

February 2011

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Controller herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month January 2011.

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



Patrice Sutton Burger
Finance and Administrative Services Controller

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

Fund	Fund Name	Fund Amount
101	General Fund	9,890,991.86
206	Liability Insurance and Risk Fund	1,859,881.27
208	Veterans Assistance Commission	14,776.36
210	Health Department	958,139.47
212	Stormwater Management	45,776.84
214	Division of Transportation	542,895.28
216	Hulse Detention Center	27,644.27
218	Winchester House	358,620.83
220	TB Clinic	18,155.29
232	Bridge Tax	79,336.04
234	Matching Tax	682,449.48
250	Probation Services Fee	96,186.82
252	Law Library	14,059.18
254	Children's Waiting Room Fund	422.44
256	Court Automation	3,219.70
258	Court Document Storage	156,349.41
260	Recorder Automation	19,886.46
266	Tax Sale Automation Fee	15,403.00
267	Coroner Fees	614.00
268	Motor Fuel Tax	891,153.42
269	Sales Tax for Transportation & Public S	666,148.96
340	Special Svc Area #10 North Hills	175.00
510	Health, Life & Dental Insurance	3,347,963.10
610	Public Works	2,973,389.09
715	Treasurer Agency Fund	356,900.64
725	Sheriff's Agency Funds	8,321.96
730	Employee Flexible Reimbursements	81,879.00
740	HUD Grants	85,732.10
750	Workforce Development	492,932.17
770	Computer Fraud Forfeitures	2,050.00
790	Contributions Fund	251.59
		Grand Total: 23,691,705.03

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Period Name: 'Jan-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>
52614	05-JAN-2011	N.A.C.O. CLR ACCT #13905	207,993.46
52615	05-JAN-2011	STATE DISBURSEMENT UNIT	15,343.98
52619	06-JAN-2011	ILLINOIS MUNICIPAL #3026	1,965,253.44
52620	06-JAN-2011	ILLINOIS DEPT OF REVENUE	104,508.00
52621	07-JAN-2011	AFSCME COUNCIL 31	2,984.47
52622	07-JAN-2011	INTERNAL REVENUE SERVICE	1,486,029.12
52623	07-JAN-2011	ILLINOIS DEPT OF REVENUE	141,050.83
52624	07-JAN-2011	WISCONSIN DEPT OF REVENUE	33,785.52
52625	05-JAN-2011	FIRST MIDWEST BANK	2,744.43
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	112,211.54
52637	19-JAN-2011	N.A.C.O. CLR ACCT #13905	206,744.56
52642	19-JAN-2011	STATE DISBURSEMENT UNIT	15,269.62
52644	21-JAN-2011	AFSCME COUNCIL 31	2,986.45
52645	21-JAN-2011	INTERNAL REVENUE SERVICE	1,470,397.71
52646	21-JAN-2011	ILLINOIS DEPT OF REVENUE	140,142.90
52647	21-JAN-2011	WISCONSIN DEPT OF REVENUE	33,027.20
933933	07-JAN-2011	APRIL JEFFERS	310.00
933934	07-JAN-2011	CHRISTINE L KRAUSS	138.00
933935	07-JAN-2011	FAMILY SUPPORT REGISTRY	125.00
933936	07-JAN-2011	LAKE COUNTY CIRCUIT CLERK	383.40
933937	07-JAN-2011	REGIONAL SUPT OF SCHOOLS	2,872.46
933938	07-JAN-2011	RI FAMILY COURT	108.00
933939	07-JAN-2011	TX CHILD SUPPORT SDU	184.62
933940	07-JAN-2011	UNITED WAY OF LAKE COUNTY	20,436.93
933941	07-JAN-2011	WI SCTF	4,716.93
933943	07-JAN-2011	ARAMARK CORP	33.90
933944	07-JAN-2011	ARAMARK CORP	21.41
933948	07-JAN-2011	EPCO PAINT AND WALLPAPER	5,285.48
933955	07-JAN-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	175.00
933957	07-JAN-2011	LAKE COUNTY STATES ATTORNEY	698.85
933966	07-JAN-2011	State Surplus Property Revolving Fund-Federal Account/LES	400.00
933975	07-JAN-2011	Fisher and Shapiro, LLC	300.00
933981	07-JAN-2011	EXECUTIVE LAND TITLE INC	20.00
933982	07-JAN-2011	LENDER RECORDING SERVICES	15.00
933983	07-JAN-2011	FREEBORN & PETERS LLP	19.00

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
933984	07-JAN-2011	HOLLAND & KNIGHT LLP	20.00
933985	07-JAN-2011	Metro Managers C/O ILCMA	25.00
933987	07-JAN-2011	OCE IMAGISTICS	264.00
933989	07-JAN-2011	PRO-BEL ENTERPRISES LIMITED	244,170.00
933992	07-JAN-2011	SEVERO CONTRERAS	432.00
933993	07-JAN-2011	Lawlor, Aaron L	48.00
933996	07-JAN-2011	Kyle, Angelo D	6.00
933997	07-JAN-2011	Maine, Ann	34.00
933998	07-JAN-2011	Bassi, Anne	31.00
933999	07-JAN-2011	Nixon, Audrey	7.00
934000	07-JAN-2011	Carter, Bonnie D	279.88
934001	07-JAN-2011	Paxton, Brent	16.00
934002	07-JAN-2011	Calabresa, Carol	39.00
934004	07-JAN-2011	Taylor, Craig W	44.00
934006	07-JAN-2011	O'Kelly, Diana	49.50
934007	07-JAN-2011	Hewitt, Diane	97.53
934013	07-JAN-2011	Brown, John Andrew	26.25
934017	07-JAN-2011	Pedersen, Linda	46.50
934018	07-JAN-2011	Urban, Lonnie T	334.04
934021	07-JAN-2011	Ross Cunningham, Mary	55.21
934022	07-JAN-2011	Bush, Melinda	24.00
934024	07-JAN-2011	Keller, Michael J	153.66
934025	07-JAN-2011	Feldman, Michelle	177.00
934026	07-JAN-2011	Carey, Patrice	142.00
934028	07-JAN-2011	Knabel, Robert Brett	99.99
934029	07-JAN-2011	Carlson, Stephen	20.00
934030	07-JAN-2011	Mountsier, Stevenson	255.66
934031	07-JAN-2011	Gravenhorst, Susan	13.00
934032	07-JAN-2011	Schmidt, Suzanne	120.50
934033	07-JAN-2011	Wilke, Terry	31.00
934035	07-JAN-2011	Russell, Wendell D	397.96
934036	07-JAN-2011	Helander, Willard	60.00
934037	07-JAN-2011	WILLIAM DURKIN	4.00
934042	07-JAN-2011	AMERICAN MESSAGING	692.62
934043	07-JAN-2011	AMERICAN MESSAGING	13.06

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934044	07-JAN-2011	AT &T	585.29
934045	07-JAN-2011	AT &T	179.69
934046	07-JAN-2011	AT &T	153.05
934047	07-JAN-2011	AT &T	153.05
934048	07-JAN-2011	AT &T	2,029.46
934049	07-JAN-2011	AT &T	929.04
934050	07-JAN-2011	AT &T	5,597.29
934051	07-JAN-2011	AT &T	152.84
934052	07-JAN-2011	AT &T	128.78
934053	07-JAN-2011	AT &T	2,250.00
934054	07-JAN-2011	AT &T	76.43
934055	07-JAN-2011	AT &T	152.84
934056	07-JAN-2011	AT &T	246.18
934057	07-JAN-2011	AT &T	79.00
934059	07-JAN-2011	CALL ONE	86.53
934062	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	104.36
934063	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
934064	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
934065	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	39.89
934066	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
934067	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
934068	07-JAN-2011	CANON BUSINESS SOLUTIONS INC	52.66
934070	07-JAN-2011	CAREERS IN GOVERNMENT	310.00
934072	07-JAN-2011	CDW GOVERNMENT INC	357,811.65
934078	07-JAN-2011	COMCAST CABLE COMMUNICATIONS	123.00
934079	07-JAN-2011	COMMONWEALTH EDISON CO	432.47
934080	07-JAN-2011	COMMONWEALTH EDISON CO	161.94
934086	07-JAN-2011	DEBORAH L SEVERSON DBA	963.55
934087	07-JAN-2011	DELL MARKETING LP	2,409.20
934088	07-JAN-2011	DELL MARKETING LP	11,180.25
934089	07-JAN-2011	DELL MARKETING LP	3,316.75
934090	07-JAN-2011	DELL MARKETING LP	355.28
934099	07-JAN-2011	EXELON ENERGY COMPANY	221.42
934103	07-JAN-2011	EXELON ENERGY COMPANY	503.79
934119	07-JAN-2011	EXELON ENERGY COMPANY	567.56

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934120	07-JAN-2011	EXELON ENERGY COMPANY	3,260.50
934131	07-JAN-2011	FEDERAL EXPRESS CORPORATION	10.89
934139	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	136.35
934140	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	238.05
934141	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	119.77
934142	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	4,069.98
934143	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	34.50
934144	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	174.90
934145	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	36.62
934146	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	718.70
934149	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	1,793.07
934154	07-JAN-2011	IACO	30.00
934157	07-JAN-2011	IL DEPT OF PUBLIC HEALTH	560.00
934170	07-JAN-2011	LAKELAND LARSEN ELEVATOR CORP	836.38
934174	07-JAN-2011	MANATRON INC	71,873.04
934181	07-JAN-2011	Northwest Police Academy	25.00
934182	07-JAN-2011	National Conference of Metropolitan Courts c/o National Cer	100.00
934183	07-JAN-2011	National Conference of Metropolitan Courts c/o National Cer	100.00
934184	07-JAN-2011	National Conference of Metropolitan Courts c/o National Cer	100.00
934185	07-JAN-2011	Metro Managers C/O ILCMA	25.00
934190	07-JAN-2011	NORTH SHORE GAS CO	2,681.27
934191	07-JAN-2011	NORTH SHORE GAS CO	4,049.28
934192	07-JAN-2011	NORTH SHORE GAS CO	316.74
934193	07-JAN-2011	NORTH SHORE GAS CO	752.83
934194	07-JAN-2011	NORTH SHORE GAS CO	30.63
934202	07-JAN-2011	OCE IMAGISTICS	195.00
934203	07-JAN-2011	OCE IMAGISTICS	195.00
934204	07-JAN-2011	OCE IMAGISTICS	195.00
934205	07-JAN-2011	OCE IMAGISTICS	396.00
934206	07-JAN-2011	OCE IMAGISTICS	195.00
934207	07-JAN-2011	OCE IMAGISTICS	132.00
934208	07-JAN-2011	OCE IMAGISTICS	132.00
934209	07-JAN-2011	OCE IMAGISTICS	264.00
934210	07-JAN-2011	OCE IMAGISTICS	132.00
934215	07-JAN-2011	PITNEY BOWES CREDIT CORP	2,568.00

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934218	07-JAN-2011	STM SUBURBAN PUBLICATIONS	76.80
934221	07-JAN-2011	TREASURER STATE OF ILLINOIS	1,365.00
934231	07-JAN-2011	VERIZON WIRELESS	677.70
934232	07-JAN-2011	VERIZON WIRELESS	227.67
934234	07-JAN-2011	VERIZON WIRELESS	4,110.04
934235	07-JAN-2011	VERIZON WIRELESS	315.33
934238	07-JAN-2011	VILLAGE OF LIBERTYVILLE	88.75
934239	07-JAN-2011	VISUAL DISPLAY	65.50
934241	07-JAN-2011	WISCONSIN GLACIER SPRINGS CO	7.00
934242	07-JAN-2011	1-STEP DETECT ASSOCIATES	403.00
934244	07-JAN-2011	A'VIANDS LLC	24,171.61
934248	07-JAN-2011	ADELANTE PC	640.00
934249	07-JAN-2011	ALEX RAFFERTY III	6,700.00
934250	07-JAN-2011	ALEXANDER TECH	849.16
934253	07-JAN-2011	APPIN ASSOCIATES INC	6,400.00
934256	07-JAN-2011	AUTOMATED LOGIC CHICAGO	32,572.49
934258	07-JAN-2011	BARBARA FRANGER	65.70
934276	07-JAN-2011	COLEMAN TECHNOLOGIES INC	1,176.00
934281	07-JAN-2011	CORNELIA WISMER	250.00
934284	07-JAN-2011	DEBORAH J MENAS	2,500.00
934285	07-JAN-2011	DEBRA L SCHULTZ	68.50
934287	07-JAN-2011	DOOR SYSTEMS INC	353.35
934292	07-JAN-2011	ECOLAB INC	2,189.90
934293	07-JAN-2011	EDWARD STAUBER WHOLESALE	363.00
934294	07-JAN-2011	ENGLEWOOD ELECTRICAL SUPPLY	2,140.56
934296	07-JAN-2011	ERIN LOPEZ	515.00
934297	07-JAN-2011	EUPIL CHOI MD	600.00
934298	07-JAN-2011	EVON SOLMS	2,150.00
934299	07-JAN-2011	FORENSIC PSYCHOLOGY ASSOC INC	4,655.00
934301	07-JAN-2011	FRANCIS J MCDONOUGH	4,500.00
934302	07-JAN-2011	GAINOR & GOSCH PC	2,500.00
934304	07-JAN-2011	GEEN INDUSTRIES INC	1,814.05
934306	07-JAN-2011	GERALD H BLAIN MS LCPC	560.00
934307	07-JAN-2011	GHC SPECIALTY BRANDS LLC	283.59
934308	07-JAN-2011	GOJOS RESTAURANT	171.94

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934309	07-JAN-2011	GOLDBERG & KANE	1,487.50
934314	07-JAN-2011	GROUND UP SNOW & ICE CONTROL	1,798.00
934316	07-JAN-2011	HDR ARCHITECTURE INC	9,700.03
934321	07-JAN-2011	IAN S KASPER P.C.	2,500.00
934324	07-JAN-2011	ISI TELEMANGEMENT SOLUTIONS INC	783.00
934325	07-JAN-2011	JAMES C BAKK	3,999.02
934326	07-JAN-2011	JODI HAINS	140.00
934327	07-JAN-2011	JOHN SCHWEDA	2,500.00
934328	07-JAN-2011	JOHN T WHITNEY	2,750.00
934329	07-JAN-2011	JOSEPH J HENDERSON & SON INC	4,348.77
934330	07-JAN-2011	K R MILLER CONTRACTORS INC	35,194.43
934332	07-JAN-2011	KIESLER POLICE SUPPLY INC	3,132.00
934334	07-JAN-2011	KIRK WITHERPSPOON PHD	2,194.18
934338	07-JAN-2011	LAKE COUNTY PIPE & SUPPLY CO	261.49
934343	07-JAN-2011	LARRY M CLARK	3,988.00
934344	07-JAN-2011	LAUREN A DEBOER	5.50
934345	07-JAN-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
934346	07-JAN-2011	LECHNER AND SONS INC	21.95
934347	07-JAN-2011	LENO'S SANDWICH RESTAURANT &	138.67
934348	07-JAN-2011	LEWIS PAPER INTERNATIONAL INC	1,947.08
934351	07-JAN-2011	LYDIA MIGACZ AUSBROOK	165.00
934352	07-JAN-2011	LYNN RIEDEL BUCHMEYER	2,115.35
934354	07-JAN-2011	MALIA & RINEHART PC	4,500.00
934356	07-JAN-2011	MARCELA TORRES-CARO	176.85
934358	07-JAN-2011	MCDONOUGH MECHANICAL SVCS INC	75,171.00
934361	07-JAN-2011	MCMASTER-CARR SUPPLY CO	247.52
934367	07-JAN-2011	METRO PROFESSIONAL PRODUCTS	4,565.99
934372	07-JAN-2011	Jason & Heather Cobb	355.81
934373	07-JAN-2011	Randall & Pamela Kuras	1,290.89
934375	07-JAN-2011	Carl & Kathleen Piper	1,768.31
934376	07-JAN-2011	Ronald & Linda Gagnon	2,059.95
934380	07-JAN-2011	NEUROPSYCHOLOGICAL ASSOC OF	3,600.00
934382	07-JAN-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
934391	07-JAN-2011	ORACLE CORP	12,947.24
934392	07-JAN-2011	PAUL B NOVAK	2,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934395	07-JAN-2011	PETER FLEMING	750.00
934399	07-JAN-2011	PREFERRED GRAPHICS	2,077.25
934403	07-JAN-2011	RED WING SHOE STORE	187.00
934406	07-JAN-2011	RIEWER AND COLLINS LLC	1,500.00
934407	07-JAN-2011	ROGER'S TOWING SERVICE	65.00
934409	07-JAN-2011	SAM'S CLUB	40.49
934410	07-JAN-2011	SAM'S CLUB	499.40
934411	07-JAN-2011	SAM'S CLUB	359.64
934412	07-JAN-2011	SAM'S CLUB	24.68
934413	07-JAN-2011	SAM'S CLUB	55.19
934417	07-JAN-2011	SENTINEL OFFENDER SERVICES LLC	14,974.11
934427	07-JAN-2011	THOMAS M GUREWITZ	2,187.50
934429	07-JAN-2011	US POSTMASTER	770.00
934432	07-JAN-2011	VERNITA ALLEN-WILLIAMS	164.50
934434	07-JAN-2011	W.B. MCCLOUD SERVICES	42.53
934437	07-JAN-2011	W.B. MCCLOUD SERVICES	69.43
934438	07-JAN-2011	W.B. MCCLOUD SERVICES	85.00
934439	07-JAN-2011	W.B. MCCLOUD SERVICES	27.22
934440	07-JAN-2011	W.B. MCCLOUD SERVICES	60.00
934441	07-JAN-2011	W.B. MCCLOUD SERVICES	42.53
934442	07-JAN-2011	WASHBURN MACHINERY INC	771.61
934454	14-JAN-2011	EVANGELINA GARIBAY	437.50
934456	14-JAN-2011	ILLINOIS ASSOCIATION OF COUNTY	60.00
934457	14-JAN-2011	LAKE COUNTY CIRCUIT CLERK	988.00
934458	14-JAN-2011	LAKE COUNTY CLERK	70.00
934459	14-JAN-2011	LAKE COUNTY MUNICIPAL LEAGUE	20.00
934460	14-JAN-2011	LAKE COUNTY MUNICIPAL LEAGUE	20.00
934461	14-JAN-2011	LAKE COUNTY PUBLIC WORKS	4,902.45
934467	14-JAN-2011	David T. Cohen & Associates	300.00
934468	14-JAN-2011	Municipal Clerks of Lake County, C/O Loretta Peterson, Treas	20.00
934469	14-JAN-2011	Municipal Clerks of Lake County, C/O Loretta Peterson, Treas	20.00
934472	14-JAN-2011	US POSTMASTER	185.00
934473	14-JAN-2011	Lawlor, Aaron L	176.19
934476	14-JAN-2011	Carter, Bonnie D	71.00
934477	14-JAN-2011	Wings, Carrie A	83.12

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934478	14-JAN-2011	Sheline, Daniel L	64.02
934479	14-JAN-2011	Stolman, David	158.00
934480	14-JAN-2011	O'Kelly, Diana	95.00
934483	14-JAN-2011	Reynolds, Jason	28.00
934484	14-JAN-2011	Saw, Ji Un	38.87
934486	14-JAN-2011	Kates, Karen E	628.00
934487	14-JAN-2011	Kaiser, Keith E	628.00
934490	14-JAN-2011	Curran, Mark C	262.00
934491	14-JAN-2011	Gregory, Michael L	13.00
934493	14-JAN-2011	Agostinelli, Nick	54.80
934496	14-JAN-2011	ROYCEALEE J WOOD	116.50
934498	14-JAN-2011	Hunter, Wayne S	262.00
934508	14-JAN-2011	AT &T	1,536.16
934512	14-JAN-2011	AT &T	246.18
934513	14-JAN-2011	AT &T	611.86
934514	14-JAN-2011	AT &T	262.88
934515	14-JAN-2011	AT &T	660.23
934516	14-JAN-2011	AT &T	279.56
934517	14-JAN-2011	AT &T	410.14
934525	14-JAN-2011	CALL ONE	10,424.31
934527	14-JAN-2011	CALL ONE	1,398.72
934531	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	373.02
934532	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	81.56
934533	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	11.54
934534	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
934535	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	99.55
934536	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	84.45
934537	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
934538	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	27.74
934539	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	64.21
934540	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	502.97
934541	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	122.85
934542	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	67.44
934543	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	198.28
934544	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	279.88

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934545	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	43.18
934546	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	56.12
934547	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	11.17
934548	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	56.85
934549	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	77.80
934550	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	73.84
934551	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	28.67
934552	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	35.56
934553	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	36.69
934554	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	5.75
934555	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	11.61
934556	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	52.16
934557	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	71.18
934558	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	9.95
934559	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.07
934560	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	72.58
934561	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	183.51
934562	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	36.60
934563	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	110.16
934564	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	63.82
934570	14-JAN-2011	CITY OF WAUKEGAN	31.19
934571	14-JAN-2011	CITY OF WAUKEGAN	454.25
934572	14-JAN-2011	CITY OF WAUKEGAN	93.70
934573	14-JAN-2011	CITY OF WAUKEGAN	49.15
934574	14-JAN-2011	CITY OF WAUKEGAN	31.19
934575	14-JAN-2011	COMCAST CABLE COMMUNICATIONS	82.06
934610	14-JAN-2011	COMMONWEALTH EDISON CO	1,035.74
934611	14-JAN-2011	COMMONWEALTH EDISON CO	27.28
934612	14-JAN-2011	COMMONWEALTH EDISON CO	15.03
934613	14-JAN-2011	COMMONWEALTH EDISON CO	130.75
934614	14-JAN-2011	COMMONWEALTH EDISON CO	90.33
934616	14-JAN-2011	CONSOLIDATED COMMUNICATIONS	8.69
934617	14-JAN-2011	COSTAR REALTY INFORMATION INC	1,831.80
934623	14-JAN-2011	EXELON ENERGY COMPANY	1,068.75
934624	14-JAN-2011	EXELON ENERGY COMPANY	79,565.19

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934625	14-JAN-2011	EXELON ENERGY COMPANY	1,107.50
934626	14-JAN-2011	EXELON ENERGY COMPANY	82.25
934627	14-JAN-2011	EXELON ENERGY COMPANY	53.14
934628	14-JAN-2011	EXELON ENERGY COMPANY	152.38
934629	14-JAN-2011	EXELON ENERGY COMPANY	114.69
934630	14-JAN-2011	EXELON ENERGY COMPANY	6,323.72
934631	14-JAN-2011	EXELON ENERGY COMPANY	2,814.29
934644	14-JAN-2011	EXELON ENERGY COMPANY	6,848.05
934646	14-JAN-2011	EXELON ENERGY COMPANY	291.60
934654	14-JAN-2011	FEDERAL EXPRESS CORPORATION	18.47
934655	14-JAN-2011	FEDERAL EXPRESS CORPORATION	18.69
934657	14-JAN-2011	FEDERAL EXPRESS CORPORATION	75.82
934660	14-JAN-2011	FIRST MIDWEST BANK	1,369.05
934664	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	305.12
934665	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	115.20
934666	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	219.93
934667	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	55.05
934668	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	256.32
934669	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	409.92
934673	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	1,417.50
934674	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	460.19
934676	14-JAN-2011	GRUMMAN BUTKUS ASSOCIATES	2,628.50
934688	14-JAN-2011	LAKELAND LARSEN ELEVATOR CORP	7,456.07
934689	14-JAN-2011	LANGUAGE LINE LLC	1,432.79
934710	14-JAN-2011	NICOR GAS	570.90
934715	14-JAN-2011	NORTH EAST MULTI-REGIONAL TRNG	50.00
934733	14-JAN-2011	OCE IMAGISTICS	132.00
934734	14-JAN-2011	OCE IMAGISTICS	195.00
934735	14-JAN-2011	OCE IMAGISTICS	132.00
934740	14-JAN-2011	SCARIANO HIMES &	20,964.01
934743	14-JAN-2011	STM SUBURBAN PUBLICATIONS	68.00
934749	14-JAN-2011	USA MOBILITY WIRELESS, INC.	42.00
934750	14-JAN-2011	VAHL REPORTING SERVICE	420.00
934756	14-JAN-2011	VERIZON WIRELESS	114.40
934758	14-JAN-2011	VERIZON WIRELESS	143.71

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934760	14-JAN-2011	VERIZON WIRELESS	173.78
934772	14-JAN-2011	WISCONSIN GLACIER SPRINGS CO	21.50
934773	14-JAN-2011	XEROX CORPORATION	270.00
934776	14-JAN-2011	A SAFE PLACE	465.90
934780	14-JAN-2011	ACE HARDWARE INC	7.57
934783	14-JAN-2011	AIRWAY SYSTEMS INC	12,600.00
934784	14-JAN-2011	AL WESTERMAN	99.50
934785	14-JAN-2011	ALEXANDER TECH	1,569.23
934789	14-JAN-2011	AMERICAN BUILDING SERVICES LLC	5,032.68
934794	14-JAN-2011	ATLAS LANGUAGE SERVICES INC	1,542.50
934800	14-JAN-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
934801	14-JAN-2011	BERTHA LAURA ATKINSON	240.00
934802	14-JAN-2011	BEST SANITATION SERVICES INC	85.00
934804	14-JAN-2011	BRYAN K ROUSE	27.32
934805	14-JAN-2011	BURRIS EQUIPMENT CO INC	3,311.00
934807	14-JAN-2011	CAREN RAPINCHUK	38.50
934810	14-JAN-2011	CHARLES J LUCAS	6.58
934811	14-JAN-2011	CHICAGO HEARING SOCIETY	340.00
934813	14-JAN-2011	CHRISTOPHER BURKE ENGINEERING	1,746.61
934818	14-JAN-2011	COLLEGE OF LAKE COUNTY	852.15
934819	14-JAN-2011	COMMERCIAL ELECTRONIC SYSTEMS	2,582.68
934822	14-JAN-2011	CORNELIA WISMER	1,750.00
934823	14-JAN-2011	CORRECT CARE SOLUTIONS, LLC	339,343.12
934825	14-JAN-2011	CRAFTMASTER HARDWARE CO INC	779.32
934826	14-JAN-2011	CRAIG ELLISON	38.87
934828	14-JAN-2011	CRITICAL REACH INC	785.00
934832	14-JAN-2011	DEBRA L SCHULTZ	105.00
934836	14-JAN-2011	DIEMER PLUMBING & EXCAVATING	2,211.17
934839	14-JAN-2011	DOOR SYSTEMS INC	995.00
934840	14-JAN-2011	DR WILLIAM W LEE	800.00
934844	14-JAN-2011	EDWARD STAUBER WHOLESAL	50.00
934846	14-JAN-2011	EITAN D SCHWARZ MD SC	850.00
934847	14-JAN-2011	ENGLEWOOD ELECTRICAL SUPPLY	24.10
934850	14-JAN-2011	FOX VALLEY FIRE & SAFETY CO	1,370.75
934853	14-JAN-2011	GRAPHIC PARTNERS INC	1,060.00

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934856	14-JAN-2011	GROUND UP SNOW & ICE CONTROL	7,388.00
934866	14-JAN-2011	INTERNATIONAL CODE COUNCIL INC	35.00
934869	14-JAN-2011	ISI TELEMANGEMENT SOLUTIONS INC	3,891.00
934873	14-JAN-2011	JODI HAINS	140.00
934875	14-JAN-2011	JOHN F BARBINI	1,667.50
934876	14-JAN-2011	JORDAN MADORSKY	98.47
934877	14-JAN-2011	JUNE PRUSAK	130.00
934879	14-JAN-2011	K R MILLER CONTRACTORS INC	225,167.33
934882	14-JAN-2011	LAKE COUNTY CONVENTION	5,120.25
934886	14-JAN-2011	LAWRENCE W FALBE	19.04
934887	14-JAN-2011	LECHNER AND SONS INC	105.75
934888	14-JAN-2011	LEWIS PAPER INTERNATIONAL INC	3,270.00
934892	14-JAN-2011	LOIS J CHAVERIAT	500.00
934893	14-JAN-2011	LORRAINE RAY	10.85
934895	14-JAN-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	22,249.36
934897	14-JAN-2011	MANUEL R MONTEZ MD	600.00
934899	14-JAN-2011	MARIE LYONS	40.36
934901	14-JAN-2011	MARTIN PETERSEN COMPANY INC	2,000.00
934902	14-JAN-2011	MARVIN RAYMOND	206.00
934907	14-JAN-2011	MCMASTER-CARR SUPPLY CO	41.21
934911	14-JAN-2011	METRO PROFESSIONAL PRODUCTS	1,107.05
934912	14-JAN-2011	MICHAEL W LESCHER	1,250.00
934915	14-JAN-2011	Marjorie Daum	140.00
934917	14-JAN-2011	MNJ TECHNOLOGIES DIRECT, INC	245.00
934919	14-JAN-2011	NANCI LAKIN	420.00
934920	14-JAN-2011	NANCY SCHUMM	50.85
934922	14-JAN-2011	NATIONAL MEDICAL SERVICES INC	3,060.00
934923	14-JAN-2011	NEXUS	8,404.50
934932	14-JAN-2011	ORLANDO PENATE	1,250.00
934936	14-JAN-2011	PAUL B NOVAK	508.56
934937	14-JAN-2011	PAUL R GEISELHART	20.00
934940	14-JAN-2011	PERFORMANCE ELEVATOR CONSULTING LLC	2,416.17
934950	14-JAN-2011	RAYMOND HIBNICK	250.00
934953	14-JAN-2011	RENACER LATINO INC	9,557.50
934954	14-JAN-2011	REVERE ELECTRIC SUPPLY INC	541.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934958	14-JAN-2011	SAMUEL A WHITEHEAD	500.00
934962	14-JAN-2011	STEPHANIE SEIWERTH	1,500.00
934963	14-JAN-2011	SUNG KI CHA D/B/A	300.00
934968	14-JAN-2011	TERRY WEPPLER	2.77
934970	14-JAN-2011	THOMAS M GUREWITZ	900.00
934971	14-JAN-2011	TNK SERVICE CORPORATION	74.90
934973	14-JAN-2011	TRAIN SMART INC	650.00
934975	14-JAN-2011	UNIFORMITY INC	120.00
934976	14-JAN-2011	UNIFORMITY INC	640.00
934977	14-JAN-2011	VALENTINA MOSTIPAN	150.00
934980	14-JAN-2011	VITA MINDICH	100.00
934986	14-JAN-2011	W.B. MCCLOUD SERVICES	50.00
934987	14-JAN-2011	W.B. MCCLOUD SERVICES	35.42
934988	14-JAN-2011	W.B. MCCLOUD SERVICES	35.42
934989	14-JAN-2011	W.B. MCCLOUD SERVICES	514.80
934990	14-JAN-2011	W.B. MCCLOUD SERVICES	27.22
934991	14-JAN-2011	W.B. MCCLOUD SERVICES	125.00
934995	14-JAN-2011	WASHBURN MACHINERY INC	329.99
935002	14-JAN-2011	WILLIAM HOLLEMAN	64.94
935007	14-JAN-2011	ZOILA PLUMLEY	127.75
935008	21-JAN-2011	ADLER & ASSOCIATES	128.49
935009	21-JAN-2011	ADLER & ASSOCIATES	128.48
935010	21-JAN-2011	APRIL JEFFERS	310.00
935011	21-JAN-2011	BAKER MILLER MARKOFF	151.84
935012	21-JAN-2011	BAKER MILLER MARKOFF	155.42
935013	21-JAN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.51
935014	21-JAN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
935015	21-JAN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	170.03
935016	21-JAN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	236.04
935017	21-JAN-2011	CHAPTER 13 TRUSTEE	257.00
935018	21-JAN-2011	CHAPTER 13 TRUSTEE - 730	662.00
935019	21-JAN-2011	CHAPTER 13 TRUSTEE - 730	145.00
935020	21-JAN-2011	CHAPTER 13 TRUSTEE - 730	138.00
935021	21-JAN-2011	CHAPTER 13 TRUSTEE - 730	662.00
935022	21-JAN-2011	CHASE BANK USA NA	398.54

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935023	21-JAN-2011	CHRISTINE L KRAUSS	138.00
935024	21-JAN-2011	DAVID J AXELROD & ASSOCIATES	226.80
935026	21-JAN-2011	DAVID J AXELROD & ASSOCIATES	189.46
935027	21-JAN-2011	DAVID J AXELROD & ASSOCIATES	204.48
935028	21-JAN-2011	DAVID J AXELROD & ASSOCIATES	204.48
935029	21-JAN-2011	DIVERSIFIED COLLECTION SERVICES INC	56.08
935030	21-JAN-2011	DIVERSIFIED COLLECTION SERVICES INC	57.07
935031	21-JAN-2011	DIVERSIFIED COLLECTION SERVICES, INC	148.55
935032	21-JAN-2011	DIVERSIFIED COLLECTION SERVICES, INC	156.74
935033	21-JAN-2011	DORIAN B LASAINE	205.13
935034	21-JAN-2011	FAMILY SUPPORT REGISTRY	125.00
935035	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	30.98
935036	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	303.85
935037	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
935038	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	273.25
935039	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
935040	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	239.02
935041	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	273.25
935042	21-JAN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	317.24
935043	21-JAN-2011	GENERAL REVENUE CORPORATION	332.04
935044	21-JAN-2011	GENERAL REVENUE CORPORATION	332.05
935045	21-JAN-2011	GLENN STEARNS	14,723.00
935046	21-JAN-2011	ILFOP	9,785.00
935047	21-JAN-2011	ILLINOIS DEPT OF REVENUE-64449	151.31
935048	21-JAN-2011	ILLINOIS DEPT OF REVENUE-64449	382.48
935049	21-JAN-2011	ILLINOIS DEPT OF REVENUE-64449	151.30
935050	21-JAN-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	147.00
935051	21-JAN-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	128.45
935052	21-JAN-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	129.84
935053	21-JAN-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	147.00
935054	21-JAN-2011	INT'L UNION OPERATING ENG	6,196.54
935055	21-JAN-2011	INTERNAL REVENUE SERVICE-219236	50.00
935056	21-JAN-2011	INTERNAL REVENUE SERVICE-219236	50.00
935057	21-JAN-2011	INTERNAL REVENUE SERVICE-219236	50.00
935058	21-JAN-2011	INTERNAL REVENUE SERVICE-219236	233.43

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935059	21-JAN-2011	INTERNAL REVENUE SERVICE-219236	50.00
935060	21-JAN-2011	INTERNAL REVENUE SERVICE-219236	269.64
935061	21-JAN-2011	INTERNAL REVENUE SERVICE-60061	1,987.73
935062	21-JAN-2011	INTERNAL REVENUE SERVICE-64999	100.00
935063	21-JAN-2011	INTERNAL REVENUE SERVICE-64999	75.00
935064	21-JAN-2011	INTERNAL REVENUE SERVICE-64999	65.00
935065	21-JAN-2011	INTERNAL REVENUE SERVICE-64999	75.00
935066	21-JAN-2011	INTERNAL REVENUE SERVICE-64999	65.00
935067	21-JAN-2011	INTERNAL REVENUE SERVICE-64999	100.00
935068	21-JAN-2011	INTERNAL REVENUE SERVICE-69	125.00
935069	21-JAN-2011	INTERNAL REVENUE SERVICE-69	125.00
935070	21-JAN-2011	INTERNTL UNION OPERATING ENG	1,864.17
935071	21-JAN-2011	INTL UNION OPERATING ENG	80.00
935072	21-JAN-2011	KEITH S SHINDLER LTD	284.98
935073	21-JAN-2011	KEITH S SHINDLER LTD	283.72
935074	21-JAN-2011	LAKE COUNTY CIRCUIT CLERK	383.40
935075	21-JAN-2011	MARK S GROCHOCINSKI	277.78
935076	21-JAN-2011	MARK S GROCHOCINSKI	244.45
935077	21-JAN-2011	MARYKUTTY MYCLE	398.00
935078	21-JAN-2011	STEVEN HAUER	349.86
935079	21-JAN-2011	NCO FINANCIAL SYSTEMS INC	130.62
935080	21-JAN-2011	NCO FINANCIAL SYSTEMS INC	131.56
935081	21-JAN-2011	NEWMAN RAIZ LLC	394.10
935082	21-JAN-2011	RAYMOND A BOLDT	332.82
935083	21-JAN-2011	REGIONAL SUPT OF SCHOOLS	2,491.21
935084	21-JAN-2011	RI FAMILY COURT	108.00
935085	21-JAN-2011	TEAMSTERS LOCAL 700	1,443.00
935086	21-JAN-2011	TIMOTHY R EVANS	319.32
935087	21-JAN-2011	TIMOTHY R EVANS	306.42
935088	21-JAN-2011	TX CHILD SUPPORT SDU	184.62
935089	21-JAN-2011	US DEPT OF EDUCATION	6.86
935090	21-JAN-2011	US DEPT OF EDUCATION	240.86
935091	21-JAN-2011	US DEPT OF EDUCATION	179.72
935092	21-JAN-2011	US DEPT OF EDUCATION	260.55
935093	21-JAN-2011	US DEPT OF EDUCATION	205.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935094	21-JAN-2011	US DEPT OF EDUCATION	202.58
935095	21-JAN-2011	US DEPT OF EDUCATION	169.84
935096	21-JAN-2011	US DEPT OF EDUCATION	241.79
935097	21-JAN-2011	US DEPT OF EDUCATION	179.72
935098	21-JAN-2011	US DEPT OF EDUCATION	260.55
935099	21-JAN-2011	WI SCTF	4,525.67
935102	21-JAN-2011	ARAMARK CORP	645.64
935103	21-JAN-2011	BARBARA FRANGER	28.00
935110	21-JAN-2011	LAKE COUNTY FACILITY OPERATIONS	65.12
935111	21-JAN-2011	LAKE COUNTY SHERIFF	521.44
935112	21-JAN-2011	MARIE CRISSIE-SHAYKIN	353.50
935113	21-JAN-2011	MARY KAY HERBST	381.15
935127	21-JAN-2011	NORTHWEST MUNICIPAL CONFERENCE	40.00
935130	21-JAN-2011	STUART KLEIN	136.50
935132	21-JAN-2011	UNITED STATES POSTAL SERVICE	100,000.00
935136	21-JAN-2011	Jacqueline Herrera Giron	293.63
935137	21-JAN-2011	Pavletic, Jeffrey J	49.01
935138	21-JAN-2011	JILL NAUMES	21.16
935140	21-JAN-2011	Miller, Katie B.	10.63
935141	21-JAN-2011	Renley, Lisa M	38.22
935143	21-JAN-2011	Bangser, Marc A.	39.90
935144	21-JAN-2011	Paulson, Martin P	34.17
935145	21-JAN-2011	Marsolek, Mary A	51.50
935149	21-JAN-2011	Garren, Robert C	33.22
935151	21-JAN-2011	Stephen Rice	24.00
935162	21-JAN-2011	AFFORDABLE HOUSING CORP	6,000.00
935163	21-JAN-2011	ALARM DETECTION SYSTEMS INC	288.00
935164	21-JAN-2011	AMERICAN MESSAGING	13.07
935165	21-JAN-2011	AT &T	80.88
935168	21-JAN-2011	CALL ONE	81.12
935169	21-JAN-2011	CALL ONE	56.64
935170	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	406.78
935171	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	432.52
935172	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	122.08
935173	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	76.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935174	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	184.49
935175	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	73.72
935176	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	23.92
935177	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	528.08
935178	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	109.98
935184	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	32.49
935185	21-JAN-2011	CDW GOVERNMENT INC	61,167.42
935186	21-JAN-2011	CHICAGO TOWER LEASING CORP	6,844.89
935189	21-JAN-2011	CITY OF WAUKEGAN	4,500.00
935193	21-JAN-2011	COMCAST CABLE COMMUNICATIONS	114.90
935194	21-JAN-2011	COMMONWEALTH EDISON CO	3,341.16
935224	21-JAN-2011	DEBORAH L SEVERSON DBA	771.85
935226	21-JAN-2011	ENVIRONMENTAL SYSTEMS RESEARCH	78,083.26
935227	21-JAN-2011	EXELON ENERGY COMPANY	476.24
935229	21-JAN-2011	EXELON ENERGY COMPANY	139.99
935232	21-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	297.27
935235	21-JAN-2011	ILLINOIS ASSOCIATION OF COUNTY	200.00
935245	21-JAN-2011	NACO	12,414.00
935259	21-JAN-2011	NORTH SHORE GAS CO	204.97
935272	21-JAN-2011	STAPLES CONTRACT & COMMERCIAL INC	558.00
935294	21-JAN-2011	VAHL REPORTING SERVICE	1,531.25
935295	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	1,134.00
935296	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	1,012.68
935297	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	1,647.13
935298	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	54.20
935299	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	298.03
935303	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	118.21
935304	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	33.28
935306	21-JAN-2011	VILLAGE OF ROUND LAKE BEACH	91.12
935307	21-JAN-2011	WAUKEGAN ILLINOIS HOSPITAL CO	134.10
935308	21-JAN-2011	WEST PUBLISHING CORPORATION DBA	6,676.71
935309	21-JAN-2011	1-STEP DETECT ASSOCIATES	1,402.25
935311	21-JAN-2011	A SAFE PLACE	15,754.59
935314	21-JAN-2011	ACE HARDWARE INC	102.18
935316	21-JAN-2011	ADELANTE PC	640.00

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935319	21-JAN-2011	ALTERNATIVE BEHAVIOR	216.42
935324	21-JAN-2011	BOB BARKER CO INC	2,037.12
935325	21-JAN-2011	BONNIE CASSIDY	200.00
935329	21-JAN-2011	BUSINESS STORAGE INC	11,188.64
935335	21-JAN-2011	CHARLES WILLMS	43.30
935345	21-JAN-2011	COMMERCIAL ELECTRONIC SYSTEMS	3,004.00
935346	21-JAN-2011	CONTECH MSI CO	600.00
935347	21-JAN-2011	CONTECH MSI CO	264.00
935350	21-JAN-2011	CORNELIA WISMER	1,000.00
935357	21-JAN-2011	ENVIRON INTERNATIONAL CORPORATION	4,150.00
935362	21-JAN-2011	FEDERAL COMPANIES	13,817.20
935366	21-JAN-2011	FOX VALLEY FIRE & SAFETY CO	198.65
935369	21-JAN-2011	GENESIS IMAGING LLC	1,225.00
935370	21-JAN-2011	GERALD POLLACK D/B/A	4,474.21
935371	21-JAN-2011	GPSCITY.COM	398.96
935373	21-JAN-2011	GRAYSLAKE FEED SALES INC	110.25
935374	21-JAN-2011	GROUND UP SNOW & ICE CONTROL	1,995.00
935375	21-JAN-2011	GRUMMAN BUTKUS ASSOCIATES	13,502.78
935377	21-JAN-2011	HDR ARCHITECTURE INC	1,302.50
935378	21-JAN-2011	HDR ARCHITECTURE INC	34,105.66
935383	21-JAN-2011	ILL STATES ATTORNEY'S ASSOC	350.00
935391	21-JAN-2011	JOSEPH CHANG	1,000.00
935395	21-JAN-2011	K R MILLER CONTRACTORS INC	134,547.10
935397	21-JAN-2011	KIWON KANG	150.00
935399	21-JAN-2011	KRAUSE ELECTRICAL CONTRACTORS	836.50
935402	21-JAN-2011	LAKE COUNTY MUNICIPAL LEAGUE	2,800.16
935408	21-JAN-2011	LOIS J CHAVERIAT	500.00
935410	21-JAN-2011	LYDIA MIGACZ AUSBROOK	330.00
935412	21-JAN-2011	MANUEL R MONTEZ MD	600.00
935414	21-JAN-2011	MARCELA TORRES-CARO	39.30
935423	21-JAN-2011	METRO PROFESSIONAL PRODUCTS	6,915.70
935424	21-JAN-2011	MICHAEL W LESCHER	750.00
935430	21-JAN-2011	Fern Krause	10.00
935431	21-JAN-2011	Jack Krause	10.00
935453	21-JAN-2011	OCE NORTH AMERICA, INC.	4,221.64

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935455	21-JAN-2011	OMNI YOUTH SERVICES	3,312.25
935456	21-JAN-2011	ONE HOPE UNITED NORTHERN REGION	645.00
935464	21-JAN-2011	PETER FLEMING	1,500.00
935471	21-JAN-2011	RADICOM INC	174,960.00
935481	21-JAN-2011	ROGAN'S SHOES INC	399.99
935483	21-JAN-2011	SAM'S CLUB	88.71
935484	21-JAN-2011	SAM'S CLUB	139.98
935485	21-JAN-2011	SAM'S CLUB	15.00
935486	21-JAN-2011	SAM'S CLUB	466.70
935487	21-JAN-2011	SAM'S CLUB	502.80
935488	21-JAN-2011	SAM'S CLUB	109.98
935489	21-JAN-2011	SAM'S CLUB	1,664.60
935490	21-JAN-2011	SAM'S CLUB	159.57
935491	21-JAN-2011	SAM'S CLUB	263.80
935492	21-JAN-2011	SAM'S CLUB	98.80
935493	21-JAN-2011	SAM'S CLUB BUSINESS ACCOUNT	562.50
935496	21-JAN-2011	SIMPLEX GRINNELL LP	434.25
935499	21-JAN-2011	STEPHANIE SEIWERTH	500.00
935503	21-JAN-2011	STUART KLEIN	436.00
935508	21-JAN-2011	THE GORDIAN GROUP	2,185.82
935512	21-JAN-2011	TOPS IN DOG TRAINING INC	1,580.00
935515	21-JAN-2011	UNITED MAILING SERVICE	1,825.42
935516	21-JAN-2011	VALENTINA MOSTIPAN	240.00
935528	21-JAN-2011	ZOILA PLUMLEY	109.50
935539	21-JAN-2011	VILLAGE OF LIBERTYVILLE	45.00
935547	28-JAN-2011	ARAMARK CORP	507.48
935548	28-JAN-2011	ARAMARK CORP	1,204.05
935551	28-JAN-2011	DEBRA L SCHULTZ	87.50
935552	28-JAN-2011	ERO-TEX	135.00
935553	28-JAN-2011	EVANGELINA GARIBAY	257.00
935558	28-JAN-2011	LAKE COUNTY CIRCUIT CLERK	1,434.83
935560	28-JAN-2011	Illinois Association of Chiefs of Police	95.00
935561	28-JAN-2011	Mid-States Organized Crime Information Center	300.00
935562	28-JAN-2011	Illinois Associaion of Chiefs of Police	300.00
935565	28-JAN-2011	Ramer, Moore, Schmoll & Martin	100.00

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935579	28-JAN-2011	VERNITA ALLEN-WILLIAMS	161.00
935580	28-JAN-2011	Paxton, Brent	465.00
935581	28-JAN-2011	Stolman, David	327.75
935583	28-JAN-2011	Skorude, Fred	78.61
935584	28-JAN-2011	Marsolek, Heather	41.01
935585	28-JAN-2011	Yanecek, James L	102.41
935586	28-JAN-2011	JON ZACHARIAS	1,018.87
935587	28-JAN-2011	Kates, Karen E	86.40
935589	28-JAN-2011	Paulson, Martin P	26.01
935591	28-JAN-2011	Forman, Paul	250.00
935593	28-JAN-2011	Rodriguez, Rachael Y	37.02
935594	28-JAN-2011	Balmes, Sara L	981.32
935597	28-JAN-2011	Russell, Wendell D	780.65
935599	28-JAN-2011	ADT SECURITY SERVICES INC	75.16
935605	28-JAN-2011	AT &T	2,250.00
935606	28-JAN-2011	AT &T	262.88
935607	28-JAN-2011	AT &T	410.14
935608	28-JAN-2011	AT &T	76.43
935609	28-JAN-2011	AT &T	611.86
935610	28-JAN-2011	AT &T	152.84
935611	28-JAN-2011	AT &T	152.84
935612	28-JAN-2011	AT &T	660.23
935613	28-JAN-2011	AT &T	279.56
935614	28-JAN-2011	AT &T	179.69
935615	28-JAN-2011	AT &T	5,597.29
935622	28-JAN-2011	AT &T	153.05
935623	28-JAN-2011	AT &T	246.18
935624	28-JAN-2011	AT &T	153.05
935625	28-JAN-2011	AT &T	585.29
935626	28-JAN-2011	AT &T	2,029.46
935629	28-JAN-2011	CALL ONE	85.20
935635	28-JAN-2011	CALL ONE	1,400.43
935636	28-JAN-2011	CALL ONE	45.98
935638	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	110.86
935649	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	119.29

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935650	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	74.29
935651	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	93.91
935652	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	35.91
935653	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	122.82
935654	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	42.36
935655	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	362.85
935656	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	45.42
935657	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	84.09
935658	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	43.09
935659	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	33.54
935660	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	99.87
935664	28-JAN-2011	CAREERS IN GOVERNMENT	310.00
935666	28-JAN-2011	CDW GOVERNMENT INC	8,025.09
935672	28-JAN-2011	CITY OF WAUKEGAN	972.57
935675	28-JAN-2011	CITY OF WAUKEGAN	474.25
935676	28-JAN-2011	CITY OF WAUKEGAN	7,624.81
935677	28-JAN-2011	CITY OF WAUKEGAN	4,500.00
935679	28-JAN-2011	COLLEGE OF LAKE COUNTY	6,071.54
935682	28-JAN-2011	COMCAST CABLE COMMUNICATIONS	131.00
935683	28-JAN-2011	COMCAST CABLE COMMUNICATIONS	59.95
935686	28-JAN-2011	COMMONWEALTH EDISON CO	666.59
935687	28-JAN-2011	COMMONWEALTH EDISON CO	10,159.35
935688	28-JAN-2011	COMMONWEALTH EDISON CO	3,559.38
935689	28-JAN-2011	COMMONWEALTH EDISON CO	2,092.39
935729	28-JAN-2011	EXELON ENERGY COMPANY	695.92
935754	28-JAN-2011	EXELON ENERGY COMPANY	7,509.56
935755	28-JAN-2011	EXELON ENERGY COMPANY	744.69
935764	28-JAN-2011	EXELON ENERGY COMPANY	34,038.86
935766	28-JAN-2011	EXELON ENERGY COMPANY	1,893.26
935767	28-JAN-2011	EXELON ENERGY COMPANY	25,850.30
935769	28-JAN-2011	EXELON ENERGY COMPANY	6,193.01
935781	28-JAN-2011	FEDERAL COMPANIES	1,165.00
935785	28-JAN-2011	FEDERAL EXPRESS CORPORATION	11.83
935792	28-JAN-2011	GLOBALCOM INC	5,393.75
935804	28-JAN-2011	IBM	41,773.31

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935810	28-JAN-2011	IOD INC	33.02
935819	28-JAN-2011	LAKE COUNTY CONVENTION	25,000.00
935825	28-JAN-2011	LAKELAND LARSEN ELEVATOR CORP	879.62
935835	28-JAN-2011	Township Perspective	25.00
935879	28-JAN-2011	NORTH SHORE GAS CO	785.85
935880	28-JAN-2011	NORTH SHORE GAS CO	562.85
935883	28-JAN-2011	NORTH SHORE GAS CO	106.88
935909	28-JAN-2011	NORTH SHORE GAS CO	3,840.15
935910	28-JAN-2011	NORTH SHORE GAS CO	428.39
935911	28-JAN-2011	NORTH SHORE GAS CO	581.81
935912	28-JAN-2011	NORTH SHORE GAS CO	312.99
935913	28-JAN-2011	NORTH SHORE GAS CO	193.66
935914	28-JAN-2011	NORTH SHORE GAS CO	1,262.22
935919	28-JAN-2011	NORTH SHORE GAS CO	1,068.98
935920	28-JAN-2011	NORTH SHORE GAS CO	299.93
935921	28-JAN-2011	NORTH SHORE GAS CO	163.15
935922	28-JAN-2011	NORTH SHORE GAS CO	1,401.11
935923	28-JAN-2011	NORTH SHORE GAS CO	7,809.73
935938	28-JAN-2011	STATE FIRE MARSHAL	60.00
935939	28-JAN-2011	STATE POLICE VEHICLE FUND #246	12,049.00
935940	28-JAN-2011	STM SUBURBAN PUBLICATIONS	199.20
935944	28-JAN-2011	TREASURER STATE OF ILLINOIS	15,486.73
935945	28-JAN-2011	TREASURER STATE OF ILLINOIS	6,050.50
935946	28-JAN-2011	TREASURER STATE OF ILLINOIS	6,081.50
935947	28-JAN-2011	TREASURER STATE OF ILLINOIS	62,080.67
935948	28-JAN-2011	TREASURER STATE OF ILLINOIS	37,339.05
935949	28-JAN-2011	TREASURER STATE OF ILLINOIS	15,978.78
935950	28-JAN-2011	TREASURER STATE OF ILLINOIS	125,126.51
935951	28-JAN-2011	TREASURER STATE OF ILLINOIS	19,892.51
935952	28-JAN-2011	TREASURER STATE OF ILLINOIS	55,763.93
935953	28-JAN-2011	TREASURER STATE OF ILLINOIS	1,037.92
935954	28-JAN-2011	TREASURER STATE OF ILLINOIS	54.00
935955	28-JAN-2011	TREASURER STATE OF ILLINOIS	48,194.90
935956	28-JAN-2011	TREASURER STATE OF ILLINOIS	140.00
935957	28-JAN-2011	TREASURER STATE OF ILLINOIS	2,200.00

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935958	28-JAN-2011	TREASURER STATE OF ILLINOIS	22,968.00
935959	28-JAN-2011	TREASURER STATE OF ILLINOIS	64,407.36
935960	28-JAN-2011	TREASURER STATE OF ILLINOIS	301.00
935961	28-JAN-2011	TREASURER STATE OF ILLINOIS	398.00
935962	28-JAN-2011	TREASURER STATE OF ILLINOIS	670.00
935963	28-JAN-2011	TREASURER STATE OF ILLINOIS	600.00
935964	28-JAN-2011	TREASURER STATE OF ILLINOIS	1,162.00
935965	28-JAN-2011	TREASURER STATE OF ILLINOIS	5,200.00
935966	28-JAN-2011	TREASURER STATE OF ILLINOIS	36.00
935967	28-JAN-2011	TREASURER STATE OF ILLINOIS	23,716.00
935968	28-JAN-2011	TREASURER STATE OF ILLINOIS	2,155.50
935969	28-JAN-2011	TREASURER STATE OF ILLINOIS	8,930.36
935970	28-JAN-2011	TREASURER STATE OF ILLINOIS	49,532.00
935975	28-JAN-2011	VERIZON WIRELESS	3,906.87
935976	28-JAN-2011	VERIZON WIRELESS	317.56
935977	28-JAN-2011	VERIZON WIRELESS	172.89
935980	28-JAN-2011	VERIZON WIRELESS	684.81
935981	28-JAN-2011	VERIZON WIRELESS	2,041.17
935983	28-JAN-2011	VILLAGE OF LIBERTYVILLE	153.68
935986	28-JAN-2011	WEST PUBLISHING CORPORATION DBA	52.83
935987	28-JAN-2011	WISCONSIN GLACIER SPRINGS CO	99.30
935988	28-JAN-2011	XEROX CORPORATION	6.68
935991	28-JAN-2011	A'VIANDS LLC	67,439.67
935996	28-JAN-2011	ALPHA BUILDING MAINTENANCE SERVICE	27,577.44
936002	28-JAN-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,548.00
936003	28-JAN-2011	ANDY FRAIN SERVICES INC	92,738.88
936009	28-JAN-2011	ATLAS LANGUAGE SERVICES INC	802.50
936021	28-JAN-2011	CANDACE LEE SARTWELL CSR	42.00
936023	28-JAN-2011	CAREN RAPINCHUK	87.00
936027	28-JAN-2011	CHICAGO HEARING SOCIETY	127.50
936034	28-JAN-2011	COLLEGE OF LAKE COUNTY	6,071.54
936037	28-JAN-2011	CONRAD POLYGRAPH INC	300.00
936039	28-JAN-2011	CORNELIA WISMER	1,000.00
936041	28-JAN-2011	COX DVM LTD DBA	61.20
936044	28-JAN-2011	DEBORAH COHEN-ROJAS	37.50

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936045	28-JAN-2011	DEBRA L SCHULTZ	52.00
936049	28-JAN-2011	DR. DONALD J KLUSENDORF	68.36
936055	28-JAN-2011	ERNIE'S WRECKER SERVICE INC	65.00
936058	28-JAN-2011	FEDERAL COMPANIES	672.00
936060	28-JAN-2011	FIRST MIDWEST BANK	1,369.05
936061	28-JAN-2011	FISHER HEALTHCARE	2,629.04
936062	28-JAN-2011	FKS INVESTIGATIONS INC	500.00
936066	28-JAN-2011	GENESIS IMAGING LLC	830.00
936068	28-JAN-2011	GILLIAN GOSCH	1,837.50
936073	28-JAN-2011	HENRY J BOGDALA SR	62.24
936077	28-JAN-2011	IAPPO	210.00
936078	28-JAN-2011	ILLINOIS DEPT OF TRANSPORTATION	250.00
936079	28-JAN-2011	ILLINOIS STATE POLICE	13,355.51
936080	28-JAN-2011	IMAGING OFFICE SYSTEMS INC	790.01
936081	28-JAN-2011	INNOVATIVE DATA SOLUTIONS	1,800.00
936086	28-JAN-2011	JAN M MOSLEY	70.00
936087	28-JAN-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
936088	28-JAN-2011	JDI WAUKEGAN LIMITED PARTNER	14,902.00
936089	28-JAN-2011	JDI WAUKEGAN LIMITED PARTNER	475.00
936090	28-JAN-2011	JOHN S MATIJEVICH	59.18
936093	28-JAN-2011	K MICHAEL MICELI	59.18
936103	28-JAN-2011	LAUREN A DEBOER	80.50
936104	28-JAN-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
936110	28-JAN-2011	LOIS J CHAVERIAT	250.00
936111	28-JAN-2011	LYDIA MIGACZ AUSBROOK	165.00
936112	28-JAN-2011	LYNN RIEDEL BUCHMEYER	1,342.40
936115	28-JAN-2011	MANATRON INC	37,156.12
936116	28-JAN-2011	MANUEL R MONTEZ MD	1,800.00
936117	28-JAN-2011	MARION WATSON	315.78
936123	28-JAN-2011	MEL'S AMOCO	65.00
936127	28-JAN-2011	MICHAEL EASTON MD	3,200.00
936129	28-JAN-2011	MIDWAY MOVING AND STORAGE, INC.	36.00
936130	28-JAN-2011	John Serdar	10.00
936131	28-JAN-2011	Lisbeth Barcena	60.00
936136	28-JAN-2011	NICASA	240.00

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936137	28-JAN-2011	NORTHEASTERN IL REGIONAL CRIME LAB	4,354.99
936142	28-JAN-2011	ONE HOPE UNITED NORTHERN REGION	3,892.50
936143	28-JAN-2011	ORLANDO PENATE	1,039.00
936147	28-JAN-2011	PETER FLEMING	750.00
936150	28-JAN-2011	PIONEER PRESS INC	69.00
936153	28-JAN-2011	PRONTO SIGNS & ENGRAVING	70.00
936156	28-JAN-2011	R A ADAMS ENTERPRISES INC	4,576.86
936158	28-JAN-2011	RADIOFREQUENCY SAFETY INTERNATIONAL CORP	2,596.25
936160	28-JAN-2011	RAYMOND HIBNICK	750.00
936164	28-JAN-2011	RENACER LATINO INC	960.00
936166	28-JAN-2011	ROCKET SOFTWARE INC	4,588.50
936167	28-JAN-2011	ROGAN'S SHOES INC	67.99
936168	28-JAN-2011	ROGER'S TOWING SERVICE	13.85
936170	28-JAN-2011	SAMUEL A WHITEHEAD	750.00
936176	28-JAN-2011	STAPLES CONTRACT & COMMERCIAL INC	523.80
936177	28-JAN-2011	STATEWIDE PRISONER EXTRADITIONS	1,700.00
936179	28-JAN-2011	STUART KLEIN	35.00
936180	28-JAN-2011	SUNG KI CHA D/B/A	150.00
936184	28-JAN-2011	TELCOM INNOVATIONS GROUP	4,631.30
936189	28-JAN-2011	UNIFORMITY INC	129.00
936190	28-JAN-2011	UNIFORMITY INC	39.00
936191	28-JAN-2011	UNIFORMITY INC	39.00
936192	28-JAN-2011	UNIFORMITY INC	50.95
936193	28-JAN-2011	UNIFORMITY INC	36.00
936194	28-JAN-2011	UNIFORMITY INC	180.00
936195	28-JAN-2011	UNIFORMITY INC	81.00
936196	28-JAN-2011	UNIFORMITY INC	9.00
936197	28-JAN-2011	UNIFORMITY INC	72.00
936198	28-JAN-2011	UNIFORMITY INC	9.00
936199	28-JAN-2011	UNIFORMITY INC	70.00
936200	28-JAN-2011	UNIFORMITY INC	1,421.00
936201	28-JAN-2011	UNIFORMITY INC	69.95
936202	28-JAN-2011	UNIFORMITY INC	1,402.00
936203	28-JAN-2011	UNIFORMITY INC	70.00
936204	28-JAN-2011	UNIFORMITY INC	1,220.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936205	28-JAN-2011	UNIFORMITY INC	175.00
936206	28-JAN-2011	UNIFORMITY INC	104.00
936207	28-JAN-2011	UNIFORMITY INC	108.00
936208	28-JAN-2011	UNIFORMITY INC	413.00
936209	28-JAN-2011	UNIFORMITY INC	20.00
936210	28-JAN-2011	UNIFORMITY INC	8.00
936211	28-JAN-2011	UNIFORMITY INC	124.00
936212	28-JAN-2011	UNIFORMITY INC	138.00
936213	28-JAN-2011	UNIFORMITY INC	90.00
936214	28-JAN-2011	UNIFORMITY INC	58.00
936215	28-JAN-2011	UNIFORMITY INC	30.00
936216	28-JAN-2011	UNIFORMITY INC	95.00
936217	28-JAN-2011	UNIFORMITY INC	143.00
936218	28-JAN-2011	UNIFORMITY INC	4.00
936219	28-JAN-2011	UNIFORMITY INC	124.00
936220	28-JAN-2011	UNIFORMITY INC	95.00
936221	28-JAN-2011	UNIFORMITY INC	149.00
936222	28-JAN-2011	UNIFORMITY INC	350.00
936223	28-JAN-2011	UNIFORMITY INC	248.00
936224	28-JAN-2011	UNIFORMITY INC	72.00
936225	28-JAN-2011	UNIFORMITY INC	94.00
936226	28-JAN-2011	UNIFORMITY INC	183.95
936227	28-JAN-2011	UNIFORMITY INC	160.00
936228	28-JAN-2011	UNIFORMITY INC	9.00
936229	28-JAN-2011	UNIFORMITY INC	176.00
936230	28-JAN-2011	UNIFORMITY INC	550.00
936231	28-JAN-2011	UNIFORMITY INC	80.00
936232	28-JAN-2011	UNIFORMITY INC	255.00
936233	28-JAN-2011	UNIFORMITY INC	98.00
936234	28-JAN-2011	UNIFORMITY INC	98.00
936235	28-JAN-2011	UNIFORMITY INC	330.00
936236	28-JAN-2011	UNIFORMITY INC	1,265.00
936237	28-JAN-2011	UNIFORMITY INC	80.00
936238	28-JAN-2011	UNIFORMITY INC	7.00
936239	28-JAN-2011	UNIFORMITY INC	7.00

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Period Name: 'Jan-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>
936240	28-JAN-2011	UNIFORMITY INC	180.00
936241	28-JAN-2011	UNIFORMITY INC	64.00
936242	28-JAN-2011	UNIFORMITY INC	175.00
936243	28-JAN-2011	UNIFORMITY INC	13.95
936244	28-JAN-2011	UNIFORMITY INC	68.00
936245	28-JAN-2011	UNIFORMITY INC	111.00
936246	28-JAN-2011	UNIFORMITY INC	26.00
936247	28-JAN-2011	UNIFORMITY INC	30.00
936248	28-JAN-2011	UNIFORMITY INC	30.00
936249	28-JAN-2011	UNIFORMITY INC	14.00
936250	28-JAN-2011	UNIFORMITY INC	9.00
936251	28-JAN-2011	UNIFORMITY INC	9.00
936252	28-JAN-2011	UNIFORMITY INC	159.00
936253	28-JAN-2011	UNIFORMITY INC	39.00
936254	28-JAN-2011	UNIFORMITY INC	210.00
936255	28-JAN-2011	UNIFORMITY INC	159.00
936256	28-JAN-2011	UNIFORMITY INC	80.00
936257	28-JAN-2011	UNIFORMITY INC	81.00
936258	28-JAN-2011	UNIFORMITY INC	160.00
936259	28-JAN-2011	UNIFORMITY INC	108.00
936260	28-JAN-2011	UNIFORMITY INC	221.00
936261	28-JAN-2011	UNIFORMITY INC	200.00
936262	28-JAN-2011	UNIFORMITY INC	1,303.00
936263	28-JAN-2011	UNIFORMITY INC	80.00
936264	28-JAN-2011	UNIFORMITY INC	74.00
936265	28-JAN-2011	UNIFORMITY INC	60.00
936266	28-JAN-2011	UNIFORMITY INC	60.00
936267	28-JAN-2011	UNIFORMITY INC	170.00
936268	28-JAN-2011	UNIFORMITY INC	212.00
936269	28-JAN-2011	UNIFORMITY INC	60.00
936270	28-JAN-2011	UNIFORMITY INC	149.00
936271	28-JAN-2011	UNIFORMITY INC	90.00
936272	28-JAN-2011	UNIFORMITY INC	30.00
936273	28-JAN-2011	UNIFORMITY INC	9.00
936274	28-JAN-2011	UNIFORMITY INC	9.00

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Period Name: 'Jan-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>
936275	28-JAN-2011	UNIFORMITY INC	9.00
936276	28-JAN-2011	UNIFORMITY INC	153.90
936277	28-JAN-2011	UNIFORMITY INC	39.00
936278	28-JAN-2011	UNIFORMITY INC	126.00
936279	28-JAN-2011	UNIFORMITY INC	97.00
936280	28-JAN-2011	UNIFORMITY INC	36.00
936282	28-JAN-2011	VALENTINA MOSTIPAN	390.00
936284	28-JAN-2011	VERNITA ALLEN-WILLIAMS	10.00
936286	28-JAN-2011	W.B. MCCLOUD SERVICES	69.43
936287	28-JAN-2011	W.B. MCCLOUD SERVICES	85.00
936288	28-JAN-2011	W.B. MCCLOUD SERVICES	27.22
936290	28-JAN-2011	W.B. MCCLOUD SERVICES	27.22
936291	28-JAN-2011	W.B. MCCLOUD SERVICES	54.76
936292	28-JAN-2011	W.B. MCCLOUD SERVICES	27.22
936293	28-JAN-2011	W.B. MCCLOUD SERVICES	42.53
936294	28-JAN-2011	W.B. MCCLOUD SERVICES	42.53
936298	28-JAN-2011	WEINSTEIN & DOUGLAS PC	4,006.60
936300	28-JAN-2011	WENDY KOTULLA	1,750.00
936302	28-JAN-2011	WRIGHT INVESTIGATIVE SVCS INC	145.00
936304	28-JAN-2011	ZOILA PLUMLEY	109.50
			Grand Total: 9,890,991.86

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Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	965.03
933942	07-JAN-2011	ADVOCATE CONDELL MEDICAL	826.00
933947	07-JAN-2011	CNA SURETY	60.00
933950	07-JAN-2011	HEALTH AND LAW RESOURCE INC	8,063.35
933959	07-JAN-2011	LIBERTYVILLE AUTO BODY LTD	6,428.38
933960	07-JAN-2011	MARSH USA INC	1,600,997.00
933963	07-JAN-2011	MAXIMILLIANO DOMINGUEZ	729.10
933965	07-JAN-2011	KEVIN & COURTNEY HOFFMAN	150.00
933967	07-JAN-2011	KEVIN AND COURTNEY HOFFMAN	67.86
933968	07-JAN-2011	LESLIE KLAUSS	1,181.04
933969	07-JAN-2011	RANDY QUILLING	1,707.12
933970	07-JAN-2011	EDUARDO PEREZ	739.55
933971	07-JAN-2011	LA TIA RICE	1,227.12
933972	07-JAN-2011	ERWIN RODRIGUEZ	680.00
933973	07-JAN-2011	JERI REASOR	973.90
933974	07-JAN-2011	WILLIS WERNER	10.00
933976	07-JAN-2011	ANDREW FENTON	900.00
933977	07-JAN-2011	SOLUTIONS FOR YOUR HOME	47.18
933979	07-JAN-2011	JASON PATT	30.22
934040	07-JAN-2011	ADVOCATE CONDELL MEDICAL	2,236.50
934093	07-JAN-2011	EBI LLC	40.15
934132	07-JAN-2011	FIRST SCRIPT	679.34
934133	07-JAN-2011	GEOTRANS INC	1,870.34
934150	07-JAN-2011	GREENLEAF ORTHOPAEDIC	2,674.56
934159	07-JAN-2011	ILLINOIS BONE AND JOINT CENTER	4,075.46
934160	07-JAN-2011	ILLINOIS SPINE INSTITUTE SC	140.13
934163	07-JAN-2011	KNELL & POULOS PC	7,940.00
934165	07-JAN-2011	LAKE COUNTY NEUROSURGERY	7,554.79
934166	07-JAN-2011	LAKE COUNTY RADIOLOGY	179.89
934167	07-JAN-2011	LAKE FOREST HOSPITAL	10,048.06
934169	07-JAN-2011	LAKE SHORE REPORTING SERVICE	252.10
934178	07-JAN-2011	MCHENRY RADIOLOGY AND	808.57
934214	07-JAN-2011	PARK RIDGE ANESTHESIOLOGY	480.00
934216	07-JAN-2011	PRAXIS PHYSICAL THERAPY	124.54
934219	07-JAN-2011	STONERIVER PHARMACY SOLUTIONS	32.02

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Period Name: 'Jan-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>
934224	07-JAN-2011	VAHL REPORTING SERVICE	185.00
934431	07-JAN-2011	VERIFICATIONS INC	75.65
934451	14-JAN-2011	BERNARD WYSOCKI & ASSOC P C	36,215.50
934462	14-JAN-2011	LIBERTYVILLE AUTO BODY LTD	1,882.72
934474	14-JAN-2011	Campanella, Ann M	28.49
934494	14-JAN-2011	Kula, Pamela A	27.50
934499	14-JAN-2011	ACCELERATED REHABILITATION	261.64
934500	14-JAN-2011	ADULT & PEDIATRIC	302.93
934523	14-JAN-2011	ATHLETICO LTD	436.08
934524	14-JAN-2011	BLECK ENGINEERING CO INC	3,789.75
934564	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	31.92
934566	14-JAN-2011	CHICAGO METRO HAND THERAPY	249.08
934618	14-JAN-2011	CREATIVE REHAB	996.32
934620	14-JAN-2011	DR FORREST F KOGUT DC	753.69
934621	14-JAN-2011	EBI LLC	80.30
934622	14-JAN-2011	EMPI	182.27
934663	14-JAN-2011	GLOBAL CARE D/B/A	425.77
934675	14-JAN-2011	GREENLEAF ORTHOPAEDIC	1,599.31
934677	14-JAN-2011	HAND SURGERY ASSOCIATES SC	72.20
934680	14-JAN-2011	ILLINOIS BONE AND JOINT CENTER	1,442.41
934685	14-JAN-2011	LAKE COUNTY NEUROSURGERY	134.93
934686	14-JAN-2011	LAKE COUNTY RADIOLOGY	8.38
934687	14-JAN-2011	LAKE FOREST HOSPITAL	1,260.00
934690	14-JAN-2011	LIBERTYVILLE FIRE DEPT	518.98
934730	14-JAN-2011	NORTH SHORE PODIATRY	73.63
934732	14-JAN-2011	NORTHSHORE UNIVERSITY	526.17
934733	14-JAN-2011	OCE IMAGISTICS	132.00
934738	14-JAN-2011	PRAXIS PHYSICAL THERAPY	1,141.64
934756	14-JAN-2011	VERIZON WIRELESS	236.23
934766	14-JAN-2011	WAUKEGAN CLINIC CORP	20.23
934767	14-JAN-2011	WAUKEGAN ILLINOIS HOSPITAL CO	3,808.36
934771	14-JAN-2011	WHEATON FRANCISCAN HEALTHCARE	261.29
934848	14-JAN-2011	ENVIRON INTERNATIONAL CORPORATION	3,008.00
934926	14-JAN-2011	NORTH SHORE PODIATRY	347.04
934969	14-JAN-2011	THE AUTO GLASS SHOP INC	270.00

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Period Name: 'Jan-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>
935005	14-JAN-2011	ZEE MEDICAL SERVICE INC	115.95
935114	21-JAN-2011	MIDWEST MEDICAL RECORDS	37.35
935116	21-JAN-2011	STANISLAW AND EDYTA WYWROCKI	10,558.08
935117	21-JAN-2011	EDWIN AND PATRICIA GEMBALA	75.00
935118	21-JAN-2011	ALLSTATE INSURANCE AS SUBROGEE OF GAYLE TAVAI	3,750.03
935119	21-JAN-2011	MELVILLE SMITH	6.81
935120	21-JAN-2011	HEATHER ALDRIDGE	19.06
935121	21-JAN-2011	BRADLEY PAGE	35.50
935123	21-JAN-2011	PERRY AND ROBERTA MCPEEK	104.70
935124	21-JAN-2011	VISTA MEDICAL CENTER EAST	147.50
935134	21-JAN-2011	Brandt, Christopher	6.00
935139	21-JAN-2011	Kathlyn Dibble	11.22
935223	21-JAN-2011	CRAWFORD & COMPANY	175.90
935238	21-JAN-2011	KENDIG KEAST COLLABORATIVE	4,664.24
935239	21-JAN-2011	LAKE FOREST HOSPITAL	828.00
935240	21-JAN-2011	LAKE FOREST HOSPITAL	255.20
935242	21-JAN-2011	LEADING NEUROLOGIC OPINION	5,625.00
935273	21-JAN-2011	STONERIVER PHARMACY SOLUTIONS	32.02
935328	21-JAN-2011	BRYCE DOWNEY & LENKOV LLC	891.63
935466	21-JAN-2011	POLICE CONSULTANTS INC	1,548.00
935506	21-JAN-2011	THE AUTO GLASS SHOP INC	860.00
935523	21-JAN-2011	WAUSAU EQUIPMENT COMPANY	6,740.00
935530	21-JAN-2011	EDUARDO PEREZ	527.84
935531	21-JAN-2011	RANDY QUILLING	1,707.12
935532	21-JAN-2011	EDUARDO PEREZ	211.71
935533	21-JAN-2011	LA TIA RICE	1,227.12
935534	21-JAN-2011	EDWIN RODRIGUEZ	680.00
935535	21-JAN-2011	LOUIS CSORBA	56.10
935536	21-JAN-2011	JERI REASOR	973.90
935537	21-JAN-2011	MAXIMILLIANO DOMINGUEZ	729.10
935538	21-JAN-2011	LESLIE KLAUSS	1,181.04
935550	28-JAN-2011	CHHABRIA NEUROLOGICAL SERVICES	12,974.99
935555	28-JAN-2011	GLOBAL MEDICAL IMAGING DBA	30.00
935556	28-JAN-2011	GURNEE COUNSELING CENTER	55.00
935557	28-JAN-2011	ILLINOIS BONE AND JOINT CENTER	267.00

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Period Name: 'Jan-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>
935563	28-JAN-2011	EDUARDO PEREZ	494.01
935564	28-JAN-2011	MICHAEL AND RENEE SMITH	183.00
935566	28-JAN-2011	STEVEN AND VICTORIA BISBIKIS	12,940.82
935567	28-JAN-2011	YVETTE BRYANT	1,985.08
935598	28-JAN-2011	ACCELERATED REHABILITATION	412.00
935602	28-JAN-2011	ADVOCATE HEALTH CARE DBA	111.84
935604	28-JAN-2011	APPLIED TECHNOLOGIES INC	2,065.16
935627	28-JAN-2011	ATHLETICO LTD	436.08
935628	28-JAN-2011	BROUWER BROS STEAMATIC	2,606.21
935668	28-JAN-2011	CHICAGO METRO HAND THERAPY	311.35
935696	28-JAN-2011	CREATIVE REHAB	498.16
935699	28-JAN-2011	DR FORREST F KOGUT DC	430.68
935787	28-JAN-2011	FIRST SCRIPT	3,006.12
935788	28-JAN-2011	GARDA CL GREAT LAKES INC	2,569.07
935791	28-JAN-2011	GLOBAL MEDICAL IMAGING DBA	583.03
935796	28-JAN-2011	GREENLEAF ORTHOPAEDIC	75.00
935799	28-JAN-2011	HAND SURGERY ASSOCIATES SC	86.64
935800	28-JAN-2011	HAWTHORN SURGERY CENTER	17,191.71
935801	28-JAN-2011	HEALTHPORT TECHNOLOGIES LLC	95.04
935806	28-JAN-2011	IHC-LIBERTYVILLE EMERGENCY	193.50
935807	28-JAN-2011	ILLINOIS BONE AND JOINT CENTER	211.72
935809	28-JAN-2011	INTEGRATED ORTHOPEDICS	2,650.00
935812	28-JAN-2011	JAMES C BAKK	13,181.00
935818	28-JAN-2011	KNELL & POULOS PC	2,415.00
935822	28-JAN-2011	LAKE FOREST HOSPITAL	2,083.20
935823	28-JAN-2011	LAKE FOREST HOSPITAL D/B/A	239.20
935833	28-JAN-2011	MIDWAY EMERGENCY PHYSICIANS, LLC	263.38
935931	28-JAN-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	146.21
935935	28-JAN-2011	PRAXIS PHYSICAL THERAPY	435.89
935936	28-JAN-2011	SCARIANO HIMES &	4,701.38
935973	28-JAN-2011	VAHL REPORTING SERVICE	2,732.20
935985	28-JAN-2011	WAUKEGAN ILLINOIS HOSPITAL CO	938.27
936303	28-JAN-2011	ZEE MEDICAL SERVICE INC	796.50
			Grand Total: 1,859,881.27

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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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	5,796.14
933954	07-JAN-2011	KENNETH BRADLEY	222.62
933988	07-JAN-2011	PERCY CHAMPION	185.50
933990	07-JAN-2011	ROBERT PATTERSON	154.48
934449	14-JAN-2011	ALDI INC	6,250.00
934455	14-JAN-2011	FRANKIE A BASHIR	850.00
934492	14-JAN-2011	Peck, Michael P.	67.18
935104	21-JAN-2011	ELNITA POPE	100.63
935108	21-JAN-2011	KENNETH BRADLEY	97.92
935128	21-JAN-2011	PERCY CHAMPION	57.12
935129	21-JAN-2011	ROBERT PATTERSON	222.87
935131	21-JAN-2011	TERRY HARRIS	500.00
935578	28-JAN-2011	NATIONAL ASSOCIATION OF COUNTY VETERAN SERVIC	120.00
935590	28-JAN-2011	Peck, Michael P.	151.90
Grand Total:			14,776.36

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	33,440.65
52643	21-JAN-2011	BOLLER CONSTRUCTION CO INC	201,526.00
933995	07-JAN-2011	AMY MOORE	246.50
934003	07-JAN-2011	Bell, Cheryl	57.43
934005	07-JAN-2011	Martin, Daniel	67.23
934009	07-JAN-2011	Donald, Heather	40.64
934010	07-JAN-2011	Laureano, Jeri	10.48
934011	07-JAN-2011	Nordstrom, Jerry G	48.00
934014	07-JAN-2011	Ginter, John	21.95
934016	07-JAN-2011	Bonilla, Lazaro	32.40
934019	07-JAN-2011	Ropke, Marie L	156.80
934020	07-JAN-2011	MARY BONACCORSI	24.11
934041	07-JAN-2011	ALBERTSONS /ADS INC	2,685.86
934073	07-JAN-2011	CITY OF WAUKEGAN	112.00
934075	07-JAN-2011	CITY OF WAUKEGAN	245.00
934076	07-JAN-2011	CLIA LABORATORY PROGRAM	200.00
934078	07-JAN-2011	COMCAST CABLE COMMUNICATIONS	95.00
934083	07-JAN-2011	COMMONWEALTH EDISON CO	82.60
934084	07-JAN-2011	COMMONWEALTH EDISON CO	39.61
934091	07-JAN-2011	DR MARK TRELKA LTD	160.70
934092	07-JAN-2011	DR YOGINDER KUMAR	181.10
934096	07-JAN-2011	EXELON ENERGY COMPANY	831.44
934097	07-JAN-2011	EXELON ENERGY COMPANY	2,344.27
934098	07-JAN-2011	EXELON ENERGY COMPANY	1,466.10
934126	07-JAN-2011	FEDERAL EXPRESS CORPORATION	41.04
934127	07-JAN-2011	FEDERAL EXPRESS CORPORATION	36.91
934128	07-JAN-2011	FEDERAL EXPRESS CORPORATION	23.10
934129	07-JAN-2011	FEDERAL EXPRESS CORPORATION	59.28
934130	07-JAN-2011	FEDERAL EXPRESS CORPORATION	24.63
934134	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	3.71
934135	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	82.67
934136	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	122.16
934137	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	29.36
934138	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	41.77
934147	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	447.37

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934148	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	118.72
934155	07-JAN-2011	ICE MOUNTAIN SPRING WATER	27.22
934156	07-JAN-2011	ICE MOUNTAIN SPRING WATER	36.41
934159	07-JAN-2011	ILLINOIS BONE AND JOINT CENTER	91.12
934162	07-JAN-2011	KENNETH R MARGULES MD	80.35
934164	07-JAN-2011	L-3 GLOBAL COMMUNICATIONS	91.90
934173	07-JAN-2011	LIBERTYVILLE IMAGING ASSOC	923.06
934177	07-JAN-2011	MAXIM STAFFING SOLUTIONS	3,194.50
934199	07-JAN-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	31.39
934212	07-JAN-2011	PARAGARD DIRECT INC	5,344.00
934213	07-JAN-2011	PARK RHEUMATOLOGY LLC	80.35
934217	07-JAN-2011	STAY WELL	51.35
934222	07-JAN-2011	UJJVALA NADKARNI MD	815.85
934240	07-JAN-2011	WASTE MANAGEMENT NORTH	226.50
934245	07-JAN-2011	ACCESS COMMUNICATIONS CO INC	1,872.75
934246	07-JAN-2011	ACE HARDWARE INC	17.99
934247	07-JAN-2011	ACE HARDWARE INC	611.66
934255	07-JAN-2011	ASSURED HEALTHCARE LLC	394.40
934260	07-JAN-2011	BENCO DENTAL CO	19,730.10
934263	07-JAN-2011	BKD LLP	1,928.00
934277	07-JAN-2011	COMMUNITY BEHAVIORAL HEALTHCARE	13,158.00
934279	07-JAN-2011	COOPER SURGICAL	938.68
934282	07-JAN-2011	CROSS ROADS COUNSELING LTD	12,609.36
934290	07-JAN-2011	E-MEDAPPS INC	12,420.00
934295	07-JAN-2011	EPCO PAINT AND WALLPAPER	1,099.19
934300	07-JAN-2011	FOX VALLEY FIRE & SAFETY CO	400.00
934310	07-JAN-2011	GOODMAN ELECTRIC SUPPLY	259.87
934311	07-JAN-2011	GRAPHIC PARTNERS INC	58.50
934317	07-JAN-2011	HELP DESK TECHNOLOGY INTNL CORP	4,348.00
934322	07-JAN-2011	ILLINOIS COFFEE SERVICE INC	279.65
934338	07-JAN-2011	LAKE COUNTY PIPE & SUPPLY CO	109.07
934339	07-JAN-2011	LAKE COUNTY PLASTIC SURGERY	231.12
934340	07-JAN-2011	LAKELAND BUILDING SUPPLY	310.81
934348	07-JAN-2011	LEWIS PAPER INTERNATIONAL INC	801.50
934349	07-JAN-2011	LEWIS PRODUCE MARKET #2 INC	220.44

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934355	07-JAN-2011	MALLINCKRODT INC	510.00
934357	07-JAN-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	3,548.34
934359	07-JAN-2011	MCKESSON MEDICAL-SURGICAL	767.20
934360	07-JAN-2011	MCKESSON MEDICAL-SURGICAL	2,206.63
934363	07-JAN-2011	MEDELA INC	49.20
934364	07-JAN-2011	MENARDS	288.99
934365	07-JAN-2011	MERCK & CO INC	1,539.30
934366	07-JAN-2011	METRO LAKE COUNTY TRANSPORTATION	801.80
934367	07-JAN-2011	METRO PROFESSIONAL PRODUCTS	1,262.77
934369	07-JAN-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
934370	07-JAN-2011	MIDWEST DIAGNOSTIC PATHOLOGY	109.84
934374	07-JAN-2011	Blair Hall	41.00
934378	07-JAN-2011	MOORE MEDICAL	79.04
934389	07-JAN-2011	OFFICE PLUS OF LAKE COUNTY	2,003.98
934400	07-JAN-2011	QUALITY CATERING INC	5,266.59
934402	07-JAN-2011	RAY ALDERMAN & SONS INC	250.38
934403	07-JAN-2011	RED WING SHOE STORE	150.00
934418	07-JAN-2011	SHERWIN WILLIAMS CO	23.12
934419	07-JAN-2011	SIR SPEEDY PRINTING	375.00
934420	07-JAN-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
934443	07-JAN-2011	WAUKEGAN SAFE & LOCK CO	1,065.75
934448	07-JAN-2011	ZION PROPERTIES LLC	1,832.00
934453	14-JAN-2011	D&B POWER ASSOCIATES INC	1,314.00
934501	14-JAN-2011	ADVOCATE CONDELL MEDICAL	2,216.67
934505	14-JAN-2011	AMERICAN MESSAGING	319.30
934518	14-JAN-2011	AT &T	2,516.57
934519	14-JAN-2011	AT &T	66.91
934520	14-JAN-2011	AT &T	80.91
934521	14-JAN-2011	AT &T	88.87
934522	14-JAN-2011	AT &T	118.20
934526	14-JAN-2011	CALL ONE	3,806.09
934565	14-JAN-2011	CDW GOVERNMENT INC	197.56
934569	14-JAN-2011	CITY OF NORTH CHICAGO	161.88
934576	14-JAN-2011	COMMONWEALTH EDISON CO	109.84
934577	14-JAN-2011	COMMONWEALTH EDISON CO	30.70

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934578	14-JAN-2011	COMMONWEALTH EDISON CO	27.69
934579	14-JAN-2011	COMMONWEALTH EDISON CO	29.88
934580	14-JAN-2011	COMMONWEALTH EDISON CO	24.36
934581	14-JAN-2011	COMMONWEALTH EDISON CO	20.82
934582	14-JAN-2011	COMMONWEALTH EDISON CO	158.27
934583	14-JAN-2011	COMMONWEALTH EDISON CO	7,623.25
934584	14-JAN-2011	COMMONWEALTH EDISON CO	48.58
934585	14-JAN-2011	COMMONWEALTH EDISON CO	10.54
934586	14-JAN-2011	COMMONWEALTH EDISON CO	55.85
934587	14-JAN-2011	COMMONWEALTH EDISON CO	44.48
934588	14-JAN-2011	COMMONWEALTH EDISON CO	76.56
934589	14-JAN-2011	COMMONWEALTH EDISON CO	72.30
934590	14-JAN-2011	COMMONWEALTH EDISON CO	20.29
934591	14-JAN-2011	COMMONWEALTH EDISON CO	74.46
934592	14-JAN-2011	COMMONWEALTH EDISON CO	137.00
934593	14-JAN-2011	COMMONWEALTH EDISON CO	26.43
934594	14-JAN-2011	COMMONWEALTH EDISON CO	52.12
934595	14-JAN-2011	COMMONWEALTH EDISON CO	68.89
934596	14-JAN-2011	COMMONWEALTH EDISON CO	61.06
934597	14-JAN-2011	COMMONWEALTH EDISON CO	99.75
934598	14-JAN-2011	COMMONWEALTH EDISON CO	62.19
934599	14-JAN-2011	COMMONWEALTH EDISON CO	35.27
934600	14-JAN-2011	COMMONWEALTH EDISON CO	146.38
934601	14-JAN-2011	COMMONWEALTH EDISON CO	38.45
934602	14-JAN-2011	COMMONWEALTH EDISON CO	143.19
934604	14-JAN-2011	COMMONWEALTH EDISON CO	46.85
934605	14-JAN-2011	COMMONWEALTH EDISON CO	766.90
934606	14-JAN-2011	COMMONWEALTH EDISON CO	1,804.94
934619	14-JAN-2011	DERMATOLOGY PARTNERS OF THE	840.53
934653	14-JAN-2011	FEDERAL EXPRESS CORPORATION	33.87
934656	14-JAN-2011	FEDERAL EXPRESS CORPORATION	15.46
934658	14-JAN-2011	FEDERAL EXPRESS CORPORATION	368.88
934659	14-JAN-2011	FEDERAL EXPRESS CORPORATION	23.05
934661	14-JAN-2011	FORUM EXTENDED CARE SVC INC	6,198.48
934662	14-JAN-2011	GASTROENTEROLOGISTS LTD	416.80

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934670	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	58.26
934671	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	104.97
934672	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	108.36
934679	14-JAN-2011	HOSEP DEYRMENJIAN	387.20
934681	14-JAN-2011	JAMES E JUPA M D	1,666.67
934682	14-JAN-2011	JEFFREY J GLASS MDSC	1,769.18
934683	14-JAN-2011	JOHN A ELSTROM MD PC	800.45
934684	14-JAN-2011	LAKE COUNTY HEAD & NECK	320.84
934691	14-JAN-2011	LIBERTYVILLE IMAGING ASSOC	2,143.99
934695	14-JAN-2011	MAXIM STAFFING SOLUTIONS	1,248.00
934698	14-JAN-2011	IASAP C/O GLENWOOD MIDDLE SCHOOL ATTN ERIN LO	330.00
934699	14-JAN-2011	IAWF C/O LAUREN MAIMBERG PEORIA ANIMAL WELFARE	50.00
934700	14-JAN-2011	COUNTY ANIMAL CONTROL OF ILLINOIS C/O LAUREN M	65.00
934709	14-JAN-2011	NESTOR G GUZMAN MD	724.40
934711	14-JAN-2011	NICOR GAS	523.38
934717	14-JAN-2011	NORTH SHORE GAS CO	76.49
934718	14-JAN-2011	NORTH SHORE GAS CO	28.98
934720	14-JAN-2011	NORTH SHORE GAS CO	366.05
934727	14-JAN-2011	NORTH SHORE GAS CO	936.42
934728	14-JAN-2011	NORTH SHORE GAS CO	156.30
934729	14-JAN-2011	NORTH SHORE GAS CO	92.09
934731	14-JAN-2011	NORTHSHORE UNIVERSITY	81.80
934736	14-JAN-2011	OMAR DALLOUL MD	362.20
934739	14-JAN-2011	REUBEN WEISZ	178.96
934745	14-JAN-2011	THE SALEM GROUP	303.75
934746	14-JAN-2011	THE SALEM GROUP	759.38
934747	14-JAN-2011	THE SALEM GROUP	759.38
934748	14-JAN-2011	THE URO CENTER LTD	229.00
934763	14-JAN-2011	VILLAGE OF ROUND LAKE PARK	115.70
934765	14-JAN-2011	WALGREEN CO	10,334.11
934768	14-JAN-2011	WAUKEGAN ILLINOIS HOSPITAL CO	17,401.97
934769	14-JAN-2011	WELLINGTON RADIOLOGY GROUP	259.80
934774	14-JAN-2011	A J MAGGIO COMPANY	221,634.00
934778	14-JAN-2011	ABDUL AZIZ MD	2,700.00
934779	14-JAN-2011	ACCESS COMMUNICATIONS CO INC	205.00

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934780	14-JAN-2011	ACE HARDWARE INC	48.56
934792	14-JAN-2011	ASSIST THIS INC	200.00
934793	14-JAN-2011	ASSURED HEALTHCARE LLC	1,091.48
934797	14-JAN-2011	BARRINGTON ANESTHESIA ASSOC SC	232.29
934798	14-JAN-2011	BENCO DENTAL CO	93.78
934806	14-JAN-2011	CAMELA M HARRIS	1,650.00
934821	14-JAN-2011	CONTECH MSI CO	1,152.00
934824	14-JAN-2011	COST-COPY CONSULTANTS INC	145.00
934829	14-JAN-2011	CROTHALL CLINICAL EQUIPMENT SVCS	7,272.60
934834	14-JAN-2011	DELUXE CAR WASH	460.37
934835	14-JAN-2011	DENTAL REPAIR SERVICE	1,530.00
934836	14-JAN-2011	DIEMER PLUMBING & EXCAVATING	525.00
934849	14-JAN-2011	EPCO PAINT AND WALLPAPER	284.90
934850	14-JAN-2011	FOX VALLEY FIRE & SAFETY CO	1,985.00
934852	14-JAN-2011	GOODMAN ELECTRIC SUPPLY	534.08
934853	14-JAN-2011	GRAPHIC PARTNERS INC	61.75
934862	14-JAN-2011	HUCKER ELECTRIC CO INC	1,370.75
934864	14-JAN-2011	INMEDIATA LLC D/B/A	7.48
934872	14-JAN-2011	JJ KELLER & ASSOCIATES INC	1,990.00
934880	14-JAN-2011	LABELS DIRECT INC	900.00
934889	14-JAN-2011	LEWIS PRODUCE MARKET #2 INC	93.25
934894	14-JAN-2011	MALLINCKRODT INC	510.00
934903	14-JAN-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,842.23
934906	14-JAN-2011	MCKESSON MEDICAL-SURGICAL	2,956.30
934910	14-JAN-2011	MENARDS	34.11
934911	14-JAN-2011	METRO PROFESSIONAL PRODUCTS	70.58
934914	14-JAN-2011	MIDWAY MOVING AND STORAGE, INC.	1,778.40
934916	14-JAN-2011	Virginia Halls	250.00
934927	14-JAN-2011	NORTHERN PRINTING NETWORK INC	931.09
934928	14-JAN-2011	NORTHPOINTE RESOURCES INC	772.00
934931	14-JAN-2011	OFFICE PLUS OF LAKE COUNTY	71.96
934939	14-JAN-2011	PENNY JOHNSON D/B/A	500.00
934944	14-JAN-2011	PULMONARY MEDICINE ASSOCIATES	41.99
934946	14-JAN-2011	QUALITY CATERING INC	2.06
934948	14-JAN-2011	RAY ALDERMAN & SONS INC	115.65

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934951	14-JAN-2011	REINHART FOODS INC	460.36
934965	14-JAN-2011	TAB PRODUCTS CO	261.19
934972	14-JAN-2011	TOTAL ACCESS GROUP INC	971.00
934996	14-JAN-2011	WASTE MANAGEMENT NORTH	227.35
934998	14-JAN-2011	WAUKEGAN PARK DISTRICT	945.00
935003	14-JAN-2011	YASIR A MEKKI MD	3,400.00
935100	21-JAN-2011	ADVOCATE HEALTH CARE DBA	4,785.42
935133	21-JAN-2011	Maine, Ann	16.93
935135	21-JAN-2011	Dismer, Gerald A	189.37
935147	21-JAN-2011	Donald, Patricia	130.08
935150	21-JAN-2011	Carlson, Stephen	6.93
935152	21-JAN-2011	Slaw, Stuart	619.99
935153	21-JAN-2011	McKnight, Susan	83.04
935160	21-JAN-2011	ADVANTAGE MRI LLC	2,750.00
935161	21-JAN-2011	ADVOCATE CONDELL MEDICAL	3,087.00
935166	21-JAN-2011	AT &T	91.01
935167	21-JAN-2011	AT &T	68.12
935185	21-JAN-2011	CDW GOVERNMENT INC	358.68
935188	21-JAN-2011	CITY OF HIGHLAND PARK	135.46
935190	21-JAN-2011	CITY OF WAUKEGAN	33.30
935193	21-JAN-2011	COMCAST CABLE COMMUNICATIONS	95.00
935195	21-JAN-2011	COMMONWEALTH EDISON CO	81.49
935196	21-JAN-2011	COMMONWEALTH EDISON CO	183.84
935197	21-JAN-2011	COMMONWEALTH EDISON CO	1,872.14
935198	21-JAN-2011	COMMONWEALTH EDISON CO	1,614.63
935199	21-JAN-2011	COMMONWEALTH EDISON CO	84.22
935200	21-JAN-2011	COMMONWEALTH EDISON CO	42.43
935201	21-JAN-2011	COMMONWEALTH EDISON CO	177.94
935202	21-JAN-2011	COMMONWEALTH EDISON CO	73.19
935203	21-JAN-2011	COMMONWEALTH EDISON CO	159.14
935204	21-JAN-2011	COMMONWEALTH EDISON CO	98.46
935205	21-JAN-2011	COMMONWEALTH EDISON CO	65.49
935206	21-JAN-2011	COMMONWEALTH EDISON CO	55.26
935207	21-JAN-2011	COMMONWEALTH EDISON CO	67.40
935208	21-JAN-2011	COMMONWEALTH EDISON CO	68.22

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935209	21-JAN-2011	COMMONWEALTH EDISON CO	135.74
935210	21-JAN-2011	COMMONWEALTH EDISON CO	90.47
935211	21-JAN-2011	COMMONWEALTH EDISON CO	305.70
935212	21-JAN-2011	COMMONWEALTH EDISON CO	36.03
935213	21-JAN-2011	COMMONWEALTH EDISON CO	43.14
935214	21-JAN-2011	COMMONWEALTH EDISON CO	43.48
935215	21-JAN-2011	COMMONWEALTH EDISON CO	58.40
935216	21-JAN-2011	COMMONWEALTH EDISON CO	36.24
935217	21-JAN-2011	COMMONWEALTH EDISON CO	35.10
935218	21-JAN-2011	COMMONWEALTH EDISON CO	241.66
935219	21-JAN-2011	COMMONWEALTH EDISON CO	148.23
935220	21-JAN-2011	COMMONWEALTH EDISON CO	40.74
935221	21-JAN-2011	COMMONWEALTH EDISON CO	89.89
935222	21-JAN-2011	COUNTRYSIDE LANDFILL	54.61
935226	21-JAN-2011	ENVIRONMENTAL SYSTEMS RESEARCH	2,700.00
935228	21-JAN-2011	EXELON ENERGY COMPANY	143.63
935234	21-JAN-2011	GUADALUPE S SITJAR	1,796.97
935241	21-JAN-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
935243	21-JAN-2011	MARTIN WEINER	1,475.00
935246	21-JAN-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	5,400.00
935247	21-JAN-2011	NICOR GAS	706.30
935248	21-JAN-2011	NICOR GAS	175.29
935249	21-JAN-2011	NICOR GAS	324.20
935251	21-JAN-2011	NORTH SHORE GAS CO	195.16
935252	21-JAN-2011	NORTH SHORE GAS CO	178.64
935253	21-JAN-2011	NORTH SHORE GAS CO	648.10
935254	21-JAN-2011	NORTH SHORE GAS CO	408.28
935255	21-JAN-2011	NORTH SHORE GAS CO	293.85
935256	21-JAN-2011	NORTH SHORE GAS CO	263.63
935257	21-JAN-2011	NORTH SHORE GAS CO	254.96
935258	21-JAN-2011	NORTH SHORE GAS CO	517.44
935263	21-JAN-2011	NORTH SHORE NEPHROLOGY LTD	144.20
935264	21-JAN-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	419.22
935265	21-JAN-2011	NORTH SHORE SANITARY DISTRICT	44.08
935271	21-JAN-2011	SIMPLEX GRINNELL LP	5,058.00

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935290	21-JAN-2011	THE URO CENTER LTD	893.52
935291	21-JAN-2011	THOMAS AND THOMAS MED D/B/A	1,365.29
935292	21-JAN-2011	ULINE	126.04
935302	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	300.80
935305	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	1,435.72
935306	21-JAN-2011	VILLAGE OF ROUND LAKE BEACH	411.02
935313	21-JAN-2011	ABC SELF STORAGE	625.00
935315	21-JAN-2011	ACE HARDWARE INC	189.71
935322	21-JAN-2011	AVON TOWNSHIP	1,241.66
935323	21-JAN-2011	BENCO DENTAL CO	195.92
935326	21-JAN-2011	BRIARWOOD APTS	5,740.00
935327	21-JAN-2011	BRITTANY SQUARE APTS	3,750.00
935331	21-JAN-2011	CARL B HAGSTROM DDS	101.81
935332	21-JAN-2011	CARL COULSON	950.00
935334	21-JAN-2011	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
935338	21-JAN-2011	CHRISTIAN T JENSEN	675.00
935348	21-JAN-2011	COOPER SURGICAL	467.36
935351	21-JAN-2011	DANIEL ROBISON ARCHITECTS PC	1,620.00
935355	21-JAN-2011	EDNA BARR	3,635.31
935360	21-JAN-2011	EULA CRAWFORD	100.00
935365	21-JAN-2011	FOREVER CONSTRUCTION INC	595.00
935372	21-JAN-2011	GRAND PRINTING & GRAPHICS INC	640.33
935373	21-JAN-2011	GRAYSLAKE FEED SALES INC	79.57
935376	21-JAN-2011	HARRY AXELROD	117.79
935381	21-JAN-2011	HOOTMAN DENTAL LAB	7,270.00
935384	21-JAN-2011	INNOVATIVE BUSINESS & SERVICES INC	294.00
935387	21-JAN-2011	JDI WAUKEGAN LIMITED PARTNER	5,958.68
935389	21-JAN-2011	JOHN SCHULER PSYD	116.32
935394	21-JAN-2011	JRSF REALTY	1,895.00
935396	21-JAN-2011	KASS MANAGEMENT SVCS INC	2,845.00
935400	21-JAN-2011	LABELS DIRECT INC	360.00
935401	21-JAN-2011	LAKE COUNTY FOREST PRESERVE DIST	1,527.63
935403	21-JAN-2011	LEWIS PAPER INTERNATIONAL INC	780.00
935404	21-JAN-2011	LEWIS SEIDENBERG DVM	1,150.87
935407	21-JAN-2011	LINCOLN GARFIELD APARTMENTS LLC	4,535.00

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935409	21-JAN-2011	LUCILLE DEVAUX	119.98
935411	21-JAN-2011	MANUEL JIMENEZ D/B/A	700.00
935413	21-JAN-2011	MARC HOOCZKO	740.00
935415	21-JAN-2011	MARLING MANAGEMENT INC.	740.00
935416	21-JAN-2011	MAX MCGRAW WILDLIFE FOUNDATION	8,570.00
935417	21-JAN-2011	MCKESSON MEDICAL-SURGICAL	146.67
935418	21-JAN-2011	MCKESSON MEDICAL-SURGICAL	2,680.01
935421	21-JAN-2011	MEESOON KWON	1,365.00
935422	21-JAN-2011	MENARDS	91.53
935423	21-JAN-2011	METRO PROFESSIONAL PRODUCTS	607.81
935425	21-JAN-2011	MICHAEL WAXMAN	309.40
935432	21-JAN-2011	Nathan & Cheryl Hahn	30.00
935433	21-JAN-2011	Kim or Robert or Veronica Gezzer	10.00
935435	21-JAN-2011	Tricia Gunji	5.00
935437	21-JAN-2011	Jonathon and Cindy Wagner	20.00
935438	21-JAN-2011	Ann Rippel	8.00
935440	21-JAN-2011	Lauren & Dave Behm	30.00
935443	21-JAN-2011	NALCO CROSSBOW WATER LLC	110.00
935445	21-JAN-2011	NEIL H PULLER	115.35
935446	21-JAN-2011	NISSEN EXCAVATING INC	6,800.00
935450	21-JAN-2011	NORTHERN PRINTING NETWORK INC	1,031.58
935454	21-JAN-2011	OFFICE PLUS OF LAKE COUNTY	3,231.13
935457	21-JAN-2011	ORPHANS OF THE STORM	2,825.00
935460	21-JAN-2011	PARK RHEUMATOLOGY LLC	785.24
935461	21-JAN-2011	PARK TERRACE APARTMENTS	3,390.00
935470	21-JAN-2011	QUALITY CATERING INC	5,949.43
935472	21-JAN-2011	RANA HAFEEZ	220.00
935473	21-JAN-2011	RAY ALDERMAN & SONS INC	71.87
935475	21-JAN-2011	RECORDS MANAGEMENT INC	52.00
935476	21-JAN-2011	REGENCY VILLAGE PARTNERSHIP	4,615.00
935480	21-JAN-2011	RIVERSIDE MANAGEMENT	1,100.00
935495	21-JAN-2011	SANOFI PASTEUR INC	304.21
935500	21-JAN-2011	STEPHEN FOX D/B/A	2,776.16
935501	21-JAN-2011	STERLING APARTMENTS	870.00
935502	21-JAN-2011	STERLING MANAGEMENT	810.00

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935510	21-JAN-2011	TIMOTHY E SASHKO	113.57
935511	21-JAN-2011	TONY'S DENTAL WORKS	1,018.72
935527	21-JAN-2011	ZION PROPERTIES LLC	1,560.00
935568	28-JAN-2011	Illinois Liquor Control commission	250.00
935582	28-JAN-2011	Hebner, Deborah J	26.19
935588	28-JAN-2011	Birman-Grinsht, Marina	274.97
935595	28-JAN-2011	Mismanos, Teresita L	308.00
935596	28-JAN-2011	Casillas, Vianey	248.17
935600	28-JAN-2011	ADVANTAGE MRI LLC	1,687.80
935601	28-JAN-2011	ADVOCATE CONDELL MEDICAL	348.31
935616	28-JAN-2011	AT &T	81.70
935617	28-JAN-2011	AT &T	69.18
935630	28-JAN-2011	CALL ONE	3,945.68
935669	28-JAN-2011	CITY OF WAUKEGAN	202.25
935671	28-JAN-2011	CITY OF WAUKEGAN	31.19
935673	28-JAN-2011	CITY OF WAUKEGAN	278.25
935674	28-JAN-2011	CITY OF WAUKEGAN	118.00
935678	28-JAN-2011	CITY OF WAUKEGAN	412.50
935685	28-JAN-2011	COMMONWEALTH EDISON CO	2,653.87
935694	28-JAN-2011	COMMONWEALTH EDISON CO	548.54
935695	28-JAN-2011	COMMONWEALTH EDISON CO	10.30
935697	28-JAN-2011	DEERBROOK MEDICAL ASSOCIATES	412.12
935698	28-JAN-2011	DERMATOLOGY PARTNERS OF THE	207.73
935730	28-JAN-2011	EXELON ENERGY COMPANY	3,947.84
935773	28-JAN-2011	EXELON ENERGY COMPANY	2,347.68
935783	28-JAN-2011	FEDERAL EXPRESS CORPORATION	39.80
935784	28-JAN-2011	FEDERAL EXPRESS CORPORATION	71.23
935786	28-JAN-2011	FEDERAL EXPRESS CORPORATION	166.76
935789	28-JAN-2011	GASTROENTEROLOGISTS LTD	522.32
935790	28-JAN-2011	GEETHA H REDDY MD FACC	388.86
935794	28-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	134.88
935795	28-JAN-2011	GRAYSLAKE REHABILITATION AND	263.53
935803	28-JAN-2011	HUCKER ELECTRIC CO INC	229.05
935805	28-JAN-2011	ICE MOUNTAIN SPRING WATER	34.23
935808	28-JAN-2011	ILLINOIS EMERGENCY MGMT AGCY	420.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935813	28-JAN-2011	JEFFREY J GLASS MDSC	985.20
935814	28-JAN-2011	JOHN A ELSTROM MD PC	431.85
935816	28-JAN-2011	KENNETH R MARGULES MD	160.70
935820	28-JAN-2011	LAKE COUNTY HEAD & NECK	590.59
935821	28-JAN-2011	LAKE COUNTY RADIOLOGY	209.48
935824	28-JAN-2011	LAKE ZURICH ANIMAL HOSPITAL	235.00
935827	28-JAN-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	113.00
935828	28-JAN-2011	LIBERTYVILLE IMAGING ASSOC	11,837.33
935829	28-JAN-2011	LUIS LOPERA DDS PC	1,010.00
935836	28-JAN-2011	Olga Gantz	135.20
935837	28-JAN-2011	Senior Service Coalition of Lake County	25.00
935838	28-JAN-2011	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	580.00
935839	28-JAN-2011	ILLINOIS ENVIRONMENTAL HEALTH ASSOCIATION	100.00
935844	28-JAN-2011	NESTOR G GUZMAN MD	543.30
935853	28-JAN-2011	NICOR GAS	306.40
935862	28-JAN-2011	NORTH SHORE GAS CO	547.98
935863	28-JAN-2011	NORTH SHORE GAS CO	1,505.40
935864	28-JAN-2011	NORTH SHORE GAS CO	74.71
935869	28-JAN-2011	NORTH SHORE GAS CO	631.07
935870	28-JAN-2011	NORTH SHORE GAS CO	41.84
935871	28-JAN-2011	NORTH SHORE GAS CO	53.23
935872	28-JAN-2011	NORTH SHORE GAS CO	41.84
935873	28-JAN-2011	NORTH SHORE GAS CO	858.16
935874	28-JAN-2011	NORTH SHORE GAS CO	143.72
935875	28-JAN-2011	NORTH SHORE GAS CO	42.03
935876	28-JAN-2011	NORTH SHORE GAS CO	104.47
935877	28-JAN-2011	NORTH SHORE GAS CO	55.61
935915	28-JAN-2011	NORTH SHORE GAS CO	65.30
935916	28-JAN-2011	NORTH SHORE GAS CO	292.23
935917	28-JAN-2011	NORTH SHORE GAS CO	67.94
935918	28-JAN-2011	NORTH SHORE GAS CO	33.09
935932	28-JAN-2011	NORTHSHORE UNIVERSITY	115.74
935933	28-JAN-2011	PARK RHEUMATOLOGY LLC	377.20
935934	28-JAN-2011	PODOMEDIK CLINICS	519.27
935942	28-JAN-2011	THE URO CENTER LTD	383.03

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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>
935943	28-JAN-2011	THOMAS AND THOMAS MED D/B/A	1,412.16
935971	28-JAN-2011	UJJVALA NADKARNI MD	951.82
935974	28-JAN-2011	VCFE OF LAKE COUNTY	45.49
935984	28-JAN-2011	WALGREEN CO	7,358.15
935992	28-JAN-2011	ACE HARDWARE INC	156.31
935995	28-JAN-2011	ALL STAR CAR WASH	8.00
935998	28-JAN-2011	AMERICAN OUTFITTERS LTD	780.54
936001	28-JAN-2011	AMERISOURCE BERGEN CORP	7,159.25
936004	28-JAN-2011	ANIMAL CARE & MEDICAL CENTER	200.00
936006	28-JAN-2011	ARAMARK UNIFORM SERVICE INC	1,365.64
936008	28-JAN-2011	ASSURED HEALTHCARE LLC	356.40
936013	28-JAN-2011	BEACH PARK ANIMAL HOSPITAL LTD	110.00
936015	28-JAN-2011	BENCO DENTAL CO	9,646.94
936018	28-JAN-2011	BERTRAND BOWLING LANES INC	75.00
936019	28-JAN-2011	BOLLER CONSTRUCTION CO INC	4,910.00
936020	28-JAN-2011	BRADFORD SYSTEMS CORPORATION	491.09
936022	28-JAN-2011	CARDINAL HEALTH MEDICAL	3,545.87
936025	28-JAN-2011	CATHY CHESTLER	3,822.00
936026	28-JAN-2011	CHICAGO AREA INTERPRETER	341.00
936035	28-JAN-2011	COLUMBIA PIPE & SUPPLY CO	59.24
936038	28-JAN-2011	COOPER SURGICAL	4.14
936042	28-JAN-2011	CROSS ROADS COUNSELING LTD	496.00
936046	28-JAN-2011	DENVER DEVELOPMENT MATERIALS	935.00
936050	28-JAN-2011	DRITON DDS INC D/B/A	534.75
936054	28-JAN-2011	EPCO PAINT AND WALLPAPER	35.30
936057	28-JAN-2011	FAXTS INC	41.78
936063	28-JAN-2011	FORMS MANAGEMENT GROUP INC	867.52
936064	28-JAN-2011	FOX LAKE ANIMAL HOSPITAL	500.00
936065	28-JAN-2011	FOX VALLEY FIRE & SAFETY CO	812.00
936069	28-JAN-2011	GOODMAN ELECTRIC SUPPLY	2,732.77
936070	28-JAN-2011	GRAND ANIMAL HOSPITAL INC	405.00
936071	28-JAN-2011	GRAPHIC PARTNERS INC	208.50
936074	28-JAN-2011	HENRY SCHEIN INC	600.39
936083	28-JAN-2011	ISLAND LAKE VETERINARY CLINIC PC	492.27
936084	28-JAN-2011	J-O-M PHARMACEUTICAL SVCS	8,789.76

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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>
936098	28-JAN-2011	LABELS DIRECT INC	454.00
936100	28-JAN-2011	LAKE COUNTY PIPE & SUPPLY CO	148.04
936101	28-JAN-2011	LAKES ANIMAL CLINIC	420.00
936102	28-JAN-2011	LANGUAGE RESOURCES LTD	106.00
936106	28-JAN-2011	LEWIS PRODUCE MARKET #2 INC	71.79
936109	28-JAN-2011	LINDENHURST ANIMAL HOSPITAL	110.00
936113	28-JAN-2011	M LOEWENTHAL & ASSOCIATES LTD	1,200.00
936118	28-JAN-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,951.13
936119	28-JAN-2011	MCDONOUGH MECHANICAL SVCS INC	2,509.22
936120	28-JAN-2011	MCKESSON MEDICAL-SURGICAL	225.63
936121	28-JAN-2011	MEDIBADGE INC	84.95
936124	28-JAN-2011	MENARDS	853.97
936125	28-JAN-2011	MERCK & CO INC	3,443.18
936126	28-JAN-2011	METRO PROFESSIONAL PRODUCTS	38.15
936129	28-JAN-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
936133	28-JAN-2011	MUTUAL SERVICES OF HIGHLAND PARK	17.96
936141	28-JAN-2011	OFFICE PLUS OF LAKE COUNTY	2,522.91
936145	28-JAN-2011	PERSPECTIVE ENTERPRISES	433.00
936155	28-JAN-2011	QUALITY CATERING INC	5,183.40
936161	28-JAN-2011	RECORDS MANAGEMENT INC	56.00
936162	28-JAN-2011	RED WING SHOE STORE	150.00
936178	28-JAN-2011	STEINER ELECTRIC CO	832.16
936186	28-JAN-2011	THE ANIMAL HOSPITAL OF GURNEE	180.00
936296	28-JAN-2011	WAUKEGAN SAFE & LOCK CO	128.92
			Grand Total: 958,139.47

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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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	4,419.40
933956	07-JAN-2011	LAKE COUNTY MUNICIPAL LEAGUE	20.00
933964	07-JAN-2011	Chicago Wilderness	100.00
934008	07-JAN-2011	Westman, Glenn H	16.31
934027	07-JAN-2011	Werner, Patricia S	13.75
934787	14-JAN-2011	ALLIANCE FOR THE GREAT LAKES	15,000.00
934905	14-JAN-2011	MCHENRY COUNTY SOIL & WATER CONSERVATION DIS	90.00
934966	14-JAN-2011	TANNERON BAY TOWNHOME ASSOCIATION	1,726.86
934979	14-JAN-2011	VILLAGE OF ROUND LAKE HEIGHTS	10,000.00
935101	21-JAN-2011	AMERICAN PUBLIC WORKS ASSN	155.00
935226	21-JAN-2011	ENVIRONMENTAL SYSTEMS RESEARCH	4,450.00
935244	21-JAN-2011	MIDWESTERN REGIONAL	500.00
935434	21-JAN-2011	SCANNELL PROPERTIES	500.00
935436	21-JAN-2011	CF INDUSTRIES	1,050.00
935439	21-JAN-2011	ATC	500.00
935458	21-JAN-2011	PADDOCK PUBLICATIONS	48.00
935518	21-JAN-2011	VILLAGE OF FOX LAKE	4,000.00
935519	21-JAN-2011	VILLAGE OF GURNEE	1,800.00
935559	28-JAN-2011	LAKE COUNTY MUNICIPAL LEAGUE	20.00
935937	28-JAN-2011	SPRINT PCS	327.21
935978	28-JAN-2011	VERIZON WIRELESS	38.01
936085	28-JAN-2011	JAMES C BAKK	883.20
936183	28-JAN-2011	T&T REPRODUCTION & SUPPLIES	119.10
			Grand Total: 45,776.84

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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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	27,061.60
933949	07-JAN-2011	GAS DEPOT OIL COMPANY	43,982.43
934060	07-JAN-2011	CALL ONE	802.55
934061	07-JAN-2011	CALL ONE	2,857.76
934082	07-JAN-2011	COMMONWEALTH EDISON CO	6,412.49
934095	07-JAN-2011	EXELON ENERGY COMPANY	26.99
934121	07-JAN-2011	EXELON ENERGY COMPANY	1,054.55
934122	07-JAN-2011	EXELON ENERGY COMPANY	903.61
934123	07-JAN-2011	EXELON ENERGY COMPANY	1,929.79
934189	07-JAN-2011	NORTH SHORE GAS CO	257.25
934197	07-JAN-2011	NORTH SHORE GAS CO	235.03
934201	07-JAN-2011	OCE IMAGISTICS	537.00
934223	07-JAN-2011	UNITED PARCEL SERVICE	84.80
934229	07-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
934230	07-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	1,423.82
934233	07-JAN-2011	VERIZON WIRELESS	386.81
934238	07-JAN-2011	VILLAGE OF LIBERTYVILLE	708.40
934243	07-JAN-2011	A P S INC	478.14
934257	07-JAN-2011	BADGER TRUCK CENTER INC	65.29
934266	07-JAN-2011	CARQUEST AUTO PARTS OF	63.78
934269	07-JAN-2011	CHICAGO INTERNATIONAL TRUCKS	3,951.40
934275	07-JAN-2011	CLIFFORD WALD	276.93
934283	07-JAN-2011	CUMMINS NPOWER LLC	566.34
934286	07-JAN-2011	DOMESTIC UNIFORM RENTAL	280.17
934289	07-JAN-2011	DULTMEIER SALES DAVENPORT INC	19.11
934319	07-JAN-2011	HILLER FORD INC	1,214.01
934320	07-JAN-2011	HUMPHREY SERVICE PARTS INC	1,396.52
934331	07-JAN-2011	KENT AUTOMOTIVE	273.26
934337	07-JAN-2011	LAKE COUNTY HOSE & EQUIPMENT	1,392.30
934350	07-JAN-2011	LIBERTYVILLE CHEVROLET INC	1,430.94
934371	07-JAN-2011	NAFA Fleet Management Association	475.00
934377	07-JAN-2011	MONROE TRUCK EQUIPMENT INC	1,937.92
934379	07-JAN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	1,221.92
934397	07-JAN-2011	POMPS TIRE SERVICE	515.50
934398	07-JAN-2011	PRECISION SERVICE & PARTS INC	610.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934401	07-JAN-2011	QUALITY POWER SOLUTIONS	4,120.00
934403	07-JAN-2011	RED WING SHOE STORE	113.00
934408	07-JAN-2011	RONDOUT SERVICE CENTER INC	57.00
934414	07-JAN-2011	SANDERS HARDWARE SUPPLY	354.39
934426	07-JAN-2011	THE AUTO GLASS SHOP INC	97.00
934445	07-JAN-2011	WELDSTAR CO	150.08
934446	07-JAN-2011	WEST SIDE TRACTOR SALES CO	85.94
934447	07-JAN-2011	WILDWOOD SERVICE CENTER INC	101.00
934452	14-JAN-2011	CYPRESS GROVE DEVELOPMENT LLC	192,000.00
934465	14-JAN-2011	AASHTO	2,000.00
934504	14-JAN-2011	AMERICAN MESSAGING	104.44
934678	14-JAN-2011	HERITAGE-CRYSTAL CLEAN LLC	126.00
934757	14-JAN-2011	VERIZON WIRELESS	259.18
934761	14-JAN-2011	VERIZON WIRELESS	227.33
934775	14-JAN-2011	A P S INC	64.74
934788	14-JAN-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,440.00
934795	14-JAN-2011	AUTOMOTIVE LIFT SERVICE & EQUIP CO	350.00
934796	14-JAN-2011	AVALON PETROLEUM COMPANY	200.00
934803	14-JAN-2011	BONNELL INDUSTRIES INC.	2,080.14
934808	14-JAN-2011	CARQUEST AUTO PARTS OF	1,204.77
934812	14-JAN-2011	CHICAGO INTERNATIONAL TRUCKS	625.36
934817	14-JAN-2011	CLASSIC CARE PRODUCTS INC	258.70
934820	14-JAN-2011	CONSERV FS	1,112.42
934830	14-JAN-2011	CUMMINS NPOWER LLC	939.26
934838	14-JAN-2011	DOMESTIC UNIFORM RENTAL	433.17
934841	14-JAN-2011	DULTMEIER SALES DAVENPORT INC	75.54
934850	14-JAN-2011	FOX VALLEY FIRE & SAFETY CO	78.00
934854	14-JAN-2011	GRAY'S INC	608.60
934857	14-JAN-2011	GURNEE DODGE	21.00
934860	14-JAN-2011	HICKSGAS LAKE VILLA INC	80.00
934861	14-JAN-2011	HILLER FORD INC	561.93
934863	14-JAN-2011	HUMPHREY SERVICE PARTS INC	247.47
934867	14-JAN-2011	INTERSTATE BATTERY SYSTEM OF	334.52
934878	14-JAN-2011	JUST TIRES	480.28
934884	14-JAN-2011	LAKE COUNTY HOSE & EQUIPMENT	277.08

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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>
934890	14-JAN-2011	LIBERTYVILLE CHEVROLET INC	194.89
934891	14-JAN-2011	LITTLE FALLS MACHINE INC	708.10
934900	14-JAN-2011	MARTIN PETERSEN COMPANY INC	227.00
934907	14-JAN-2011	MCMASTER-CARR SUPPLY CO	336.23
934918	14-JAN-2011	MONROE TRUCK EQUIPMENT INC	572.76
934921	14-JAN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	160.80
934935	14-JAN-2011	PATTEN INDUSTRIES INC	193.26
934942	14-JAN-2011	PETROLIANCE LLC	6,760.42
934943	14-JAN-2011	PRECISION SERVICE & PARTS INC	739.74
934945	14-JAN-2011	QUALITY AIR TOOL INC	296.45
934947	14-JAN-2011	R A ADAMS ENTERPRISES INC	67.16
934952	14-JAN-2011	RELIABLE	1,084.60
934959	14-JAN-2011	SANDERS HARDWARE SUPPLY	349.60
934967	14-JAN-2011	TERMINAL SUPPLY CO INC	199.64
934999	14-JAN-2011	WAUKEGAN PUBLIC WORKS	7,359.34
935001	14-JAN-2011	WAUSAU EQUIPMENT COMPANY	1,729.35
935105	21-JAN-2011	GAS DEPOT OIL COMPANY	43,799.62
935109	21-JAN-2011	LAKE COUNTY DIV TRANSPORTATION	1,827.98
935185	21-JAN-2011	CDW GOVERNMENT INC	653.74
935226	21-JAN-2011	ENVIRONMENTAL SYSTEMS RESEARCH	6,650.00
935260	21-JAN-2011	NORTH SHORE GAS CO	581.41
935261	21-JAN-2011	NORTH SHORE GAS CO	426.44
935262	21-JAN-2011	NORTH SHORE GAS CO	392.13
935310	21-JAN-2011	A P S INC	78.89
935318	21-JAN-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
935333	21-JAN-2011	CARQUEST AUTO PARTS OF	312.66
935336	21-JAN-2011	CHICAGO INTERNATIONAL TRUCKS	17.53
935352	21-JAN-2011	DELUXE CAR WASH	158.00
935354	21-JAN-2011	DOMESTIC UNIFORM RENTAL	155.05
935364	21-JAN-2011	FORCE AMERICA INC	3,586.48
935371	21-JAN-2011	GPSCITY.COM	2.99
935373	21-JAN-2011	GRAYSLAKE FEED SALES INC	105.95
935379	21-JAN-2011	HILLER FORD INC	117.46
935382	21-JAN-2011	HUMPHREY SERVICE PARTS INC	473.10
935385	21-JAN-2011	INTERSTATE BATTERY SYSTEM OF	370.81

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935390	21-JAN-2011	JOHN T SPOONER D/B/A	355.00
935405	21-JAN-2011	LIBERTYVILLE CHEVROLET INC	1,262.97
935406	21-JAN-2011	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	55.14
935427	21-JAN-2011	MIDWAY TRUCK PARTS INC	338.75
935442	21-JAN-2011	MONROE TRUCK EQUIPMENT INC	83.00
935444	21-JAN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	388.00
935459	21-JAN-2011	PARK PLACE HAND CAR WASH	8.00
935462	21-JAN-2011	PATTEN INDUSTRIES INC	261.06
935465	21-JAN-2011	PETROLIANCE LLC	89.41
935469	21-JAN-2011	PRECISION SERVICE & PARTS INC	1,060.91
935481	21-JAN-2011	ROGAN'S SHOES INC	5,315.45
935494	21-JAN-2011	SANDERS HARDWARE SUPPLY	276.08
935506	21-JAN-2011	THE AUTO GLASS SHOP INC	1,621.70
935507	21-JAN-2011	THE ENVISION GROUP INC	13,415.00
935521	21-JAN-2011	WAUKEGAN COLOR SUPPLY INC	45.27
935523	21-JAN-2011	WAUSAU EQUIPMENT COMPANY	7,418.00
935524	21-JAN-2011	WEST SIDE TRACTOR SALES CO	131.98
935526	21-JAN-2011	WILDWOOD SERVICE CENTER INC	305.00
935554	28-JAN-2011	GAS DEPOT OIL COMPANY	44,904.23
935592	28-JAN-2011	Trigg, Paula J.	122.92
935618	28-JAN-2011	AT &T	92.08
935619	28-JAN-2011	AT &T	89.56
935632	28-JAN-2011	CALL ONE	805.74
935634	28-JAN-2011	CALL ONE	2,719.76
935639	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	209.67
935640	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	147.30
935641	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	67.95
935667	28-JAN-2011	CENTRAL STEEL & WIRE	2,131.88
935684	28-JAN-2011	COMMONWEALTH EDISON CO	8,196.24
935715	28-JAN-2011	EXELON ENERGY COMPANY	26.60
935761	28-JAN-2011	EXELON ENERGY COMPANY	4,717.20
935762	28-JAN-2011	EXELON ENERGY COMPANY	1,800.94
935763	28-JAN-2011	EXELON ENERGY COMPANY	3,398.67
935802	28-JAN-2011	HERITAGE-CRYSTAL CLEAN LLC	305.85
935815	28-JAN-2011	JULIE INC	12,755.04

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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>
935825	28-JAN-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
935826	28-JAN-2011	LAWSON PRODUCTS INC D/B/A	182.74
935845	28-JAN-2011	NEXTEL COMMUNICATIONS	710.63
935884	28-JAN-2011	NORTH SHORE GAS CO	340.15
935885	28-JAN-2011	NORTH SHORE GAS CO	282.52
935886	28-JAN-2011	NORTH SHORE GAS CO	280.38
935887	28-JAN-2011	NORTH SHORE GAS CO	240.59
935888	28-JAN-2011	NORTH SHORE GAS CO	125.25
935889	28-JAN-2011	NORTH SHORE GAS CO	533.78
935890	28-JAN-2011	NORTH SHORE GAS CO	276.09
935899	28-JAN-2011	NORTH SHORE GAS CO	639.05
935900	28-JAN-2011	NORTH SHORE GAS CO	118.85
935901	28-JAN-2011	NORTH SHORE GAS CO	417.71
935902	28-JAN-2011	NORTH SHORE GAS CO	282.62
935903	28-JAN-2011	NORTH SHORE GAS CO	247.67
935904	28-JAN-2011	NORTH SHORE GAS CO	228.65
935905	28-JAN-2011	NORTH SHORE GAS CO	243.93
935906	28-JAN-2011	NORTH SHORE GAS CO	183.77
935907	28-JAN-2011	NORTH SHORE GAS CO	1,158.17
935908	28-JAN-2011	NORTH SHORE GAS CO	996.79
935972	28-JAN-2011	UNITED PARCEL SERVICE	106.56
935982	28-JAN-2011	VERIZON WIRELESS	456.10
935990	28-JAN-2011	A P S INC	132.92
935997	28-JAN-2011	AMERICAN GASES CORP	155.04
936011	28-JAN-2011	AVALON PETROLEUM COMPANY	400.00
936017	28-JAN-2011	BERRY TIRE CO	129.00
936024	28-JAN-2011	CARQUEST AUTO PARTS OF	1,242.00
936028	28-JAN-2011	CHICAGO INTERNATIONAL TRUCKS	2,938.38
936048	28-JAN-2011	DOMESTIC UNIFORM RENTAL	275.17
936065	28-JAN-2011	FOX VALLEY FIRE & SAFETY CO	390.00
936075	28-JAN-2011	HILLER FORD INC	866.73
936076	28-JAN-2011	HUMPHREY SERVICE PARTS INC	764.13
936092	28-JAN-2011	JUST TIRES	993.49
936094	28-JAN-2011	KENT AUTOMOTIVE	455.90
936099	28-JAN-2011	LAKE COUNTY HOSE & EQUIPMENT	228.67

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936107	28-JAN-2011	LIBERTYVILLE CHEVROLET INC	302.86
936108	28-JAN-2011	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	100.91
936132	28-JAN-2011	MONROE TRUCK EQUIPMENT INC	2,499.60
936134	28-JAN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	405.14
936149	28-JAN-2011	PETROLIANCE LLC	5,165.06
936152	28-JAN-2011	PRECISION SERVICE & PARTS INC	771.10
936154	28-JAN-2011	QUALITY AIR TOOL INC	303.25
936156	28-JAN-2011	R A ADAMS ENTERPRISES INC	45.00
936169	28-JAN-2011	RUBBER INC	352.39
936171	28-JAN-2011	SANDERS HARDWARE SUPPLY	531.67
936176	28-JAN-2011	STAPLES CONTRACT & COMMERCIAL INC	711.06
936183	28-JAN-2011	T&T REPRODUCTION & SUPPLIES	316.31
936295	28-JAN-2011	WAUKEGAN COLOR SUPPLY INC	56.91
936299	28-JAN-2011	WELDSTAR CO	82.30
936301	28-JAN-2011	WHOLESALE DIRECT INC	1,206.20
Grand Total:			542,895.28

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Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	256.50
934267	07-JAN-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
934342	07-JAN-2011	LANTER REFRIGERATED	79.09
934402	07-JAN-2011	RAY ALDERMAN & SONS INC	151.42
934421	07-JAN-2011	SORENSEN PRODUCE CO	262.55
934749	14-JAN-2011	USA MOBILITY WIRELESS, INC.	9.66
934809	14-JAN-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
934823	14-JAN-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
934842	14-JAN-2011	ECOLAB INC	756.38
934868	14-JAN-2011	INTERSTATE BRANDS CORP	169.65
934951	14-JAN-2011	REINHART FOODS INC	3,275.68
934961	14-JAN-2011	SORENSEN PRODUCE CO	161.65
935380	21-JAN-2011	HOME JUICE CO	62.94
935473	21-JAN-2011	RAY ALDERMAN & SONS INC	249.89
935648	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	134.07
935661	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	149.35
935662	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	401.31
935663	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	76.58
935941	28-JAN-2011	SWANK MOTION PICTURES INC	325.00
936056	28-JAN-2011	FACILITEC USA	34.00
			Grand Total: 27,644.27

Check Disbursement Register
Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	10,141.19
933951	07-JAN-2011	IL DEPT OF PUBLIC AID	1,565.44
933952	07-JAN-2011	IL DEPT OF PUBLIC AID	5,954.09
933986	07-JAN-2011	Geraldine Fischer	30.00
934012	07-JAN-2011	Meyer, Jessica C.	89.95
934038	07-JAN-2011	ACCURATE DOCUMENT DESTRUCTION	120.00
934039	07-JAN-2011	ADVOCATE CONDELL MEDICAL	379.63
934069	07-JAN-2011	CARDIAC DIAGNOSTICS INC	50.00
934077	07-JAN-2011	COMCAST CABLE COMMUNICATIONS	51.51
934094	07-JAN-2011	EXELON ENERGY COMPANY	18,858.64
934150	07-JAN-2011	GREENLEAF ORTHOPAEDIC	55.12
934168	07-JAN-2011	LAKE FOREST HOSPITAL HOME	169.03
934180	07-JAN-2011	MEDIFAX EDI INC	77.50
934237	07-JAN-2011	VILLAGE OF LIBERTYVILLE	9,697.56
934386	07-JAN-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,119.00
934387	07-JAN-2011	NURSE EXPRESS HEALTHCARE	11,494.80
934388	07-JAN-2011	NURSING RESOURCE INC	2,112.00
934390	07-JAN-2011	OMNICARE OF NORTHERN ILLINOIS	1,738.42
934402	07-JAN-2011	RAY ALDERMAN & SONS INC	2,561.95
934404	07-JAN-2011	REINHART FOODS INC	9,173.62
934421	07-JAN-2011	SORENSEN PRODUCE CO	320.20
934423	07-JAN-2011	SUPERIOR HEALTH LINENS	5,400.98
934444	07-JAN-2011	WAUKESHA WHOLSALE FOODS	291.43
934470	14-JAN-2011	Josephine Nastali	571.79
934471	14-JAN-2011	Irvana Rogna	94.26
934777	14-JAN-2011	ABBOTT LABORATORIES	1,583.40
934868	14-JAN-2011	INTERSTATE BRANDS CORP	805.52
934929	14-JAN-2011	NURSE EXPRESS HEALTHCARE	12,006.06
934930	14-JAN-2011	NURSING RESOURCE INC	3,287.00
934951	14-JAN-2011	REINHART FOODS INC	13,158.97
934961	14-JAN-2011	SORENSEN PRODUCE CO	210.50
934964	14-JAN-2011	SUPERIOR HEALTH LINENS	4,546.03
935000	14-JAN-2011	WAUKESHA WHOLSALE FOODS	417.70
935125	21-JAN-2011	Betty Stilke	3,146.61
935126	21-JAN-2011	Sue Elliot	1,100.00

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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>
935180	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	17.84
935181	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	262.40
935183	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	420.27
935225	21-JAN-2011	DIRECT SUPPLY	1,182.72
935230	21-JAN-2011	EXELON ENERGY COMPANY	12,936.15
935231	21-JAN-2011	FORUM EXTENDED CARE SVC INC	22,996.07
935250	21-JAN-2011	NORTH SHORE GAS CO	258.42
935337	21-JAN-2011	CHICAGO PORTABLE X-RAY SERVICE	1,255.00
935358	21-JAN-2011	ENVIRONMENTAL FUTURES INC	2,160.00
935386	21-JAN-2011	INTERSTATE BRANDS CORP	381.49
935417	21-JAN-2011	MCKESSON MEDICAL-SURGICAL	5,104.27
935419	21-JAN-2011	MCKESSON MEDICAL-SURGICAL	4,429.53
935423	21-JAN-2011	METRO PROFESSIONAL PRODUCTS	2,655.59
935449	21-JAN-2011	NORTHERN ILLINOIS CLINICAL	2,746.31
935451	21-JAN-2011	NURSE EXPRESS HEALTHCARE	7,272.16
935452	21-JAN-2011	NURSING RESOURCE INC	1,026.00
935473	21-JAN-2011	RAY ALDERMAN & SONS INC	1,706.41
935474	21-JAN-2011	RCS MANAGEMENT CORPORATION	1,075.25
935477	21-JAN-2011	REINHART FOODS INC	3,984.04
935479	21-JAN-2011	RF TECHNOLOGIES INC	10,989.32
935497	21-JAN-2011	SORENSEN PRODUCE CO	252.15
935504	21-JAN-2011	SUPERIOR HEALTH LINENS	6,999.16
935520	21-JAN-2011	W.B. MCCLOUD SERVICES	428.12
935576	28-JAN-2011	Bernice Bloom	2,332.50
935577	28-JAN-2011	Simone Gibbs	271.72
935631	28-JAN-2011	CALL ONE	340.55
935774	28-JAN-2011	EXELON ENERGY COMPANY	26,489.97
935811	28-JAN-2011	IVANS INC	71.20
935817	28-JAN-2011	KINDRED REHAB SERVICES D/B/A	40,831.90
935832	28-JAN-2011	MEDIFAX EDI INC	67.50
935881	28-JAN-2011	NORTH SHORE GAS CO	4,245.66
935972	28-JAN-2011	UNITED PARCEL SERVICE	73.64
936082	28-JAN-2011	INTERSTATE BRANDS CORP	292.68
936139	28-JAN-2011	NURSE EXPRESS HEALTHCARE	10,924.98
936140	28-JAN-2011	NURSING RESOURCE INC	780.00

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Period Name: 'Jan-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>
936159	28-JAN-2011	RAY ALDERMAN & SONS INC	937.41
936163	28-JAN-2011	REINHART FOODS INC	15,061.43
936173	28-JAN-2011	SORENSEN PRODUCE CO	77.80
936181	28-JAN-2011	SUPERIOR HEALTH LINENS	5,762.45
936297	28-JAN-2011	WAUKESHA WHOLSALE FOODS	1,140.87
			Grand Total: 358,620.83

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Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	179.00
934074	07-JAN-2011	CITY OF WAUKEGAN	41.00
934305	07-JAN-2011	GENESIS IMAGING LLC	830.00
934415	07-JAN-2011	SANOFI PASTEUR INC	5,411.29
934433	07-JAN-2011	VERSAPHARM INCORPORATED	4,027.54
934526	14-JAN-2011	CALL ONE	141.97
934603	14-JAN-2011	COMMONWEALTH EDISON CO	509.83
934681	14-JAN-2011	JAMES E JUPA M D	1,000.00
934697	14-JAN-2011	Respiratory Health Association of Metropolitan Chicago Attn:	100.00
934741	14-JAN-2011	SMILEMAKERS	59.98
934742	14-JAN-2011	SOURCEONE HEALTHCARE	430.30
934821	14-JAN-2011	CONTECH MSI CO	144.00
934843	14-JAN-2011	EDWARD R MAY MD	1,170.00
934885	14-JAN-2011	LANDAUER INC	391.45
934909	14-JAN-2011	MEDICAL STAFFING NETWORK INC	722.14
935237	21-JAN-2011	KANSAS STATE BANK OF MANHATTAN	792.11
935420	21-JAN-2011	MEDICAL STAFFING NETWORK INC	250.54
935429	21-JAN-2011	MINUTEMAN PRESS	520.00
935454	21-JAN-2011	OFFICE PLUS OF LAKE COUNTY	174.59
935475	21-JAN-2011	RECORDS MANAGEMENT INC	24.00
935630	28-JAN-2011	CALL ONE	138.58
935670	28-JAN-2011	CITY OF WAUKEGAN	31.19
935808	28-JAN-2011	ILLINOIS EMERGENCY MGMT AGCY	110.00
935878	28-JAN-2011	NORTH SHORE GAS CO	441.51
936006	28-JAN-2011	ARAMARK UNIFORM SERVICE INC	263.73
936122	28-JAN-2011	MEDICAL STAFFING NETWORK INC	250.54
Grand Total:			18,155.29

Check Disbursement Register
Period Name: 'Jan-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>
934251	07-JAN-2011	ALLIANCE CONTRACTORS INC	5,264.75
934254	07-JAN-2011	APPLIED TECHNOLOGIES INC	10,418.63
934353	07-JAN-2011	MACTEC ENGINEERING & CONSULTING	4,542.47
934851	14-JAN-2011	GLENBROOK EXCAVATING & CONCRETE INC	15,197.58
934883	14-JAN-2011	LAKE COUNTY GRADING CO LLC	40,345.76
936030	28-JAN-2011	CHRISTOPHER BURKE ENGINEERING	3,566.85
			Grand Total: 79,336.04

Check Disbursement Register
Period Name: 'Jan-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>
933945	07-JAN-2011	BURKE BURNS & PINELLI LTD	60.00
933946	07-JAN-2011	BURKE BURNS & PINELLI LTD	465.30
934261	07-JAN-2011	BENTON LUMBER CO	2,833.05
934262	07-JAN-2011	BHFX LLC	145.38
934270	07-JAN-2011	CHRISTOPHER BURKE ENGINEERING	32,838.27
934273	07-JAN-2011	CIORBA GROUP INC	43,681.54
934274	07-JAN-2011	CIVILTECH ENGINEERING INC	4,468.33
934280	07-JAN-2011	COPENHAVER CONSTRUCTION	22,310.97
934323	07-JAN-2011	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	2,400.00
934422	07-JAN-2011	SPACECO INC	159.06
934425	07-JAN-2011	TESTING SERVICE CORP	6,465.60
934430	07-JAN-2011	V3 CONSULTANTS OF ILLINOIS	4,546.36
934799	14-JAN-2011	BERGER EXCAVATING CONTRACTORS	133,648.39
934827	14-JAN-2011	CRAWFORD MURPHY & TILLY INC	2,495.51
934851	14-JAN-2011	GLENBROOK EXCAVATING & CONCRETE INC	99,784.27
934883	14-JAN-2011	LAKE COUNTY GRADING CO LLC	60,851.16
934941	14-JAN-2011	PETER BAKER & SON CO	76,445.06
935185	21-JAN-2011	CDW GOVERNMENT INC	12,087.52
935349	21-JAN-2011	COPENHAVER CONSTRUCTION	3,209.05
935513	21-JAN-2011	TRANSYSTEMS CORPORATION	54,360.93
936146	28-JAN-2011	PETER BAKER & SON CO	118,283.73
936185	28-JAN-2011	TESTING SERVICE CORP	910.00
			Grand Total: 682,449.48

Check Disbursement Register
Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	2,818.37
934179	07-JAN-2011	MEDICAL ARTS PRESS	105.79
934278	07-JAN-2011	COMMUNITY YOUTH NETWORK INC	450.00
934306	07-JAN-2011	GERALD H BLAIN MS LCPC	2,460.00
934481	14-JAN-2011	Morelli, Frank W	30.00
934482	14-JAN-2011	HOLLY HINTON	143.96
934488	14-JAN-2011	Johnson, Kevin J	32.10
934497	14-JAN-2011	TREVOR SALATO	65.00
934904	14-JAN-2011	MCDERMOTT CENTER D/B/A	86,553.55
934949	14-JAN-2011	RAY O'HERRON CO INC	111.67
935316	21-JAN-2011	ADELANTE PC	1,880.00
935514	21-JAN-2011	UNIFORMITY INC	45.34
935986	28-JAN-2011	WEST PUBLISHING CORPORATION DBA	73.54
936036	28-JAN-2011	COMMUNITY YOUTH NETWORK INC	967.50
936164	28-JAN-2011	RENACER LATINO INC	450.00
			Grand Total: 96,186.82

Check Disbursement Register
Period Name: 'Jan-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>
934171	07-JAN-2011	LAW BULLETIN PUBLISHING CO	66.00
934200	07-JAN-2011	OCE FINANCIAL SERVICES INC	163.36
934503	14-JAN-2011	AMERICAN BAR ASSOCIATION	79.95
934506	14-JAN-2011	ASPEN PUBLISHERS INC	212.94
934694	14-JAN-2011	MATTHEW BENDER & CO INC	4,439.53
934770	14-JAN-2011	WEST PUBLISHING CORPORATION DBA	5,114.75
935266	21-JAN-2011	OCE IMAGISTICS	147.96
935267	21-JAN-2011	OCE IMAGISTICS	35.27
935268	21-JAN-2011	OCE IMAGISTICS	110.29
935269	21-JAN-2011	OCE IMAGISTICS	97.56
935270	21-JAN-2011	OCE IMAGISTICS	17.92
935683	28-JAN-2011	COMCAST CABLE COMMUNICATIONS	74.90
935834	28-JAN-2011	Northern Illinois University	24.00
935986	28-JAN-2011	WEST PUBLISHING CORPORATION DBA	3,474.75
Grand Total:			14,059.18

Check Disbursement Register
Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	422.44
			Grand Total: 422.44

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Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	147.00
935148	21-JAN-2011	Calara, Roadjee P	28.00
935185	21-JAN-2011	CDW GOVERNMENT INC	3,044.70
			Grand Total: 3,219.70

Check Disbursement Register
Period Name: 'Jan-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>
936281	28-JAN-2011	URL INTEGRATION INC	156,349.41
			Grand Total: 156,349.41

Check Disbursement Register
Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	2,000.00
934085	07-JAN-2011	COTT SYSTEMS	17,886.46
			Grand Total: 19,886.46

Check Disbursement Register
Period Name: 'Jan-11'

Fund: 266	Fund Name: Tax Sale Automation Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935392	21-JAN-2011	JOSEPH E MEYER & ASSOCIATES	15,403.00
			Grand Total: 15,403.00

Check Disbursement Register
Period Name: 'Jan-11'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935106	21-JAN-2011	ILLINOIS EMERGENCY MGMT AGCY	110.00
935122	21-JAN-2011	Illinois Coroner's and Medical Examiner's Association	475.00
935504	21-JAN-2011	SUPERIOR HEALTH LINENS	29.00
			Grand Total: 614.00

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Period Name: 'Jan-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>
934265	07-JAN-2011	BOLLINGER LACH & ASSOCIATES INC	30,189.74
934333	07-JAN-2011	KING TUESLEY ENTERPRIZES	4,725.00
934362	07-JAN-2011	MEADE ELECTRIC CO. INC	70,872.00
934383	07-JAN-2011	NORTH AMERICAN SALT CO	4,276.80
934393	07-JAN-2011	PETER BAKER & SON CO	40,805.17
934394	07-JAN-2011	PETER E HOPKINS D/B/A	1,000.00
934416	07-JAN-2011	SCHROEDER ASPHALT SERVICES INC	7,009.93
934781	14-JAN-2011	ACURA INC	22,222.05
934831	14-JAN-2011	CURRAN CONTRACTING CO	161.25
934858	14-JAN-2011	HDR ARCHITECTURE INC	14,588.55
934883	14-JAN-2011	LAKE COUNTY GRADING CO LLC	81,689.08
934908	14-JAN-2011	MEADE ELECTRIC CO. INC	63,377.25
934924	14-JAN-2011	NORTH AMERICAN SALT CO	64,449.00
934938	14-JAN-2011	PAYNE & DOLAN	35,833.99
934941	14-JAN-2011	PETER BAKER & SON CO	193.44
934960	14-JAN-2011	SICALCO LTD CORP	2,323.20
934974	14-JAN-2011	TREASURER STATE OF IL- IL DEPT	374,806.20
935447	21-JAN-2011	NORTH AMERICAN SALT CO	52,587.00
935463	21-JAN-2011	PETER BAKER & SON CO	239.32
936043	28-JAN-2011	CURRAN CONTRACTING CO	1,380.30
936095	28-JAN-2011	KING TUESLEY ENTERPRIZES	13,797.00
936172	28-JAN-2011	SICALCO LTD CORP	4,627.15
			Grand Total: 891,153.42

Check Disbursement Register
Period Name: 'Jan-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>
934315	07-JAN-2011	HDR ARCHITECTURE INC	16,961.61
934422	07-JAN-2011	SPACECO INC	445.35
934428	07-JAN-2011	TREASURER STATE OF IL- IL DEPT	43,815.25
934744	14-JAN-2011	THE BANK OF NEW YORK	928.00
934786	14-JAN-2011	ALFRED BENESCH & CO	147,718.77
934833	14-JAN-2011	DELCAN CORPORATION	36,244.63
934859	14-JAN-2011	HDR ENGINEERING, INC.	1,020.47
934933	14-JAN-2011	PACE SUBURBAN BUS	30,882.40
934934	14-JAN-2011	PATRICK ENGINEERING INC	59,139.06
934981	14-JAN-2011	VIXEN CONSTRUCTION INC	221,179.70
935107	21-JAN-2011	JOYCE L STANONICK	15,000.00
935525	21-JAN-2011	WHEATLAND TITLE GUARANTY CO	105.50
936144	28-JAN-2011	PACE SUBURBAN BUS	40,086.66
936175	28-JAN-2011	SPEER FINANCIAL INC	45,660.31
936187	28-JAN-2011	TRANSYSTEMS CORPORATION	6,961.25
Grand Total:			666,148.96

Check Disbursement Register
Period Name: 'Jan-11'

Fund: 340	Fund Name: Special Svc Area #10 North Hills
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934502	14-JAN-2011	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Check Disbursement Register
Period Name: 'Jan-11'

Fund: 510 **Fund Name: Health, Life & Dental Insurance**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52613	03-JAN-2011	AFLAC	28,432.53
52617	05-JAN-2011	BLUE CROSS BLUE SHIELD OF IL	263,826.64
52618	06-JAN-2011	EXPRESS SCRIPTS	285,701.73
52626	11-JAN-2011	ING D/B/A	62,231.70
52627	12-JAN-2011	METROPOLITAN LIFE INSURANCE CO	6,740.55
52628	12-JAN-2011	METROPOLITAN LIFE INSURANCE CO	601.98
52629	12-JAN-2011	METROPOLITAN LIFE INSURANCE CO	615.74
52630	12-JAN-2011	METROPOLITAN LIFE INSURANCE CO	6,793.58
52631	13-JAN-2011	SUPERIOR VISION SERVICES INC	11,984.70
52632	13-JAN-2011	BLUE CROSS BLUE SHIELD OF IL	418,229.52
52633	13-JAN-2011	EXPRESS SCRIPTS	275,906.32
52634	13-JAN-2011	BLUE CROSS BLUE SHIELD OF IL	476,031.60
52639	19-JAN-2011	BLUE CROSS BLUE SHIELD OF IL	354,244.83
52640	19-JAN-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,796.00
52641	19-JAN-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,552.00
52648	25-JAN-2011	SUPERIOR VISION SERVICES INC	11,984.70
52649	25-JAN-2011	BLUE CROSS BLUE SHIELD OF IL	614,387.54
52650	26-JAN-2011	METROPOLITAN LIFE INSURANCE CO	7,029.06
52651	26-JAN-2011	METROPOLITAN LIFE INSURANCE CO	669.86
52652	26-JAN-2011	METROPOLITAN LIFE INSURANCE CO	671.22
52653	26-JAN-2011	METROPOLITAN LIFE INSURANCE CO	7,025.62
52654	27-JAN-2011	EXPRESS SCRIPTS	256,666.15
52655	28-JAN-2011	ING D/B/A	61,850.74
933961	07-JAN-2011	MIDWEST OPERATING ENGINEERS	165,469.00
933962	07-JAN-2011	MIDWEST OPERATING ENGINEERS	5,859.00
933978	07-JAN-2011	Linda Rod	438.61
933980	07-JAN-2011	Regina Crane	146.54
934058	07-JAN-2011	BUCK CONSULTANTS	2,633.04
934463	14-JAN-2011	Nancy Cheesbrough	946.04
934464	14-JAN-2011	Dorothy Volker	474.10
934466	14-JAN-2011	SHARON S ROBERTS	1,025.01
935115	21-JAN-2011	MIDWEST OPERATING ENGINEERS	1,290.00
935529	21-JAN-2011	Jose Millan	249.80
935569	28-JAN-2011	KAMBIZ SAHRAI	70.98
935570	28-JAN-2011	LANGSTON HUGHES	146.54

Check Disbursement Register
Period Name: 'Jan-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>
935571	28-JAN-2011	DONALD WRIGHT	41.20
935572	28-JAN-2011	CLEMMIE CARTER	82.85
935573	28-JAN-2011	JEANNE ANDERSON	43.48
935574	28-JAN-2011	HEBE URQUIZA	35.49
935575	28-JAN-2011	DAVID NEWTON	37.11
			Grand Total: 3,347,963.10

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	54,438.52
934052	07-JAN-2011	AT &T	33.74
934081	07-JAN-2011	COMMONWEALTH EDISON CO	27.14
934101	07-JAN-2011	EXELON ENERGY COMPANY	115.43
934102	07-JAN-2011	EXELON ENERGY COMPANY	33.58
934104	07-JAN-2011	EXELON ENERGY COMPANY	1,502.52
934105	07-JAN-2011	EXELON ENERGY COMPANY	378.84
934106	07-JAN-2011	EXELON ENERGY COMPANY	192.13
934107	07-JAN-2011	EXELON ENERGY COMPANY	565.21
934108	07-JAN-2011	EXELON ENERGY COMPANY	1,084.36
934109	07-JAN-2011	EXELON ENERGY COMPANY	835.74
934110	07-JAN-2011	EXELON ENERGY COMPANY	453.92
934111	07-JAN-2011	EXELON ENERGY COMPANY	515.70
934112	07-JAN-2011	EXELON ENERGY COMPANY	333.85
934113	07-JAN-2011	EXELON ENERGY COMPANY	205.68
934114	07-JAN-2011	EXELON ENERGY COMPANY	321.13
934115	07-JAN-2011	EXELON ENERGY COMPANY	1,015.91
934116	07-JAN-2011	EXELON ENERGY COMPANY	506.36
934117	07-JAN-2011	EXELON ENERGY COMPANY	652.33
934118	07-JAN-2011	EXELON ENERGY COMPANY	68,692.98
934149	07-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	4,103.05
934151	07-JAN-2011	GROOT RECYCLING & WASTE SERV	757.26
934152	07-JAN-2011	GROOT RECYCLING & WASTE SERV	139.15
934172	07-JAN-2011	LAYNE WESTERN	6,170.13
934175	07-JAN-2011	MANPOWER TEMPORARY SERVICE	451.80
934176	07-JAN-2011	MANPOWER TEMPORARY SERVICE	451.80
934187	07-JAN-2011	NICOR GAS	256.92
934188	07-JAN-2011	NORSHORE ALARM CO INC	145.00
934195	07-JAN-2011	NORTH SHORE GAS CO	133.01
934196	07-JAN-2011	NORTH SHORE GAS CO	115.28
934225	07-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	180.10
934226	07-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	95.20
934238	07-JAN-2011	VILLAGE OF LIBERTYVILLE	368.06
934257	07-JAN-2011	BADGER TRUCK CENTER INC	30,658.52
934259	07-JAN-2011	BEHM ENTERPRISES INC	1,200.00

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Period Name: 'Jan-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934268	07-JAN-2011	CENTRAL LAKE COUNTY	337,841.34
934271	07-JAN-2011	CINTAS CORP	97.36
934272	07-JAN-2011	CINTAS FIRST AID & SAFETY	61.19
934288	07-JAN-2011	DREISILKER ELECTRIC MOTORS INC	1,965.84
934291	07-JAN-2011	EARTH TECH AECOM	94.24
934294	07-JAN-2011	ENGLEWOOD ELECTRICAL SUPPLY	2,646.13
934303	07-JAN-2011	GASVODA & ASSOCIATES INC	16,192.00
934312	07-JAN-2011	GRAYBAR ELECTRIC CO	257.28
934313	07-JAN-2011	GREENGARD INC	900.00
934318	07-JAN-2011	HEY & ASSOCIATES INC	127.50
934335	07-JAN-2011	Kirschhoffer Truck Service, Inc.	3,447.33
934341	07-JAN-2011	LANDSCAPE CONCEPTS INC	1,207.00
934346	07-JAN-2011	LECHNER AND SONS INC	132.74
934368	07-JAN-2011	METROPOLITAN INDUSTRIES INC	2,353.96
934385	07-JAN-2011	NORTH SHORE SANITARY DISTRICT	283,927.68
934393	07-JAN-2011	PETER BAKER & SON CO	1,025.48
934396	07-JAN-2011	PIRTANO CONSTRUCTION CO INC	350,142.79
934405	07-JAN-2011	REVERE ELECTRIC SUPPLY INC	3,437.04
934424	07-JAN-2011	SYNAGRO CENTRAL LLC	31,171.00
934435	07-JAN-2011	W.B. MCCLOUD SERVICES	11.91
934436	07-JAN-2011	W.B. MCCLOUD SERVICES	69.44
934509	14-JAN-2011	AT &T	86.69
934510	14-JAN-2011	AT &T	26.50
934607	14-JAN-2011	COMMONWEALTH EDISON CO	1,601.13
934608	14-JAN-2011	COMMONWEALTH EDISON CO	1,373.80
934609	14-JAN-2011	COMMONWEALTH EDISON CO	371.81
934632	14-JAN-2011	EXELON ENERGY COMPANY	517.24
934633	14-JAN-2011	EXELON ENERGY COMPANY	21.39
934634	14-JAN-2011	EXELON ENERGY COMPANY	41.90
934635	14-JAN-2011	EXELON ENERGY COMPANY	3,106.03
934636	14-JAN-2011	EXELON ENERGY COMPANY	282.91
934637	14-JAN-2011	EXELON ENERGY COMPANY	53.81
934638	14-JAN-2011	EXELON ENERGY COMPANY	193.23
934639	14-JAN-2011	EXELON ENERGY COMPANY	72,091.38
934640	14-JAN-2011	EXELON ENERGY COMPANY	33.88

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934641	14-JAN-2011	EXELON ENERGY COMPANY	611.90
934642	14-JAN-2011	EXELON ENERGY COMPANY	170.34
934643	14-JAN-2011	EXELON ENERGY COMPANY	183.52
934645	14-JAN-2011	EXELON ENERGY COMPANY	109.00
934647	14-JAN-2011	EXELON ENERGY COMPANY	70.03
934648	14-JAN-2011	EXELON ENERGY COMPANY	152.41
934649	14-JAN-2011	EXELON ENERGY COMPANY	43.21
934650	14-JAN-2011	EXELON ENERGY COMPANY	67.71
934651	14-JAN-2011	EXELON ENERGY COMPANY	72.19
934652	14-JAN-2011	EXELON ENERGY COMPANY	67.28
934665	14-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	4,368.27
934692	14-JAN-2011	MANPOWER TEMPORARY SERVICE	434.86
934693	14-JAN-2011	MANPOWER TEMPORARY SERVICE	389.68
934701	14-JAN-2011	Patti Furman Inc.	67.79
934702	14-JAN-2011	Michelle Seibert	107.00
934703	14-JAN-2011	Donald J. Dwyer	25.00
934704	14-JAN-2011	Chicago Title & Trust Company	115.96
934705	14-JAN-2011	Prudential Starck, Realtors	125.76
934706	14-JAN-2011	River Glen Development	30.00
934707	14-JAN-2011	Inland Real Estate Corp.	178.79
934708	14-JAN-2011	MB Financial Bank	73.74
934712	14-JAN-2011	NICOR GAS	728.61
934713	14-JAN-2011	NICOR GAS	33.95
934714	14-JAN-2011	NICOR GAS	232.79
934716	14-JAN-2011	NORTH SHORE GAS CO	27.47
934719	14-JAN-2011	NORTH SHORE GAS CO	2,126.60
934721	14-JAN-2011	NORTH SHORE GAS CO	752.38
934722	14-JAN-2011	NORTH SHORE GAS CO	200.61
934723	14-JAN-2011	NORTH SHORE GAS CO	77.04
934724	14-JAN-2011	NORTH SHORE GAS CO	82.53
934725	14-JAN-2011	NORTH SHORE GAS CO	39.06
934726	14-JAN-2011	NORTH SHORE GAS CO	293.71
934744	14-JAN-2011	THE BANK OF NEW YORK	1,050.00
934752	14-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	853.80
934762	14-JAN-2011	VILLAGE OF FOX LAKE	355,000.00

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934764	14-JAN-2011	VWR INTERNATIONAL INC	1.21
934782	14-JAN-2011	AECOM TECHNICAL SERVICES INC	5,011.67
934799	14-JAN-2011	BERGER EXCAVATING CONTRACTORS	219,485.34
934814	14-JAN-2011	CINTAS CORP	97.36
934815	14-JAN-2011	CINTAS FIRST AID & SAFETY	47.37
934837	14-JAN-2011	DIXON ENGINEERING INC	21,281.50
934847	14-JAN-2011	ENGLEWOOD ELECTRICAL SUPPLY	645.20
934855	14-JAN-2011	GRAYBAR ELECTRIC CO	1,650.29
934874	14-JAN-2011	JOEL KENNEDY CONST. CORP	118,553.03
934881	14-JAN-2011	LAI LTD	1,398.00
934887	14-JAN-2011	LECHNER AND SONS INC	77.82
934896	14-JAN-2011	MANHARD CONSULTING LTD	16,431.15
934955	14-JAN-2011	RLB HYDRAULIC SERVICES INC	155.00
934957	14-JAN-2011	ROOT ENGINEERING SERVICES INC	1,100.00
934978	14-JAN-2011	VILLAGE OF RIVERWOODS	6,934.40
934982	14-JAN-2011	W.B. MCCLOUD SERVICES	69.44
934983	14-JAN-2011	W.B. MCCLOUD SERVICES	42.53
934984	14-JAN-2011	W.B. MCCLOUD SERVICES	27.22
934985	14-JAN-2011	W.B. MCCLOUD SERVICES	42.53
934992	14-JAN-2011	W.B. MCCLOUD SERVICES	83.37
934993	14-JAN-2011	W.B. MCCLOUD SERVICES	11.91
934994	14-JAN-2011	W.B. MCCLOUD SERVICES	11.89
935154	21-JAN-2011	ACE HARDWARE INC	696.36
935155	21-JAN-2011	ADT SECURITY SERVICES INC	302.52
935156	21-JAN-2011	ADT SECURITY SERVICES INC	302.52
935157	21-JAN-2011	ADT SECURITY SERVICES INC	336.71
935158	21-JAN-2011	ADT SECURITY SERVICES INC	302.52
935159	21-JAN-2011	ADT SECURITY SERVICES INC	438.48
935192	21-JAN-2011	COMCAST CABLE COMMUNICATIONS	72.19
935226	21-JAN-2011	ENVIRONMENTAL SYSTEMS RESEARCH	3,200.00
935233	21-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	1,250.76
935236	21-JAN-2011	JULIE INC	12,278.68
935293	21-JAN-2011	UNITED PARCEL SERVICE	92.79
935300	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	76.16
935301	21-JAN-2011	VEOLIA ENVIRONMENTAL SVCS	144.08

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935312	21-JAN-2011	A-1 ROOFING COMPANY	88,693.00
935318	21-JAN-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
935320	21-JAN-2011	AMERI GAS PROPANE	1,128.15
935339	21-JAN-2011	CINTAS CORP	97.36
935340	21-JAN-2011	CINTAS FIRST AID & SAFETY	210.45
935359	21-JAN-2011	ENVIRONMENTAL INC	210.00
935368	21-JAN-2011	GAS DEPOT OIL COMPANY	1,987.69
935393	21-JAN-2011	JOSEPH J HENDERSON & SON INC	466,143.95
935428	21-JAN-2011	MIDWEST POWER VAC INC	2,854.00
935443	21-JAN-2011	NALCO CROSSBOW WATER LLC	165.00
935463	21-JAN-2011	PETER BAKER & SON CO	721.68
935467	21-JAN-2011	POLYDYNE INC	900.00
935468	21-JAN-2011	PRAIRIE MATERIAL SALES INC	520.00
935478	21-JAN-2011	REZEK HENRY MEISENHEIMER	34,967.66
935481	21-JAN-2011	ROGAN'S SHOES INC	5,388.38
935482	21-JAN-2011	ROGER RAY HEATING & COOLING INC	2,028.00
935517	21-JAN-2011	VIKING CHEMICAL COMPANY	2,379.00
935620	28-JAN-2011	AT &T	227.00
935621	28-JAN-2011	AT &T	87.00
935637	28-JAN-2011	CALL ONE	10,056.33
935642	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	15.33
935643	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	17.42
935644	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	57.72
935645	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	17.84
935646	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	61.30
935647	28-JAN-2011	CANON BUSINESS SOLUTIONS INC	79.23
935690	28-JAN-2011	COMMONWEALTH EDISON CO	1,373.80
935691	28-JAN-2011	COMMONWEALTH EDISON CO	147.26
935692	28-JAN-2011	COMMONWEALTH EDISON CO	153.75
935693	28-JAN-2011	COMMONWEALTH EDISON CO	209.74
935700	28-JAN-2011	EXELON ENERGY COMPANY	108.32
935701	28-JAN-2011	EXELON ENERGY COMPANY	1,509.37
935702	28-JAN-2011	EXELON ENERGY COMPANY	93.61
935703	28-JAN-2011	EXELON ENERGY COMPANY	272.07
935704	28-JAN-2011	EXELON ENERGY COMPANY	51.79

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935705	28-JAN-2011	EXELON ENERGY COMPANY	168.91
935706	28-JAN-2011	EXELON ENERGY COMPANY	105.87
935707	28-JAN-2011	EXELON ENERGY COMPANY	120.46
935708	28-JAN-2011	EXELON ENERGY COMPANY	21.16
935709	28-JAN-2011	EXELON ENERGY COMPANY	1,681.25
935710	28-JAN-2011	EXELON ENERGY COMPANY	914.71
935711	28-JAN-2011	EXELON ENERGY COMPANY	115.82
935712	28-JAN-2011	EXELON ENERGY COMPANY	79.40
935713	28-JAN-2011	EXELON ENERGY COMPANY	36.57
935714	28-JAN-2011	EXELON ENERGY COMPANY	115.76
935716	28-JAN-2011	EXELON ENERGY COMPANY	116.30
935717	28-JAN-2011	EXELON ENERGY COMPANY	97.85
935718	28-JAN-2011	EXELON ENERGY COMPANY	1,122.29
935719	28-JAN-2011	EXELON ENERGY COMPANY	748.78
935720	28-JAN-2011	EXELON ENERGY COMPANY	271.19
935721	28-JAN-2011	EXELON ENERGY COMPANY	12.70
935722	28-JAN-2011	EXELON ENERGY COMPANY	77.89
935723	28-JAN-2011	EXELON ENERGY COMPANY	527.46
935724	28-JAN-2011	EXELON ENERGY COMPANY	281.42
935725	28-JAN-2011	EXELON ENERGY COMPANY	456.35
935726	28-JAN-2011	EXELON ENERGY COMPANY	151.51
935727	28-JAN-2011	EXELON ENERGY COMPANY	555.93
935728	28-JAN-2011	EXELON ENERGY COMPANY	313.36
935731	28-JAN-2011	EXELON ENERGY COMPANY	122.74
935732	28-JAN-2011	EXELON ENERGY COMPANY	1,000.70
935733	28-JAN-2011	EXELON ENERGY COMPANY	652.42
935734	28-JAN-2011	EXELON ENERGY COMPANY	103.56
935735	28-JAN-2011	EXELON ENERGY COMPANY	33,856.41
935736	28-JAN-2011	EXELON ENERGY COMPANY	31,511.69
935737	28-JAN-2011	EXELON ENERGY COMPANY	31.83
935738	28-JAN-2011	EXELON ENERGY COMPANY	65.89
935739	28-JAN-2011	EXELON ENERGY COMPANY	165.52
935740	28-JAN-2011	EXELON ENERGY COMPANY	78.17
935741	28-JAN-2011	EXELON ENERGY COMPANY	160.13
935742	28-JAN-2011	EXELON ENERGY COMPANY	135.41

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935743	28-JAN-2011	EXELON ENERGY COMPANY	4,049.03
935744	28-JAN-2011	EXELON ENERGY COMPANY	758.43
935745	28-JAN-2011	EXELON ENERGY COMPANY	58.30
935746	28-JAN-2011	EXELON ENERGY COMPANY	54.99
935747	28-JAN-2011	EXELON ENERGY COMPANY	189.57
935748	28-JAN-2011	EXELON ENERGY COMPANY	127.66
935749	28-JAN-2011	EXELON ENERGY COMPANY	171.00
935750	28-JAN-2011	EXELON ENERGY COMPANY	179.28
935751	28-JAN-2011	EXELON ENERGY COMPANY	1,034.55
935752	28-JAN-2011	EXELON ENERGY COMPANY	375.02
935753	28-JAN-2011	EXELON ENERGY COMPANY	448.95
935756	28-JAN-2011	EXELON ENERGY COMPANY	30.29
935757	28-JAN-2011	EXELON ENERGY COMPANY	129.35
935758	28-JAN-2011	EXELON ENERGY COMPANY	8,525.90
935759	28-JAN-2011	EXELON ENERGY COMPANY	22.49
935760	28-JAN-2011	EXELON ENERGY COMPANY	35,545.02
935765	28-JAN-2011	EXELON ENERGY COMPANY	513.43
935768	28-JAN-2011	EXELON ENERGY COMPANY	384.18
935770	28-JAN-2011	EXELON ENERGY COMPANY	26.68
935771	28-JAN-2011	EXELON ENERGY COMPANY	313.59
935772	28-JAN-2011	EXELON ENERGY COMPANY	380.91
935775	28-JAN-2011	EXELON ENERGY COMPANY	117.91
935776	28-JAN-2011	EXELON ENERGY COMPANY	8.58
935777	28-JAN-2011	EXELON ENERGY COMPANY	20.61
935778	28-JAN-2011	EXELON ENERGY COMPANY	9.54
935779	28-JAN-2011	EXELON ENERGY COMPANY	24.19
935780	28-JAN-2011	EXELON ENERGY COMPANY	31.32
935793	28-JAN-2011	GRAINGER INDUSTRIAL SUPPLY	904.87
935797	28-JAN-2011	GROOT RECYCLING & WASTE SERV	139.15
935798	28-JAN-2011	GROOT RECYCLING & WASTE SERV	777.26
935830	28-JAN-2011	MANPOWER TEMPORARY SERVICE	430.54
935831	28-JAN-2011	MANPOWER TEMPORARY SERVICE	453.20
935840	28-JAN-2011	Barbara Levenson	36.87
935841	28-JAN-2011	Leroy Gwaltney	73.50
935842	28-JAN-2011	William E. Grunewald	34.91

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935843	28-JAN-2011	River Glen Development Inc.	6.09
935846	28-JAN-2011	NICOR GAS	32.82
935847	28-JAN-2011	NICOR GAS	752.44
935848	28-JAN-2011	NICOR GAS	81.88
935849	28-JAN-2011	NICOR GAS	89.75
935850	28-JAN-2011	NICOR GAS	205.62
935851	28-JAN-2011	NICOR GAS	33.89
935852	28-JAN-2011	NICOR GAS	71.46
935854	28-JAN-2011	NICOR GAS	30.73
935855	28-JAN-2011	NICOR GAS	103.36
935856	28-JAN-2011	NICOR GAS	55.44
935857	28-JAN-2011	NORTH SHORE GAS CO	362.41
935858	28-JAN-2011	NORTH SHORE GAS CO	217.30
935859	28-JAN-2011	NORTH SHORE GAS CO	83.06
935860	28-JAN-2011	NORTH SHORE GAS CO	123.37
935861	28-JAN-2011	NORTH SHORE GAS CO	63.85
935865	28-JAN-2011	NORTH SHORE GAS CO	77.17
935866	28-JAN-2011	NORTH SHORE GAS CO	616.11
935867	28-JAN-2011	NORTH SHORE GAS CO	80.60
935868	28-JAN-2011	NORTH SHORE GAS CO	363.82
935891	28-JAN-2011	NORTH SHORE GAS CO	46.03
935892	28-JAN-2011	NORTH SHORE GAS CO	230.29
935893	28-JAN-2011	NORTH SHORE GAS CO	377.54
935894	28-JAN-2011	NORTH SHORE GAS CO	169.47
935895	28-JAN-2011	NORTH SHORE GAS CO	29.31
935896	28-JAN-2011	NORTH SHORE GAS CO	69.57
935897	28-JAN-2011	NORTH SHORE GAS CO	32.60
935898	28-JAN-2011	NORTH SHORE GAS CO	42.49
935924	28-JAN-2011	NORTH SHORE GAS CO	2,202.25
935925	28-JAN-2011	NORTH SHORE GAS CO	82.38
935926	28-JAN-2011	NORTH SHORE GAS CO	166.24
935927	28-JAN-2011	NORTH SHORE GAS CO	890.07
935928	28-JAN-2011	NORTH SHORE GAS CO	36.89
935929	28-JAN-2011	NORTH SHORE GAS CO	36.53
935930	28-JAN-2011	NORTH SHORE GAS CO	34.54

Check Disbursement Register
Period Name: 'Jan-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935994	28-JAN-2011	ADVANCED UTILITY SYSTEMS CORP	12,937.50
935996	28-JAN-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
936012	28-JAN-2011	BAXTER & WOODMAN, INC.	333.75
936031	28-JAN-2011	CINTAS CORP	97.36
936032	28-JAN-2011	CINTAS FIRST AID & SAFETY	123.83
936040	28-JAN-2011	CORRPRO COMPANIES INC	970.00
936051	28-JAN-2011	EHC INDUSTRIES INC	550.00
936052	28-JAN-2011	ENVIRONMENTAL RESOURCE ASSOC	1,171.70
936059	28-JAN-2011	FIRE & SECURITY SYSTEMS INC	126.00
936072	28-JAN-2011	GRAYBAR ELECTRIC CO	194.82
936096	28-JAN-2011	Kirschhoffer Truck Service, Inc.	1,682.03
936105	28-JAN-2011	LECHNER AND SONS INC	77.82
936129	28-JAN-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
936151	28-JAN-2011	POLYDYNE INC	900.00
936157	28-JAN-2011	R.A. MANCINI INC	72,978.92
936165	28-JAN-2011	REZEK HENRY MEISENHEIMER	4,500.08
936174	28-JAN-2011	SPACECO INC	8,365.20
936182	28-JAN-2011	SYNAGRO CENTRAL LLC	25,039.00
936185	28-JAN-2011	TESTING SERVICE CORP	1,503.00
936285	28-JAN-2011	VIKING CHEMICAL COMPANY	356.85
936289	28-JAN-2011	W.B. MCCLOUD SERVICES	11.89
			Grand Total: 2,973,389.09

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Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
933953	07-JAN-2011	ILLINOIS STATE TREASURER	356,611.00
933958	07-JAN-2011	LAKE COUNTY TREASURER	289.64
			Grand Total: 356,900.64

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Fund: 725 Fund Name: Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
934078	07-JAN-2011	COMCAST CABLE COMMUNICATIONS	59.30
934124	07-JAN-2011	FEDERAL EXPRESS CORPORATION	341.69
934125	07-JAN-2011	FEDERAL EXPRESS CORPORATION	44.84
934244	07-JAN-2011	A'VIANDS LLC	84.50
934264	07-JAN-2011	BOB BARKER CO INC	1,119.25
934381	07-JAN-2011	NICASA	720.00
935111	21-JAN-2011	LAKE COUNTY SHERIFF	12.00
935179	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	25.00
935182	21-JAN-2011	CANON BUSINESS SOLUTIONS INC	153.62
935324	21-JAN-2011	BOB BARKER CO INC	4,081.58
935540	28-JAN-2011	ARAMARK CORP	80.04
935541	28-JAN-2011	ARAMARK CORP	263.94
935542	28-JAN-2011	ARAMARK CORP	78.88
935543	28-JAN-2011	ARAMARK CORP	272.24
935544	28-JAN-2011	ARAMARK CORP	234.06
935545	28-JAN-2011	ARAMARK CORP	222.44
935546	28-JAN-2011	ARAMARK CORP	102.08
935549	28-JAN-2011	ARAMARK CORP	78.96
935682	28-JAN-2011	COMCAST CABLE COMMUNICATIONS	59.30
935991	28-JAN-2011	A'VIANDS LLC	162.24
936148	28-JAN-2011	PETER KLIOA	126.00
			Grand Total: 8,321.96

Check Disbursement Register
Period Name: 'Jan-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>
52612	04-JAN-2011	AFLAC	1,092.91
52616	05-JAN-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,147.04
52636	17-JAN-2011	AFLAC	138.35
52638	19-JAN-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,152.20
52656	31-JAN-2011	AFLAC	348.50
			Grand Total: 81,879.00

Check Disbursement Register
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Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	207.67
933991	07-JAN-2011	SER/JOBS FOR PROGRESS INC	190.91
934071	07-JAN-2011	CATHOLIC CHARITIES	271.00
934153	07-JAN-2011	HABITAT FOR HUMANITY LAKE CO	3,980.80
934161	07-JAN-2011	INDEPENDENCE CENTER	4,441.07
934186	07-JAN-2011	NACCED	2,475.00
934211	07-JAN-2011	PADS CRISIS SERVICES	4,700.69
934567	14-JAN-2011	CITY OF NORTH CHICAGO	15,015.00
934568	14-JAN-2011	CITY OF NORTH CHICAGO	17,996.10
934696	14-JAN-2011	MERIDIAN VALUATION LLC	735.00
934737	14-JAN-2011	PADS CRISIS SERVICES	4,578.19
935187	21-JAN-2011	CHRISTIAN OUTREACH	7,039.60
935603	28-JAN-2011	ALEXIAN BROTHERS BONAVENTURE	9,101.07
935665	28-JAN-2011	CATHOLIC CHARITIES	15,000.00
Grand Total:			85,732.10

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Period Name: 'Jan-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	1,963.33
934015	07-JAN-2011	Katherine McGuinnis	100.25
934034	07-JAN-2011	Berryman, Theresa M	110.00
934220	07-JAN-2011	THE EVENT CONNECTION	125.00
934475	14-JAN-2011	Johnson, Aumetris	359.00
934485	14-JAN-2011	Parnell, Joyce	76.85
934489	14-JAN-2011	Ruiz, Maria D	101.00
934495	14-JAN-2011	Trapp, Robert E.	52.00
934529	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	213.50
934530	14-JAN-2011	CANON BUSINESS SOLUTIONS INC	169.11
934790	14-JAN-2011	ANDY FRAIN SERVICES INC	2,951.66
934791	14-JAN-2011	ANONICA BURCH	80.00
934816	14-JAN-2011	CLARENCE WILLIAMS	30.00
934845	14-JAN-2011	EDWIN FONTANEZ	100.00
934865	14-JAN-2011	INNA LERNER	190.00
934871	14-JAN-2011	JEFFREY PFLIEGER	648.33
934898	14-JAN-2011	MARIA DEL CARMEN RODRIGUEZ	2,035.80
934913	14-JAN-2011	MICHELLE TILTON	347.10
934914	14-JAN-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
934925	14-JAN-2011	NORTH CHICAGO DIST 187	20,811.05
934931	14-JAN-2011	OFFICE PLUS OF LAKE COUNTY	438.01
934956	14-JAN-2011	Trapp, Robert E.	353.59
934997	14-JAN-2011	WAUKEGAN HIGH SCHOOL	23,572.38
935004	14-JAN-2011	YOUTH BUILD LAKE COUNTY	944.38
935006	14-JAN-2011	ZION BENTON TOWNSHIP HIGH	6,290.14
935142	21-JAN-2011	Nelson, Liz M	62.00
935191	21-JAN-2011	CITY OF WAUKEGAN	990.00
935274	21-JAN-2011	THE SALEM GROUP	872.25
935275	21-JAN-2011	THE SALEM GROUP	860.63
935276	21-JAN-2011	THE SALEM GROUP	697.80
935277	21-JAN-2011	THE SALEM GROUP	523.35
935278	21-JAN-2011	THE SALEM GROUP	780.30
935279	21-JAN-2011	THE SALEM GROUP	872.25
935280	21-JAN-2011	THE SALEM GROUP	860.63
935281	21-JAN-2011	THE SALEM GROUP	585.23

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
935282	21-JAN-2011	THE SALEM GROUP	697.80
935283	21-JAN-2011	THE SALEM GROUP	860.63
935284	21-JAN-2011	THE SALEM GROUP	872.25
935285	21-JAN-2011	THE SALEM GROUP	860.63
935286	21-JAN-2011	THE SALEM GROUP	872.25
935287	21-JAN-2011	THE SALEM GROUP	814.73
935288	21-JAN-2011	THE SALEM GROUP	568.01
935289	21-JAN-2011	THE SALEM GROUP	872.25
935317	21-JAN-2011	ADVANCED COMPUTER TRAINING INC	7,000.00
935321	21-JAN-2011	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
935330	21-JAN-2011	CAMELIA MOISE	77.37
935341	21-JAN-2011	CLARENCE WILLIAMS	40.00
935342	21-JAN-2011	COLLEGE OF LAKE COUNTY	57,087.86
935343	21-JAN-2011	COLLEGE OF LAKE COUNTY	29,906.20
935344	21-JAN-2011	COLLEGE OF LAKE COUNTY	58,750.96
935353	21-JAN-2011	DEVRY UNIVERSITY	8,340.00
935356	21-JAN-2011	EDWIN FONTANEZ	200.00
935361	21-JAN-2011	FAIRCHILD INDUSTRIES INC	2,376.25
935363	21-JAN-2011	FIRST INSTITUTE INC	247.50
935398	21-JAN-2011	KOTRA CDL DRIVING SCHOOL	13,800.00
935423	21-JAN-2011	METRO PROFESSIONAL PRODUCTS	107.87
935426	21-JAN-2011	MICROTECH TRAINING CENTER DBA	7,000.00
935441	21-JAN-2011	MONICA RIOS	80.00
935448	21-JAN-2011	NORTH CHICAGO DIST 187	22,437.61
935454	21-JAN-2011	OFFICE PLUS OF LAKE COUNTY	352.37
935498	21-JAN-2011	STATE CAREER SCHOOL	2,800.00
935505	21-JAN-2011	TEPAINGER WRIGHT	80.00
935509	21-JAN-2011	THE ILLINOIS INSTITUTE OF ART	3,687.07
935522	21-JAN-2011	WAUKEGAN HIGH SCHOOL	4,269.44
935680	28-JAN-2011	COLLEGE OF LAKE COUNTY	13,922.83
935681	28-JAN-2011	COLLEGE OF LAKE COUNTY	2,709.76
935989	28-JAN-2011	1ST CHOICE INTERNATIONAL INC	6,600.00
935993	28-JAN-2011	ADVANCED COMPUTER TRAINING INC	7,000.00
936005	28-JAN-2011	ANTIONETTE MORRISON	120.00
936007	28-JAN-2011	ASHLEY WHITLEY	80.00

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Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936010	28-JAN-2011	ATS PROFESSIONAL TRUCK DRIVING	16,500.00
936014	28-JAN-2011	BEATRICE GOUNTANIS	360.00
936016	28-JAN-2011	BENEDICTINE UNIVERSITY	980.00
936029	28-JAN-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
936033	28-JAN-2011	COLLEGE OF LAKE COUNTY	106.25
936047	28-JAN-2011	DEPAUL UNIVERSITY	2,050.00
936053	28-JAN-2011	ENVIRONMENTAL TECHNICAL	7,000.00
936067	28-JAN-2011	GERARDO MAGALLON	100.00
936091	28-JAN-2011	JUAREZ DRIVING SCHOOL INC	5,093.50
936097	28-JAN-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
936114	28-JAN-2011	MANAGEMENT & INFORMATION	13,950.00
936126	28-JAN-2011	METRO PROFESSIONAL PRODUCTS	351.14
936128	28-JAN-2011	MICROTECH TRAINING CENTER DBA	71,234.00
936135	28-JAN-2011	NEW HORIZONS COMPUTER LEARNING CENTERS	12,000.00
936138	28-JAN-2011	NORTHPOINTE RESOURCES INC	21,200.00
936188	28-JAN-2011	TRECHY MOORE	50.72
936283	28-JAN-2011	VALERIE TAYLOR	150.00
			Grand Total: 492,932.17

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Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	2,050.00
			Grand Total: 2,050.00

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Period Name: 'Jan-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>
52635	14-JAN-2011	PNC BANK NATIONAL ASSOCIATION	251.59
			Grand Total: 251.59