSOCIATES	150.00
941228	31-MAR-2011	ILLINOIS PROBATION AND COURT	135.00
Grand Total:			36,647.88

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938761	04-MAR-2011	OCE FINANCIAL SERVICES INC	163.36
938785	04-MAR-2011	THE YALE LAW JOURNAL	55.00
938889	04-MAR-2011	ILL INSTITUTE FOR CONTINUING	152.15
939917	18-MAR-2011	AMERICAN ASSOCIATION OF	246.00
940184	18-MAR-2011	WEST PUBLISHING CORPORATION DBA	434.00
940275	18-MAR-2011	ILL INSTITUTE FOR CONTINUING	295.80
940558	25-MAR-2011	COMCAST CABLE COMMUNICATIONS	74.90
			Grand Total: 1,421.21

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	76.43
			Grand Total: 76.43

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	4,478.06
938983	04-MAR-2011	SOFTWARE DEVELOPMENT	12,180.00
939097	11-MAR-2011	Vogt, Cory A	117.57
939109	11-MAR-2011	Svoboda, Joseph M	232.22
939676	11-MAR-2011	SOFTWARE DEVELOPMENT	348.00
940478	25-MAR-2011	Svoboda, Joseph M	21.04
940754	25-MAR-2011	VERIZON WIRELESS	1,637.32
			Grand Total: 19,014.21

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939028	04-MAR-2011	URL INTEGRATION INC	8,333.33
940945	25-MAR-2011	MICROSYSTEMS INC	8,548.44
941031	25-MAR-2011	URL INTEGRATION INC	165,644.74
941102	31-MAR-2011	Regis, Joseph P	225.65
			Grand Total: 182,752.16

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938840	04-MAR-2011	COTT SYSTEMS	150.00
939545	11-MAR-2011	COTT SYSTEMS	17,049.88
940840	25-MAR-2011	COTT SYSTEMS	150.00
941345	31-MAR-2011	COTT SYSTEMS	13,751.36
			Grand Total: 31,101.24

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938842	04-MAR-2011	CURRAN CONTRACTING CO	842.37
938899	04-MAR-2011	KING TUESLEY ENTERPRIZES	4,495.05
938951	04-MAR-2011	NORTH AMERICAN SALT CO	103,218.60
938980	04-MAR-2011	SICALCO LTD CORP	2,327.05
939006	04-MAR-2011	TRANSYSTEMS CORPORATION	603.64
939036	04-MAR-2011	VULCAN ALUMINUM	5,327.55
939547	11-MAR-2011	CURRAN CONTRACTING CO	638.55
939622	11-MAR-2011	MEADE ELECTRIC CO. INC	16,776.25
939642	11-MAR-2011	NORTH AMERICAN SALT CO	4,636.80
939656	11-MAR-2011	PETER BAKER & SON CO	1,085.00
939674	11-MAR-2011	SICALCO LTD CORP	4,664.55
939695	11-MAR-2011	TREASURER STATE OF IL- IL DEPT	69,139.36
940328	18-MAR-2011	NORTH AMERICAN SALT CO	84,839.40
940345	18-MAR-2011	PETER BAKER & SON CO	3,283.52
940374	18-MAR-2011	SICALCO LTD CORP	2,323.20
940384	18-MAR-2011	TRAFFIC CONTROL CORPORATION	1,875.00
940386	18-MAR-2011	TRANSYSTEMS CORPORATION	3,636.68
940800	25-MAR-2011	ALLIED MUNICIPAL SUPPLY	16,375.00
940841	25-MAR-2011	CURRAN CONTRACTING CO	2,213.64
940904	25-MAR-2011	KING TUESLEY ENTERPRIZES	14,125.65
940957	25-MAR-2011	NORTH AMERICAN SALT CO	136,455.60
940972	25-MAR-2011	PETER BAKER & SON CO	295,770.25
940997	25-MAR-2011	SICALCO LTD CORP	2,301.75
941047	25-MAR-2011	WORK AREA PROTECTION CORP	1,235.00
941071	31-MAR-2011	JOSEPH J MENDINO	9,800.00
941072	31-MAR-2011	JOSEPH MUSICH	400.00
941278	31-MAR-2011	STM SUBURBAN PUBLICATIONS	388.80
941347	31-MAR-2011	CURRAN CONTRACTING CO	2,107.86
941432	31-MAR-2011	NORTH AMERICAN SALT CO	28,681.20
941441	31-MAR-2011	PETER BAKER & SON CO	533.20
941471	31-MAR-2011	TAPCO	2,848.50
			Grand Total: 822,949.02

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Period Name: 'Mar-11'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938830	04-MAR-2011	CHRISTOPHER BURKE ENGINEERING	23,120.36
938832	04-MAR-2011	CIVILTECH ENGINEERING INC	38,031.20
938877	04-MAR-2011	HDR ARCHITECTURE INC	11,181.34
939006	04-MAR-2011	TRANSYSTEMS CORPORATION	318.31
939510	11-MAR-2011	ALFRED BENESCH & CO	52,921.04
939551	11-MAR-2011	DELCAN CORPORATION	47,628.70
939597	11-MAR-2011	LAKE COUNTY GRADING CO LLC	248,465.03
940195	18-MAR-2011	ALFRED BENESCH & CO	137,571.78
940264	18-MAR-2011	HDR ARCHITECTURE INC	5,062.76
940338	18-MAR-2011	PACE SUBURBAN BUS	26,429.03
940340	18-MAR-2011	PATRICK ENGINEERING INC	44,118.28
940386	18-MAR-2011	TRANSYSTEMS CORPORATION	2,684.19
940441	25-MAR-2011	San Francisco County Sheriff's Department	112.00
940797	25-MAR-2011	ALFRED BENESCH & CO	40,258.51
941018	25-MAR-2011	TRANSYSTEMS CORPORATION	1,507.50
941044	25-MAR-2011	WHEATLAND TITLE GUARANTY CO	50.00
941088	31-MAR-2011	RAMON PEREZ AND	5,500.00
941335	31-MAR-2011	CHRISTOPHER BURKE ENGINEERING	4,595.00
941339	31-MAR-2011	CIVILTECH ENGINEERING INC	24,322.32
941351	31-MAR-2011	DELCAN CORPORATION	57,396.01
941505	31-MAR-2011	WHEATLAND TITLE GUARANTY CO	1,100.50
			Grand Total: 772,373.86

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Period Name: 'Mar-11'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52696	03-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	443,596.43
52697	03-MAR-2011	EXPRESS SCRIPTS	270,432.28
52698	03-MAR-2011	SUPERIOR VISION SERVICES INC	12,492.26
52699	03-MAR-2011	METROPOLITAN LIFE INSURANCE CO	190,124.40
52701	03-MAR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,764.00
52705	10-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	62,352.77
52706	10-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	523,435.52
52707	10-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	297,695.33
52708	10-MAR-2011	EXPRESS SCRIPTS	1,386.00
52719	17-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	309,440.80
52720	17-MAR-2011	EXPRESS SCRIPTS	298,023.11
52729	24-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	324,586.78
52730	24-MAR-2011	Innovative Resource Group	6,875.00
52732	24-MAR-2011	SUPERIOR VISION SERVICES INC	11,973.66
52733	21-MAR-2011	ING D/B/A	62,376.48
52736	31-MAR-2011	BLUE CROSS BLUE SHIELD OF IL	445,932.09
52737	31-MAR-2011	EXPRESS SCRIPTS	260,407.06
52739	31-MAR-2011	METROPOLITAN LIFE INSURANCE CO	7,287.38
52740	31-MAR-2011	METROPOLITAN LIFE INSURANCE CO	649.43
52741	31-MAR-2011	METROPOLITAN LIFE INSURANCE CO	7,319.11
52742	31-MAR-2011	METROPOLITAN LIFE INSURANCE CO	607.51
52746	31-MAR-2011	AFLAC	32,645.94
938561	04-MAR-2011	MIDWEST OPERATING ENGINEERS	145,176.98
938620	04-MAR-2011	BUCK CONSULTANTS	31,133.43
939073	11-MAR-2011	MIDWEST OPERATING ENGINEERS	5,859.00
939866	18-MAR-2011	Daniel Roos	295.14
939868	18-MAR-2011	CLEMMIE CARTER	82.85
939869	18-MAR-2011	MARILYN OLNEY	43.48
939870	18-MAR-2011	RICHARD BILISKO	164.16
939871	18-MAR-2011	HEBE URQUIZA	35.49
939872	18-MAR-2011	ADELINE DAVIS	6.00
939873	18-MAR-2011	JUDITH CZECH	5.52
939874	18-MAR-2011	Gary Del Re	619.31
939875	18-MAR-2011	RICHARD ECKENSTHALER	1,168.83
939876	18-MAR-2011	DAVID NEWTON	43.91

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941077	31-MAR-2011	MIDWEST OPERATING ENGINEERS	167,171.80
941128	31-MAR-2011	BUCK CONSULTANTS	12,934.55
941323	31-MAR-2011	ANTHONY KNIGHT	300.00
			Grand Total: 3,943,443.79

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	70,820.54
938616	04-MAR-2011	AT &T	37.90
938658	04-MAR-2011	EXELON ENERGY COMPANY	281.47
938659	04-MAR-2011	EXELON ENERGY COMPANY	7,369.26
938660	04-MAR-2011	EXELON ENERGY COMPANY	116.08
938661	04-MAR-2011	EXELON ENERGY COMPANY	74.49
938662	04-MAR-2011	EXELON ENERGY COMPANY	202.32
938663	04-MAR-2011	EXELON ENERGY COMPANY	84.31
938664	04-MAR-2011	EXELON ENERGY COMPANY	170.77
938665	04-MAR-2011	EXELON ENERGY COMPANY	112.18
938666	04-MAR-2011	EXELON ENERGY COMPANY	136.70
938667	04-MAR-2011	EXELON ENERGY COMPANY	173.73
938668	04-MAR-2011	EXELON ENERGY COMPANY	172.45
938669	04-MAR-2011	EXELON ENERGY COMPANY	108.10
938670	04-MAR-2011	EXELON ENERGY COMPANY	61.51
938671	04-MAR-2011	EXELON ENERGY COMPANY	130.23
938672	04-MAR-2011	EXELON ENERGY COMPANY	96.18
938673	04-MAR-2011	EXELON ENERGY COMPANY	27.46
938674	04-MAR-2011	EXELON ENERGY COMPANY	89.44
938675	04-MAR-2011	EXELON ENERGY COMPANY	3.10
938676	04-MAR-2011	EXELON ENERGY COMPANY	29.63
938687	04-MAR-2011	FEDERAL EXPRESS CORPORATION	392.87
938693	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	157.14
938694	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	39.11
938696	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	36.28
938697	04-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	118.74
938702	04-MAR-2011	HOLLAND & KNIGHT	12,059.08
938719	04-MAR-2011	First American Title Insurance Company	22.00
938720	04-MAR-2011	GCP Long Grove LLC, c/o Capital 22, LLC	107.04
938721	04-MAR-2011	Arlene L. Mayer	117.74
938722	04-MAR-2011	Siwash, LLC	48.30
938723	04-MAR-2011	Siwash, LLC	99.97
938724	04-MAR-2011	GCP Long Grove LLC, c/o Capital 22, LLC	214.08
938726	04-MAR-2011	NICOR GAS	31.97
938727	04-MAR-2011	NICOR GAS	121.61

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938728	04-MAR-2011	NICOR GAS	907.33
938729	04-MAR-2011	NICOR GAS	7.95
938730	04-MAR-2011	NICOR GAS	52.74
938731	04-MAR-2011	NICOR GAS	27.50
938732	04-MAR-2011	NICOR GAS	195.64
938739	04-MAR-2011	NORTH SHORE GAS CO	131.45
938745	04-MAR-2011	NORTH SHORE GAS CO	82.83
938748	04-MAR-2011	NORTH SHORE GAS CO	117.62
938749	04-MAR-2011	NORTH SHORE GAS CO	86.19
938750	04-MAR-2011	NORTH SHORE GAS CO	175.03
938751	04-MAR-2011	NORTH SHORE GAS CO	83.82
938752	04-MAR-2011	NORTH SHORE GAS CO	235.55
938753	04-MAR-2011	NORTH SHORE GAS CO	66.43
938795	04-MAR-2011	VERIZON WIRELESS	2,696.58
938798	04-MAR-2011	VILLAGE OF LIBERTYVILLE	558.62
938799	04-MAR-2011	VWR INTERNATIONAL INC	399.76
938815	04-MAR-2011	BAXTER & WOODMAN, INC.	178.75
938825	04-MAR-2011	CENTRAL LAKE COUNTY	285,864.30
938831	04-MAR-2011	CINTAS FIRST AID & SAFETY	315.45
938851	04-MAR-2011	ENGLEWOOD ELECTRICAL SUPPLY	780.96
938872	04-MAR-2011	GRAYBAR ELECTRIC CO	45.48
938882	04-MAR-2011	HEY & ASSOCIATES INC	652.50
938918	04-MAR-2011	MANHARD CONSULTING LTD	10,805.89
938935	04-MAR-2011	MID AMERICAN WATER OF WAUCONDA	4,605.16
938936	04-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
938937	04-MAR-2011	MIDWEST FURNACE CO INC	25,215.85
938973	04-MAR-2011	REZEK HENRY MEISENHEIMER	26,383.00
938976	04-MAR-2011	RONDOUT SERVICE CENTER INC	236.00
938998	04-MAR-2011	TELEDYNE LEEMAN LABS	29,978.00
939001	04-MAR-2011	THERMO FISHER SCIENTIFIC D/B/A	4,420.34
939033	04-MAR-2011	VIKING CHEMICAL COMPANY	2,196.00
939035	04-MAR-2011	VILLAGE OF RIVERWOODS	6,937.60
939038	04-MAR-2011	W.B. MCCLOUD SERVICES	11.89
939039	04-MAR-2011	W.B. MCCLOUD SERVICES	42.53
939043	04-MAR-2011	W.B. MCCLOUD SERVICES	27.22

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939056	04-MAR-2011	BAKER TILLY VIRCHOW KRAUSE LLP	17,324.00
939259	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	20.06
939260	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	51.59
939261	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	67.33
939262	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	59.25
939263	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	21.69
939264	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	36.41
939393	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	296.69
939398	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	927.45
939402	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	307.61
939403	11-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	88.20
939435	11-MAR-2011	MANPOWER TEMPORARY SERVICE	453.20
939436	11-MAR-2011	MANPOWER TEMPORARY SERVICE	453.20
939437	11-MAR-2011	MANPOWER TEMPORARY SERVICE	453.20
939462	11-MAR-2011	PITNEY BOWES	296.00
939483	11-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	323.00
939512	11-MAR-2011	ALPHA BUILDING MAINTENANCE SERVICE	50.00
939536	11-MAR-2011	CINTAS CORP	101.41
939537	11-MAR-2011	CINTAS FIRST AID & SAFETY	109.59
939558	11-MAR-2011	EMERY & ASSOCIATES INC	1,600.00
939559	11-MAR-2011	ENGLEWOOD ELECTRICAL SUPPLY	43.29
939561	11-MAR-2011	ENVIRONMENTAL INC	960.00
939571	11-MAR-2011	GRAYBAR ELECTRIC CO	834.96
939572	11-MAR-2011	GREENGARD INC	420.00
939584	11-MAR-2011	JAMES C BAKK	1,255.40
939590	11-MAR-2011	JOSEPH J HENDERSON & SON INC	220,743.28
939602	11-MAR-2011	LECHNER AND SONS INC	77.82
939643	11-MAR-2011	NORTH SHORE SANITARY DISTRICT	560,131.92
939658	11-MAR-2011	POLYDYNE INC	3,500.00
939668	11-MAR-2011	REVERE ELECTRIC SUPPLY INC	675.55
939669	11-MAR-2011	RICKMAN CONTRACT SERVICES, INC	7,322.00
939670	11-MAR-2011	RLB HYDRAULIC SERVICES INC	5,400.00
939675	11-MAR-2011	SIEMENS WATER TECHNOLOGIES	1,060.68
939683	11-MAR-2011	SUBURBAN LABORATORIES	3,114.00
939684	11-MAR-2011	SUPER MIX INC	2,533.28

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939687	11-MAR-2011	SYNAGRO CENTRAL LLC	32,193.00
939878	18-MAR-2011	Lake County Farm Bureau	10.00
939911	18-MAR-2011	ADT SECURITY SERVICES INC	436.90
939912	18-MAR-2011	ADT SECURITY SERVICES INC	66.00
939924	18-MAR-2011	AT &T	88.63
939925	18-MAR-2011	AT &T	86.79
939926	18-MAR-2011	AT &T	26.48
939927	18-MAR-2011	AT &T	12.24
939930	18-MAR-2011	AVAYA INC	87.75
939983	18-MAR-2011	COMCAST CABLE COMMUNICATIONS	77.25
939987	18-MAR-2011	COMMONWEALTH EDISON CO	413.02
939988	18-MAR-2011	COMMONWEALTH EDISON CO	148.12
939989	18-MAR-2011	COMMONWEALTH EDISON CO	27.65
939992	18-MAR-2011	COMMONWEALTH EDISON CO	99.16
940002	18-MAR-2011	EXELON ENERGY COMPANY	255.29
940003	18-MAR-2011	EXELON ENERGY COMPANY	270.42
940004	18-MAR-2011	EXELON ENERGY COMPANY	853.66
940006	18-MAR-2011	EXELON ENERGY COMPANY	45.45
940007	18-MAR-2011	EXELON ENERGY COMPANY	64.91
940008	18-MAR-2011	EXELON ENERGY COMPANY	58.02
940009	18-MAR-2011	EXELON ENERGY COMPANY	164.75
940011	18-MAR-2011	EXELON ENERGY COMPANY	463.43
940012	18-MAR-2011	EXELON ENERGY COMPANY	68.26
940013	18-MAR-2011	EXELON ENERGY COMPANY	556.99
940014	18-MAR-2011	EXELON ENERGY COMPANY	1,063.34
940015	18-MAR-2011	EXELON ENERGY COMPANY	834.27
940016	18-MAR-2011	EXELON ENERGY COMPANY	74.52
940017	18-MAR-2011	EXELON ENERGY COMPANY	178.13
940018	18-MAR-2011	EXELON ENERGY COMPANY	75.81
940019	18-MAR-2011	EXELON ENERGY COMPANY	398.08
940020	18-MAR-2011	EXELON ENERGY COMPANY	99.73
940021	18-MAR-2011	EXELON ENERGY COMPANY	562.95
940022	18-MAR-2011	EXELON ENERGY COMPANY	188.00
940023	18-MAR-2011	EXELON ENERGY COMPANY	286.61
940024	18-MAR-2011	EXELON ENERGY COMPANY	848.70

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940025	18-MAR-2011	EXELON ENERGY COMPANY	312.32
940026	18-MAR-2011	EXELON ENERGY COMPANY	40.80
940027	18-MAR-2011	EXELON ENERGY COMPANY	1,231.50
940031	18-MAR-2011	EXELON ENERGY COMPANY	1,307.39
940032	18-MAR-2011	EXELON ENERGY COMPANY	118.80
940033	18-MAR-2011	EXELON ENERGY COMPANY	317.35
940034	18-MAR-2011	EXELON ENERGY COMPANY	161.67
940035	18-MAR-2011	EXELON ENERGY COMPANY	117.45
940036	18-MAR-2011	EXELON ENERGY COMPANY	97.17
940037	18-MAR-2011	EXELON ENERGY COMPANY	32.35
940038	18-MAR-2011	EXELON ENERGY COMPANY	1,062.35
940039	18-MAR-2011	EXELON ENERGY COMPANY	439.26
940040	18-MAR-2011	EXELON ENERGY COMPANY	86.56
940041	18-MAR-2011	EXELON ENERGY COMPANY	200.29
940042	18-MAR-2011	EXELON ENERGY COMPANY	572.48
940043	18-MAR-2011	EXELON ENERGY COMPANY	232.66
940044	18-MAR-2011	EXELON ENERGY COMPANY	32.77
940046	18-MAR-2011	EXELON ENERGY COMPANY	1,489.78
940047	18-MAR-2011	EXELON ENERGY COMPANY	468.36
940048	18-MAR-2011	EXELON ENERGY COMPANY	595.03
940049	18-MAR-2011	EXELON ENERGY COMPANY	681.76
940050	18-MAR-2011	EXELON ENERGY COMPANY	113.09
940051	18-MAR-2011	EXELON ENERGY COMPANY	809.52
940052	18-MAR-2011	EXELON ENERGY COMPANY	30,169.05
940053	18-MAR-2011	EXELON ENERGY COMPANY	66.14
940054	18-MAR-2011	EXELON ENERGY COMPANY	58.91
940057	18-MAR-2011	EXELON ENERGY COMPANY	305.01
940058	18-MAR-2011	EXELON ENERGY COMPANY	74,819.42
940059	18-MAR-2011	EXELON ENERGY COMPANY	561.86
940060	18-MAR-2011	EXELON ENERGY COMPANY	92.58
940061	18-MAR-2011	EXELON ENERGY COMPANY	32.94
940062	18-MAR-2011	EXELON ENERGY COMPANY	599.28
940063	18-MAR-2011	EXELON ENERGY COMPANY	82.58
940064	18-MAR-2011	EXELON ENERGY COMPANY	764.32
940065	18-MAR-2011	EXELON ENERGY COMPANY	555.06

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940066	18-MAR-2011	EXELON ENERGY COMPANY	21.17
940067	18-MAR-2011	EXELON ENERGY COMPANY	609.22
940068	18-MAR-2011	EXELON ENERGY COMPANY	501.25
940069	18-MAR-2011	EXELON ENERGY COMPANY	207.04
940079	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	299.54
940080	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	1,054.04
940081	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	316.62
940082	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	27.84
940084	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	152.41
940085	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	30.33
940087	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	392.18
940088	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	69.71
940089	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	73.01
940090	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	346.95
940092	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	166.82
940093	18-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	115.50
940098	18-MAR-2011	GROOT RECYCLING & WASTE SERV	20.00
940111	18-MAR-2011	MANPOWER TEMPORARY SERVICE	407.88
940113	18-MAR-2011	Patti Furman Inc.	14.20
940114	18-MAR-2011	Rodica Nelson	31.93
940115	18-MAR-2011	Lake Shore Property Mgmt. Corp	162.30
940120	18-MAR-2011	NICOR GAS	33.51
940121	18-MAR-2011	NICOR GAS	1,554.80
940122	18-MAR-2011	NICOR GAS	701.16
940126	18-MAR-2011	NORTH SHORE GAS CO	1,482.24
940127	18-MAR-2011	NORTH SHORE GAS CO	26.72
940128	18-MAR-2011	NORTH SHORE GAS CO	288.46
940129	18-MAR-2011	NORTH SHORE GAS CO	80.14
940130	18-MAR-2011	NORTH SHORE GAS CO	634.38
940132	18-MAR-2011	NORTH SHORE GAS CO	642.18
940134	18-MAR-2011	NORTH SHORE GAS CO	39.37
940135	18-MAR-2011	NORTH SHORE GAS CO	412.02
940136	18-MAR-2011	NORTH SHORE GAS CO	72.60
940137	18-MAR-2011	NORTH SHORE GAS CO	199.88
940138	18-MAR-2011	NORTH SHORE GAS CO	77.28

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940151	18-MAR-2011	PAYNE & DOLAN	3,752.67
940163	18-MAR-2011	UNITED PARCEL SERVICE	93.11
940170	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	76.16
940175	18-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	160.01
940179	18-MAR-2011	VILLAGE OF LIBERTYVILLE	81,993.60
940181	18-MAR-2011	VWR INTERNATIONAL INC	1,033.69
940191	18-MAR-2011	ADVANCED UTILITY SYSTEMS CORP	410.00
940192	18-MAR-2011	AECOM TECHNICAL SERVICES INC	86,725.42
940194	18-MAR-2011	ALDRIDGE ELECTRIC INC	30,073.95
940202	18-MAR-2011	B&B POWER SWEEPING INC	630.00
940203	18-MAR-2011	BADGER METER INC	25,143.00
940205	18-MAR-2011	BAXTER & WOODMAN, INC.	277.50
940207	18-MAR-2011	BERGER EXCAVATING CONTRACTORS	237,664.43
940223	18-MAR-2011	CINTAS CORP	102.57
940224	18-MAR-2011	CINTAS FIRST AID & SAFETY	330.66
940244	18-MAR-2011	ENGLEWOOD ELECTRICAL SUPPLY	27.76
940245	18-MAR-2011	ENVIRONMENTAL RESOURCE ASSOC	656.24
940248	18-MAR-2011	FARNSWORTH GROUP	4,453.75
940250	18-MAR-2011	FISHER SCIENTIFIC CO	1,768.46
940257	18-MAR-2011	GRAYBAR ELECTRIC CO	906.60
940261	18-MAR-2011	GREENGARD INC	90.00
940273	18-MAR-2011	HYDROAIRE INC	4,885.00
940284	18-MAR-2011	JOSEPH J HENDERSON & SON INC	4,242.19
940337	18-MAR-2011	PACE ANALYTICAL SERVICES INC	960.00
940348	18-MAR-2011	POLYDYNE INC	900.00
940353	18-MAR-2011	Q-MATION INC D/B/A	7,799.00
940360	18-MAR-2011	REVERE ELECTRIC SUPPLY INC	3,406.50
940361	18-MAR-2011	REZEK HENRY MEISENHEIMER	1,757.02
940366	18-MAR-2011	ROGAN'S SHOES INC	589.97
940369	18-MAR-2011	ROOT ENGINEERING SERVICES INC	1,100.00
940380	18-MAR-2011	SUPER MIX INC	1,136.00
940399	18-MAR-2011	UNITED MAILING SERVICE	4,962.70
940403	18-MAR-2011	VIKING CHEMICAL COMPANY	345.87
940404	18-MAR-2011	VILLAGE OF FOX LAKE	343,000.00
940517	25-MAR-2011	ACE HARDWARE INC	1,788.86

Check Disbursement Register
Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940542	25-MAR-2011	CALL ONE	10,060.89
940562	25-MAR-2011	COMMONWEALTH EDISON CO	209.70
940572	25-MAR-2011	EXELON ENERGY COMPANY	63,580.20
940573	25-MAR-2011	EXELON ENERGY COMPANY	464.03
940574	25-MAR-2011	EXELON ENERGY COMPANY	1,562.74
940575	25-MAR-2011	EXELON ENERGY COMPANY	30,811.07
940576	25-MAR-2011	EXELON ENERGY COMPANY	3,224.85
940577	25-MAR-2011	EXELON ENERGY COMPANY	47.22
940578	25-MAR-2011	EXELON ENERGY COMPANY	152.06
940579	25-MAR-2011	EXELON ENERGY COMPANY	697.77
940580	25-MAR-2011	EXELON ENERGY COMPANY	211.42
940581	25-MAR-2011	EXELON ENERGY COMPANY	166.03
940582	25-MAR-2011	EXELON ENERGY COMPANY	830.33
940583	25-MAR-2011	EXELON ENERGY COMPANY	42.25
940584	25-MAR-2011	EXELON ENERGY COMPANY	62.32
940585	25-MAR-2011	EXELON ENERGY COMPANY	128.78
940586	25-MAR-2011	EXELON ENERGY COMPANY	89.59
940587	25-MAR-2011	EXELON ENERGY COMPANY	107.16
940588	25-MAR-2011	EXELON ENERGY COMPANY	374.12
940589	25-MAR-2011	EXELON ENERGY COMPANY	689.12
940593	25-MAR-2011	EXELON ENERGY COMPANY	29,556.63
940608	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	200.88
940609	25-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	93.40
940622	25-MAR-2011	INNER SECURITY SYSTEMS, INC	156.00
940634	25-MAR-2011	MANPOWER TEMPORARY SERVICE	453.20
940638	25-MAR-2011	NICOR GAS	213.58
940639	25-MAR-2011	NICOR GAS	34.44
940640	25-MAR-2011	NICOR GAS	26.76
940641	25-MAR-2011	NICOR GAS	102.04
940642	25-MAR-2011	NICOR GAS	63.12
940645	25-MAR-2011	NORTH SHORE GAS CO	42.52
940650	25-MAR-2011	NORTH SHORE GAS CO	34.01
940651	25-MAR-2011	NORTH SHORE GAS CO	75.13
940678	25-MAR-2011	NORTH SHORE GAS CO	594.15
940679	25-MAR-2011	NORTH SHORE GAS CO	138.89

Check Disbursement Register
Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940680	25-MAR-2011	NORTH SHORE GAS CO	68.12
940681	25-MAR-2011	NORTH SHORE GAS CO	723.41
940682	25-MAR-2011	NORTH SHORE GAS CO	43.45
940683	25-MAR-2011	NORTH SHORE GAS CO	32.09
940684	25-MAR-2011	NORTH SHORE GAS CO	432.37
940685	25-MAR-2011	NORTH SHORE GAS CO	68.31
940686	25-MAR-2011	NORTH SHORE GAS CO	34.24
940755	25-MAR-2011	VERIZON WIRELESS	2,840.12
940819	25-MAR-2011	BURRIS EQUIPMENT CO INC	1,344.00
940832	25-MAR-2011	CINTAS CORP	203.98
940833	25-MAR-2011	CINTAS FIRST AID & SAFETY	80.86
940864	25-MAR-2011	GASVODA & ASSOCIATES INC	1,401.50
940871	25-MAR-2011	GRAYBAR ELECTRIC CO	682.96
940912	25-MAR-2011	LECHNER AND SONS INC	77.82
940976	25-MAR-2011	POLYDYNE INC	1,926.00
940979	25-MAR-2011	QLT CONSUMER LEASE SERVICES INC	36.78
941009	25-MAR-2011	SUBURBAN LABORATORIES	4,722.00
941035	25-MAR-2011	VIKING CHEMICAL COMPANY	183.00
941036	25-MAR-2011	W.B. MCCLOUD SERVICES	27.22
941037	25-MAR-2011	W.B. MCCLOUD SERVICES	42.53
941122	31-MAR-2011	AMERI GAS PROPANE	3,113.66
941194	31-MAR-2011	FEDERAL EXPRESS CORPORATION	37.16
941205	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	18.44
941206	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	12.79
941207	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	85.44
941208	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	53.22
941212	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	47.36
941214	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	87.22
941215	31-MAR-2011	GRAINGER INDUSTRIAL SUPPLY	731.71
941245	31-MAR-2011	MANPOWER TEMPORARY SERVICE	453.20
941249	31-MAR-2011	Jerilyn Ugaste	35.74
941270	31-MAR-2011	PITNEY BOWES	296.00
941289	31-MAR-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
941306	31-MAR-2011	VILLAGE OF GRAYSLAKE	3,432.73
941315	31-MAR-2011	AIRGAS NORTH CENTRAL	297.70

Check Disbursement Register
Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941321	31-MAR-2011	ANALYSTS MAINTENANCE	3,579.00
941322	31-MAR-2011	ANTHONY CRANE RENTAL INC	630.00
941335	31-MAR-2011	CHRISTOPHER BURKE ENGINEERING	14,736.00
941336	31-MAR-2011	CINTAS CORP	102.57
941337	31-MAR-2011	CINTAS FIRST AID & SAFETY	109.54
941354	31-MAR-2011	ECOLAB INC	2,126.10
941357	31-MAR-2011	ENGLEWOOD ELECTRICAL SUPPLY	2,829.87
941361	31-MAR-2011	FISHER SCIENTIFIC CO	879.54
941364	31-MAR-2011	GRAPHIC PARTNERS INC	1,670.00
941365	31-MAR-2011	GRAYBAR ELECTRIC CO	992.21
941379	31-MAR-2011	JOEL KENNEDY CONST. CORP	20,537.17
941388	31-MAR-2011	Kirschhoffer Truck Service, Inc.	3,027.13
941416	31-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
941434	31-MAR-2011	NORTH SHORE SANITARY DISTRICT	280,065.96
941445	31-MAR-2011	PRECISION LAND SURVEYORS	650.00
941452	31-MAR-2011	REZEK HENRY MEISENHEIMER	9,501.03
941465	31-MAR-2011	SPEER FINANCIAL INC	1,100.00
941470	31-MAR-2011	SYNAGRO CENTRAL LLC	29,127.00
941474	31-MAR-2011	TESTING SERVICE CORP	2,462.50
			Grand Total: 2,897,306.09

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 705	Fund Name: Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52715	07-MAR-2011	LAKE COUNTY COLLECTOR	586,575.00
			Grand Total: 586,575.00

Check Disbursement Register
Period Name: 'Mar-11'

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>
938558	04-MAR-2011	ILLINOIS STATE TREASURER	24,923.52
			Grand Total: 24,923.52

Check Disbursement Register
Period Name: 'Mar-11'

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>
939066	11-MAR-2011	DIRECTOR OF ILLINOIS STATE POLICE	1,895.02
			Grand Total: 1,895.02

Check Disbursement Register
Period Name: 'Mar-11'

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>
938683	04-MAR-2011	FEDERAL EXPRESS CORPORATION	294.51
938803	04-MAR-2011	A'VIANDS LLC	40.56
939213	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	25.00
939214	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	171.31
939503	11-MAR-2011	A'VIANDS LLC	40.56
939835	18-MAR-2011	ARAMARK CORP	78.88
939837	18-MAR-2011	ARAMARK CORP	73.08
939838	18-MAR-2011	ARAMARK CORP	252.32
939839	18-MAR-2011	ARAMARK CORP	253.98
939969	18-MAR-2011	CHICAGO TRIBUNE	47.00
940074	18-MAR-2011	FEDERAL EXPRESS CORPORATION	416.74
940188	18-MAR-2011	A'VIANDS LLC	81.12
940208	18-MAR-2011	BOB BARKER CO INC	693.27
940346	18-MAR-2011	PETER KLIORA	27.00
940362	18-MAR-2011	RICARDO NICOLAS	81.00
940363	18-MAR-2011	RICHARD GEORGE FLATLEY JR	72.00
940417	25-MAR-2011	ARAMARK CORP	75.40
940418	25-MAR-2011	ARAMARK CORP	245.68
940559	25-MAR-2011	COMCAST CABLE COMMUNICATIONS	118.60
940635	25-MAR-2011	MATTHEW BENDER & CO INC	2,758.00
941062	31-MAR-2011	ARAMARK CORP	262.28
941063	31-MAR-2011	ARAMARK CORP	85.84
941330	31-MAR-2011	BOB BARKER CO INC	1,540.56
			Grand Total: 7,734.69

Check Disbursement Register
Period Name: 'Mar-11'

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>
52700	03-MAR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,249.39
52709	10-MAR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	472.00
52722	17-MAR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,198.67
52723	17-MAR-2011	AFLAC	1,338.98
52743	31-MAR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,331.25
52744	31-MAR-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,264.19
52747	31-MAR-2011	AFLAC	17.00
			Grand Total: 124,871.48

Check Disbursement Register
Period Name: 'Mar-11'

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>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	308.90
938553	04-MAR-2011	ANTIOCH TOWNSHIP	86,000.00
938555	04-MAR-2011	CITY OF WAUKEGAN	21,290.00
938593	04-MAR-2011	AFFORDABLE HOUSING CORP	20,057.28
938631	04-MAR-2011	CASA LAKE COUNTY INC	7,500.00
938711	04-MAR-2011	LAKE COUNTY HAVEN	11,370.00
938766	04-MAR-2011	STM SUBURBAN PUBLICATIONS	174.40
939141	11-MAR-2011	ALEXIAN BROTHERS BONAVENTURE	9,524.95
939286	11-MAR-2011	CHILDSERV	6,364.78
939457	11-MAR-2011	PADS CRISIS SERVICES	4,680.00
939833	18-MAR-2011	A SAFE PLACE	165,371.68
939844	18-MAR-2011	CITY OF WAUKEGAN	18,830.00
939845	18-MAR-2011	CITY OF WAUKEGAN	13,680.00
939916	18-MAR-2011	AFFORDABLE HOUSING CORP	11,000.00
939970	18-MAR-2011	CHRISTIAN OUTREACH	6,773.50
940185	18-MAR-2011	YOUTH BUILD LAKE COUNTY	64,637.70
940430	25-MAR-2011	LAKE COUNTY COALITION FOR THE HOMELESS	25.00
940433	25-MAR-2011	LAKE COUNTY RESIDENTIAL	122,405.39
940476	25-MAR-2011	Williams, Joel A	142.64
940496	25-MAR-2011	MEGAN HARRINGTON	37.69
940522	25-MAR-2011	ALEXIAN BROTHERS BONAVENTURE	6,957.17
940550	25-MAR-2011	CATHOLIC CHARITIES	180.67
940565	25-MAR-2011	COMMUNITY RESOURCES FOR EDUCATION	11,250.00
940788	25-MAR-2011	WAUKEGAN TOWNSHIP	84,417.97
941101	31-MAR-2011	JONATHAN BURCH	275.78
941120	31-MAR-2011	AFFORDABLE HOUSING CORP	19,159.79
941153	31-MAR-2011	CATHOLIC CHARITIES	25,000.00
941158	31-MAR-2011	CITY OF PARK CITY	77,959.53
941267	31-MAR-2011	PADS CRISIS SERVICES	63,027.00
			Grand Total: 858,401.82

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	2,390.38
938583	04-MAR-2011	Harris, Demar Anthony	141.78
938584	04-MAR-2011	Gibson, Gary W	160.00
938652	04-MAR-2011	DELL MARKETING LP	1,177.33
938653	04-MAR-2011	DEX ONE	513.00
938763	04-MAR-2011	SMART COMPUTING	29.00
938768	04-MAR-2011	THE SALEM GROUP	822.75
938769	04-MAR-2011	THE SALEM GROUP	785.40
938770	04-MAR-2011	THE SALEM GROUP	841.50
938771	04-MAR-2011	THE SALEM GROUP	822.75
938779	04-MAR-2011	THE SALEM GROUP	841.50
938780	04-MAR-2011	THE SALEM GROUP	841.50
938781	04-MAR-2011	THE SALEM GROUP	822.75
938782	04-MAR-2011	THE SALEM GROUP	697.80
938783	04-MAR-2011	THE SALEM GROUP	407.36
938784	04-MAR-2011	THE SALEM GROUP	822.75
938836	04-MAR-2011	COMPUTER TRAINING SOURCE INC	4,985.00
938843	04-MAR-2011	DAISY'S RESOURCE AND	485.00
938844	04-MAR-2011	DAVID VEGAS	103.98
938850	04-MAR-2011	DOREEN M ARNDT	125.00
938855	04-MAR-2011	EVA GILES	63.11
938861	04-MAR-2011	FREDERICK CATUNGAL	100.00
938862	04-MAR-2011	GATEWAY TECHNICAL COLLEGE	362.53
938863	04-MAR-2011	GAYLE CORTEZ	97.32
938888	04-MAR-2011	IGOR VAYL	130.00
938900	04-MAR-2011	KOTRA CDL DRIVING SCHOOL	27,600.00
938922	04-MAR-2011	MARTIN TORRES	180.00
938933	04-MAR-2011	MICHAEL SAWSON	160.00
938934	04-MAR-2011	MICHAEL T GRANDT	188.77
938947	04-MAR-2011	MONICA RIOS	80.00
938956	04-MAR-2011	OFFICE PLUS OF LAKE COUNTY	257.38
938962	04-MAR-2011	PRAIRIE STATE COLLEGE	1,158.30
938978	04-MAR-2011	SANTIAGO FIGUEROA	140.00
938984	04-MAR-2011	SOLEX COLLEGE INC	3,134.00
938989	04-MAR-2011	STANLEY COLEMAN	50.00

Check Disbursement Register
Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939003	04-MAR-2011	TIMOTHY J DEMPSEY	153.75
939045	04-MAR-2011	WARREN SCHMIEG	26.00
939046	04-MAR-2011	WAUKEGAN HIGH SCHOOL	21,635.35
939053	04-MAR-2011	YOUTH BUILD LAKE COUNTY	4,156.22
939088	11-MAR-2011	AMY ONAN	103.28
939121	11-MAR-2011	Macholmes, Pat	44.88
939150	11-MAR-2011	BLOOMBERG BUSINESSWEEK	60.00
939248	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	179.35
939249	11-MAR-2011	CANON BUSINESS SOLUTIONS INC	167.34
939289	11-MAR-2011	CITY OF WAUKEGAN	990.00
939362	11-MAR-2011	DELL MARKETING LP	229.99
939363	11-MAR-2011	DELL MARKETING LP	818.00
939501	11-MAR-2011	1ST CHOICE INTERNATIONAL INC	7,000.00
939512	11-MAR-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
939516	11-MAR-2011	ANONICA BURCH	70.00
939517	11-MAR-2011	AQUARIUS INSTITUTE OF COMPUTER	7,000.00
939518	11-MAR-2011	ARLINGTON ACADEMY INC	18,000.00
939519	11-MAR-2011	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
939533	11-MAR-2011	CHICAGO PROFESSIONAL CENTER	13,000.00
939534	11-MAR-2011	CHRISTINE TOMASIEWICZ	29.59
939539	11-MAR-2011	CLARENCE WILLIAMS	130.00
939542	11-MAR-2011	COMPUTER SYSTEMS INSTITUTE	7,000.00
939543	11-MAR-2011	COMPUTER TRAINING SOURCE INC	7,000.00
939549	11-MAR-2011	DARLENE MADDEN	130.00
939550	11-MAR-2011	DAVID E KNIPP	180.00
939553	11-MAR-2011	DEPAUL UNIVERSITY	7,000.00
939556	11-MAR-2011	EDWARD MELTON	962.71
939586	11-MAR-2011	JEANNIE POTOCEK	110.00
939591	11-MAR-2011	JOSEPH THOMAS	130.00
939592	11-MAR-2011	JUAN HERNANDEZ	180.00
939609	11-MAR-2011	LYCHELL ELLISON	230.00
939613	11-MAR-2011	MANAGEMENT & INFORMATION	21,000.00
939615	11-MAR-2011	MARIETTA ROCKWELL	90.00
939625	11-MAR-2011	MICHELLE TILTON	326.76
939644	11-MAR-2011	NORTHPOINTE RESOURCES INC	10,600.00

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
939648	11-MAR-2011	OFFICE PLUS OF LAKE COUNTY	294.08
939673	11-MAR-2011	SHERELL TODD	80.00
939677	11-MAR-2011	SOLEX COLLEGE INC	9,999.00
939681	11-MAR-2011	STANLEY COLEMAN	70.00
939686	11-MAR-2011	SYMBOL JOB TRAINING INC	14,000.00
939688	11-MAR-2011	TEPAINGER WRIGHT	80.00
939722	11-MAR-2011	VALERIE PETERSON	100.00
939738	11-MAR-2011	WILLIAM RAINEY HARPER COLLEGE	817.14
939739	11-MAR-2011	ZALDY IGNACO	90.00
939741	11-MAR-2011	ZION BENTON TOWNSHIP HIGH	9,645.65
939879	18-MAR-2011	NORTHERN ILLINOIS SOCIETY	20.00
939888	18-MAR-2011	Locke, Eva M	37.74
939893	18-MAR-2011	Everett, Jennifer	24.35
939908	18-MAR-2011	Berryman, Theresa M	145.84
940078	18-MAR-2011	GATEWAY TECHNICAL COLLEGE	4,226.06
940153	18-MAR-2011	ROOSEVELT UNIVERSITY	5,164.12
940157	18-MAR-2011	THE SALEM GROUP	822.75
940158	18-MAR-2011	THE SALEM GROUP	822.75
940159	18-MAR-2011	THE SALEM GROUP	822.75
940160	18-MAR-2011	THE SALEM GROUP	822.75
940177	18-MAR-2011	VERIZON WIRELESS	134.55
940198	18-MAR-2011	ANDY FRAIN SERVICES INC	2,951.66
940199	18-MAR-2011	ANTIONETTE MORRISON	200.00
940215	18-MAR-2011	CAROL DOUGLAS	120.00
940222	18-MAR-2011	CHICAGO PROFESSIONAL CENTER	8,500.00
940227	18-MAR-2011	COLUMBIA COLLEGE	1,135.00
940276	18-MAR-2011	INNA LERNER	270.00
940285	18-MAR-2011	JUAN HERNANDEZ	100.00
940289	18-MAR-2011	KOTRA CDL DRIVING SCHOOL	9,200.00
940300	18-MAR-2011	LILIBETH V PRANGER	241.34
940318	18-MAR-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
940319	18-MAR-2011	MONICA RIOS	80.00
940333	18-MAR-2011	OB GARRETT	30.00
940334	18-MAR-2011	OFFICE PLUS OF LAKE COUNTY	870.75
940352	18-MAR-2011	PROGRESSIVE DRIVING SCHOOL INC	4,290.00

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Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940365	18-MAR-2011	ROBIN HAYNES	80.00
940367	18-MAR-2011	RONALD DUKE	300.00
940401	18-MAR-2011	VALERIE PETERSON	80.00
940414	18-MAR-2011	YOUTH BUILD LAKE COUNTY	5,109.44
940420	25-MAR-2011	BRETT HOLLOWAY	70.00
940534	25-MAR-2011	CALL ONE	45.44
940554	25-MAR-2011	COLLEGE OF LAKE COUNTY	2,576.67
940556	25-MAR-2011	COLLEGE OF LAKE COUNTY	13,922.83
940557	25-MAR-2011	COLLEGE OF LAKE COUNTY	21.53
940690	25-MAR-2011	OAKTON COMMUNITY COLLEGE	1,192.70
940692	25-MAR-2011	OCE IMAGISTICS	141.00
940693	25-MAR-2011	OCE IMAGISTICS	132.00
940795	25-MAR-2011	ADVENTURES IN ADVERTISING INC	2,900.00
940796	25-MAR-2011	ALEX P RODRIGUEZ	290.00
940798	25-MAR-2011	ALICIA ALGIERS	190.00
940810	25-MAR-2011	BEATRICE GOUNTANIS	260.00
940826	25-MAR-2011	CATHERINE BENNETTS	80.00
940827	25-MAR-2011	CECILY JOHNSON	21.49
940834	25-MAR-2011	CLARENCE WILLIAMS	50.00
940836	25-MAR-2011	COLUMBIA COLLEGE	1,827.54
940837	25-MAR-2011	COMPUTER TRAINING SOURCE INC	4,915.00
940843	25-MAR-2011	DARLENE MADDEN	110.00
940844	25-MAR-2011	DAVID F CONNER	140.00
940846	25-MAR-2011	DEPAUL UNIVERSITY	11,525.00
940848	25-MAR-2011	DORPHA PHILODOR	240.00
940854	25-MAR-2011	EDWIN FONTANEZ	180.00
940867	25-MAR-2011	GENORIS GREEN	208.05
940896	25-MAR-2011	JUAN ARANGO	100.00
940902	25-MAR-2011	KELLER GRADUATE SCHOOL	2,305.00
940903	25-MAR-2011	KENDALL COLLEGE INC	2,940.00
940907	25-MAR-2011	LAEEQA AHMAD	50.00
940919	25-MAR-2011	LYCHELL ELLISON	120.00
940922	25-MAR-2011	MANAGEMENT & INFORMATION	14,000.00
940926	25-MAR-2011	MARGARITA ALZATE	600.00
940931	25-MAR-2011	MARTIN TORRES	180.00

Check Disbursement Register
Period Name: 'Mar-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
940943	25-MAR-2011	METRO PROFESSIONAL PRODUCTS	57.38
940946	25-MAR-2011	MICROTECH TRAINING CENTER DBA	27,448.00
940947	25-MAR-2011	MIDLAND PAPER	718.00
940961	25-MAR-2011	OB GARRETT	30.00
940963	25-MAR-2011	OFFICE PLUS OF LAKE COUNTY	375.89
940996	25-MAR-2011	SHERELL TODD	80.00
940998	25-MAR-2011	SOLEX COLLEGE INC	4,449.00
941012	25-MAR-2011	SYMBOL JOB TRAINING INC	2,250.00
941014	25-MAR-2011	TEPAINGER WRIGHT	80.00
941019	25-MAR-2011	TRECHY MOORE	207.34
941032	25-MAR-2011	VALERIE PETERSON	80.00
941048	25-MAR-2011	ZALDY IGNACO	80.00
941093	31-MAR-2011	Johnson, Aumetris	86.70
941095	31-MAR-2011	Pleasant, Cynthia A	86.70
941096	31-MAR-2011	Harris, Demar Anthony	56.10
941098	31-MAR-2011	Gibson, Gary W	39.61
941105	31-MAR-2011	Kay Dewane	164.22
941180	31-MAR-2011	DEX ONE	513.00
941286	31-MAR-2011	VALPAR INTERNATIONAL CORP	595.00
941316	31-MAR-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
941325	31-MAR-2011	ASHLEY WHITLEY	200.00
941327	31-MAR-2011	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
941340	31-MAR-2011	CLARENCE WILLIAMS	100.00
941341	31-MAR-2011	COMPUTER SYSTEMS INSTITUTE	6,998.00
941342	31-MAR-2011	COMPUTER TRAINING SOURCE INC	7,000.00
941352	31-MAR-2011	DEPAUL UNIVERSITY	7,000.00
941356	31-MAR-2011	EDWIN FONTANEZ	200.00
941364	31-MAR-2011	GRAPHIC PARTNERS INC	102.00
941380	31-MAR-2011	JOHN BUTLER	150.00
941384	31-MAR-2011	JOSEPH THOMAS	140.00
941385	31-MAR-2011	JUAN HERNANDEZ	180.00
941402	31-MAR-2011	LYCHELL ELLISON	70.00
941405	31-MAR-2011	MANAGEMENT & INFORMATION	35,000.00
941415	31-MAR-2011	MICROTECH TRAINING CENTER DBA	6,979.00
941423	31-MAR-2011	MONICA RIOS	80.00

Check Disbursement Register
Period Name: 'Mar-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
941454	31-MAR-2011	ROBIN HAYNES	80.00
941460	31-MAR-2011	SHARMAINE WADDELL	70.00
941463	31-MAR-2011	SOLEX COLLEGE INC	7,000.00
941466	31-MAR-2011	STANLEY COLEMAN	90.00
941469	31-MAR-2011	SYMBOL JOB TRAINING INC	7,000.00
941472	31-MAR-2011	TEPAINGER WRIGHT	80.00
941475	31-MAR-2011	TODD MUNDORF	876.29
			Grand Total: 463,853.36

Check Disbursement Register
Period Name: 'Mar-11'

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>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	1,567.95
			Grand Total: 1,567.95

Check Disbursement Register
Period Name: 'Mar-11'

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>
52721	17-MAR-2011	PNC BANK NATIONAL ASSOCIATION	207.91
			Grand Total: 207.91