

August 2011

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Patrice Sutton Burger
Finance and Administrative Services
Deputy Finance Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,095,157.97
206	Liability Insurance and Risk Fund	495,997.85
208	Veterans Assistance Commission	25,063.44
210	Health Department	1,012,023.20
212	Stormwater Management	85,894.75
214	Division of Transportation	317,008.64
216	Hulse Detention Center	47,356.26
218	Winchester House	350,004.50
220	TB Clinic	7,172.21
232	Bridge Tax	297,780.38
234	Matching Tax	1,359,359.53
250	Probation Services Fee	37,355.24
252	Law Library	20,795.76
254	Children's Waiting Room Fund	698.00
256	Court Automation	11,551.03
258	Court Document Storage	194,041.66
260	Recorder Automation	9,904.50
268	Motor Fuel Tax	661,679.85
269	Sales Tax for Transportation & Public Sa	2,811,567.50
272	Special Service Area #8 Loon Lake	23,051.98
340	Special Svc Area #10 North Hills	175.00
510	Health, Life & Dental Insurance	2,869,087.64
610	Public Works	1,865,376.74
715	Treasurer Agency Fund	623,858.92
720	Sheriff Asset Forfeiture Fund	3,026.00
725	Sheriff's Agency Funds	143,554.18
730	Employee Flexible Reimbursements	84,220.99
740	HUD Grants	600,279.23
750	Workforce Development	616,032.27
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	6,116.85
		Grand Total: 24,675,253.02

Period Name: 'Jul-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>
15	07-JUL-2011	AFSCME COUNCIL 31	2,874.40
20	08-JUL-2011	SUSAN MADAY	1,237.50
29	21-JUL-2011	AFSCME COUNCIL 31	2,874.40
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	103,837.61
52873	06-JUL-2011	N.A.C.O. CLR ACCT #13905	219,051.81
52874	06-JUL-2011	STATE DISBURSEMENT UNIT	15,348.96
52875	07-JUL-2011	FIRST MIDWEST BANK	2,422.77
52876	07-JUL-2011	ILLINOIS MUNICIPAL #3026	1,972,329.02
52877	08-JUL-2011	ILLINOIS DEPT OF REVENUE	69,354.00
52878	08-JUL-2011	INTERNAL REVENUE SERVICE	1,428,741.08
52879	08-JUL-2011	ILLINOIS DEPT OF REVENUE	228,410.37
52880	08-JUL-2011	WISCONSIN DEPT OF REVENUE	31,068.07
52882	20-JUL-2011	STATE DISBURSEMENT UNIT	15,304.35
52883	20-JUL-2011	N.A.C.O. CLR ACCT #13905	205,993.81
52884	22-JUL-2011	INTERNAL REVENUE SERVICE	1,471,173.39
52885	22-JUL-2011	ILLINOIS DEPT OF REVENUE	234,476.79
52886	22-JUL-2011	WISCONSIN DEPT OF REVENUE	32,037.34
948860	01-JUL-2011	EVANGELINA GARIBAY	473.88
948862	01-JUL-2011	IAFSM	50.00
948864	01-JUL-2011	ILLINOIS PROPERTY ASSESSMENT	245.00
948865	01-JUL-2011	ILLINOIS PROPERTY ASSESSMENT	245.00
948868	01-JUL-2011	LAKE COUNTY SHERIFF	596.34
948877	01-JUL-2011	MISC OTHER	15.00
948892	01-JUL-2011	AARON LAWLOR	508.03
948894	01-JUL-2011	ANGELO KYLE	12.24
948895	01-JUL-2011	ANN MAINE	26.52
948896	01-JUL-2011	ANNE BASSI	59.67
948897	01-JUL-2011	AUDREY NIXON	14.28
948898	01-JUL-2011	BONNIE CARTER	73.44
948900	01-JUL-2011	BRENT PAXTON	32.64
948901	01-JUL-2011	CARLA WYCKOFF	55.90
948902	01-JUL-2011	CAROL CALABRESA	28.56
948903	01-JUL-2011	CARRIE STARVEL	53.04
948907	01-JUL-2011	CLAUDIA KASTEN	120.87
948908	01-JUL-2011	CRAIG TAYLOR	79.56

Period Name: 'Jul-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>
948909	01-JUL-2011	DAVID HUSEMOLLER	34.08
948910	01-JUL-2011	DAVID STOLMAN	781.73
948912	01-JUL-2011	DIANA OKELLY	40.82
948913	01-JUL-2011	DIANE HEWITT	31.62
948917	01-JUL-2011	JAMES MAGNA	32.64
948918	01-JUL-2011	JAMES NEWTON	31.62
948919	01-JUL-2011	JASON GRINDEL	53.44
948920	01-JUL-2011	JI UN SAW	41.57
948921	01-JUL-2011	JOSEPH RIVERA	30.19
948922	01-JUL-2011	JOSHUA SCHWARTZ	104.14
948924	01-JUL-2011	KYLE DODD	66.17
948926	01-JUL-2011	LINDA BARBERA STEIN	81.60
948927	01-JUL-2011	LINDA PEDERSEN	63.79
948929	01-JUL-2011	MARC BANGSER	47.16
948930	01-JUL-2011	MARC HANSEN	238.00
948932	01-JUL-2011	MARTIN PAULSON	45.90
948935	01-JUL-2011	MARY ROSS CUNNINGHAM	243.12
948936	01-JUL-2011	MELINDA BUSH	43.35
948937	01-JUL-2011	MICHELLE FELDMAN	157.15
948938	01-JUL-2011	PATRICE CAREY	51.00
948940	01-JUL-2011	PETER FLEMING	22.95
948943	01-JUL-2011	ROSEMARIE GRAY	73.43
948944	01-JUL-2011	STEPHEN CARLSON	40.80
948945	01-JUL-2011	STEPHEN RICE	12.00
948946	01-JUL-2011	STEVENSON MOUNTSIER	281.76
948948	01-JUL-2011	SUSAN GRAVENHORST	13.26
948951	01-JUL-2011	TERRY WILKE	232.76
948952	01-JUL-2011	THOMAS COOPRIDER	33.15
948953	01-JUL-2011	WILLIAM DURKIN	18.36
948962	01-JUL-2011	AMERICAN MESSAGING	18.66
948964	01-JUL-2011	AT &T	279.56
948965	01-JUL-2011	AT &T	246.18
948966	01-JUL-2011	AT &T	179.69
948967	01-JUL-2011	AT &T	2,029.46
948968	01-JUL-2011	AT &T	153.05

Period Name: 'Jul-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>
948969	01-JUL-2011	AT &T	76.43
948970	01-JUL-2011	AT &T	152.84
948971	01-JUL-2011	AT &T	246.18
948974	01-JUL-2011	AT &T	410.14
948975	01-JUL-2011	AT &T	660.23
948976	01-JUL-2011	AT &T	153.05
948977	01-JUL-2011	AT &T	585.29
948978	01-JUL-2011	AT &T	929.04
948979	01-JUL-2011	AT &T	5,597.29
948980	01-JUL-2011	AT &T	611.86
948981	01-JUL-2011	AT &T	152.84
948982	01-JUL-2011	AT &T	262.88
948991	01-JUL-2011	CANDACE LEE SARTWELL CSR	9.00
948992	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	51.83
948993	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	248.20
948994	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	419.87
948995	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	14.74
948996	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	113.28
948997	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	644.61
948998	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	180.21
949039	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	72.93
949040	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	673.64
949049	01-JUL-2011	COMCAST CABLE COMMUNICATIONS	50.00
949050	01-JUL-2011	COMMONWEALTH EDISON CO	499.98
949054	01-JUL-2011	COMMUNICATIONS REVOLVING FUND	877.39
949055	01-JUL-2011	COUNTY TOWER LLC	174.21
949056	01-JUL-2011	DEBORAH L SEVERSON DBA	1,013.10
949058	01-JUL-2011	DELL MARKETING LP	355.28
949061	01-JUL-2011	DELL MARKETING LP	3,317.00
949062	01-JUL-2011	DELL MARKETING LP	1,087.50
949099	01-JUL-2011	EXELON ENERGY COMPANY	12,389.75
949100	01-JUL-2011	FEDERAL COMPANIES	1,165.00
949101	01-JUL-2011	FEDERAL EXPRESS CORPORATION	109.04
949103	01-JUL-2011	FEDERAL EXPRESS CORPORATION	25.40
949112	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	38.70

Period Name: 'Jul-11'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949115	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	79.62
949116	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	111.78
949117	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	29.91
949118	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	62.49
949127	01-JUL-2011	H.H. HOLMES TESTING	95.00
949147	01-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	810.44
949149	01-JUL-2011	LYNN RIEDEL BUCHMEYER	1,248.10
949178	01-JUL-2011	NORTH SHORE GAS CO	44.97
949179	01-JUL-2011	NORTH SHORE GAS CO	128.47
949199	01-JUL-2011	OCE IMAGISTICS	132.00
949200	01-JUL-2011	OCE IMAGISTICS	132.00
949207	01-JUL-2011	PITNEY BOWES CREDIT CORP	2,568.00
949208	01-JUL-2011	RADICOM INC	5,832.10
949211	01-JUL-2011	STANLEY SECURITY SOLUTIONS	1,115.00
949213	01-JUL-2011	STM SUBURBAN PUBLICATIONS	8,226.40
949215	01-JUL-2011	THE SALEM GROUP	1,082.40
949216	01-JUL-2011	THE SALEM GROUP	521.63
949225	01-JUL-2011	VERIZON WIRELESS	1,183.09
949226	01-JUL-2011	VERIZON WIRELESS	2,114.87
949227	01-JUL-2011	VERIZON WIRELESS	145.95
949228	01-JUL-2011	VERIZON WIRELESS	524.84
949230	01-JUL-2011	VERIZON WIRELESS	2,861.87
949231	01-JUL-2011	VERIZON WIRELESS	322.44
949247	01-JUL-2011	VILLAGE OF LIBERTYVILLE	299.45
949273	01-JUL-2011	A'VIANDS LLC	30,894.67
949279	01-JUL-2011	AL WESTERMAN	378.14
949280	01-JUL-2011	ALEX RAFFERTY III	2,500.00
949283	01-JUL-2011	ALLIED CENTRAL SECURITY INC	300.00
949285	01-JUL-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,955.04
949289	01-JUL-2011	ATLAS LANGUAGE SERVICES INC	267.50
949294	01-JUL-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
949295	01-JUL-2011	BERTHA LAURA ATKINSON	464.00
949302	01-JUL-2011	CAROL ZERBA	408.23
949305	01-JUL-2011	CHRISTOPHER BURKE ENGINEERING	7,041.13
949310	01-JUL-2011	COMPASS GROUP USA INC	1,816.22

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949316	01-JUL-2011	DANIEL ROBISON ARCHITECTS PC	419.04
949318	01-JUL-2011	DENNIS HOCKNEY	82.30
949323	01-JUL-2011	EDWARD STAUBER WHOLESALE	90.00
949327	01-JUL-2011	FISHER HEALTHCARE	3,683.01
949328	01-JUL-2011	FOX VALLEY FIRE & SAFETY CO	450.00
949329	01-JUL-2011	GEEN INDUSTRIES INC	1,323.99
949330	01-JUL-2011	GEOTEK INDUSTRIES INC	2,424.55
949331	01-JUL-2011	GERALDINE STIMPSON	436.03
949332	01-JUL-2011	GILLIAN GOSCH	2,500.00
949337	01-JUL-2011	GREGORY KOEPPEN	96.32
949340	01-JUL-2011	HDR ARCHITECTURE INC	7,330.50
949345	01-JUL-2011	HIGH VOLTAGE MAINTENANCE CORP	7,076.00
949347	01-JUL-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,402.00
949352	01-JUL-2011	IAN S KASPER P.C.	8,143.75
949354	01-JUL-2011	ILLINOIS MUNICIPAL LEAGUE	30.00
949356	01-JUL-2011	INTERNATIONAL CITY/COUNTY	2,950.00
949357	01-JUL-2011	INTERNATIONAL EXTRADITION AGENCY LLC	1,701.00
949360	01-JUL-2011	JC POWER & CONTROL INC II	551.88
949362	01-JUL-2011	JOHN P REINDL	450.05
949364	01-JUL-2011	JOHNSON CONTROLS	10,646.00
949365	01-JUL-2011	K R MILLER CONTRACTORS INC	271,571.47
949372	01-JUL-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	75.00
949375	01-JUL-2011	LANDMARK FORD INC	130,302.00
949376	01-JUL-2011	LANDSCAPE CONCEPTS INC	623.00
949377	01-JUL-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
949378	01-JUL-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
949381	01-JUL-2011	LENO'S SANDWICH RESTAURANT &	161.79
949382	01-JUL-2011	LEVI CORDOVA	1,169.00
949383	01-JUL-2011	LEWIS PAPER INTERNATIONAL INC	3,197.95
949391	01-JUL-2011	LUIS ROSELL	5,332.91
949392	01-JUL-2011	LUND INDUSTRIES INC	11,565.00
949393	01-JUL-2011	LYDIA MIGACZ AUSBROOK	495.00
949395	01-JUL-2011	MANUEL R MONTEZ MD	2,400.00
949396	01-JUL-2011	MARCELA TORRES-CARO	609.15
949397	01-JUL-2011	MARVIN RAYMOND	379.67

Period Name: 'Jul-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>
949405	01-JUL-2011	MERRICK & CO	999.00
949406	01-JUL-2011	METRO PROFESSIONAL PRODUCTS	5,497.51
949411	01-JUL-2011	MISC OTHER	132.00
949412	01-JUL-2011	MISC OTHER	65.60
949413	01-JUL-2011	MISC OTHER	52.30
949418	01-JUL-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
949426	01-JUL-2011	ORLANDO PENATE	1,128.00
949427	01-JUL-2011	PARAGON INC	173.35
949433	01-JUL-2011	PAUL B NOVAK	2,500.00
949439	01-JUL-2011	PREFERRED GRAPHICS	571.33
949442	01-JUL-2011	RALPH STRATHMANN	3,412.50
949444	01-JUL-2011	RANDIE BRUNO	2,250.00
949449	01-JUL-2011	RELIABLE COMPUTER SALES LLC	2,300.00
949452	01-JUL-2011	SAM'S CLUB	469.86
949453	01-JUL-2011	SAM'S CLUB	125.00
949454	01-JUL-2011	SAM'S CLUB	15.00
949455	01-JUL-2011	SAM'S CLUB	143.21
949456	01-JUL-2011	SAM'S CLUB	269.01
949457	01-JUL-2011	SAM'S CLUB	216.12
949458	01-JUL-2011	SAM'S CLUB	717.12
949459	01-JUL-2011	SAM'S CLUB	1,336.46
949460	01-JUL-2011	SAM'S CLUB	2.14
949469	01-JUL-2011	STAPLES CONTRACT & COMMERCIAL INC	35,160.55
949474	01-JUL-2011	THE GORDIAN GROUP	163.27
949475	01-JUL-2011	THE WALKER LAW FIRM LLC	2,500.00
949476	01-JUL-2011	THOMAS M GUREWITZ	1,750.00
949480	01-JUL-2011	TRI-STAR MECHANICAL SERVICES INC	7,275.00
949481	01-JUL-2011	UNIFORMITY INC	180.00
949482	01-JUL-2011	UNIFORMITY INC	619.90
949486	01-JUL-2011	VALENTINA MOSTIPAN	120.00
949489	01-JUL-2011	VITA MINDICH	400.00
949490	01-JUL-2011	W.B. MCCLOUD SERVICES	250.00
949491	01-JUL-2011	WASHBURN MACHINERY INC	469.61
949492	01-JUL-2011	WAUKEGAN GURNEE GLASS CO	983.15
949496	01-JUL-2011	WRB LLC	1,108.00

Period Name: 'Jul-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>
949498	01-JUL-2011	ZOILA PLUMLEY	109.50
949499	08-JUL-2011	APRIL JEFFERS	310.00
949500	08-JUL-2011	CHRISTINE L KRAUSS	138.00
949501	08-JUL-2011	FAMILY SUPPORT REGISTRY	125.00
949502	08-JUL-2011	LAKE COUNTY CIRCUIT CLERK	383.40
949503	08-JUL-2011	REGIONAL SUPT OF SCHOOLS	2,131.97
949504	08-JUL-2011	RI FAMILY COURT	108.00
949505	08-JUL-2011	TX CHILD SUPPORT SDU	184.62
949506	08-JUL-2011	WI SCTF	4,787.30
949509	08-JUL-2011	ILLINOIS ATTORNEY GENERALS OFFICE	150.00
949510	08-JUL-2011	ILLINOIS DEPT OF REVENUE	500,000.00
949511	08-JUL-2011	ILLINOIS STATE POLICE	150.00
949517	08-JUL-2011	LAKE COUNTY TREASURER	451.41
949518	08-JUL-2011	MARION RADJENOVIC	42.00
949520	08-JUL-2011	MISC RECORDER REFUNDS	20.00
949525	08-JUL-2011	TREASURER STATE OF ILLINOIS	50.00
949533	08-JUL-2011	AMERICAN MESSAGING	601.44
949545	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	60.26
949546	08-JUL-2011	CDW GOVERNMENT INC	986.24
949547	08-JUL-2011	CITY OF WAUKEGAN	6,000.00
949548	08-JUL-2011	CITY OF WAUKEGAN	6,000.00
949549	08-JUL-2011	COLLEGE OF LAKE COUNTY	2,100.00
949550	08-JUL-2011	COLLEGE OF LAKE COUNTY	6,071.54
949551	08-JUL-2011	COLLEGE OF LAKE COUNTY	110.00
949552	08-JUL-2011	COMMONWEALTH EDISON CO	16.36
949553	08-JUL-2011	COMMONWEALTH EDISON CO	106.78
949554	08-JUL-2011	COMMONWEALTH EDISON CO	72.11
949555	08-JUL-2011	COMMONWEALTH EDISON CO	769.10
949592	08-JUL-2011	DISH NETWORK INC	541.50
949593	08-JUL-2011	EXELON ENERGY COMPANY	319.00
949594	08-JUL-2011	EXELON ENERGY COMPANY	1,321.63
949604	08-JUL-2011	EXELON ENERGY COMPANY	92.42
949605	08-JUL-2011	EXELON ENERGY COMPANY	71.23
949606	08-JUL-2011	EXELON ENERGY COMPANY	143.73
949607	08-JUL-2011	EXELON ENERGY COMPANY	265.95

Period Name: 'Jul-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>
949608	08-JUL-2011	EXELON ENERGY COMPANY	84.60
949609	08-JUL-2011	EXELON ENERGY COMPANY	1,557.49
949611	08-JUL-2011	EXELON ENERGY COMPANY	3,339.40
949612	08-JUL-2011	EXELON ENERGY COMPANY	255.11
949613	08-JUL-2011	EXELON ENERGY COMPANY	7,613.74
949614	08-JUL-2011	EXELON ENERGY COMPANY	642.54
949616	08-JUL-2011	FEDERAL COMPANIES	1,165.00
949617	08-JUL-2011	FEDERAL EXPRESS CORPORATION	58.67
949620	08-JUL-2011	FIRE & SECURITY SYSTEMS INC	147.00
949621	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	33.74
949623	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	265.64
949624	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	264.90
949625	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	79.40
949626	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	84.14
949627	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	240.72
949630	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	129.88
949631	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	115.02
949635	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	139.78
949639	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	44.64
949642	08-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	1,790.74
949643	08-JUL-2011	LANGUAGE LINE LLC	1,997.42
949646	08-JUL-2011	MORROW BROTHERS FORD INC	28,590.00
949648	08-JUL-2011	NORTH SHORE GAS CO	1,169.13
949649	08-JUL-2011	NORTH SHORE GAS CO	366.49
949650	08-JUL-2011	NORTH SHORE GAS CO	183.86
949651	08-JUL-2011	NORTH SHORE GAS CO	87.89
949652	08-JUL-2011	NORTH SHORE GAS CO	245.09
949653	08-JUL-2011	NORTH SHORE GAS CO	169.00
949654	08-JUL-2011	NORTH SHORE GAS CO	1,270.97
949662	08-JUL-2011	NORTH SHORE GAS CO	81.11
949665	08-JUL-2011	OCE IMAGISTICS	264.00
949666	08-JUL-2011	OCE IMAGISTICS	264.00
949669	08-JUL-2011	STM SUBURBAN PUBLICATIONS	20.80
949670	08-JUL-2011	THE SALEM GROUP	521.63
949672	08-JUL-2011	VAHL REPORTING SERVICE	342.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949676	08-JUL-2011	VERIZON WIRELESS	2,155.29
949677	08-JUL-2011	VERIZON WIRELESS	693.84
949683	08-JUL-2011	1-STEP DETECT ASSOCIATES	341.00
949684	08-JUL-2011	A'VIANDS LLC	38,067.54
949693	08-JUL-2011	ALPHA BUILDING MAINTENANCE SERVICE	6,426.00
949701	08-JUL-2011	APRIL JOY ALLBEE	44.88
949704	08-JUL-2011	AT&T DATA COMM	19,462.92
949705	08-JUL-2011	ATLAS LANGUAGE SERVICES INC	267.50
949706	08-JUL-2011	AUTO TRUCK GROUP	30,523.00
949728	08-JUL-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
949739	08-JUL-2011	ECOLAB INC	3,307.98
949747	08-JUL-2011	GERALD H BLAIN MS LCPC	560.00
949750	08-JUL-2011	GOLDBERG & KANE	1,942.50
949754	08-JUL-2011	H-O-H CHEMICALS INC	334.04
949760	08-JUL-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	4,870.00
949763	08-JUL-2011	INTERNATIONAL EXTRADITION AGENCY LLC	468.35
949766	08-JUL-2011	INTOXIMETERS INC	5,875.00
949767	08-JUL-2011	ISKALIS INTERPRISE INC DBA	28,067.00
949769	08-JUL-2011	JAMES C BAKK	3,996.82
949770	08-JUL-2011	JOHN F BARBINI	1,448.67
949771	08-JUL-2011	JUNE PRUSAK	130.00
949775	08-JUL-2011	KIESLER POLICE SUPPLY INC	10,144.20
949776	08-JUL-2011	LAKE COUNTY PIPE & SUPPLY CO	1,041.60
949779	08-JUL-2011	LAUREN A DEBOER	115.50
949780	08-JUL-2011	LEWIS PAPER INTERNATIONAL INC	1,850.00
949788	08-JUL-2011	LUND INDUSTRIES INC	970.30
949789	08-JUL-2011	LYDIA MIGACZ AUSBROOK	330.00
949793	08-JUL-2011	MANUEL R MONTEZ MD	1,600.00
949794	08-JUL-2011	MARJORY MOTIAYTIS	263.55
949800	08-JUL-2011	METRO PROFESSIONAL PRODUCTS	1,615.29
949802	08-JUL-2011	MIDWAY MOVING AND STORAGE, INC.	36.00
949804	08-JUL-2011	MISC OTHER	270.00
949807	08-JUL-2011	MISC OTHER	39.40
949810	08-JUL-2011	MONICA SALIDO-FISHER	965.63
949825	08-JUL-2011	PLUNKETT RAYSICH ARCHITECTS LLP	1,875.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949830	08-JUL-2011	QUALITY POWER SOLUTIONS	2,834.68
949836	08-JUL-2011	REVERE ELECTRIC SUPPLY INC	931.65
949856	08-JUL-2011	TRANS UNION LLC	45.00
949858	08-JUL-2011	UNIFORMITY INC	172.00
949859	08-JUL-2011	UNIFORMITY INC	466.55
949860	08-JUL-2011	UNIFORMITY INC	615.00
949861	08-JUL-2011	UNIFORMITY INC	615.00
949862	08-JUL-2011	UNIFORMITY INC	615.00
949863	08-JUL-2011	UNIFORMITY INC	615.00
949864	08-JUL-2011	UNIFORMITY INC	88.00
949865	08-JUL-2011	UNIFORMITY INC	14.00
949866	08-JUL-2011	UNIFORMITY INC	19.90
949867	08-JUL-2011	UNIFORMITY INC	70.00
949868	08-JUL-2011	UNIFORMITY INC	32.00
949869	08-JUL-2011	UNIFORMITY INC	36.00
949870	08-JUL-2011	UNIFORMITY INC	72.00
949871	08-JUL-2011	UNIFORMITY INC	108.00
949872	08-JUL-2011	UNIFORMITY INC	210.00
949873	08-JUL-2011	UNIFORMITY INC	140.00
949874	08-JUL-2011	UNIFORMITY INC	143.85
949875	08-JUL-2011	UNIFORMITY INC	347.00
949876	08-JUL-2011	UNIFORMITY INC	120.00
949877	08-JUL-2011	UNIFORMITY INC	238.00
949882	08-JUL-2011	VILLAGE OF LIBERTYVILLE	582.24
949885	08-JUL-2011	W.B. MCCLOUD SERVICES	50.00
949886	08-JUL-2011	W.B. MCCLOUD SERVICES	27.22
949887	08-JUL-2011	W.B. MCCLOUD SERVICES	42.53
949888	08-JUL-2011	W.B. MCCLOUD SERVICES	50.00
949889	08-JUL-2011	W.B. MCCLOUD SERVICES	85.00
949893	08-JUL-2011	WILDWOOD SERVICE CENTER INC	65.00
949904	15-JUL-2011	LAKE COUNTY COLLECTOR	1,979.50
949905	15-JUL-2011	LAKE COUNTY PUBLIC WORKS	4,821.25
949908	15-JUL-2011	MICHELLE FELDMAN	307.15
949923	15-JUL-2011	MUZAK LLC	21,091.48
949924	15-JUL-2011	RADICOM INC	9,189.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949925	15-JUL-2011	ROBERT GLUECKERT	187.00
949927	15-JUL-2011	ADT SECURITY SERVICES INC	586.16
949932	15-JUL-2011	AT &T	53.00
949940	15-JUL-2011	CALL ONE	998.65
949941	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	102.50
949942	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	125.45
949944	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	89.52
949945	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	45.32
949946	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	66.66
949955	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	36.50
949956	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	73.45
949957	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	6.48
949958	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	7.27
949959	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	53.47
949960	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	71.96
949961	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	66.53
949969	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	62.82
949970	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	26.93
949971	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	34.45
949972	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	191.54
949973	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	65.74
949974	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	104.11
949975	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	120.63
949986	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	167.59
949987	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	74.67
949988	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	97.36
949989	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	18.85
949991	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	20.65
949992	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	117.51
949993	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	129.61
949994	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	63.15
949997	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	28.41
949998	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	14.50
949999	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	199.98
950000	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	285.73

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950001	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	462.80
950002	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	105.02
950003	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	62.69
950004	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	79.17
950005	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	35.75
950006	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	28.85
950009	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	39.63
950011	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	146.26
950061	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	90.03
950063	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	30.78
950071	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	60.50
950072	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	74.52
950073	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	54.00
950074	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	34.10
950076	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	225.33
950088	15-JUL-2011	CHICAGO TOWER LEASING CORP	6,844.89
950093	15-JUL-2011	CITY OF WAUKEGAN	31.19
950094	15-JUL-2011	CITY OF WAUKEGAN	53.20
950095	15-JUL-2011	CITY OF WAUKEGAN	154.25
950096	15-JUL-2011	CITY OF WAUKEGAN	31.19
950097	15-JUL-2011	CITY OF ZION	350.00
950098	15-JUL-2011	COLLEGE OF LAKE COUNTY	556.22
950100	15-JUL-2011	COMCAST CABLE COMMUNICATIONS	261.97
950102	15-JUL-2011	COMMONWEALTH EDISON CO	264.47
950104	15-JUL-2011	CONSOLIDATED COMMUNICATIONS	11.72
950106	15-JUL-2011	COSTAR REALTY INFORMATION INC	1,831.80
950111	15-JUL-2011	EXELON ENERGY COMPANY	235.59
950112	15-JUL-2011	EXELON ENERGY COMPANY	1,839.29
950113	15-JUL-2011	EXELON ENERGY COMPANY	245.30
950122	15-JUL-2011	GLOBALCOM INC	10,665.44
950128	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	84.88
950129	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	14.28
950138	15-JUL-2011	GRUMMAN BUTKUS ASSOCIATES	16,835.00
950142	15-JUL-2011	IL DEPT OF PUBLIC HEALTH	536.00
950154	15-JUL-2011	MISC OTHER	295.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950155	15-JUL-2011	MISC OTHER	25.00
950158	15-JUL-2011	NICOR GAS	170.64
950159	15-JUL-2011	NORTH EAST MULTI-REGIONAL TRNG	1,275.00
950160	15-JUL-2011	NORTH SHORE GAS CO	50.46
950171	15-JUL-2011	STM SUBURBAN PUBLICATIONS	864.24
950172	15-JUL-2011	THE SALEM GROUP	838.86
950173	15-JUL-2011	THE SALEM GROUP	521.63
950178	15-JUL-2011	TREASURER STATE OF ILLINOIS	2,845.00
950180	15-JUL-2011	UNITED MAILING SERVICE	1,592.56
950183	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	1,060.78
950184	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	2,250.47
950186	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	54.20
950187	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	125.52
950188	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	33.28
950189	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	1,183.30
950190	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	270.47
950192	15-JUL-2011	VERIZON WIRELESS	326.83
950194	15-JUL-2011	VILLAGE OF ROUND LAKE BEACH	91.60
950198	15-JUL-2011	WEST PUBLISHING CORPORATION DBA	6,944.80
950199	15-JUL-2011	XEROX CORPORATION	4,001.81
950204	15-JUL-2011	ACE HARDWARE INC	8.57
950207	15-JUL-2011	ALMA L CORDOVA	49.50
950208	15-JUL-2011	ALPHA BUILDING MAINTENANCE SERVICE	14,038.72
950209	15-JUL-2011	ANASTASIA'S RESTAURANT	171.97
950210	15-JUL-2011	ANDY FRAIN SERVICES INC	25,583.26
950223	15-JUL-2011	CAR-MIN CONSTRUCTION CO INC	6,640.50
950232	15-JUL-2011	COMMERCIAL ELECTRONIC SYSTEMS	975.00
950233	15-JUL-2011	COMPASS GROUP USA INC	1,867.34
950234	15-JUL-2011	CONTECH MSI CO	1,602.00
950235	15-JUL-2011	CONTECH MSI CO	267.00
950238	15-JUL-2011	COX DVM LTD DBA	174.67
950247	15-JUL-2011	EARTH WILD GARDENS	1,123.20
950250	15-JUL-2011	ENGLEWOOD ELECTRICAL SUPPLY	176.00
950251	15-JUL-2011	ENVIRON INTERNATIONAL CORPORATION	41,700.00
950253	15-JUL-2011	FISHER HEALTHCARE	2,724.03

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950257	15-JUL-2011	FRASER STAMP & SEAL CO INC	44.00
950258	15-JUL-2011	GEEN INDUSTRIES INC	1,721.16
950262	15-JUL-2011	H-O-H CHEMICALS INC	7,011.53
950270	15-JUL-2011	INSIGHT PUBLIC SECTOR	15,357.17
950276	15-JUL-2011	JAN M MOSLEY	210.00
950278	15-JUL-2011	JOHN R FRASE	1,506.33
950279	15-JUL-2011	JOSEPH J HENDERSON & SON INC	6,404.80
950281	15-JUL-2011	K R MILLER CONTRACTORS INC	40,759.75
950283	15-JUL-2011	KAREN HALE	1,140.00
950284	15-JUL-2011	KIPLUND R KOLKMEIER	4,005.67
950285	15-JUL-2011	KIWON KANG	150.00
950289	15-JUL-2011	LAKE COUNTY PARTNERSHIP FOR	96,750.00
950290	15-JUL-2011	LANDMARK FORD INC	130,302.00
950292	15-JUL-2011	LECHNER AND SONS INC	113.45
950294	15-JUL-2011	LENO'S SANDWICH RESTAURANT &	95.81
950295	15-JUL-2011	LEVI CORDOVA	352.00
950296	15-JUL-2011	LEWIS PAPER INTERNATIONAL INC	3,246.42
950303	15-JUL-2011	LYDIA MIGACZ AUSBROOK	330.00
950305	15-JUL-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	11,285.36
950306	15-JUL-2011	MANUEL R MONTEZ MD	1,600.00
950309	15-JUL-2011	MATHERS CLINIC LLC	450.00
950314	15-JUL-2011	MEDCO SERVICE CORPORATION	300.00
950316	15-JUL-2011	MEL'S AMOCO	65.00
950319	15-JUL-2011	METRO PROFESSIONAL PRODUCTS	3,825.11
950325	15-JUL-2011	MISC OTHER	63.43
950326	15-JUL-2011	MNJ TECHNOLOGIES DIRECT, INC	8,111.10
950327	15-JUL-2011	MONACO MECHANICAL	54,460.00
950329	15-JUL-2011	NANCI LAKIN	1,260.00
950332	15-JUL-2011	NATIONAL MEDICAL SERVICES INC	2,612.00
950333	15-JUL-2011	NEXUS	8,610.00
950340	15-JUL-2011	OMNI YOUTH SERVICES	231.00
950342	15-JUL-2011	ORLANDO PENATE	1,316.00
950353	15-JUL-2011	PREFERRED GRAPHICS	190.91
950354	15-JUL-2011	QUALITY LEATHER RESTORATION INC	1,100.00
950359	15-JUL-2011	RELIABLE COMPUTER SALES LLC	2,300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950363	15-JUL-2011	SAM'S CLUB	144.72
950371	15-JUL-2011	STATEWIDE PRISONER EXTRADITIONS	1,287.74
950372	15-JUL-2011	STEELE MEDICAL SUPPLY CO	834.60
950373	15-JUL-2011	STEINER ELECTRIC CO	16,597.03
950376	15-JUL-2011	SUBURBAN COMMUNICATIONS INC	6,276.00
950377	15-JUL-2011	SUNG KI CHA D/B/A	150.00
950381	15-JUL-2011	THE FERGUSON GROUP LLC	8,333.33
950384	15-JUL-2011	TRAIN SMART INC	650.00
950388	15-JUL-2011	UNIFORMITY INC	1,409.85
950389	15-JUL-2011	UNIFORMITY INC	33.95
950390	15-JUL-2011	UNIFORMITY INC	615.00
950391	15-JUL-2011	UNIFORMITY INC	27.90
950392	15-JUL-2011	UNIFORMITY INC	272.00
950393	15-JUL-2011	UNIFORMITY INC	72.00
950394	15-JUL-2011	UNIFORMITY INC	34.00
950395	15-JUL-2011	UNIFORMITY INC	248.00
950396	15-JUL-2011	UNIFORMITY INC	27.00
950397	15-JUL-2011	UNIFORMITY INC	100.00
950398	15-JUL-2011	UNIFORMITY INC	7.95
950399	15-JUL-2011	UNIFORMITY INC	7.95
950400	15-JUL-2011	UNIFORMITY INC	314.95
950402	15-JUL-2011	VALENTINA MOSTIPAN	120.00
950409	15-JUL-2011	VITA MINDICH	400.00
950413	15-JUL-2011	W.B. MCCLOUD SERVICES	750.00
950414	15-JUL-2011	W.B. MCCLOUD SERVICES	69.43
950415	15-JUL-2011	W.B. MCCLOUD SERVICES	159.00
950416	15-JUL-2011	W.B. MCCLOUD SERVICES	514.80
950423	15-JUL-2011	ZOILA PLUMLEY	109.50
950424	22-JUL-2011	APRIL JEFFERS	310.00
950425	22-JUL-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.51
950426	22-JUL-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
950427	22-JUL-2011	BLITT & GAINES PC	673.81
950428	22-JUL-2011	BRUCK LAW OFFICES SC	145.72
950429	22-JUL-2011	BRUCK LAW OFFICES SC	145.71
950430	22-JUL-2011	CHAPTER 13 TRUSTEE	257.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950431	22-JUL-2011	CHAPTER 13 TRUSTEE - 730	145.00
950432	22-JUL-2011	CHAPTER 13 TRUSTEE - 730	662.00
950433	22-JUL-2011	CHAPTER 13 TRUSTEE - 730	662.00
950434	22-JUL-2011	CHAPTER 13 TRUSTEE - 730	145.00
950435	22-JUL-2011	CHRISTINE L KRAUSS	138.00
950436	22-JUL-2011	DIVERSIFIED COLLECTION SERVICES INC	121.60
950437	22-JUL-2011	DIVERSIFIED COLLECTION SERVICES INC	121.75
950438	22-JUL-2011	DORIAN B LASAINE	4.44
950439	22-JUL-2011	FAMILY SUPPORT REGISTRY	125.00
950440	22-JUL-2011	GENERAL REVENUE CORPORATION	323.56
950441	22-JUL-2011	GENERAL REVENUE CORPORATION	323.56
950443	22-JUL-2011	GLENN STEARNS	14,506.78
950444	22-JUL-2011	ILFOP	7,267.00
950445	22-JUL-2011	ILLINOIS DEPT OF REVENUE-64449	342.70
950446	22-JUL-2011	ILLINOIS DEPT OF REVENUE-64449	538.59
950447	22-JUL-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
950448	22-JUL-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
950449	22-JUL-2011	INT'L UNION OPERATING ENG	5,977.44
950450	22-JUL-2011	INTERNAL REVENUE SERVICE-219236	50.00
950451	22-JUL-2011	INTERNAL REVENUE SERVICE-219236	50.00
950452	22-JUL-2011	INTERNAL REVENUE SERVICE-219236	50.00
950453	22-JUL-2011	INTERNAL REVENUE SERVICE-219236	50.00
950454	22-JUL-2011	INTERNAL REVENUE SERVICE-64999	65.00
950455	22-JUL-2011	INTERNAL REVENUE SERVICE-64999	75.00
950456	22-JUL-2011	INTERNAL REVENUE SERVICE-64999	100.00
950457	22-JUL-2011	INTERNAL REVENUE SERVICE-64999	75.00
950458	22-JUL-2011	INTERNAL REVENUE SERVICE-64999	65.00
950459	22-JUL-2011	INTERNAL REVENUE SERVICE-64999	100.00
950460	22-JUL-2011	INTERNAL REVENUE SERVICE-69	125.00
950461	22-JUL-2011	INTERNAL REVENUE SERVICE-69	125.00
950462	22-JUL-2011	INTERNTL UNION OPERATING ENG	2,966.04
950463	22-JUL-2011	INTL UNION OPERATING ENG	104.00
950464	22-JUL-2011	KEITH S SHINDLER LTD	51.08
950465	22-JUL-2011	KEITH S SHINDLER LTD	57.89
950466	22-JUL-2011	LAKE COUNTY CIRCUIT CLERK	383.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950467	22-JUL-2011	MARK S GROCHOCINSKI	235.43
950468	22-JUL-2011	MARK S GROCHOCINSKI	235.43
950469	22-JUL-2011	MISC OTHER	655.00
950470	22-JUL-2011	MISC OTHER	32.57
950471	22-JUL-2011	NCO FINANCIAL SYSTEMS INC	128.89
950472	22-JUL-2011	NEWMAN RAIZ LLC	388.47
950473	22-JUL-2011	RAYMOND A BOLDT	332.82
950474	22-JUL-2011	REGIONAL SUPT OF SCHOOLS	1,787.89
950475	22-JUL-2011	RI FAMILY COURT	108.00
950476	22-JUL-2011	STEVEN FINK & ASSOC PC	143.93
950477	22-JUL-2011	STEVEN FINK & ASSOC PC	178.14
950478	22-JUL-2011	TEAMSTERS LOCAL 700	7,955.00
950479	22-JUL-2011	TX CHILD SUPPORT SDU	184.62
950480	22-JUL-2011	US DEPT OF EDUCATION	240.86
950481	22-JUL-2011	US DEPT OF EDUCATION	223.61
950482	22-JUL-2011	US DEPT OF EDUCATION	177.09
950483	22-JUL-2011	US DEPT OF EDUCATION	243.09
950484	22-JUL-2011	US DEPT OF EDUCATION	177.09
950485	22-JUL-2011	US DEPT OF EDUCATION	232.10
950486	22-JUL-2011	WI SCTF	4,766.19
950487	22-JUL-2011	ARAMARK CORP	141.00
950488	22-JUL-2011	ARAMARK CORP	89.00
950489	22-JUL-2011	ARAMARK CORP	108.62
950490	22-JUL-2011	ARAMARK CORP	89.00
950491	22-JUL-2011	ARAMARK CORP	89.00
950492	22-JUL-2011	ARAMARK CORP	192.50
950498	22-JUL-2011	EVANGELINA GARIBAY	829.13
950499	22-JUL-2011	GARY PICKENS	276.32
950504	22-JUL-2011	LAKE COUNTY CIRCUIT CLERK	1,587.45
950505	22-JUL-2011	LAKE COUNTY CLERK	67.00
950506	22-JUL-2011	LAKE COUNTY CRIME STOPPERS	539.34
950509	22-JUL-2011	MARY KAY HERBST	311.50
950524	22-JUL-2011	MISC RECORDER REFUNDS	15.00
950525	22-JUL-2011	MISC RECORDER REFUNDS	15.00
950530	22-JUL-2011	ROYCEALEE J WOOD	185.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950531	22-JUL-2011	SHARON A HELBIG	581.00
950548	22-JUL-2011	AT &T	1,536.16
950551	22-JUL-2011	AT &T	2,250.00
950554	22-JUL-2011	AT &T	81.51
950557	22-JUL-2011	BEST	15.00
950558	22-JUL-2011	CALL ONE	84.69
950559	22-JUL-2011	CALL ONE	46.12
950601	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	93.68
950628	22-JUL-2011	CITY OF HIGHLAND PARK	2,218.00
950629	22-JUL-2011	CITY OF LAKE FOREST	2,110.00
950630	22-JUL-2011	CITY OF WAUKEGAN	1,987.85
950632	22-JUL-2011	CITY OF WAUKEGAN	6,000.00
950633	22-JUL-2011	CITY OF WAUKEGAN	2,461.00
950639	22-JUL-2011	CITY OF WAUKEGAN	7,679.69
950640	22-JUL-2011	CITY OF WAUKEGAN	390.25
950641	22-JUL-2011	CITY OF WAUKEGAN	375.00
950644	22-JUL-2011	COLLEGE OF LAKE COUNTY	2,100.00
950672	22-JUL-2011	COMMONWEALTH EDISON CO	120.59
950673	22-JUL-2011	COMMONWEALTH EDISON CO	1,838.35
950682	22-JUL-2011	COMMONWEALTH EDISON CO	146.77
950685	22-JUL-2011	DEBORAH L SEVERSON DBA	465.80
950726	22-JUL-2011	EXELON ENERGY COMPANY	84,311.76
950734	22-JUL-2011	EXELON ENERGY COMPANY	8,800.41
950735	22-JUL-2011	EXELON ENERGY COMPANY	1,300.72
950738	22-JUL-2011	FEDERAL EXPRESS CORPORATION	32.80
950755	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	27.00
950756	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	19.58
950759	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	165.70
950760	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	83.17
950765	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	1,194.30
950787	22-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	9,142.94
950790	22-JUL-2011	LYNN RIEDEL BUCHMEYER	942.60
950807	22-JUL-2011	NORTH SHORE GAS CO	381.20
950808	22-JUL-2011	NORTH SHORE GAS CO	63.48
950809	22-JUL-2011	NORTH SHORE GAS CO	66.42

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950810	22-JUL-2011	NORTH SHORE GAS CO	55.87
950811	22-JUL-2011	NORTH SHORE GAS CO	58.89
950812	22-JUL-2011	NORTH SHORE GAS CO	34.75
950824	22-JUL-2011	NORTH SHORE GAS CO	667.28
950842	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	809.68
950843	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	190.24
950854	22-JUL-2011	OCE IMAGISTICS	195.00
950861	22-JUL-2011	STATE POLICE VEHICLE FUND #246	8,260.00
950877	22-JUL-2011	THE SALEM GROUP	535.00
950885	22-JUL-2011	TREASURER STATE OF ILLINOIS	51,912.59
950886	22-JUL-2011	TREASURER STATE OF ILLINOIS	113.00
950887	22-JUL-2011	TREASURER STATE OF ILLINOIS	4,500.00
950888	22-JUL-2011	TREASURER STATE OF ILLINOIS	300.00
950889	22-JUL-2011	TREASURER STATE OF ILLINOIS	20,381.00
950890	22-JUL-2011	TREASURER STATE OF ILLINOIS	66,841.17
950891	22-JUL-2011	TREASURER STATE OF ILLINOIS	40.00
950892	22-JUL-2011	TREASURER STATE OF ILLINOIS	449.00
950893	22-JUL-2011	TREASURER STATE OF ILLINOIS	48,995.91
950894	22-JUL-2011	TREASURER STATE OF ILLINOIS	14,974.52
950895	22-JUL-2011	TREASURER STATE OF ILLINOIS	127,092.71
950896	22-JUL-2011	TREASURER STATE OF ILLINOIS	53,570.81
950897	22-JUL-2011	TREASURER STATE OF ILLINOIS	1,936.00
950898	22-JUL-2011	TREASURER STATE OF ILLINOIS	8,960.00
950899	22-JUL-2011	TREASURER STATE OF ILLINOIS	36.00
950900	22-JUL-2011	TREASURER STATE OF ILLINOIS	15,796.71
950901	22-JUL-2011	TREASURER STATE OF ILLINOIS	7,756.53
950902	22-JUL-2011	TREASURER STATE OF ILLINOIS	7,715.00
950903	22-JUL-2011	TREASURER STATE OF ILLINOIS	66,620.89
950904	22-JUL-2011	TREASURER STATE OF ILLINOIS	37,648.71
950905	22-JUL-2011	TREASURER STATE OF ILLINOIS	16,237.44
950906	22-JUL-2011	TREASURER STATE OF ILLINOIS	21,071.00
950907	22-JUL-2011	TREASURER STATE OF ILLINOIS	7,146.00
950908	22-JUL-2011	TREASURER STATE OF ILLINOIS	1,507.00
950909	22-JUL-2011	TREASURER STATE OF ILLINOIS	780.00
950910	22-JUL-2011	TREASURER STATE OF ILLINOIS	325.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950911	22-JUL-2011	TREASURER STATE OF ILLINOIS	99.00
950912	22-JUL-2011	TREASURER STATE OF ILLINOIS	1,001.00
950916	22-JUL-2011	VERIZON WIRELESS	314.49
950920	22-JUL-2011	VILLAGE OF LIBERTYVILLE	6,425.00
950928	22-JUL-2011	WEST PUBLISHING CORPORATION DBA	55.46
950929	22-JUL-2011	WISCONSIN GLACIER SPRINGS CO	12.50
950934	22-JUL-2011	A-TIRE COUNTY SERVICE INC	65.00
950935	22-JUL-2011	ADELANTE PC	1,760.00
950937	22-JUL-2011	AL WESTERMAN	209.47
950943	22-JUL-2011	ANDY FRAIN SERVICES INC	73,148.25
950947	22-JUL-2011	ATLAS LANGUAGE SERVICES INC	895.00
950953	22-JUL-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00
950955	22-JUL-2011	BERTHA LAURA ATKINSON	336.00
950963	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	7.11
950969	22-JUL-2011	CHICAGO HEARING SOCIETY	140.00
950975	22-JUL-2011	CITY OF PARK CITY	78.92
950979	22-JUL-2011	COMMERCIAL ELECTRONIC SYSTEMS	439.00
950982	22-JUL-2011	CONTECH MSI CO	288.00
950984	22-JUL-2011	COUNTY TOWER LLC	4,414.73
950985	22-JUL-2011	CRAIG ELLISON	16.62
950994	22-JUL-2011	ENGLEWOOD ELECTRICAL SUPPLY	4,152.86
950996	22-JUL-2011	ERNIE PETERSON PLUMBING INC	3,121.11
951003	22-JUL-2011	GERALDINE STIMPSON	196.21
951007	22-JUL-2011	GRAYSLAKE FEED SALES INC	88.40
951009	22-JUL-2011	GREGORY KOEPPEN	192.19
951014	22-JUL-2011	HEWLETT PACKARD	160,079.38
951019	22-JUL-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,271.00
951024	22-JUL-2011	ILLINOIS DEPT OF TRANSPORTATION	250.00
951025	22-JUL-2011	ILLINOIS STATE POLICE	13,416.14
951029	22-JUL-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
951030	22-JUL-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
951031	22-JUL-2011	JODI HAINS	140.00
951032	22-JUL-2011	JOHN P REINDL	174.43
951033	22-JUL-2011	JORDAN MADORSKY	45.32
951038	22-JUL-2011	K R MILLER CONTRACTORS INC	66,737.51

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951041	22-JUL-2011	LAKE COUNTY ANIMAL CONTROL	30.00
951042	22-JUL-2011	LAKE COUNTY MUNICIPAL LEAGUE	25.00
951047	22-JUL-2011	LARRY M CLARK	3,988.00
951048	22-JUL-2011	LAWRENCE W FALBE	6.19
951049	22-JUL-2011	LECHNER AND SONS INC	79.70
951050	22-JUL-2011	LENO'S SANDWICH RESTAURANT &	509.77
951051	22-JUL-2011	LEWIS PAPER INTERNATIONAL INC	1,290.00
951057	22-JUL-2011	LYNN RIEDEL BUCHMEYER	1,201.95
951058	22-JUL-2011	MALIA & RINEHART PC	4,500.00
951060	22-JUL-2011	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
951062	22-JUL-2011	MANUEL R MONTEZ MD	5,600.00
951064	22-JUL-2011	MARCELA TORRES-CARO	491.25
951066	22-JUL-2011	MARIE LYONS	12.80
951070	22-JUL-2011	MARVIN RAYMOND	256.02
951074	22-JUL-2011	MCDERMOTT CENTER D/B/A	40,699.00
951081	22-JUL-2011	METRO PROFESSIONAL PRODUCTS	2,176.55
951086	22-JUL-2011	MISC OTHER	75.00
951095	22-JUL-2011	MISC OTHER	352.50
951098	22-JUL-2011	MORROW BROTHERS FORD INC	14,295.00
951099	22-JUL-2011	NANCI LAKIN	120.00
951100	22-JUL-2011	NANCY SCHUMM	16.95
951103	22-JUL-2011	NOONAN PERILLO & POLENZANI LTD	2,100.00
951106	22-JUL-2011	NORTH SHORE BUSINESS TECHNOLOGY	335.41
951107	22-JUL-2011	NORTHEASTERN IL REGIONAL CRIME LAB	4,701.40
951111	22-JUL-2011	NOVANIS ENTERPRISE SOLUTIONS	55,331.10
951113	22-JUL-2011	OCE NORTH AMERICA, INC.	13,344.00
951116	22-JUL-2011	ONE HOPE UNITED NORTHERN REGION	3,225.00
951117	22-JUL-2011	ORLANDO PENATE	120.00
951121	22-JUL-2011	PAUL R GEISELHART	3.87
951137	22-JUL-2011	RUBI CONTRERAS	886.76
951151	22-JUL-2011	THOMAS M GUREWITZ	2,187.50
951153	22-JUL-2011	UNIFORMITY INC	54.00
951154	22-JUL-2011	UNIFORMITY INC	14.00
951155	22-JUL-2011	UNIFORMITY INC	133.95
951156	22-JUL-2011	UNIFORMITY INC	108.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951157	22-JUL-2011	UNIFORMITY INC	155.00
951158	22-JUL-2011	UNIFORMITY INC	155.00
951159	22-JUL-2011	UNIFORMITY INC	155.00
951160	22-JUL-2011	UNIFORMITY INC	108.00
951161	22-JUL-2011	UNIFORMITY INC	170.00
951162	22-JUL-2011	UNIFORMITY INC	144.00
951163	22-JUL-2011	UNIFORMITY INC	72.00
951164	22-JUL-2011	UNIFORMITY INC	68.00
951165	22-JUL-2011	UNIFORMITY INC	546.75
951166	22-JUL-2011	UNIFORMITY INC	102.00
951167	22-JUL-2011	UNIFORMITY INC	68.00
951168	22-JUL-2011	UNIFORMITY INC	113.90
951169	22-JUL-2011	UNIFORMITY INC	14.00
951170	22-JUL-2011	UNIFORMITY INC	135.00
951171	22-JUL-2011	URL INTEGRATION INC	74,335.00
951172	22-JUL-2011	VALENTINA MOSTIPAN	120.00
951182	22-JUL-2011	VITA MINDICH	475.00
951183	22-JUL-2011	W.B. MCCLOUD SERVICES	54.76
951186	22-JUL-2011	WILLIAM HOLLEMAN	16.80
951189	22-JUL-2011	WRIGHT INVESTIGATIVE SVCS INC	290.00
951193	29-JUL-2011	ARAMARK CORP	28.50
951194	29-JUL-2011	ARAMARK CORP	93.45
951195	29-JUL-2011	ARAMARK CORP	12.00
951196	29-JUL-2011	ARAMARK CORP	18.00
951197	29-JUL-2011	ARAMARK CORP	194.50
951198	29-JUL-2011	ARAMARK CORP	54.75
951199	29-JUL-2011	ARAMARK CORP	39.25
951200	29-JUL-2011	ARAMARK CORP	12.00
951201	29-JUL-2011	ARAMARK CORP	149.75
951210	29-JUL-2011	GARY PICKENS	257.30
951211	29-JUL-2011	ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK INC	500.00
951213	29-JUL-2011	JUSTICE SERVED	31,827.00
951222	29-JUL-2011	MISC OTHER	1,549.35
951242	29-JUL-2011	ADT SECURITY SERVICES INC	452.58
951243	29-JUL-2011	ADT SECURITY SERVICES INC	75.16

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951251	29-JUL-2011	AMERICAN MESSAGING	18.66
951252	29-JUL-2011	AT &T	279.56
951253	29-JUL-2011	AT &T	246.18
951254	29-JUL-2011	AT &T	5,595.18
951255	29-JUL-2011	AT &T	929.04
951256	29-JUL-2011	AT &T	582.77
951257	29-JUL-2011	AT &T	2,029.46
951258	29-JUL-2011	AT &T	246.18
951259	29-JUL-2011	AT &T	153.05
951260	29-JUL-2011	AT &T	152.84
951261	29-JUL-2011	AT &T	76.43
951262	29-JUL-2011	AT &T	153.05
951263	29-JUL-2011	AT &T	179.69
951266	29-JUL-2011	AT &T	611.86
951267	29-JUL-2011	AT &T	410.14
951268	29-JUL-2011	AT &T	152.84
951269	29-JUL-2011	AT &T	262.88
951270	29-JUL-2011	AT &T	660.23
951274	29-JUL-2011	BEST SANITATION SERVICES INC	85.00
951275	29-JUL-2011	BURKE SOUND & SECURITY CORP	1,045.00
951276	29-JUL-2011	CALL ONE	61.62
951277	29-JUL-2011	CALL ONE	9,701.66
951281	29-JUL-2011	CALL ONE	998.83
951283	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	179.75
951284	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	13.88
951285	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	468.93
951286	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	54.74
951287	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	209.84
951288	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	708.71
951289	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	111.55
951290	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	431.42
951291	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	233.20
951292	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	48.94
951293	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	151.63
951294	29-JUL-2011	CANON BUSINESS SOLUTIONS INC	78.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951295	29-JUL-2011	CAREERS IN GOVERNMENT	310.00
951303	29-JUL-2011	COLLEGE OF LAKE COUNTY	6,071.54
951307	29-JUL-2011	COMCAST CABLE COMMUNICATIONS	59.95
951308	29-JUL-2011	COMMONWEALTH EDISON CO	4,079.28
951310	29-JUL-2011	COMMONWEALTH EDISON CO	11,008.80
951312	29-JUL-2011	DEBORAH L SEVERSON DBA	1,999.65
951328	29-JUL-2011	EXELON ENERGY COMPANY	519.82
951329	29-JUL-2011	EXELON ENERGY COMPANY	3,317.09
951330	29-JUL-2011	EXELON ENERGY COMPANY	208.75
951331	29-JUL-2011	EXELON ENERGY COMPANY	6,624.48
951340	29-JUL-2011	EXELON ENERGY COMPANY	323.72
951355	29-JUL-2011	EXELON ENERGY COMPANY	20.97
951371	29-JUL-2011	FIRE & SECURITY SYSTEMS INC	153.00
951378	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	164.39
951380	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	217.54
951385	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	48.32
951386	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	102.08
951387	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	36.94
951388	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	16.77
951393	29-JUL-2011	HARRIS CORPORATION	3,016.00
951394	29-JUL-2011	HDR ARCHITECTURE INC	3,300.00
951396	29-JUL-2011	IBM	44,299.11
951400	29-JUL-2011	ILLINOIS STATE TOLL HIGHWAY	2.23
951406	29-JUL-2011	LAKE COUNTY MUNICIPAL LEAGUE	10.00
951407	29-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	1,816.73
951416	29-JUL-2011	MISC OTHER	1,000.00
951439	29-JUL-2011	NORTH SHORE GAS CO	18.55
951440	29-JUL-2011	NORTH SHORE GAS CO	71.60
951441	29-JUL-2011	NORTH SHORE GAS CO	249.30
951442	29-JUL-2011	NORTH SHORE GAS CO	82.82
951466	29-JUL-2011	NORTH SHORE SANITARY DISTRICT	5.80
951467	29-JUL-2011	NORTH SHORE SANITARY DISTRICT	9.28
951468	29-JUL-2011	NORTH SHORE SANITARY DISTRICT	4,047.24
951473	29-JUL-2011	OCE IMAGISTICS	132.00
951474	29-JUL-2011	OCE IMAGISTICS	132.00

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951475	29-JUL-2011	OCE IMAGISTICS	792.00
951476	29-JUL-2011	OCE IMAGISTICS	195.00
951477	29-JUL-2011	OCE IMAGISTICS	132.00
951478	29-JUL-2011	OCE IMAGISTICS	132.00
951479	29-JUL-2011	OCE IMAGISTICS	195.00
951480	29-JUL-2011	OCE IMAGISTICS	195.00
951481	29-JUL-2011	OCE IMAGISTICS	195.00
951487	29-JUL-2011	STANLEY SECURITY SOLUTIONS	1,115.00
951488	29-JUL-2011	STATE FIRE MARSHAL	400.00
951490	29-JUL-2011	STM SUBURBAN PUBLICATIONS	256.00
951500	29-JUL-2011	UNITED VISUAL AIDS INC	4,075.00
951511	29-JUL-2011	VERIZON WIRELESS	3,250.36
951518	29-JUL-2011	VERIZON WIRELESS	2,121.84
951519	29-JUL-2011	VERIZON WIRELESS	274.90
951520	29-JUL-2011	VERIZON WIRELESS	38.55
951521	29-JUL-2011	VERIZON WIRELESS	404.59
951525	29-JUL-2011	WISCONSIN GLACIER SPRINGS CO	167.60
951526	29-JUL-2011	WRIGHT AUTOMOTIVE INC	17,969.00
951527	29-JUL-2011	1-STEP DETECT ASSOCIATES	1,705.50
951530	29-JUL-2011	A SAFE PLACE	19,184.10
951531	29-JUL-2011	A'VIANDS LLC	24,557.80
951532	29-JUL-2011	AAF-MCQUAY INC DBA	8,531.00
951542	29-JUL-2011	ALTERNATIVE BEHAVIOR	432.84
951548	29-JUL-2011	APPIN ASSOCIATES INC	3,260.00
951552	29-JUL-2011	ATLAS LANGUAGE SERVICES INC	535.00
951558	29-JUL-2011	BECKER ELECTRICAL GROUP	2,937.00
951562	29-JUL-2011	BEST SANITATION SERVICES INC	75.00
951564	29-JUL-2011	BOB BARKER CO INC	385.92
951566	29-JUL-2011	BUSINESS STORAGE INC	9,804.54
951568	29-JUL-2011	CAROL ZERBA	197.74
951570	29-JUL-2011	CHERYL A BARONE	20.00
951573	29-JUL-2011	CHICAGO METROPOLITAN AGENCY	25,000.00
951580	29-JUL-2011	COMMUNITY YOUTH NETWORK INC	192.00
951581	29-JUL-2011	COMPASS GROUP USA INC	1,797.53
951588	29-JUL-2011	DANIEL ROBISON ARCHITECTS PC	833.00

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951594	29-JUL-2011	DR. DONALD J KLUSENDORF	149.44
951598	29-JUL-2011	ELECTION DATA SERVICES INC	3,000.00
951599	29-JUL-2011	ENGLEWOOD ELECTRICAL SUPPLY	4,796.85
951603	29-JUL-2011	ERNEST D DE SALVO	88.88
951610	29-JUL-2011	FOX VALLEY FIRE & SAFETY CO	50.00
951615	29-JUL-2011	GEOTEK INDUSTRIES INC	750.00
951625	29-JUL-2011	H-O-H CHEMICALS INC	1,473.51
951628	29-JUL-2011	HENRY J BOGDALA SR	114.46
951633	29-JUL-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	7,814.00
951642	29-JUL-2011	JAN M MOSLEY	30.00
951643	29-JUL-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
951644	29-JUL-2011	JOHN S MATIJEVICH	115.85
951647	29-JUL-2011	K MICHAEL MICELI	128.73
951649	29-JUL-2011	KAREN HALE	120.00
951653	29-JUL-2011	KJWW, P.C.	2,630.00
951658	29-JUL-2011	LAKE COUNTY PIPE & SUPPLY CO	38.50
951661	29-JUL-2011	LAUREN A DEBOER	122.50
951662	29-JUL-2011	LAW OFFICE OF D CHRISTOPHER	2,250.00
951664	29-JUL-2011	LENO'S SANDWICH RESTAURANT &	166.22
951666	29-JUL-2011	LEWIS PAPER INTERNATIONAL INC	4,972.80
951667	29-JUL-2011	LIBERTY PRAIRIE RESTORATIONS LLC	1,330.00
951670	29-JUL-2011	LYDIA MIGACZ AUSBROOK	165.00
951671	29-JUL-2011	LYNN RIEDEL BUCHMEYER	752.20
951676	29-JUL-2011	MANUEL R MONTEZ MD	4,000.00
951677	29-JUL-2011	MARIANNE LIGENZA	192.00
951678	29-JUL-2011	MARIE CRISSIE-SHAYKIN	262.50
951680	29-JUL-2011	MARION WATSON	264.26
951693	29-JUL-2011	METRO PROFESSIONAL PRODUCTS	8,453.41
951698	29-JUL-2011	MISC OTHER	46.39
951711	29-JUL-2011	ONE HOPE UNITED NORTHERN REGION	542.50
951716	29-JUL-2011	PATTEN INDUSTRIES INC	292.50
951719	29-JUL-2011	PERFORMANCE ELEVATOR CONSULTING LLC	1,250.00
951727	29-JUL-2011	QUALITY LEATHER RESTORATION INC	425.00
951729	29-JUL-2011	RAMADA WAUKEGAN INN	107.10
951734	29-JUL-2011	REVERE ELECTRIC SUPPLY INC	1,529.44

Period Name: 'Jul-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>
951740	29-JUL-2011	RUBI CONTRERAS	517.25
951744	29-JUL-2011	SENTINEL OFFENDER SERVICES LLC	13,499.92
951746	29-JUL-2011	SHARON A HELBIG	52.50
951751	29-JUL-2011	STANLEY CONSULTANTS, INC.	4,500.00
951752	29-JUL-2011	STEPHEN MCKASSON D/B/A	625.00
951753	29-JUL-2011	SUBURBAN COMMUNICATIONS INC	1,065.98
951756	29-JUL-2011	SUZIE NOLAN	77.00
951761	29-JUL-2011	THE GORDIAN GROUP	4,085.01
951762	29-JUL-2011	THE LAKOTA GROUP INC	6,663.75
951765	29-JUL-2011	TRI-STAR MECHANICAL SERVICES INC	7,180.00
951766	29-JUL-2011	UNIFORMITY INC	640.00
951767	29-JUL-2011	UNIFORMITY INC	615.00
951768	29-JUL-2011	UNIFORMITY INC	70.00
951769	29-JUL-2011	UNIFORMITY INC	115.00
951770	29-JUL-2011	UNIFORMITY INC	74.00
951771	29-JUL-2011	UNIFORMITY INC	7.00
951772	29-JUL-2011	UNIFORMITY INC	640.00
951773	29-JUL-2011	UNIFORMITY INC	639.95
951774	29-JUL-2011	UNIFORMITY INC	640.00
951775	29-JUL-2011	UNIFORMITY INC	640.00
951776	29-JUL-2011	UNIFORMITY INC	640.00
951779	29-JUL-2011	VALENTINA MOSTIPAN	120.00
951785	29-JUL-2011	W.B. MCCLOUD SERVICES	27.22
951786	29-JUL-2011	W.B. MCCLOUD SERVICES	27.22
951787	29-JUL-2011	W.B. MCCLOUD SERVICES	54.76
951789	29-JUL-2011	W.B. MCCLOUD SERVICES	514.80
951792	29-JUL-2011	W.B. MCCLOUD SERVICES	27.22
951793	29-JUL-2011	W.B. MCCLOUD SERVICES	514.80
951797	29-JUL-2011	W.B. MCCLOUD SERVICES	35.42
951800	29-JUL-2011	WASHBURN MACHINERY INC	350.40
951810	29-JUL-2011	ZOILA PLUMLEY	273.75
			Grand Total: 10,095,157.97

Period Name: 'Jul-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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	960.98
948870	01-JUL-2011	MISC OTHER	9,258.62
948871	01-JUL-2011	MISC OTHER	1,425.50
948872	01-JUL-2011	MISC OTHER	705.72
948873	01-JUL-2011	MISC OTHER	1,181.04
948874	01-JUL-2011	MISC OTHER	729.10
948875	01-JUL-2011	MISC OTHER	973.90
948876	01-JUL-2011	MISC OTHER	527.60
948879	01-JUL-2011	MISC OTHER	640.12
948956	01-JUL-2011	ACCELERATED REHABILITATION	702.77
948957	01-JUL-2011	ADULT & PEDIATRIC	94.81
948960	01-JUL-2011	ADVOCATE CONDELL MEDICAL	446.60
948984	01-JUL-2011	ATHLETICO LTD	448.80
948989	01-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	183.60
949039	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	35.92
949045	01-JUL-2011	CNA SURETY	90.00
949048	01-JUL-2011	COLLETTI PHYSICAL THERAPY INC	786.23
949069	01-JUL-2011	ENCORE UNLIMITED, LLC	137.70
949104	01-JUL-2011	FIRST SCRIPT	109.63
949128	01-JUL-2011	HEALTHPORT TECHNOLOGIES LLC	20.00
949136	01-JUL-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	95.60
949142	01-JUL-2011	KOEHLER CHIROPRACTIC CENTER PC	166.72
949143	01-JUL-2011	LAKE COUNTY ANESTHESIOLOGIST	2,379.65
949195	01-JUL-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	312.34
949196	01-JUL-2011	NORTHWEST ORTHOPEDIC SURGERY SC	1,366.09
949197	01-JUL-2011	NORTHWESTERN LAKE FOREST HOSPITAL	1,667.20
949198	01-JUL-2011	OCCUCARE SYSTEMS & SOLUTIONS	603.80
949200	01-JUL-2011	OCE IMAGISTICS	132.00
949209	01-JUL-2011	RECORD COPY SERVICES	835.63
949212	01-JUL-2011	STERICYCLE INC.	635.67
949267	01-JUL-2011	WAUKEGAN CLINIC CORP	598.22
949339	01-JUL-2011	HANDLE WITH CARE	3,200.00
949437	01-JUL-2011	PRECISION ROOFING INC	10,250.00
949464	01-JUL-2011	SHEPARD CHEVROLET INC	37,837.00
949519	08-JUL-2011	MISC OTHER	9,014.00

Period Name: 'Jul-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>
949522	08-JUL-2011	NORTHWESTERN LAKE FOREST HOSPITAL	69.00
949879	08-JUL-2011	VERIFICATIONS INC	28.15
949903	15-JUL-2011	KATHLYN WILLARD	12.10
949906	15-JUL-2011	LIBERTYVILLE AUTO BODY LTD	11,993.12
949911	15-JUL-2011	MISC OTHER	8.09
949912	15-JUL-2011	MISC OTHER	8.09
949913	15-JUL-2011	MISC OTHER	42.99
949914	15-JUL-2011	MISC OTHER	154.00
949915	15-JUL-2011	MISC OTHER	495.66
949920	15-JUL-2011	MISC OTHER	2,031.27
950149	15-JUL-2011	LIBERTYVILLE AUTO BODY LTD	1,315.73
950162	15-JUL-2011	OKEEFE & CARR PC	24,124.66
950494	22-JUL-2011	BERNARD WYSOCKI & ASSOC P C	29,059.63
950496	22-JUL-2011	DEAN S STERN DPM LTD	150.00
950501	22-JUL-2011	JAMES C BAKK	1,000.00
950503	22-JUL-2011	LAKE COOK ORTHOPEDICS	141.55
950507	22-JUL-2011	LEADING NEUROLOGIC OPINION	2,500.00
950511	22-JUL-2011	MISC OTHER	87.93
950512	22-JUL-2011	MISC OTHER	705.72
950513	22-JUL-2011	MISC OTHER	973.90
950514	22-JUL-2011	MISC OTHER	1,271.80
950515	22-JUL-2011	MISC OTHER	8.09
950516	22-JUL-2011	MISC OTHER	8.09
950517	22-JUL-2011	MISC OTHER	729.10
950518	22-JUL-2011	MISC OTHER	1,181.04
950519	22-JUL-2011	MISC OTHER	640.12
950520	22-JUL-2011	MISC OTHER	71,000.00
950521	22-JUL-2011	MISC OTHER	83.07
950522	22-JUL-2011	MISC OTHER	27.72
950523	22-JUL-2011	MISC OTHER	552.66
950527	22-JUL-2011	PROFESSIONAL DEVELOPMENT	5,650.00
950536	22-JUL-2011	ACCELERATED REHABILITATION	1,288.37
950540	22-JUL-2011	ADULT & PEDIATRIC	1,271.49
950541	22-JUL-2011	ADVANCED RADIOLOGY CONSULTANTS	313.66
950542	22-JUL-2011	ADVOCATE CONDELL MEDICAL	3,814.03

Period Name: 'Jul-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>
950544	22-JUL-2011	ADVOCATE HEALTH CARE DBA	818.25
950555	22-JUL-2011	ATHLETICO LTD	945.66
950645	22-JUL-2011	COLLETTI PHYSICAL THERAPY INC	912.03
950684	22-JUL-2011	COMPLETE ORTHOPAEDIC CARE	738.39
950687	22-JUL-2011	EMPI	102.48
950743	22-JUL-2011	FEDERAL EXPRESS CORPORATION	25.46
950746	22-JUL-2011	FIRST SCRIPT	541.34
950749	22-JUL-2011	GLOBAL MEDICAL IMAGING DBA	138.42
950775	22-JUL-2011	GREENLEAF ORTHOPAEDIC	1,376.00
950777	22-JUL-2011	HEALTHPORT TECHNOLOGIES LLC	20.00
950778	22-JUL-2011	HOLLAND & KNIGHT	9,862.89
950780	22-JUL-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,141.49
950783	22-JUL-2011	KENDIG KEAST COLLABORATIVE	2,733.75
950786	22-JUL-2011	L & L REPORTING SERVICE INC	142.75
950794	22-JUL-2011	MISC OTHER	45.73
950849	22-JUL-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	475.08
950850	22-JUL-2011	NORTHSHORE UNIVERSITY	184.71
950851	22-JUL-2011	NORTHWEST ORTHOPEDIC SURGERY SC	871.23
950852	22-JUL-2011	NORTHWESTERN LAKE FOREST HOSPITAL	1,251.00
950853	22-JUL-2011	OCCUCARE SYSTEMS & SOLUTIONS	1,427.99
950855	22-JUL-2011	OKEEFE & CARR PC	18,043.35
950858	22-JUL-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	1,655.96
950860	22-JUL-2011	SCARIANO HIMES &	3,803.63
950914	22-JUL-2011	UK FAMILY PRACTICE SC	228.00
950916	22-JUL-2011	VERIZON WIRELESS	241.39
950925	22-JUL-2011	WALGREEN CO	28.30
950926	22-JUL-2011	WAUKEGAN CLINIC CORP	94.81
950927	22-JUL-2011	WAUKEGAN ILLINOIS HOSPITAL CO	220.88
951002	22-JUL-2011	GENEX SERVICES INC	2,723.41
951124	22-JUL-2011	POLICE CONSULTANTS INC	4,944.60
951180	22-JUL-2011	VERIFICATIONS INC	112.85
951202	29-JUL-2011	BEHAVIORAL HEALTH CARE ASSOCIATES LTD	200.00
951212	29-JUL-2011	JOHN A ELSTROM MD PC	60.00
951216	29-JUL-2011	LEADING NEUROLOGIC OPINION	2,500.00
951217	29-JUL-2011	MESIROW INSURANCE SERVICES INC.	66,500.00

Period Name: 'Jul-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>
951218	29-JUL-2011	MISC OTHER	20.45
951219	29-JUL-2011	MISC OTHER	7,996.35
951220	29-JUL-2011	MISC OTHER	21,900.00
951221	29-JUL-2011	MISC OTHER	33,500.00
951223	29-JUL-2011	MISC OTHER	60.14
951236	29-JUL-2011	OAD ORTHOPAEDICS LTD	1,000.00
951244	29-JUL-2011	ADULT & PEDIATRIC	94.81
951245	29-JUL-2011	ADVANCED RADIOLOGY CONSULTANTS	1,506.38
951246	29-JUL-2011	ADVOCATE HEALTH CARE DBA	430.31
951271	29-JUL-2011	ATHLETICO LTD	1,645.36
951297	29-JUL-2011	CERTIFIED REPORTING COMPANY	221.80
951301	29-JUL-2011	CNA SURETY	60.00
951317	29-JUL-2011	ENCORE UNLIMITED, LLC	432.62
951373	29-JUL-2011	FIRST SCRIPT	110.07
951375	29-JUL-2011	GARDA CL GREAT LAKES INC	2,536.97
951391	29-JUL-2011	GREENLEAF ORTHOPAEDIC	619.03
951399	29-JUL-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	612.83
951401	29-JUL-2011	IOD INC	36.32
951403	29-JUL-2011	KNELL AND O'CONNOR PC	4,720.00
951404	29-JUL-2011	LAKE COUNTY ACUTE CARE LLP	126.96
951412	29-JUL-2011	MEDICAL EYE SERVICES LTD	78.63
951469	29-JUL-2011	NORTHWEST ORTHOPEDIC SURGERY SC	538.87
951470	29-JUL-2011	NORTHWESTERN LAKE FOREST HOSPITAL	8,212.20
951472	29-JUL-2011	OCCUCARE SYSTEMS & SOLUTIONS	1,179.56
951485	29-JUL-2011	PARK RIDGE ANESTHESIOLOGY	508.40
951486	29-JUL-2011	RONALD C MAY MD SC	140.25
951489	29-JUL-2011	STERICYCLE INC.	728.09
951491	29-JUL-2011	STONERIVER PHARMACY SOLUTIONS	30.60
951501	29-JUL-2011	VAHL REPORTING SERVICE	1,224.15
951523	29-JUL-2011	WAUKEGAN GURNEE GLASS CO	983.15
951587	29-JUL-2011	CSC FINANCIAL SERVICES GROUP	21,448.33
951612	29-JUL-2011	GENEX SERVICES INC	3,807.99
951741	29-JUL-2011	S&S AUTOMOTIVE INC	1,680.00
951760	29-JUL-2011	THE AUTO GLASS SHOP INC	250.00
951808	29-JUL-2011	ZEE MEDICAL SERVICE INC	1,152.01

Period Name: 'Jul-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>
			Grand Total: 495,997.85

Period Name: 'Jul-11'

Fund: 208 Fund Name: Veterans Assistance Commission

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	10,519.80
948853	01-JUL-2011	ALDI INC	12,500.00
948887	01-JUL-2011	ROYAL XPRESS INC	190.00
949507	08-JUL-2011	ASSOCIATED BANK	30.00
949513	08-JUL-2011	JRC/CSE EAGLE RIDGE JV LLC	50.00
949514	08-JUL-2011	KENNETH BRADLEY	423.23
949523	08-JUL-2011	ROBERT PATTERSON	256.36
950502	22-JUL-2011	KENNETH BRADLEY	489.08
950510	22-JUL-2011	MICHAEL T SHELTON	115.44
950528	22-JUL-2011	ROBERT PATTERSON	320.78
950600	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	35.38
951240	29-JUL-2011	VILLAGE OF ROUND LAKE	133.37
			Grand Total: 25,063.44

Period Name: 'Jul-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	50,778.33
42	28-JUL-2011	BOLLER CONSTRUCTION CO INC	110,013.06
948866	01-JUL-2011	LAKE COUNTY HEALTH DEPT	350.00
948886	01-JUL-2011	RAR COMMUNICATIONS INC	2,500.00
948893	01-JUL-2011	ANGELA BARAN	8.33
948895	01-JUL-2011	ANN MAINE	16.93
948904	01-JUL-2011	CHERYL BELL	37.33
948905	01-JUL-2011	CHERYL WOODEN WOLF	49.36
948914	01-JUL-2011	HEATHER DONALD	44.34
948915	01-JUL-2011	IRENE PIERCE	50.11
948916	01-JUL-2011	JACK MILLS	80.00
948923	01-JUL-2011	KENG-I LIN	44.98
948925	01-JUL-2011	LAURA PARTIDA	22.00
948931	01-JUL-2011	MARIA TORRES	14.99
948933	01-JUL-2011	MARY HARRIS REESE	19.16
948934	01-JUL-2011	MARY JANE HEID	12.00
948939	01-JUL-2011	PATRICIA DONALD	21.00
948947	01-JUL-2011	STUART SLAW	924.00
948949	01-JUL-2011	TERENCE HODGES	151.38
948950	01-JUL-2011	TERESITA MISMANOS	598.00
948958	01-JUL-2011	ADVANCED DIABETES AND	93.28
948959	01-JUL-2011	ADVANTAGE MRI LLC	495.00
948960	01-JUL-2011	ADVOCATE CONDELL MEDICAL	9,817.19
948961	01-JUL-2011	ALARM DETECTION SYSTEMS INC	65.00
948963	01-JUL-2011	ANESTHESIA CONSULTANTS LTD	182.32
948972	01-JUL-2011	AT &T	69.96
948973	01-JUL-2011	AT &T	85.72
948987	01-JUL-2011	BAREMAN DAIRY INC	142.33
948999	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	25.00
949000	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	436.59
949001	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	159.20
949002	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	10.91
949003	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	115.75
949004	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	232.01
949005	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	108.94

Period Name: 'Jul-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949006	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	39.31
949007	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	20.49
949008	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	47.66
949009	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	27.72
949011	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	128.28
949012	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	1,078.00
949013	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	120.87
949014	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	125.27
949015	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	333.27
949016	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	19.89
949017	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	37.89
949018	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	39.12
949019	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	41.04
949020	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	138.85
949021	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	38.41
949022	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	390.41
949023	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	266.03
949024	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	190.55
949025	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	52.21
949026	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	132.50
949027	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	99.97
949028	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	130.46
949029	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	98.72
949030	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	5.83
949031	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	81.51
949032	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	60.96
949033	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	567.84
949034	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	32.21
949035	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	201.42
949036	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	190.66
949037	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	32.85
949038	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	148.97
949044	01-JUL-2011	CITY OF ZION	500.00
949051	01-JUL-2011	COMMONWEALTH EDISON CO	718.01
949052	01-JUL-2011	COMMONWEALTH EDISON CO	58.27

Period Name: 'Jul-11'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949064	01-JUL-2011	DERMATOLOGY PARTNERS OF THE	661.82
949065	01-JUL-2011	DR MARK TRELKA LTD	432.21
949066	01-JUL-2011	DR YOGINDER KUMAR	268.20
949068	01-JUL-2011	EMDEON BUSINESS SERVICES	6,010.00
949105	01-JUL-2011	FORUM EXTENDED CARE SVC INC	1,265.40
949106	01-JUL-2011	GEETHA H REDDY MD FACC	636.78
949113	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	82.49
949114	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	41.85
949119	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	73.17
949120	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	140.59
949121	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	96.25
949122	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	77.56
949123	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	289.00
949124	01-JUL-2011	GRAYSLAKE REHABILITATION AND	48.53
949126	01-JUL-2011	GUADALUPE S SITJAR	1,134.93
949129	01-JUL-2011	HEALTHREACH INC	2,550.51
949130	01-JUL-2011	HEART RHYTHM MANAGEMENT	145.70
949131	01-JUL-2011	HOSEP DEYRMENJIAN	1,028.79
949132	01-JUL-2011	ICE MOUNTAIN SPRING WATER	23.44
949133	01-JUL-2011	ICE MOUNTAIN SPRING WATER	26.93
949134	01-JUL-2011	ICE MOUNTAIN SPRING WATER	38.08
949135	01-JUL-2011	ICE MOUNTAIN SPRING WATER	19.95
949137	01-JUL-2011	ILLINOIS GASTRO GROUP	631.11
949139	01-JUL-2011	JEFFREY J GLASS MDSC	874.89
949140	01-JUL-2011	JOHN A ELSTROM MD PC	1,217.27
949141	01-JUL-2011	KENNETH R MARGULES MD	249.84
949143	01-JUL-2011	LAKE COUNTY ANESTHESIOLOGIST	1,500.00
949144	01-JUL-2011	LAKE COUNTY RADIOLOGY	5,202.11
949145	01-JUL-2011	LAKE COUNTY SURGEONS	5,569.19
949146	01-JUL-2011	LAKE SHORE PATHOLOGISTS	236.12
949147	01-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	225.46
949148	01-JUL-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	5,220.09
949150	01-JUL-2011	MEDICAL EYE SERVICES LTD	179.02
949152	01-JUL-2011	MIDWEST DIAGNOSTIC PATHOLOGY	558.21
949153	01-JUL-2011	MIDWESTERN REGIONAL	1,022.24

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949157	01-JUL-2011	NATIONAL ASSOC OF COMMUNITY	30.00
949158	01-JUL-2011	NESTOR G GUZMAN MD	1,700.51
949166	01-JUL-2011	NORTH SHORE GAS CO	73.29
949167	01-JUL-2011	NORTH SHORE GAS CO	18.90
949168	01-JUL-2011	NORTH SHORE GAS CO	204.24
949169	01-JUL-2011	NORTH SHORE GAS CO	83.08
949171	01-JUL-2011	NORTH SHORE GAS CO	722.17
949172	01-JUL-2011	NORTH SHORE GAS CO	20.45
949173	01-JUL-2011	NORTH SHORE GAS CO	20.45
949174	01-JUL-2011	NORTH SHORE GAS CO	20.45
949175	01-JUL-2011	NORTH SHORE GAS CO	20.45
949176	01-JUL-2011	NORTH SHORE GAS CO	20.45
949177	01-JUL-2011	NORTH SHORE GAS CO	20.45
949193	01-JUL-2011	NORTH SHORE GAS CO	65.91
949194	01-JUL-2011	NORTH SHORE NEPHROLOGY LTD	507.96
949197	01-JUL-2011	NORTHWESTERN LAKE FOREST HOSPITAL	7,155.86
949202	01-JUL-2011	ORKIN EXTERMINATING CO INC	45.00
949203	01-JUL-2011	PADDOCK PUBLICATIONS	53.00
949205	01-JUL-2011	PARK RHEUMATOLOGY LLC	166.56
949206	01-JUL-2011	PATIENT FIRST SC	906.00
949210	01-JUL-2011	REUBEN WEISZ	56.95
949222	01-JUL-2011	THOMAS AND THOMAS MED D/B/A	2,856.63
949223	01-JUL-2011	UJJVALA NADKARNI MD	974.49
949232	01-JUL-2011	VERIZON WIRELESS	2,591.01
949234	01-JUL-2011	VERIZON WIRELESS	4,219.50
949264	01-JUL-2011	VISTA IMAGING ASSOCIATES	5,193.80
949265	01-JUL-2011	VWR INTERNATIONAL INC	241.52
949268	01-JUL-2011	WELLINGTON RADIOLOGY GROUP	550.17
949270	01-JUL-2011	WINTHROP HARBOR POLICE DEPT	500.00
949271	01-JUL-2011	4IMPRINT INC	1,457.05
949275	01-JUL-2011	ACE HARDWARE INC	674.78
949276	01-JUL-2011	ACE HARDWARE INC	33.27
949278	01-JUL-2011	AEROTEK	1,998.80
949282	01-JUL-2011	ALL STAR CAR WASH	16.00
949286	01-JUL-2011	APPLE MEDICAL CORPORATION	206.87

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949288	01-JUL-2011	ARAMARK UNIFORM SERVICE INC	1,588.43
949290	01-JUL-2011	AVON TOWNSHIP	1,260.28
949292	01-JUL-2011	BARBARA GOLDBERG & ASSOCIATES	8,550.00
949299	01-JUL-2011	BRIARWOOD APTS	1,580.00
949301	01-JUL-2011	CARL B HAGSTROM DDS	101.81
949311	01-JUL-2011	COOPER SURGICAL	1,010.87
949314	01-JUL-2011	CROSS ROADS COUNSELING LTD	6,499.85
949317	01-JUL-2011	DENNIS E MANNING	114.31
949321	01-JUL-2011	EDNA DALGAARD BARR TRUST	3,689.84
949325	01-JUL-2011	EULA CRAWFORD	200.00
949333	01-JUL-2011	GOODMAN ELECTRIC SUPPLY	626.18
949334	01-JUL-2011	GRAPHIC PARTNERS INC	517.50
949336	01-JUL-2011	GRAYSLAKE FEED SALES INC	314.20
949338	01-JUL-2011	GROWER EQUIPMENT & SUPPLY CO	270.94
949341	01-JUL-2011	HEALTH CARE LOGISTICS INC	58.13
949342	01-JUL-2011	HENNESSY CONSULTING INC	250.00
949343	01-JUL-2011	HENRY SCHEIN INC	6,745.30
949350	01-JUL-2011	HOOTMAN DENTAL LAB	11,095.00
949361	01-JUL-2011	JEFFERY D BELL	1,170.00
949363	01-JUL-2011	JOHN SCHULER PSYD	116.32
949370	01-JUL-2011	LABELS DIRECT INC	720.00
949383	01-JUL-2011	LEWIS PAPER INTERNATIONAL INC	270.00
949384	01-JUL-2011	LEWIS PRODUCE MARKET #2 INC	414.79
949388	01-JUL-2011	LINCOLN GARFIELD APARTMENTS LLC	1,480.00
949390	01-JUL-2011	LUCILLE DEVAUX	239.96
949398	01-JUL-2011	MCKESSON MEDICAL-SURGICAL	2,885.66
949399	01-JUL-2011	MCKESSON MEDICAL-SURGICAL	975.27
949402	01-JUL-2011	MEDICAL STAFFING NETWORK INC	342.38
949403	01-JUL-2011	MENARDS	896.20
949404	01-JUL-2011	MENARDS	17.96
949406	01-JUL-2011	METRO PROFESSIONAL PRODUCTS	2,499.81
949407	01-JUL-2011	MICHAEL WAXMAN	318.80
949409	01-JUL-2011	MIDWAY MOVING AND STORAGE, INC.	552.00
949410	01-JUL-2011	MISC OTHER	50.00
949416	01-JUL-2011	NATIONAL ASSOC OF COMMUNITY	20,000.00

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949417	01-JUL-2011	NEIL H PULLER	230.70
949420	01-JUL-2011	NORTHPOINTE RESOURCES INC	59.81
949424	01-JUL-2011	OFFICE PLUS OF LAKE COUNTY	2,073.06
949428	01-JUL-2011	PARK DISTRICT OF HIGHLAND PARK	5,824.59
949429	01-JUL-2011	PARK NICOLLET INSTITUTE	133.84
949431	01-JUL-2011	PARK TERRACE APARTMENTS	3,410.00
949439	01-JUL-2011	PREFERRED GRAPHICS	742.69
949440	01-JUL-2011	PROFESSIONAL DYNAMIC NETWORK INC	1,860.00
949441	01-JUL-2011	QUALITY CATERING INC	5,235.84
949443	01-JUL-2011	RANA HAFEEZ	109.22
949447	01-JUL-2011	REGENCY VILLAGE PARTNERSHIP	2,335.00
949448	01-JUL-2011	REINHART FOODS INC	794.59
949462	01-JUL-2011	SERVICE SPECIALTIES INC	145.46
949463	01-JUL-2011	SHARI L BORNSTEIN	117.12
949467	01-JUL-2011	SIR SPEEDY PRINTING	659.38
949471	01-JUL-2011	STEPHEN FOX D/B/A	2,859.44
949472	01-JUL-2011	STEVE CARLSON	6.93
949473	01-JUL-2011	SUPERIOR HEALTH LINENS	141.22
949494	01-JUL-2011	WAUKEGAN ROOFING CO INC	1,494.00
949497	01-JUL-2011	ZION PROPERTIES LLC	780.00
949524	08-JUL-2011	T WALLACE BLACKTOPPING INC	2,800.00
949532	08-JUL-2011	AMERICAN HOTEL REGISTER CO	2,103.88
949535	08-JUL-2011	BAREMAN DAIRY INC	132.14
949539	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	205.94
949540	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	125.06
949541	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	83.67
949542	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	97.68
949543	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	679.22
949544	08-JUL-2011	CANON BUSINESS SOLUTIONS INC	99.34
949546	08-JUL-2011	CDW GOVERNMENT INC	505.16
949557	08-JUL-2011	COMMONWEALTH EDISON CO	1,900.03
949558	08-JUL-2011	COMMONWEALTH EDISON CO	41.76
949559	08-JUL-2011	COMMONWEALTH EDISON CO	7,046.05
949560	08-JUL-2011	COMMONWEALTH EDISON CO	26.26
949561	08-JUL-2011	COMMONWEALTH EDISON CO	9,132.25

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949563	08-JUL-2011	COMMONWEALTH EDISON CO	793.30
949564	08-JUL-2011	COMMONWEALTH EDISON CO	23.51
949565	08-JUL-2011	COMMONWEALTH EDISON CO	35.23
949566	08-JUL-2011	COMMONWEALTH EDISON CO	96.94
949567	08-JUL-2011	COMMONWEALTH EDISON CO	73.08
949568	08-JUL-2011	COMMONWEALTH EDISON CO	21.10
949569	08-JUL-2011	COMMONWEALTH EDISON CO	49.69
949570	08-JUL-2011	COMMONWEALTH EDISON CO	68.92
949571	08-JUL-2011	COMMONWEALTH EDISON CO	92.97
949572	08-JUL-2011	COMMONWEALTH EDISON CO	46.45
949573	08-JUL-2011	COMMONWEALTH EDISON CO	116.33
949574	08-JUL-2011	COMMONWEALTH EDISON CO	81.68
949575	08-JUL-2011	COMMONWEALTH EDISON CO	23.38
949576	08-JUL-2011	COMMONWEALTH EDISON CO	86.95
949577	08-JUL-2011	COMMONWEALTH EDISON CO	10.34
949578	08-JUL-2011	COMMONWEALTH EDISON CO	63.29
949579	08-JUL-2011	COMMONWEALTH EDISON CO	45.05
949580	08-JUL-2011	COMMONWEALTH EDISON CO	57.31
949581	08-JUL-2011	COMMONWEALTH EDISON CO	43.32
949582	08-JUL-2011	COMMONWEALTH EDISON CO	163.05
949583	08-JUL-2011	COMMONWEALTH EDISON CO	28.40
949584	08-JUL-2011	COMMONWEALTH EDISON CO	68.19
949585	08-JUL-2011	COMMONWEALTH EDISON CO	106.74
949586	08-JUL-2011	COMMONWEALTH EDISON CO	52.64
949587	08-JUL-2011	COMMONWEALTH EDISON CO	85.84
949588	08-JUL-2011	COMMONWEALTH EDISON CO	83.70
949589	08-JUL-2011	COMMONWEALTH EDISON CO	62.06
949591	08-JUL-2011	CONSOLIDATED PATHOLOGY	152.24
949610	08-JUL-2011	EXELON ENERGY COMPANY	1,080.07
949622	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	110.00
949629	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	556.13
949632	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	53.51
949636	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	9.85
949637	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	51.75
949638	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	41.68

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949640	08-JUL-2011	HAWTHORN ANIMAL HOSPITAL	125.00
949657	08-JUL-2011	NORTH SHORE GAS CO	107.10
949658	08-JUL-2011	NORTH SHORE GAS CO	49.11
949659	08-JUL-2011	NORTH SHORE GAS CO	26.86
949660	08-JUL-2011	NORTH SHORE GAS CO	26.86
949661	08-JUL-2011	NORTH SHORE GAS CO	26.86
949663	08-JUL-2011	NORTHWESTERN LAKE FOREST HOSPITAL	319.00
949680	08-JUL-2011	VWR INTERNATIONAL INC	81.00
949681	08-JUL-2011	WASTE MANAGEMENT NORTH	66.96
949682	08-JUL-2011	WAUKEGAN ILLINOIS HOSPITAL CO	14,570.34
949685	08-JUL-2011	ACCESS COMMUNICATIONS CO INC	923.50
949687	08-JUL-2011	ACE HARDWARE INC	31.40
949688	08-JUL-2011	ACE HARDWARE INC	716.06
949689	08-JUL-2011	ACH DIRECT INC	880.00
949691	08-JUL-2011	AEROTEK	802.15
949695	08-JUL-2011	ANIMAL CARE & MEDICAL CENTER	335.00
949696	08-JUL-2011	ANIMAL EMERGENCY & TREATMENT	339.96
949697	08-JUL-2011	ANIMAL HEALTH CLINIC AND	330.00
949699	08-JUL-2011	ANTIOCH ANIMAL HOSPITAL INC	625.00
949700	08-JUL-2011	APPLE MEDICAL CORPORATION	206.87
949703	08-JUL-2011	ASPEN VALLEY LANDSCAPE SUPPLY	101.76
949707	08-JUL-2011	BEACH PARK ANIMAL HOSPITAL LTD	305.00
949708	08-JUL-2011	BENCO DENTAL CO	2,769.37
949711	08-JUL-2011	BONNIE BROOK GOLF COURSE	445.44
949712	08-JUL-2011	BRICCO ENTERPRISES INC	2,275.00
949714	08-JUL-2011	BUDGET BLINDS	850.00
949715	08-JUL-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	160.00
949720	08-JUL-2011	CHICAGO AREA INTERPRETER	447.13
949721	08-JUL-2011	CHICAGO HEARING SOCIETY	110.00
949727	08-JUL-2011	COOPER SURGICAL	637.60
949729	08-JUL-2011	COST-COPY CONSULTANTS INC	378.00
949735	08-JUL-2011	DICKSON UNIGAGE INC	263.00
949744	08-JUL-2011	FOX LAKE ANIMAL HOSPITAL	765.00
949745	08-JUL-2011	FRANKSON SAFETY COURSES INC	1,344.50
949751	08-JUL-2011	GOODMAN ELECTRIC SUPPLY	203.77

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949752	08-JUL-2011	GRAPHIC PARTNERS INC	148.00
949755	08-JUL-2011	HENNESSY CONSULTING INC	1,500.00
949756	08-JUL-2011	HENRY SCHEIN INC	3,937.95
949757	08-JUL-2011	HENRY SCHEIN INC	1,778.26
949777	08-JUL-2011	LAKES ANIMAL CLINIC	235.00
949778	08-JUL-2011	LANGUAGE RESOURCES LTD	106.00
949780	08-JUL-2011	LEWIS PAPER INTERNATIONAL INC	1,230.00
949781	08-JUL-2011	LEWIS PRODUCE MARKET #2 INC	82.89
949783	08-JUL-2011	LINDENHURST ANIMAL HOSPITAL	990.00
949791	08-JUL-2011	MALLINCKRODT INC	510.00
949795	08-JUL-2011	MCDONOUGH MECHANICAL SVCS INC	13,411.66
949796	08-JUL-2011	MCKESSON MEDICAL-SURGICAL	2,065.65
949797	08-JUL-2011	MCKESSON MEDICAL-SURGICAL	91.95
949798	08-JUL-2011	MEDICAL STAFFING NETWORK INC	752.21
949799	08-JUL-2011	MENARDS	1,374.85
949800	08-JUL-2011	METRO PROFESSIONAL PRODUCTS	1,671.74
949802	08-JUL-2011	MIDWAY MOVING AND STORAGE, INC.	144.00
949805	08-JUL-2011	MISC OTHER	50.00
949806	08-JUL-2011	MISC OTHER	50.00
949811	08-JUL-2011	MUNDELEIN ANIMAL HOSPITAL	110.00
949812	08-JUL-2011	NALCO CROSSBOW WATER LLC	119.02
949814	08-JUL-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	2,235.78
949819	08-JUL-2011	OFFICE PLUS OF LAKE COUNTY	4,157.26
949820	08-JUL-2011	ORASURE TECHNOLOGIES INC	32,867.23
949822	08-JUL-2011	PENNY JOHNSON D/B/A	1,085.00
949824	08-JUL-2011	PIGGLY WIGGLY	86.02
949828	08-JUL-2011	PROFESSIONAL DYNAMIC NETWORK INC	870.00
949829	08-JUL-2011	QUALITY CATERING INC	834.56
949831	08-JUL-2011	RANA HAFEEZ	840.00
949832	08-JUL-2011	RED WING SHOE STORE	144.00
949833	08-JUL-2011	REINHART FOODS INC	525.04
949844	08-JUL-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
949850	08-JUL-2011	SUSMAN LINOLEUM AND RUG CO INC	301.31
949853	08-JUL-2011	TAB PRODUCTS CO	395.98
949891	08-JUL-2011	WAUKEGAN PARK DISTRICT	540.00

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949928	15-JUL-2011	ADVANTAGE MRI LLC	575.00
949929	15-JUL-2011	ADVOCATE CONDELL MEDICAL	1,099.10
949931	15-JUL-2011	AMERICAN HOTEL REGISTER CO	397.89
949936	15-JUL-2011	AT &T	92.25
949937	15-JUL-2011	AT &T	2,516.57
949938	15-JUL-2011	BAREMAN DAIRY INC	132.14
949948	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	291.05
949949	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	176.93
949950	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	36.12
949951	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	104.98
949952	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	74.73
949953	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	50.50
949954	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	32.39
949962	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	593.86
949963	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	151.82
949964	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	14.50
949965	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	136.21
949966	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	128.90
949967	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	36.04
949968	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	312.60
949976	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	17.42
949977	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	30.28
949978	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	412.34
949979	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	38.59
949980	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	120.00
949981	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	110.12
949982	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	21.31
949990	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	602.40
950012	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	3.27
950013	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	30.62
950014	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	18.50
950015	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	112.75
950016	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	124.55
950017	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	131.04
950018	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	34.25

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950019	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	32.18
950020	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	120.24
950021	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	664.33
950022	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	62.49
950023	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	42.98
950024	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	40.77
950025	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	27.96
950026	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	93.31
950027	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	73.43
950028	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	59.84
950029	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	439.12
950030	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	518.85
950031	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	24.18
950032	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	6.50
950033	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	28.65
950034	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	33.66
950035	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	19.47
950036	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	462.83
950037	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	1,165.73
950038	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	538.73
950039	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	651.30
950040	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	332.54
950041	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	343.07
950042	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	333.41
950043	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	317.38
950044	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	81.27
950045	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	73.23
950046	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	23.27
950047	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	40.74
950048	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	86.84
950049	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	52.32
950050	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	27.74
950051	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	20.96
950052	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	805.52
950053	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	662.32

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950054	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	104.57
950055	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	23.30
950057	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	97.59
950058	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	3.07
950059	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	139.12
950060	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	187.37
950064	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	30.70
950065	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	127.37
950066	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	199.40
950067	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	122.08
950068	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	38.76
950069	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	18.95
950070	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	82.78
950078	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	9.02
950079	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	94.40
950080	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	68.91
950081	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	594.81
950082	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	102.41
950083	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	12.82
950084	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	207.35
950086	15-JUL-2011	CAREERBUILDER LLC	3,700.00
950091	15-JUL-2011	CITY OF NORTH CHICAGO	174.66
950092	15-JUL-2011	CITY OF WAUKEGAN	31.19
950099	15-JUL-2011	COMCAST CABLE COMMUNICATIONS	95.00
950105	15-JUL-2011	CONSOLIDATED PATHOLOGY	37.76
950107	15-JUL-2011	DEERBROOK MEDICAL ASSOCIATES	708.02
950108	15-JUL-2011	DELL MARKETING LP	1,209.04
950109	15-JUL-2011	DR YOGINDER KUMAR	634.68
950115	15-JUL-2011	FEDERAL EXPRESS CORPORATION	7.05
950116	15-JUL-2011	FEDERAL EXPRESS CORPORATION	64.86
950117	15-JUL-2011	FEDERAL EXPRESS CORPORATION	278.63
950118	15-JUL-2011	FEDERAL EXPRESS CORPORATION	198.73
950119	15-JUL-2011	FEDERAL EXPRESS CORPORATION	217.18
950120	15-JUL-2011	FORUM EXTENDED CARE SVC INC	334.75
950121	15-JUL-2011	FOX GLEN GASTROENTEROLOGY	710.79

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950137	15-JUL-2011	GRAYSLAKE REHABILITATION AND	135.88
950139	15-JUL-2011	GUADALUPE S SITJAR	756.62
950141	15-JUL-2011	HOSEP DEYRMENJIAN	209.92
950143	15-JUL-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	84.92
950145	15-JUL-2011	JEFFREY J GLASS MDSC	1,066.59
950146	15-JUL-2011	LAKE COUNTY SURGEONS	135.25
950147	15-JUL-2011	LANGUAGE LINE LLC	723.14
950150	15-JUL-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	1,428.00
950161	15-JUL-2011	NORTH SHORE PHYSICIAN GRP LLC D/B/A	81.10
950163	15-JUL-2011	OMAR DALLOUL MD	249.00
950164	15-JUL-2011	PARK RHEUMATOLOGY LLC	219.20
950168	15-JUL-2011	PULMONARY MEDICINE ASSOCIATES	40.89
950169	15-JUL-2011	RETINA INSTITUTE OF ILLINOIS PC	1,895.87
950171	15-JUL-2011	STM SUBURBAN PUBLICATIONS	500.00
950174	15-JUL-2011	THE SALEM GROUP	742.50
950175	15-JUL-2011	THE SALEM GROUP	742.50
950176	15-JUL-2011	THE URO CENTER LTD	487.19
950177	15-JUL-2011	THOMAS AND THOMAS MED D/B/A	1,215.31
950179	15-JUL-2011	UJJVALA NADKARNI MD	2,334.24
950195	15-JUL-2011	VWR INTERNATIONAL INC	94.10
950196	15-JUL-2011	WASTE MANAGEMENT NORTH	289.61
950197	15-JUL-2011	WAUKEGAN CLINIC CORP	417.21
950201	15-JUL-2011	4IMPRINT INC	615.36
950203	15-JUL-2011	ACE HARDWARE INC	148.38
950205	15-JUL-2011	AEROTEK	979.68
950211	15-JUL-2011	ASHLIE BELNAP D/B/A	1,143.81
950217	15-JUL-2011	BERTRAND BOWLING LANES INC	166.00
950220	15-JUL-2011	BRADFORD SYSTEMS CORPORATION	1,150.00
950222	15-JUL-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	100.00
950225	15-JUL-2011	CHICAGO HEARING SOCIETY	110.00
950236	15-JUL-2011	COOPER SURGICAL	636.45
950242	15-JUL-2011	CROTHALL CLINICAL EQUIPMENT SVCS	624.50
950248	15-JUL-2011	ECO MATERIALS LLC	103.68
950255	15-JUL-2011	FORMS MANAGEMENT GROUP INC	782.41
950256	15-JUL-2011	FOX VALLEY FIRE & SAFETY CO	3,020.00

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950260	15-JUL-2011	GRAPHIC PARTNERS INC	139.50
950261	15-JUL-2011	GROWER EQUIPMENT & SUPPLY CO	128.14
950264	15-JUL-2011	HENRY SCHEIN INC	8,805.18
950265	15-JUL-2011	HENRY SCHEIN INC	2,353.94
950274	15-JUL-2011	J-O-M PHARMACEUTICAL SVCS	7,488.00
950287	15-JUL-2011	LABELS DIRECT INC	653.72
950296	15-JUL-2011	LEWIS PAPER INTERNATIONAL INC	2,130.87
950297	15-JUL-2011	LEWIS PRODUCE MARKET #2 INC	233.05
950308	15-JUL-2011	MARKETLAB INC	68.32
950310	15-JUL-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	7,341.71
950311	15-JUL-2011	MCKESSON MEDICAL-SURGICAL	445.84
950312	15-JUL-2011	MCKESSON MEDICAL-SURGICAL	3,409.54
950315	15-JUL-2011	MEDICAL STAFFING NETWORK INC	612.14
950318	15-JUL-2011	MERCK & CO INC	2,006.80
950319	15-JUL-2011	METRO PROFESSIONAL PRODUCTS	970.33
950322	15-JUL-2011	MISC OTHER	62.00
950323	15-JUL-2011	MISC OTHER	50.00
950324	15-JUL-2011	MISC OTHER	50.00
950336	15-JUL-2011	NOVARTIS VACCINES & DIAGNOSTICS INC	1,880.25
950339	15-JUL-2011	OFFICE PLUS OF LAKE COUNTY	1,633.57
950346	15-JUL-2011	PERSPECTIVE ENTERPRISES	154.50
950350	15-JUL-2011	PIGGLY WIGGLY	95.00
950355	15-JUL-2011	R&S NORTHEAST LLC	2,518.85
950358	15-JUL-2011	REINHART FOODS INC	357.86
950364	15-JUL-2011	SANOFI PASTEUR INC	130.07
950365	15-JUL-2011	SIGNS NOW	150.00
950374	15-JUL-2011	STEINER ELECTRIC CO	823.33
950375	15-JUL-2011	STERICYCLE INC.	1,458.75
950378	15-JUL-2011	SUPERIOR HEALTH LINENS	224.81
950383	15-JUL-2011	TOTAL ACCESS GROUP INC	444.00
950385	15-JUL-2011	TRANSITIONAL LIVING SERVICES	10,434.09
950418	15-JUL-2011	WAUCONDA ANIMAL HOSPITAL	90.00
950422	15-JUL-2011	ZION PROPERTIES LLC	656.00
950495	22-JUL-2011	CITY OF CHICAGO	1,508.80
950533	22-JUL-2011	US POSTMASTER	154.79

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950535	22-JUL-2011	ABDUL AZIZ MD	2,106.00
950543	22-JUL-2011	ADVOCATE HEALTH CARE DBA	6,877.38
950546	22-JUL-2011	AMERICAN MESSAGING	264.70
950549	22-JUL-2011	AT &T	68.90
950556	22-JUL-2011	BAREMAN DAIRY INC	155.51
950561	22-JUL-2011	CAMELA M HARRIS	1,475.00
950562	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	65.84
950563	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	216.58
950565	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	356.57
950566	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	207.73
950567	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	128.03
950568	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	125.99
950569	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	95.44
950570	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	73.35
950571	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	20.63
950572	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	36.32
950573	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	37.27
950574	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	859.57
950575	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	71.93
950576	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	29.27
950577	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	61.19
950578	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	76.63
950579	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	563.46
950580	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	995.87
950581	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	652.12
950582	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	35.69
950583	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	40.55
950584	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	21.67
950585	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	29.72
950586	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	34.58
950587	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	505.04
950588	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	154.67
950589	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	25.00
950590	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	797.56
950591	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	399.24

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950592	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	82.55
950593	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	28.83
950594	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	26.94
950595	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	211.79
950596	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	14.39
950597	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	677.04
950598	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	97.00
950599	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	14.41
950606	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	50.68
950607	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	36.97
950608	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	673.12
950609	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	179.42
950610	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	21.61
950611	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	427.54
950612	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	154.33
950613	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	544.96
950614	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	41.13
950615	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	185.38
950616	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	4.89
950617	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	138.29
950618	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	24.18
950619	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	530.72
950620	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	120.78
950621	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	19.77
950622	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	42.43
950623	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	133.31
950624	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	332.52
950625	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	71.32
950626	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	127.46
950627	22-JUL-2011	CDW GOVERNMENT INC	1,176.31
950628	22-JUL-2011	CITY OF HIGHLAND PARK	183.34
950636	22-JUL-2011	CITY OF WAUKEGAN	89.65
950637	22-JUL-2011	CITY OF WAUKEGAN	513.93
950638	22-JUL-2011	CITY OF WAUKEGAN	448.50
950642	22-JUL-2011	CITY OF WAUKEGAN	334.25

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950648	22-JUL-2011	COMMONWEALTH EDISON CO	55.32
950649	22-JUL-2011	COMMONWEALTH EDISON CO	1,861.21
950650	22-JUL-2011	COMMONWEALTH EDISON CO	47.09
950651	22-JUL-2011	COMMONWEALTH EDISON CO	45.77
950652	22-JUL-2011	COMMONWEALTH EDISON CO	41.84
950653	22-JUL-2011	COMMONWEALTH EDISON CO	64.23
950654	22-JUL-2011	COMMONWEALTH EDISON CO	119.39
950655	22-JUL-2011	COMMONWEALTH EDISON CO	36.87
950656	22-JUL-2011	COMMONWEALTH EDISON CO	45.08
950657	22-JUL-2011	COMMONWEALTH EDISON CO	41.94
950658	22-JUL-2011	COMMONWEALTH EDISON CO	65.19
950659	22-JUL-2011	COMMONWEALTH EDISON CO	62.54
950660	22-JUL-2011	COMMONWEALTH EDISON CO	73.03
950661	22-JUL-2011	COMMONWEALTH EDISON CO	76.88
950662	22-JUL-2011	COMMONWEALTH EDISON CO	101.59
950663	22-JUL-2011	COMMONWEALTH EDISON CO	82.89
950664	22-JUL-2011	COMMONWEALTH EDISON CO	63.72
950665	22-JUL-2011	COMMONWEALTH EDISON CO	113.58
950666	22-JUL-2011	COMMONWEALTH EDISON CO	1,964.88
950667	22-JUL-2011	COMMONWEALTH EDISON CO	158.12
950668	22-JUL-2011	COMMONWEALTH EDISON CO	2,994.81
950674	22-JUL-2011	COMMONWEALTH EDISON CO	381.81
950675	22-JUL-2011	COMMONWEALTH EDISON CO	91.71
950676	22-JUL-2011	COMMONWEALTH EDISON CO	58.82
950677	22-JUL-2011	COMMONWEALTH EDISON CO	96.72
950678	22-JUL-2011	COMMONWEALTH EDISON CO	171.77
950679	22-JUL-2011	COMMONWEALTH EDISON CO	120.18
950680	22-JUL-2011	COMMONWEALTH EDISON CO	92.55
950681	22-JUL-2011	COMMONWEALTH EDISON CO	28.43
950683	22-JUL-2011	COMMONWEALTH EDISON CO	111.73
950686	22-JUL-2011	DERMATOLOGY PARTNERS OF THE	743.86
950724	22-JUL-2011	EXELON ENERGY COMPANY	155.22
950739	22-JUL-2011	FEDERAL EXPRESS CORPORATION	24.42
950740	22-JUL-2011	FEDERAL EXPRESS CORPORATION	32.74
950741	22-JUL-2011	FEDERAL EXPRESS CORPORATION	17.77

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950742	22-JUL-2011	FEDERAL EXPRESS CORPORATION	70.77
950744	22-JUL-2011	FEDERAL EXPRESS CORPORATION	684.50
950745	22-JUL-2011	FEDERAL EXPRESS CORPORATION	46.11
950748	22-JUL-2011	FOX GLEN GASTROENTEROLOGY	216.56
950750	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	26.46
950751	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	663.60
950754	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	21.72
950766	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	125.19
950767	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	30.96
950772	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	21.84
950773	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	43.38
950774	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	13.64
950776	22-JUL-2011	GUADALUPE S SITJAR	1,040.35
950779	22-JUL-2011	IL PRIMARY HEALTH CARE ASSN	6,716.00
950781	22-JUL-2011	JAMES E JUPA M D	1,666.67
950782	22-JUL-2011	JOHN A ELSTROM MD PC	651.23
950784	22-JUL-2011	KENNETH R MARGULES MD	181.56
950787	22-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
950788	22-JUL-2011	LAREINA PEDRIQUEZ	692.31
950789	22-JUL-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	6,978.89
950792	22-JUL-2011	MARTIN WEINER	1,650.00
950795	22-JUL-2011	NICOR GAS	35.29
950797	22-JUL-2011	NICOR GAS	130.57
950799	22-JUL-2011	NICOR GAS	86.89
950802	22-JUL-2011	NICOR GAS	34.68
950805	22-JUL-2011	NICOR GAS	20.47
950813	22-JUL-2011	NORTH SHORE GAS CO	51.46
950814	22-JUL-2011	NORTH SHORE GAS CO	62.10
950815	22-JUL-2011	NORTH SHORE GAS CO	40.36
950816	22-JUL-2011	NORTH SHORE GAS CO	63.91
950817	22-JUL-2011	NORTH SHORE GAS CO	61.20
950840	22-JUL-2011	NORTH SHORE GAS CO	47.67
950841	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	49.88
950844	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	170.52
950845	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	73.08

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950847	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	233.16
950848	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	175.16
950862	22-JUL-2011	STM SUBURBAN PUBLICATIONS	360.00
950863	22-JUL-2011	SUPERVALU INC D/B/A	3,190.75
950875	22-JUL-2011	THE SALEM GROUP	425.70
950913	22-JUL-2011	UJJVALA NADKARNI MD	974.49
950921	22-JUL-2011	VILLAGE OF ROUND LAKE BEACH	350.00
950922	22-JUL-2011	VILLAGE OF ROUND LAKE BEACH	621.95
950923	22-JUL-2011	VILLAGE OF ROUND LAKE PARK	145.91
950924	22-JUL-2011	VISTA IMAGING ASSOCIATES	86.24
950926	22-JUL-2011	WAUKEGAN CLINIC CORP	288.14
950930	22-JUL-2011	YASIR A MEKKI MD	3,825.00
950932	22-JUL-2011	4IMPRINT INC	1,156.20
950939	22-JUL-2011	AMERICAN OUTFITTERS LTD	225.70
950942	22-JUL-2011	AMERISOURCE BERGEN CORP	9,294.52
950943	22-JUL-2011	ANDY FRAIN SERVICES INC	13,860.00
950944	22-JUL-2011	ASPEN VALLEY LANDSCAPE SUPPLY	337.72
950945	22-JUL-2011	ASPEN VALLEY LANDSCAPE SUPPLY	60.00
950946	22-JUL-2011	ASSIST THIS INC	200.00
950949	22-JUL-2011	AVON TOWNSHIP	1,260.28
950952	22-JUL-2011	BENCO DENTAL CO	358.30
950956	22-JUL-2011	BERTRAND BOWLING LANES INC	196.00
950957	22-JUL-2011	BME BONNIE BROOK LLC	2,865.00
950959	22-JUL-2011	BRIARWOOD APTS	5,730.00
950960	22-JUL-2011	BRITTANY SQUARE APTS	3,825.00
950964	22-JUL-2011	CARL COULSON	950.00
950967	22-JUL-2011	CATHY CHESTLER	1,750.00
950968	22-JUL-2011	CHICAGO BOTANIC GARDEN	71.25
950969	22-JUL-2011	CHICAGO HEARING SOCIETY	660.00
950971	22-JUL-2011	CHICAGO TRIBUNE	1,120.80
950972	22-JUL-2011	CHRISTIAN T JENSEN	700.00
950978	22-JUL-2011	COLUMBIA PIPE & SUPPLY CO	395.97
950983	22-JUL-2011	CONTECH MSI CO	576.00
950993	22-JUL-2011	EDNA DALGAARD BARR TRUST	3,689.84
950995	22-JUL-2011	EPCO PAINT AND WALLPAPER	2,928.32

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950998	22-JUL-2011	FEDERAL COMPANIES	672.00
950999	22-JUL-2011	FILEMAKER INC	3,410.00
951000	22-JUL-2011	FOX VALLEY FIRE & SAFETY CO	320.00
951004	22-JUL-2011	GOAL CONSULTING	931.20
951005	22-JUL-2011	GRAPHIC PARTNERS INC	1,609.00
951012	22-JUL-2011	HENRY SCHEIN INC	4,026.78
951022	22-JUL-2011	IAODAPCA INC	50.00
951023	22-JUL-2011	ILLINOIS COFFEE SERVICE INC	280.65
951026	22-JUL-2011	INMEDIATA LLC D/B/A	8.36
951036	22-JUL-2011	JRSF REALTY	2,530.00
951043	22-JUL-2011	LAKE COUNTY PIPE & SUPPLY CO	165.66
951044	22-JUL-2011	LAKE COUNTY RESIDENTIAL	784.00
951051	22-JUL-2011	LEWIS PAPER INTERNATIONAL INC	335.52
951052	22-JUL-2011	LEWIS PRODUCE MARKET #2 INC	187.95
951056	22-JUL-2011	LINCOLN GARFIELD APARTMENTS LLC	4,440.00
951061	22-JUL-2011	MANUEL JIMENEZ D/B/A	700.00
951063	22-JUL-2011	MARC HOOCZKO	740.00
951068	22-JUL-2011	MARLING MANAGEMENT INC.	740.00
951072	22-JUL-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	630.71
951075	22-JUL-2011	MCDONOUGH MECHANICAL SVCS INC	409.21
951076	22-JUL-2011	MCKESSON MEDICAL-SURGICAL	8,011.45
951078	22-JUL-2011	MEDICAL STAFFING NETWORK INC	1,494.04
951079	22-JUL-2011	MEESOON KWON	1,415.00
951080	22-JUL-2011	MERCK & CO INC	1,003.14
951081	22-JUL-2011	METRO PROFESSIONAL PRODUCTS	3,216.22
951087	22-JUL-2011	MISC OTHER	30.00
951088	22-JUL-2011	MISC OTHER	100.00
951089	22-JUL-2011	MISC OTHER	45.00
951090	22-JUL-2011	MISC OTHER	100.00
951091	22-JUL-2011	MISC OTHER	100.00
951092	22-JUL-2011	MISC OTHER	30.00
951093	22-JUL-2011	MISC OTHER	83.64
951094	22-JUL-2011	MISC OTHER	30.00
951102	22-JUL-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
951104	22-JUL-2011	NORSHORE ALARM CO INC	235.00

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951105	22-JUL-2011	NORSHORE ALARM CO INC	85.00
951109	22-JUL-2011	NORTHERN PRINTING NETWORK INC	635.10
951114	22-JUL-2011	OFFICE PLUS OF LAKE COUNTY	1,952.91
951118	22-JUL-2011	ORPHANS OF THE STORM	3,775.00
951119	22-JUL-2011	PARK TERRACE APARTMENTS	3,410.00
951126	22-JUL-2011	PROFESSIONAL DYNAMIC NETWORK INC	420.00
951127	22-JUL-2011	QUALITY CATERING INC	3,173.32
951130	22-JUL-2011	RECORDS MANAGEMENT INC	104.00
951131	22-JUL-2011	REGENCY VILLAGE PARTNERSHIP	4,775.00
951132	22-JUL-2011	REINHART FOODS INC	515.92
951140	22-JUL-2011	SANDRA D GALGAN	125.00
951145	22-JUL-2011	STEPHEN FOX D/B/A	2,859.44
951146	22-JUL-2011	STERLING APARTMENTS	870.00
951147	22-JUL-2011	STERLING MANAGEMENT	810.00
951190	22-JUL-2011	ZION PROPERTIES LLC	780.00
951208	29-JUL-2011	ELLEN KANTER	11.99
951248	29-JUL-2011	ALARM DETECTION SYSTEMS INC	65.00
951250	29-JUL-2011	AMERICAN HOTEL REGISTER CO	221.16
951264	29-JUL-2011	AT &T	69.64
951273	29-JUL-2011	BAREMAN DAIRY INC	141.17
951278	29-JUL-2011	CALL ONE	4,270.47
951298	29-JUL-2011	CHICAGO TRIBUNE	1,632.90
951300	29-JUL-2011	CITY OF WAUKEGAN	150.00
951309	29-JUL-2011	COMMONWEALTH EDISON CO	779.29
951314	29-JUL-2011	DERMATOLOGY PARTNERS OF THE	314.68
951316	29-JUL-2011	DR MARK TRELKA LTD	465.57
951332	29-JUL-2011	EXELON ENERGY COMPANY	145.81
951333	29-JUL-2011	EXELON ENERGY COMPANY	774.16
951369	29-JUL-2011	FEDERAL EXPRESS CORPORATION	11.35
951374	29-JUL-2011	FORUM EXTENDED CARE SVC INC	9,669.58
951376	29-JUL-2011	GASTROENTEROLOGISTS LTD	554.76
951377	29-JUL-2011	GERARDO PEREZ ESPINDOLA D/B/A	184.92
951382	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	28.50
951384	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	139.53
951389	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	12.52

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Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951390	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	56.66
951397	29-JUL-2011	ICE MOUNTAIN SPRING WATER	41.61
951398	29-JUL-2011	IDEXX DISTRIBUTION INC	1,232.69
951402	29-JUL-2011	JEFFREY J GLASS MDSC	1,246.37
951405	29-JUL-2011	LAKE COUNTY HEAD & NECK	937.33
951408	29-JUL-2011	LANGUAGE LINE LLC	73.55
951409	29-JUL-2011	LEWIS SEIDENBERG DVM	898.24
951410	29-JUL-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	1,211.08
951414	29-JUL-2011	METRO PROFESSIONAL PRODUCTS	1,568.50
951415	29-JUL-2011	MISC OTHER	300.00
951438	29-JUL-2011	NORTH SHORE GAS CO	331.75
951451	29-JUL-2011	NORTH SHORE GAS CO	256.59
951452	29-JUL-2011	NORTH SHORE GAS CO	63.55
951453	29-JUL-2011	NORTH SHORE GAS CO	20.94
951454	29-JUL-2011	NORTH SHORE GAS CO	20.05
951455	29-JUL-2011	NORTH SHORE GAS CO	25.50
951456	29-JUL-2011	NORTH SHORE GAS CO	20.05
951457	29-JUL-2011	NORTH SHORE GAS CO	20.05
951458	29-JUL-2011	NORTH SHORE GAS CO	100.28
951459	29-JUL-2011	NORTH SHORE GAS CO	23.71
951460	29-JUL-2011	NORTH SHORE GAS CO	177.47
951461	29-JUL-2011	NORTH SHORE GAS CO	869.27
951462	29-JUL-2011	NORTH SHORE GAS CO	207.69
951463	29-JUL-2011	NORTH SHORE GAS CO	20.05
951482	29-JUL-2011	ORKIN EXTERMINATING CO INC	596.00
951484	29-JUL-2011	PARAGARD DIRECT INC	3,700.00
951497	29-JUL-2011	THE SALEM GROUP	668.25
951498	29-JUL-2011	THOMAS AND THOMAS MED D/B/A	1,565.63
951506	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	347.04
951508	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	1,538.94
951510	29-JUL-2011	VERIZON WIRELESS	2,488.76
951513	29-JUL-2011	VERIZON WIRELESS	4,177.20
951514	29-JUL-2011	VERIZON WIRELESS	774.11
951515	29-JUL-2011	VERIZON WIRELESS	1,540.15
951516	29-JUL-2011	VERIZON WIRELESS	589.94

Period Name: 'Jul-11'

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>
951522	29-JUL-2011	WALGREEN CO	6,508.71
951528	29-JUL-2011	4IMPRINT INC	2,697.73
951533	29-JUL-2011	ACE HARDWARE INC	708.35
951536	29-JUL-2011	AEROTEK	2,669.45
951541	29-JUL-2011	ALL STAR CAR WASH	8.00
951543	29-JUL-2011	AMERICAN OUTFITTERS LTD	203.64
951545	29-JUL-2011	AMERISOURCE BERGEN CORP	3,153.19
951546	29-JUL-2011	ANIMAL CARE & MEDICAL CENTER	270.00
951547	29-JUL-2011	ANTIOCH ANIMAL HOSPITAL INC	520.00
951551	29-JUL-2011	ASPEN VALLEY LANDSCAPE SUPPLY	282.00
951555	29-JUL-2011	BARBARA GOLDBERG & ASSOCIATES	787.50
951557	29-JUL-2011	BEACH PARK ANIMAL HOSPITAL LTD	310.00
951559	29-JUL-2011	BENCO DENTAL CO	2,475.04
951561	29-JUL-2011	BERTRAND BOWLING LANES INC	172.00
951569	29-JUL-2011	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
951571	29-JUL-2011	CHICAGO AREA INTERPRETER	416.00
951572	29-JUL-2011	CHICAGO HEARING SOCIETY	517.50
951579	29-JUL-2011	COLUMBIA PIPE & SUPPLY CO	232.96
951584	29-JUL-2011	COST-COPY CONSULTANTS INC	2,100.00
951585	29-JUL-2011	CROSS ROADS COUNSELING LTD	6,969.54
951589	29-JUL-2011	DELUXE CAR WASH	286.61
951590	29-JUL-2011	DENTAL REPAIR SERVICE	894.00
951592	29-JUL-2011	DONALD POWERS D/B/A	2,300.00
951602	29-JUL-2011	EPCO PAINT AND WALLPAPER	41.58
951606	29-JUL-2011	FLANNERY FIRE PROTECTION INC	700.00
951608	29-JUL-2011	FOREVER CONSTRUCTION INC	595.00
951609	29-JUL-2011	FOX LAKE ANIMAL HOSPITAL	320.00
951616	29-JUL-2011	GLAXOSMITHKLINE FINANCIAL INC	2,891.90
951617	29-JUL-2011	GLOBAL PROTECTION CORP	360.00
951619	29-JUL-2011	GOODMAN ELECTRIC SUPPLY	729.58
951620	29-JUL-2011	GRAND ANIMAL HOSPITAL INC	380.00
951621	29-JUL-2011	GRAPHIC PARTNERS INC	250.00
951623	29-JUL-2011	GRAYSLAKE FEED SALES INC	270.70
951624	29-JUL-2011	GROWER EQUIPMENT & SUPPLY CO	70.59
951629	29-JUL-2011	HENRY SCHEIN INC	2,385.09

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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>
951630	29-JUL-2011	HENRY SCHEIN INC	8,593.13
951636	29-JUL-2011	HOOTMAN DENTAL LAB	9,506.00
951638	29-JUL-2011	INNOVATIVE BUSINESS & SERVICES INC	294.00
951641	29-JUL-2011	ISLAND LAKE VETERINARY CLINIC PC	929.93
951656	29-JUL-2011	LABELS DIRECT INC	435.00
951659	29-JUL-2011	LAKES ANIMAL CLINIC	325.00
951672	29-JUL-2011	MAC-GRAY CO	140.00
951675	29-JUL-2011	MALLINCKRODT INC	510.00
951683	29-JUL-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	608.03
951684	29-JUL-2011	MCDONOUGH MECHANICAL SVCS INC	7,541.57
951685	29-JUL-2011	MCKESSON MEDICAL-SURGICAL	35.67
951686	29-JUL-2011	MCKESSON MEDICAL-SURGICAL	2,400.41
951691	29-JUL-2011	MENARDS	261.12
951692	29-JUL-2011	MENARDS	86.71
951693	29-JUL-2011	METRO PROFESSIONAL PRODUCTS	179.17
951694	29-JUL-2011	MICHAEL WAXMAN	300.00
951697	29-JUL-2011	MISC OTHER	50.00
951706	29-JUL-2011	NORTHERN PRINTING NETWORK INC	288.50
951707	29-JUL-2011	NORTHSHORE BUILDING MAINTENANCE INC.	32,747.63
951710	29-JUL-2011	OFFICE PLUS OF LAKE COUNTY	650.51
951713	29-JUL-2011	ORIENTAL TRADING COMPANY INC	64.49
951717	29-JUL-2011	PAUL DURAND D/B/A	249.00
951726	29-JUL-2011	QUALITY CATERING INC	4,098.36
951728	29-JUL-2011	R&S NORTHEAST LLC	45,108.28
951732	29-JUL-2011	REINHART FOODS INC	410.13
951738	29-JUL-2011	RRP INC	892.53
951754	29-JUL-2011	SUPERIOR HEALTH LINENS	37.49
951755	29-JUL-2011	SUPERIOR WATER MANAGEMENT INC	920.00
951759	29-JUL-2011	THE ANIMAL HOSPITAL OF GURNEE	60.00
951800	29-JUL-2011	WASHBURN MACHINERY INC	293.25
951801	29-JUL-2011	WAUCONDA ANIMAL HOSPITAL	110.00
951802	29-JUL-2011	WAUKEGAN PARK DISTRICT	540.00
951803	29-JUL-2011	WAUKEGAN SAFE & LOCK CO	664.92
			Grand Total: 1,012,023.20

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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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	2,462.85
948906	01-JUL-2011	CHRISTINE GAYNES	41.99
949057	01-JUL-2011	DELL MARKETING LP	1,990.20
949063	01-JUL-2011	DELL MARKETING LP	1,113.00
949298	01-JUL-2011	BOLLINGER LACH & ASSOCIATES INC	7,373.71
949421	01-JUL-2011	NORTHWATER CONSULTING LLC	19,426.75
949515	08-JUL-2011	LAKE COUNTY COLLECTOR	2,753.49
949526	08-JUL-2011	UPPER DES PLAINES RIVER ECOSYSTEM	897.76
949618	08-JUL-2011	FEDERAL EXPRESS CORPORATION	149.64
949619	08-JUL-2011	FEDERAL EXPRESS CORPORATION	115.90
949738	08-JUL-2011	EAST SKOKIE DRAINAGE DISTRICT	10,000.00
949984	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	24.85
949985	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	91.88
950218	15-JUL-2011	BLECK ENGINEERING CO INC	16,516.00
950266	15-JUL-2011	HEY & ASSOCIATES INC	1,549.50
950532	22-JUL-2011	UPPER DES PLAINES RIVER ECOSYSTEM	889.88
950918	22-JUL-2011	VERIZON WIRELESS	38.01
950958	22-JUL-2011	BOLLINGER LACH & ASSOCIATES INC	3,729.34
950976	22-JUL-2011	CITY OF WAUKEGAN	1,800.00
951020	22-JUL-2011	HUFF & HUFF INC	500.00
951055	22-JUL-2011	LIBERTYVILLE TOWNSHIP	500.00
951084	22-JUL-2011	MISC OTHER	2,000.00
951085	22-JUL-2011	MISC OTHER	500.00
951096	22-JUL-2011	MISC OTHER	5,000.00
951097	22-JUL-2011	MISC OTHER	3,750.00
951181	22-JUL-2011	VILLAGE OF LIBERTYVILLE	1,800.00
951699	29-JUL-2011	MISC OTHER	880.00
			Grand Total: 85,894.75

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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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	20,132.03
948854	01-JUL-2011	CHICAGO INTERNATIONAL TRUCKS	1,545.73
948878	01-JUL-2011	MISC OTHER	20,000.00
948988	01-JUL-2011	BARNES GROUP INC	405.09
949053	01-JUL-2011	COMMONWEALTH EDISON CO	98.02
949102	01-JUL-2011	FEDERAL EXPRESS CORPORATION	174.17
949159	01-JUL-2011	NEXTEL COMMUNICATIONS	1,636.39
949180	01-JUL-2011	NORTH SHORE GAS CO	207.91
949181	01-JUL-2011	NORTH SHORE GAS CO	369.96
949182	01-JUL-2011	NORTH SHORE GAS CO	313.26
949183	01-JUL-2011	NORTH SHORE GAS CO	260.23
949224	01-JUL-2011	UNITED PARCEL SERVICE	28.75
949229	01-JUL-2011	VERIZON WIRELESS	354.74
949233	01-JUL-2011	VERIZON WIRELESS	309.06
949247	01-JUL-2011	VILLAGE OF LIBERTYVILLE	1,293.30
949272	01-JUL-2011	A P S INC	41.37
949284	01-JUL-2011	AMERICAN GASES CORP	115.25
949300	01-JUL-2011	BURRIS EQUIPMENT CO INC	16,191.30
949303	01-JUL-2011	CARQUEST AUTO PARTS OF	1,952.26
949315	01-JUL-2011	CUMMINS NPOWER LLC	429.69
949319	01-JUL-2011	DOMESTIC UNIFORM RENTAL	143.69
949326	01-JUL-2011	EXCELL AUTOMOTIVE EQUIPMENT	125.10
949328	01-JUL-2011	FOX VALLEY FIRE & SAFETY CO	1,835.51
949344	01-JUL-2011	HERMAN BROTHERS INC	535.00
949346	01-JUL-2011	HILLER FORD INC	721.15
949351	01-JUL-2011	HUMPHREY SERVICE PARTS INC	1,009.17
949358	01-JUL-2011	INTERSTATE BATTERY SYSTEM OF	88.15
949367	01-JUL-2011	KEN CAR ENTERPRISES INC DBA	149.98
949371	01-JUL-2011	LAFORCE HARDWARE & MANUFCT CO	171.31
949374	01-JUL-2011	LAKE COUNTY HOSE & EQUIPMENT	17.64
949379	01-JUL-2011	LEACH ENTERPRISES INC	703.39
949385	01-JUL-2011	LIBERTY AUTO CITY	31.69
949386	01-JUL-2011	LIBERTYVILLE CHEVROLET INC	241.69
949387	01-JUL-2011	LIBERTYVILLE LINCOLN SALES INC	182.36
949389	01-JUL-2011	LITTLE FALLS MACHINE INC	3,042.34

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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>
949400	01-JUL-2011	MCMaster-CARR SUPPLY CO	341.41
949415	01-JUL-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	861.90
949430	01-JUL-2011	PARK PLACE HAND CAR WASH	209.90
949435	01-JUL-2011	PETROLEUM TRADERS CORPORATION	30,413.62
949436	01-JUL-2011	PETROLIANCE LLC	2,382.00
949438	01-JUL-2011	PRECISION SERVICE & PARTS INC	814.25
949446	01-JUL-2011	RAY SCHRAMER & CO	815.00
949451	01-JUL-2011	RLB HYDRAULIC SERVICES INC	1,272.35
949461	01-JUL-2011	SANDERS HARDWARE SUPPLY	223.70
949516	08-JUL-2011	LAKE COUNTY DIV TRANSPORTATION	1,599.13
949538	08-JUL-2011	CALL ONE	2,521.50
949590	08-JUL-2011	COMMONWEALTH EDISON CO	646.41
949633	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	112.54
949634	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	98.10
949671	08-JUL-2011	UNITED PARCEL SERVICE	58.48
949686	08-JUL-2011	ACCOUNTABLE BACKFLOW PRVENTION	910.00
949713	08-JUL-2011	BUCK BROS INC	156.26
949716	08-JUL-2011	CARQUEST AUTO PARTS OF	472.96
949726	08-JUL-2011	CLIFFORD WALD	292.59
949730	08-JUL-2011	CUMMINS NPOWER LLC	166.81
949736	08-JUL-2011	DOMESTIC UNIFORM RENTAL	285.69
949753	08-JUL-2011	GRAYSLAKE FEED SALES INC	3.37
949759	08-JUL-2011	HILLER FORD INC	856.81
949761	08-JUL-2011	HUMPHREY SERVICE PARTS INC	1,658.65
949764	08-JUL-2011	INTERSTATE BATTERY SYSTEM OF	416.47
949772	08-JUL-2011	JUST TIRES	696.00
949782	08-JUL-2011	LIBERTYVILLE CHEVROLET INC	74.42
949813	08-JUL-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	920.49
949827	08-JUL-2011	PRECISION SERVICE & PARTS INC	665.58
949883	08-JUL-2011	VILLAGE OF LIBERTYVILLE	103.00
949890	08-JUL-2011	WAUKEGAN COLOR SUPPLY INC	50.85
949898	15-JUL-2011	CHICAGO INTERNATIONAL TRUCKS	384.63
949934	15-JUL-2011	AT &T	90.80
949947	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	24.86
949995	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	186.87

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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>
949996	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	163.63
950101	15-JUL-2011	COMMONWEALTH EDISON CO	284.90
950110	15-JUL-2011	ENVIRONMENTAL SYSTEMS RESEARCH	968.00
950123	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	275.85
950126	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	17.44
950130	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	22.52
950131	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	17.44
950135	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	12.48
950140	15-JUL-2011	HERITAGE-CRYSTAL CLEAN LLC	97.50
950148	15-JUL-2011	LAWSON PRODUCTS INC D/B/A	184.11
950181	15-JUL-2011	UNITED PARCEL SERVICE	37.54
950182	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	1,869.77
950185	15-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	118.47
950200	15-JUL-2011	1ST AYD CORPORATION	172.05
950202	15-JUL-2011	A P S INC	48.94
950213	15-JUL-2011	AUTOMOTIVE LIFT SERVICE & EQUIP CO	5,171.50
950214	15-JUL-2011	AVALON PETROLEUM COMPANY	200.00
950215	15-JUL-2011	BARNES GROUP INC	107.07
950216	15-JUL-2011	BERRY TIRE CO	315.96
950219	15-JUL-2011	BONNELL INDUSTRIES INC.	629.53
950224	15-JUL-2011	CARQUEST AUTO PARTS OF	1,256.12
950243	15-JUL-2011	CUMMINS NPOWER LLC	577.98
950244	15-JUL-2011	DOMESTIC UNIFORM RENTAL	273.69
950246	15-JUL-2011	DULTMEIER SALES DAVENPORT INC	24.60
950249	15-JUL-2011	ENGINES SERVICE INC	108.33
950254	15-JUL-2011	FORCE AMERICA INC	149.93
950267	15-JUL-2011	HILLER FORD INC	1,728.87
950269	15-JUL-2011	HUMPHREY SERVICE PARTS INC	523.70
950271	15-JUL-2011	INTERSTATE BATTERY SYSTEM OF	66.55
950280	15-JUL-2011	JX ENTERPRISES	471.00
950291	15-JUL-2011	LEACH ENTERPRISES INC	760.06
950293	15-JUL-2011	LEE JENSEN SALES CO INC	412.50
950298	15-JUL-2011	LIBERTY AUTO CITY	494.91
950299	15-JUL-2011	LIBERTYVILLE CHEVROLET INC	321.39
950300	15-JUL-2011	LIBERTYVILLE LINCOLN SALES INC	91.28

Period Name: 'Jul-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950313	15-JUL-2011	MCMASTER-CARR SUPPLY CO	311.43
950320	15-JUL-2011	MICHAELS UNIFORM COMPANY	934.64
950330	15-JUL-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	424.17
950331	15-JUL-2011	NAPLETON FORD	659.04
950348	15-JUL-2011	PETROLEUM TRADERS CORPORATION	53,549.02
950349	15-JUL-2011	PETROLIANCE LLC	69.75
950351	15-JUL-2011	POMPS TIRE SERVICE	1,981.56
950352	15-JUL-2011	PRECISION SERVICE & PARTS INC	59.63
950356	15-JUL-2011	RAY SCHRAMER & CO	793.60
950362	15-JUL-2011	RLB HYDRAULIC SERVICES INC	130.06
950370	15-JUL-2011	STAR USED TIRE DISPOSAL	665.50
950379	15-JUL-2011	TAPCO	2,285.00
950380	15-JUL-2011	TERMINAL SUPPLY CO INC	632.10
950421	15-JUL-2011	WELDSTAR CO	134.65
950500	22-JUL-2011	ILLINOIS EPA FISCAL SERVICES	1,000.00
950761	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	17.44
950762	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	17.44
950763	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	100.28
950787	22-JUL-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
950933	22-JUL-2011	A-1 EQUIPMENT SALES & SERVICE INC	50.78
950950	22-JUL-2011	BADGER TRUCK CENTER INC	8,426.00
950954	22-JUL-2011	BERRY TIRE CO	274.72
950961	22-JUL-2011	BUCK BROS INC	591.53
950962	22-JUL-2011	BURRIS EQUIPMENT CO INC	7,945.00
950966	22-JUL-2011	CARQUEST AUTO PARTS OF	591.71
950988	22-JUL-2011	DOMESTIC UNIFORM RENTAL	256.31
951013	22-JUL-2011	HERMAN BROTHERS INC	4,625.00
951016	22-JUL-2011	HILLER FORD INC	409.81
951021	22-JUL-2011	HUMPHREY SERVICE PARTS INC	1,580.12
951027	22-JUL-2011	INTERSTATE BATTERY SYSTEM OF	151.89
951037	22-JUL-2011	JUST TIRES	1,403.65
951053	22-JUL-2011	LIBERTYVILLE CHEVROLET INC	40.70
951054	22-JUL-2011	LIBERTYVILLE LINCOLN SALES INC	187.70
951069	22-JUL-2011	MARTIN PETERSEN COMPANY INC	1,240.00
951073	22-JUL-2011	MCALLISTER EQUIPMENT CO INC	8.88

Period Name: 'Jul-11'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951077	22-JUL-2011	MCMASTER-CARR SUPPLY CO	50.19
951101	22-JUL-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	410.46
951125	22-JUL-2011	PRECISION SERVICE & PARTS INC	298.91
951128	22-JUL-2011	R A ADAMS ENTERPRISES INC	820.16
951129	22-JUL-2011	RAY SCHRAMER & CO	54.55
951139	22-JUL-2011	SANDERS HARDWARE SUPPLY	31.16
951142	22-JUL-2011	SHADED DAYS INC	200.00
951173	22-JUL-2011	VARITECH INDUSTRIES INC	102.59
951192	29-JUL-2011	AMERICAN PUBLIC WORKS ASSN	695.00
951205	29-JUL-2011	COMMONWEALTH EDISON CO	1,500.00
951214	29-JUL-2011	LAKE COUNTY COLLECTOR	18.90
951215	29-JUL-2011	LAKE COUNTY DIV TRANSPORTATION	1,069.46
951265	29-JUL-2011	AT & T	94.39
951282	29-JUL-2011	CALL ONE	565.70
951311	29-JUL-2011	COMMONWEALTH EDISON CO	8,327.75
951379	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	343.44
951381	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	70.79
951464	29-JUL-2011	NORTH SHORE GAS CO	101.87
951465	29-JUL-2011	NORTH SHORE GAS CO	267.18
951499	29-JUL-2011	UNITED PARCEL SERVICE	91.35
951512	29-JUL-2011	VERIZON WIRELESS	587.56
951529	29-JUL-2011	A P S INC	273.24
951539	29-JUL-2011	ALEXANDER EQUIPMENT COMPANY INC	180.45
951556	29-JUL-2011	BARNES GROUP INC	24.38
951589	29-JUL-2011	DELUXE CAR WASH	461.00
951591	29-JUL-2011	DOMESTIC UNIFORM RENTAL	276.63
951607	29-JUL-2011	FORCE & SONS TRUCK EQUIPMENT INC	2,531.17
951631	29-JUL-2011	HILLER FORD INC	621.24
951637	29-JUL-2011	HUMPHREY SERVICE PARTS INC	61.18
951639	29-JUL-2011	INTERSTATE BATTERY SYSTEM OF	88.15
951646	29-JUL-2011	JUST TIRES	575.20
951668	29-JUL-2011	LIBERTYVILLE CHEVROLET INC	135.57
951669	29-JUL-2011	LIFTEX CORPORATION	22.60
951682	29-JUL-2011	MARTIN PETERSEN COMPANY INC	589.44
951687	29-JUL-2011	MCMASTER-CARR SUPPLY CO	186.23

Period Name: 'Jul-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951703	29-JUL-2011	MONROE TRUCK EQUIPMENT INC	65.75
951704	29-JUL-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	394.92
951721	29-JUL-2011	PETROLEUM TRADERS CORPORATION	54,679.12
951722	29-JUL-2011	PETROLIANCE LLC	2,979.60
951725	29-JUL-2011	PRECISION SERVICE & PARTS INC	175.77
951736	29-JUL-2011	ROLAND MACHINERY EXCHANGE	64.54
951739	29-JUL-2011	RUBBER INC	221.55
951757	29-JUL-2011	TERMINAL SUPPLY CO INC	814.88
951804	29-JUL-2011	WEST SIDE TRACTOR SALES CO	555.82
			Grand Total: 317,008.64

Period Name: 'Jul-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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	664.32
948899	01-JUL-2011	BRANDON JONES MILTON	26.00
949312	01-JUL-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
949448	01-JUL-2011	REINHART FOODS INC	-200.85
949468	01-JUL-2011	SORENSEN PRODUCE CO	559.30
949473	01-JUL-2011	SUPERIOR HEALTH LINENS	128.25
949535	08-JUL-2011	BAREMAN DAIRY INC	477.50
949717	08-JUL-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
949739	08-JUL-2011	ECOLAB INC	72.95
949802	08-JUL-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
949846	08-JUL-2011	SORENSEN PRODUCE CO	1,098.10
949849	08-JUL-2011	SUPERIOR HEALTH LINENS	1,046.69
949943	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	112.76
950062	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	137.23
950075	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	200.08
950077	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	424.15
950272	15-JUL-2011	INTERSTATE BRANDS CORP	313.50
950915	22-JUL-2011	USA MOBILITY WIRELESS, INC.	12.66
950919	22-JUL-2011	VILLAGE OF BUFFALO GROVE	50.00
950992	22-JUL-2011	ECOLAB INC	336.35
951018	22-JUL-2011	HOME JUICE CO	64.26
951132	22-JUL-2011	REINHART FOODS INC	2,831.97
951273	29-JUL-2011	BAREMAN DAIRY INC	223.45
951520	29-JUL-2011	VERIZON WIRELESS	147.56
951583	29-JUL-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
951604	29-JUL-2011	FACILITEC USA	36.00
951640	29-JUL-2011	INTERSTATE BRANDS CORP	47.85
951732	29-JUL-2011	REINHART FOODS INC	1,740.63
951749	29-JUL-2011	SORENSEN PRODUCE CO	466.65
951754	29-JUL-2011	SUPERIOR HEALTH LINENS	701.80
			Grand Total: 47,356.26

Period Name: 'Jul-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	9,082.63
948863	01-JUL-2011	IL DEPT OF PUBLIC AID	265.30
948880	01-JUL-2011	MISC WINCHESTER HOUSE	527.29
948881	01-JUL-2011	MISC WINCHESTER HOUSE	1,133.40
948882	01-JUL-2011	MISC WINCHESTER HOUSE	707.50
948883	01-JUL-2011	MISC WINCHESTER HOUSE	1,310.20
948884	01-JUL-2011	MISC WINCHESTER HOUSE	15.21
948885	01-JUL-2011	MISC WINCHESTER HOUSE	30.03
948987	01-JUL-2011	BAREMAN DAIRY INC	2,869.51
949049	01-JUL-2011	COMCAST CABLE COMMUNICATIONS	59.95
949136	01-JUL-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	23.03
949151	01-JUL-2011	MEDIFAX EDI INC	69.50
949201	01-JUL-2011	OCE IMAGISTICS	264.00
949247	01-JUL-2011	VILLAGE OF LIBERTYVILLE	13,957.55
949359	01-JUL-2011	INTERSTATE BRANDS CORP	248.36
949414	01-JUL-2011	MOHINA GUPTA	1,639.76
949422	01-JUL-2011	NURSE EXPRESS HEALTHCARE	7,299.61
949423	01-JUL-2011	NURSING RESOURCE INC	3,760.00
949432	01-JUL-2011	PATHWAY HEALTH SERVICES INC	32,660.87
949448	01-JUL-2011	REINHART FOODS INC	11,446.52
949468	01-JUL-2011	SORENSEN PRODUCE CO	265.25
949473	01-JUL-2011	SUPERIOR HEALTH LINENS	9,696.11
949521	08-JUL-2011	MISC WINCHESTER HOUSE	5,000.00
949535	08-JUL-2011	BAREMAN DAIRY INC	1,144.45
949702	08-JUL-2011	ARJO INC	5,599.94
949765	08-JUL-2011	INTERSTATE BRANDS CORP	246.79
949817	08-JUL-2011	NURSE EXPRESS HEALTHCARE	2,385.90
949818	08-JUL-2011	NURSING RESOURCE INC	2,638.50
949821	08-JUL-2011	PATHWAY HEALTH SERVICES INC	5,528.19
949833	08-JUL-2011	REINHART FOODS INC	8,030.72
949846	08-JUL-2011	SORENSEN PRODUCE CO	240.20
949849	08-JUL-2011	SUPERIOR HEALTH LINENS	11,321.07
949892	08-JUL-2011	WAUKESHA WHOLSAL E FOODS	361.42
949938	15-JUL-2011	BAREMAN DAIRY INC	2,135.26
950007	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	119.27

Period Name: 'Jul-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>
950008	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	367.39
950010	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	291.85
950085	15-JUL-2011	CARDIAC DIAGNOSTICS INC	50.00
950120	15-JUL-2011	FORUM EXTENDED CARE SVC INC	15,928.42
950144	15-JUL-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	141.16
950226	15-JUL-2011	CHICAGO PORTABLE X-RAY SERVICE	280.00
950272	15-JUL-2011	INTERSTATE BRANDS CORP	329.70
950319	15-JUL-2011	METRO PROFESSIONAL PRODUCTS	1,606.00
950337	15-JUL-2011	NURSE EXPRESS HEALTHCARE	4,834.45
950338	15-JUL-2011	NURSING RESOURCE INC	1,488.00
950343	15-JUL-2011	PATHWAY HEALTH SERVICES INC	4,921.55
950357	15-JUL-2011	RCS MANAGEMENT CORPORATION	700.00
950358	15-JUL-2011	REINHART FOODS INC	6,624.90
950367	15-JUL-2011	SORENSEN PRODUCE CO	156.20
950417	15-JUL-2011	W.B. MCCLOUD SERVICES	428.12
950508	22-JUL-2011	LK CNTY WINCHESTER HOUSE	240.00
950526	22-JUL-2011	MISC WINCHESTER HOUSE	5,339.05
950537	22-JUL-2011	ACCURATE DOCUMENT DESTRUCTION	120.00
950747	22-JUL-2011	FORUM EXTENDED CARE SVC INC	180.00
950785	22-JUL-2011	KINDRED REHAB SERVICES D/B/A	44,586.62
950831	22-JUL-2011	NORTH SHORE GAS CO	27.21
950981	22-JUL-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
950987	22-JUL-2011	D P MURPHY AMBULANCE	160.00
951008	22-JUL-2011	GREENBERG & ASSOCIATES	605.18
951028	22-JUL-2011	INTERSTATE BRANDS CORP	267.04
951108	22-JUL-2011	NORTHERN ILLINOIS CLINICAL	718.06
951110	22-JUL-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
951112	22-JUL-2011	NURSE EXPRESS HEALTHCARE	27,518.60
951120	22-JUL-2011	PATHWAY HEALTH SERVICES INC	5,402.16
951132	22-JUL-2011	REINHART FOODS INC	11,245.87
951144	22-JUL-2011	SORENSEN PRODUCE CO	270.85
951148	22-JUL-2011	SUPERIOR HEALTH LINENS	11,222.24
951184	22-JUL-2011	WAUKESHA WHOLSAL E FOODS	771.20
951315	29-JUL-2011	DIRECT SUPPLY	121.28
951413	29-JUL-2011	MEDLINE INDUSTRIES INC	189.25

Period Name: 'Jul-11'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951601	29-JUL-2011	ENVIRONMENTAL FUTURES INC	2,160.00
951640	29-JUL-2011	INTERSTATE BRANDS CORP	143.42
951700	29-JUL-2011	MOHINA GUPTA	1,639.76
951708	29-JUL-2011	NURSE EXPRESS HEALTHCARE	12,991.50
951709	29-JUL-2011	NURSING RESOURCE INC	1,768.00
951732	29-JUL-2011	REINHART FOODS INC	3,731.43
951749	29-JUL-2011	SORENSEN PRODUCE CO	99.75
			Grand Total: 350,004.50

Period Name: 'Jul-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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	722.45
949010	01-JUL-2011	CANON BUSINESS SOLUTIONS INC	104.45
949138	01-JUL-2011	JAMES E JUPA M D	1,000.00
949234	01-JUL-2011	VERIZON WIRELESS	10.30
949288	01-JUL-2011	ARAMARK UNIFORM SERVICE INC	193.46
949322	01-JUL-2011	EDWARD R MAY MD	1,005.00
949402	01-JUL-2011	MEDICAL STAFFING NETWORK INC	722.14
949562	08-JUL-2011	COMMONWEALTH EDISON CO	481.83
949668	08-JUL-2011	SOURCEONE HEALTHCARE	100.00
949798	08-JUL-2011	MEDICAL STAFFING NETWORK INC	501.08
949847	08-JUL-2011	SOURCEONE HEALTHCARE	577.17
950056	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	102.44
950170	15-JUL-2011	SOURCEONE HEALTHCARE	192.39
950287	15-JUL-2011	LABELS DIRECT INC	69.00
950315	15-JUL-2011	MEDICAL STAFFING NETWORK INC	250.54
950635	22-JUL-2011	CITY OF WAUKEGAN	31.19
950839	22-JUL-2011	NORTH SHORE GAS CO	71.14
950846	22-JUL-2011	NORTH SHORE SANITARY DISTRICT	6.96
950983	22-JUL-2011	CONTECH MSI CO	72.00
951078	22-JUL-2011	MEDICAL STAFFING NETWORK INC	250.54
951114	22-JUL-2011	OFFICE PLUS OF LAKE COUNTY	98.44
951278	29-JUL-2011	CALL ONE	152.82
951513	29-JUL-2011	VERIZON WIRELESS	34.33
951621	29-JUL-2011	GRAPHIC PARTNERS INC	172.00
951690	29-JUL-2011	MEDICAL STAFFING NETWORK INC	250.54
			Grand Total: 7,172.21

Period Name: 'Jul-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>
948985	01-JUL-2011	B&B PROJECT MANAGEMENT INC	570.00
949107	01-JUL-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
949287	01-JUL-2011	APPLIED TECHNOLOGIES INC	19,089.22
949291	01-JUL-2011	B&B PROJECT MANAGEMENT INC	711.00
949293	01-JUL-2011	BERGER EXCAVATING CONTRACTORS	50,925.78
949445	01-JUL-2011	RATHS RATHS & JOHNSON INC	1,013.50
949731	08-JUL-2011	CURRAN CONTRACTING CO	41,172.60
949758	08-JUL-2011	HEY & ASSOCIATES INC	5,779.97
950304	15-JUL-2011	MACTEC ENGINEERING & CONSULTING	12,970.26
950386	15-JUL-2011	TREASURER STATE OF IL- IL DEPT	7,040.21
951152	22-JUL-2011	TREASURER STATE OF ILLINOIS	51,337.45
951560	29-JUL-2011	BERGER EXCAVATING CONTRACTORS	30,245.13
951565	29-JUL-2011	BOLLINGER LACH & ASSOCIATES INC	2,923.61
951574	29-JUL-2011	CHRISTOPHER BURKE ENGINEERING	768.90
951618	29-JUL-2011	GODWIN PUMPS OF AMERICA INC	1,242.00
951657	29-JUL-2011	LAKE COUNTY GRADING CO LLC	2,005.99
951673	29-JUL-2011	MACTEC ENGINEERING & CONSULTING	26,026.81
951720	29-JUL-2011	PETER BAKER & SON CO	38,942.85
951730	29-JUL-2011	RATHS RATHS & JOHNSON INC	1,941.00
951731	29-JUL-2011	RAY SCHRAMER & CO	1,832.10
			Grand Total: 297,780.38

Period Name: 'Jul-11'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949293	01-JUL-2011	BERGER EXCAVATING CONTRACTORS	229,301.28
949308	01-JUL-2011	CIORBA GROUP INC	29,195.79
949309	01-JUL-2011	CIVILTECH ENGINEERING INC	10,347.33
949320	01-JUL-2011	ECS MIDWEST LLC	1,563.25
949355	01-JUL-2011	ILT VIGNOCCHI, INC.	2,776.25
949434	01-JUL-2011	PETER BAKER & SON CO	162,621.70
949446	01-JUL-2011	RAY SCHRAMER & CO	70.45
949450	01-JUL-2011	RICHARD S SWAIN D/B/A	2,280.00
949478	01-JUL-2011	TRANSYSTEMS CORPORATION	26,312.98
949485	01-JUL-2011	V3 CONSULTANTS OF ILLINOIS	40,535.14
949710	08-JUL-2011	BOLDERIMAGE COMPANY	1,950.00
949722	08-JUL-2011	CHICAGO TITLE INSURANCE CO	700.00
949723	08-JUL-2011	CHRISTOPHER BURKE ENGINEERING	20,699.04
949731	08-JUL-2011	CURRAN CONTRACTING CO	77,406.80
949748	08-JUL-2011	GEWALT HAMILTON ASSOCIATES INC	2,098.47
949823	08-JUL-2011	PETER BAKER & SON CO	224,037.57
949907	15-JUL-2011	LORENZ AND ASSOCIATES LTD	300.00
950228	15-JUL-2011	CHRISTOPHER BURKE ENGINEERING	2,283.30
950239	15-JUL-2011	CRAWFORD MURPHY & TILLY INC	20,165.62
950321	15-JUL-2011	MIDWESTERN SOFTWARE SOLUTIONS	7,000.00
950341	15-JUL-2011	OPEN TEXT INC	6,045.00
950347	15-JUL-2011	PETER BAKER & SON CO	183,744.31
950382	15-JUL-2011	THELEN SAND & GRAVEL INC	201.69
950386	15-JUL-2011	TREASURER STATE OF IL- IL DEPT	11,840.35
950403	15-JUL-2011	VICTOR S TEGLASI P E	10,750.00
950412	15-JUL-2011	VULCAN MATERIALS CO	211.86
950970	22-JUL-2011	CHICAGO TITLE INSURANCE CO	700.00
951204	29-JUL-2011	BURKE BURNS & PINELLI LTD	150.05
951206	29-JUL-2011	CONKLIN & CONKLIN LLC	9,812.50
951560	29-JUL-2011	BERGER EXCAVATING CONTRACTORS	136,183.44
951577	29-JUL-2011	CIVILTECH ENGINEERING INC	10,147.70
951605	29-JUL-2011	FISH TRANSPORTATION GROUP	3,466.68
951657	29-JUL-2011	LAKE COUNTY GRADING CO LLC	3,025.52
951712	29-JUL-2011	OPEN TEXT INC	17,670.00
951720	29-JUL-2011	PETER BAKER & SON CO	95,999.41

Period Name: 'Jul-11'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951731	29-JUL-2011	RAY SCHRAMER & CO	5,080.65
951764	29-JUL-2011	TRANSYSTEMS CORPORATION	1,685.40
951777	29-JUL-2011	URBAN FOREST MANAGEMENT, INC.	1,000.00
			Grand Total: 1,359,359.53

Period Name: 'Jul-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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	3,442.38
948911	01-JUL-2011	DAVID YARNALL	41.76
948928	01-JUL-2011	LORI CARRIER	38.06
949409	01-JUL-2011	MIDWAY MOVING AND STORAGE, INC.	144.00
949469	01-JUL-2011	STAPLES CONTRACT & COMMERCIAL INC	236.00
949495	01-JUL-2011	WECKLER & ASSOCIATES	150.00
949747	08-JUL-2011	GERALD H BLAIN MS LCPC	2,880.00
950198	15-JUL-2011	WEST PUBLISHING CORPORATION DBA	77.20
950241	15-JUL-2011	CREATIVE COUNSELING AND EVALUATION	292.50
950259	15-JUL-2011	GERALD H BLAIN MS LCPC	60.00
950369	15-JUL-2011	STAPLES CONTRACT & COMMERCIAL INC	1,039.50
950420	15-JUL-2011	WECKLER & ASSOCIATES	150.00
950980	22-JUL-2011	COMMUNITY YOUTH NETWORK INC	855.00
951001	22-JUL-2011	GATEWAY FOUNDATION INC	195.00
951133	22-JUL-2011	RENACER LATINO INC	450.00
951185	22-JUL-2011	WECKLER & ASSOCIATES	150.00
951313	29-JUL-2011	DELL MARKETING LP	22,336.00
951520	29-JUL-2011	VERIZON WIRELESS	1,087.84
951534	29-JUL-2011	ADELANTE PC	3,730.00
			Grand Total: 37,355.24

Period Name: 'Jul-11'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	2,123.83
949269	01-JUL-2011	WEST PUBLISHING CORPORATION DBA	13,545.30
949353	01-JUL-2011	ILL INSTITUTE FOR CONTINUING	185.30
949644	08-JUL-2011	LAWPRESS CORPORATION	225.00
949645	08-JUL-2011	MATTHEW BENDER & CO INC	769.17
949664	08-JUL-2011	OCE FINANCIAL SERVICES INC	163.36
949762	08-JUL-2011	ILL INSTITUTE FOR CONTINUING	185.30
949815	08-JUL-2011	NOLO	116.80
950928	22-JUL-2011	WEST PUBLISHING CORPORATION DBA	3,184.80
951307	29-JUL-2011	COMCAST CABLE COMMUNICATIONS	74.90
951524	29-JUL-2011	WEST PUBLISHING CORPORATION DBA	222.00
			Grand Total: 20,795.76

Period Name: 'Jul-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>
949059	01-JUL-2011	DELL MARKETING LP	698.00
			Grand Total: 698.00

Period Name: 'Jul-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>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	7,013.42
948942	01-JUL-2011	ROADJEE CALARA	28.05
949845	08-JUL-2011	SOFTWARE DEVELOPMENT	2,262.00
951520	29-JUL-2011	VERIZON WIRELESS	2,247.56
			Grand Total: 11,551.03

Period Name: 'Jul-11'

Fund: 258 **Fund Name: Court Document Storage**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949408	01-JUL-2011	MICROSYSTEMS INC	11,851.17
951171	22-JUL-2011	URL INTEGRATION INC	8,333.33
951372	29-JUL-2011	FIRST MIDWEST BANK	2,738.10
951778	29-JUL-2011	URL INTEGRATION INC	171,119.06
			Grand Total: 194,041.66

Period Name: 'Jul-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>
949313	01-JUL-2011	COTT SYSTEMS	9,904.50
			Grand Total: 9,904.50

Period Name: 'Jul-11'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948954	01-JUL-2011	3M COMPANY	5,508.00
949296	01-JUL-2011	BHFX LLC	104.89
949305	01-JUL-2011	CHRISTOPHER BURKE ENGINEERING	7,226.30
949309	01-JUL-2011	CIVILTECH ENGINEERING INC	18,600.66
949324	01-JUL-2011	ENNIS PAINT INC	22,707.00
949401	01-JUL-2011	MEADE ELECTRIC CO. INC	3,920.00
949419	01-JUL-2011	NORTHERN CONTRACTING INC	2,739.50
949465	01-JUL-2011	SHERWIN WILLIAMS CO	2,012.50
949477	01-JUL-2011	TRAFFIC CONTROL CORPORATION	625.00
949529	08-JUL-2011	3M COMPANY	1,695.02
949709	08-JUL-2011	BHFX LLC	80.40
949748	08-JUL-2011	GEWALT HAMILTON ASSOCIATES INC	9,191.20
949792	08-JUL-2011	MANHARD CONSULTING LTD	3,854.18
949823	08-JUL-2011	PETER BAKER & SON CO	95,350.69
949926	15-JUL-2011	3M COMPANY	7,207.38
950231	15-JUL-2011	CIVILTECH ENGINEERING INC	2,605.57
950345	15-JUL-2011	PAYNE & DOLAN	160.52
950347	15-JUL-2011	PETER BAKER & SON CO	77,167.13
950386	15-JUL-2011	TREASURER STATE OF IL- IL DEPT	9,728.10
950411	15-JUL-2011	VULCAN ALUMINUM	8,788.75
950534	22-JUL-2011	3M COMPANY	631.88
951071	22-JUL-2011	MARY S MATHEWSON	2,000.00
951239	29-JUL-2011	VILLAGE OF LIBERTYVILLE	954.00
951241	29-JUL-2011	3M COMPANY	3,307.50
951565	29-JUL-2011	BOLLINGER LACH & ASSOCIATES INC	1,837.70
951577	29-JUL-2011	CIVILTECH ENGINEERING INC	8,371.87
951600	29-JUL-2011	ENNIS PAINT INC	22,929.00
951611	29-JUL-2011	GAFFNEYS PROTECTIVE MAINTENANCE INC	36,149.40
951657	29-JUL-2011	LAKE COUNTY GRADING CO LLC	4,061.58
951674	29-JUL-2011	MAINTENANCE COATINGS CO	136,079.78
951681	29-JUL-2011	MARK IT CORP	108,684.77
951688	29-JUL-2011	MEADE ELECTRIC CO. INC	54,674.16
951718	29-JUL-2011	PAYNE & DOLAN	325.42
951720	29-JUL-2011	PETER BAKER & SON CO	2,400.00
			Grand Total: 661,679.85

Period Name: 'Jul-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>
949281	01-JUL-2011	ALFRED BENESCH & CO	81,896.67
949293	01-JUL-2011	BERGER EXCAVATING CONTRACTORS	275,324.87
949309	01-JUL-2011	CIVILTECH ENGINEERING INC	26,138.92
949320	01-JUL-2011	ECS MIDWEST LLC	17,008.70
949373	01-JUL-2011	LAKE COUNTY GRADING CO LLC	257,334.35
949425	01-JUL-2011	OKRENT ASSOCIATES INC	700.00
949478	01-JUL-2011	TRANSYSTEMS CORPORATION	37,697.78
949479	01-JUL-2011	TREASURER STATE OF IL- IL DEPT	64,786.88
949528	08-JUL-2011	WHEATLAND TITLE GUARANTY CO	123.00
949723	08-JUL-2011	CHRISTOPHER BURKE ENGINEERING	31,482.23
949725	08-JUL-2011	CIVILTECH ENGINEERING INC	18,738.62
949748	08-JUL-2011	GEWALT HAMILTON ASSOCIATES INC	7,794.32
949823	08-JUL-2011	PETER BAKER & SON CO	107,351.34
949901	15-JUL-2011	DEBORAH NEVAREZ AND	2,000.00
949902	15-JUL-2011	DEBORAH NEVAREZ AND	4,400.00
950240	15-JUL-2011	CRAWFORD MURPHY & TILLY INC	6,293.93
950263	15-JUL-2011	HDR ENGINEERING, INC.	2,535.44
950288	15-JUL-2011	LAKE COUNTY GRADING CO LLC	877,852.29
950344	15-JUL-2011	PATRICK ENGINEERING INC	51,096.03
950347	15-JUL-2011	PETER BAKER & SON CO	366,862.68
950938	22-JUL-2011	ALFRED BENESCH & CO	43,717.55
951540	29-JUL-2011	ALFRED BENESCH & CO	27,257.84
951560	29-JUL-2011	BERGER EXCAVATING CONTRACTORS	163,517.13
951567	29-JUL-2011	CAMBRIDGE SYSTEMATICS, INC	33,643.93
951577	29-JUL-2011	CIVILTECH ENGINEERING INC	12,413.49
951627	29-JUL-2011	HDR ARCHITECTURE INC	10,744.19
951714	29-JUL-2011	PACE SUBURBAN BUS	17,661.57
951715	29-JUL-2011	PATRICK ENGINEERING INC	70,097.46
951720	29-JUL-2011	PETER BAKER & SON CO	195,096.29
			Grand Total: 2,811,567.50

Period Name: 'Jul-11'

Fund: 272	Fund Name: Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950301	15-JUL-2011	LOON LAKES MANAGEMENT ASSOC	23,051.98
			Grand Total: 23,051.98

Period Name: 'Jul-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>
949531	08-JUL-2011	AMALGAMATED BANK OF CHICAGO	175.00
			Grand Total: 175.00

Period Name: 'Jul-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>
14	07-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	234,583.67
16	07-JUL-2011	METROPOLITAN LIFE INSURANCE CO	162,055.50
18	07-JUL-2011	AFLAC	32,295.30
21	14-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	240,016.13
22	14-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	68,815.31
23	14-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	424,252.85
24	14-JUL-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,732.00
25	21-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	552,805.34
26	21-JUL-2011	EXPRESS SCRIPTS	232,054.05
27	21-JUL-2011	EXPRESS SCRIPTS	35,833.95
28	21-JUL-2011	Innovative Resource Group	6,875.00
35	28-JUL-2011	EXPRESS SCRIPTS	219,668.48
36	28-JUL-2011	BLUE CROSS BLUE SHIELD OF IL	345,666.08
37	28-JUL-2011	SUPERIOR VISION SERVICES INC	11,935.82
38	28-JUL-2011	METROPOLITAN LIFE INSURANCE CO	607.71
39	28-JUL-2011	METROPOLITAN LIFE INSURANCE CO	7,507.96
40	28-JUL-2011	METROPOLITAN LIFE INSURANCE CO	603.78
41	28-JUL-2011	METROPOLITAN LIFE INSURANCE CO	7,694.52
43	28-JUL-2011	AFLAC	32,041.15
52881	08-JUL-2011	ING EMPLOYEE BENEFITS	63,082.87
948869	01-JUL-2011	MIDWEST OPERATING ENGINEERS	162,954.40
949537	08-JUL-2011	BUCK CONSULTANTS	7,294.36
949895	08-JUL-2011	MIDWEST OPERATING ENGINEERS	5,592.00
949916	15-JUL-2011	MISC OTHER	948.20
949917	15-JUL-2011	MISC OTHER	711.25
949918	15-JUL-2011	MISC OTHER	70.98
949919	15-JUL-2011	MISC OTHER	474.10
949921	15-JUL-2011	MISC OTHER	36.20
949922	15-JUL-2011	MISC OTHER	1,892.08
951191	22-JUL-2011	MIDWEST OPERATING ENGINEERS	1,986.60
			Grand Total: 2,869,087.64

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	48,398.95
948859	01-JUL-2011	DTS ENTERPRISES INC	48,731.50
948861	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	547.15
948983	01-JUL-2011	AT &T	39.80
948986	01-JUL-2011	BAKER TILLY VIRCHOW KRAUSE LLP	6,084.00
949060	01-JUL-2011	DELL MARKETING LP	1,063.62
949070	01-JUL-2011	EXELON ENERGY COMPANY	300.28
949071	01-JUL-2011	EXELON ENERGY COMPANY	6,475.27
949072	01-JUL-2011	EXELON ENERGY COMPANY	276.15
949073	01-JUL-2011	EXELON ENERGY COMPANY	699.85
949074	01-JUL-2011	EXELON ENERGY COMPANY	49.46
949075	01-JUL-2011	EXELON ENERGY COMPANY	102.17
949076	01-JUL-2011	EXELON ENERGY COMPANY	146.13
949077	01-JUL-2011	EXELON ENERGY COMPANY	69.11
949078	01-JUL-2011	EXELON ENERGY COMPANY	81.98
949079	01-JUL-2011	EXELON ENERGY COMPANY	71.45
949080	01-JUL-2011	EXELON ENERGY COMPANY	134.04
949081	01-JUL-2011	EXELON ENERGY COMPANY	81.38
949082	01-JUL-2011	EXELON ENERGY COMPANY	183.74
949083	01-JUL-2011	EXELON ENERGY COMPANY	93.47
949084	01-JUL-2011	EXELON ENERGY COMPANY	180.60
949085	01-JUL-2011	EXELON ENERGY COMPANY	67.86
949086	01-JUL-2011	EXELON ENERGY COMPANY	26.85
949087	01-JUL-2011	EXELON ENERGY COMPANY	121.93
949088	01-JUL-2011	EXELON ENERGY COMPANY	29.59
949089	01-JUL-2011	EXELON ENERGY COMPANY	104.10
949090	01-JUL-2011	EXELON ENERGY COMPANY	652.27
949091	01-JUL-2011	EXELON ENERGY COMPANY	694.99
949092	01-JUL-2011	EXELON ENERGY COMPANY	224.56
949093	01-JUL-2011	EXELON ENERGY COMPANY	332.05
949094	01-JUL-2011	EXELON ENERGY COMPANY	37.36
949095	01-JUL-2011	EXELON ENERGY COMPANY	107.77
949096	01-JUL-2011	EXELON ENERGY COMPANY	5,605.21
949097	01-JUL-2011	EXELON ENERGY COMPANY	4,701.97
949098	01-JUL-2011	EXELON ENERGY COMPANY	46.65

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949108	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	260.60
949109	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	82.71
949110	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	301.14
949111	01-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	33.75
949154	01-JUL-2011	MISC WATER/SEWER REFUNDS	20.30
949155	01-JUL-2011	MISC WATER/SEWER REFUNDS	71.36
949156	01-JUL-2011	MISC WATER/SEWER REFUNDS	157.50
949160	01-JUL-2011	NICOR GAS	29.79
949161	01-JUL-2011	NICOR GAS	32.81
949162	01-JUL-2011	NICOR GAS	26.31
949163	01-JUL-2011	NICOR GAS	123.34
949164	01-JUL-2011	NICOR GAS	27.58
949165	01-JUL-2011	NICOR GAS	196.03
949184	01-JUL-2011	NORTH SHORE GAS CO	37.24
949185	01-JUL-2011	NORTH SHORE GAS CO	25.82
949186	01-JUL-2011	NORTH SHORE GAS CO	44.70
949187	01-JUL-2011	NORTH SHORE GAS CO	26.44
949188	01-JUL-2011	NORTH SHORE GAS CO	38.84
949189	01-JUL-2011	NORTH SHORE GAS CO	30.64
949190	01-JUL-2011	NORTH SHORE GAS CO	28.59
949191	01-JUL-2011	NORTH SHORE GAS CO	25.76
949192	01-JUL-2011	NORTH SHORE GAS CO	78.09
949277	01-JUL-2011	AECOM TECHNICAL SERVICES INC	1,184.62
949306	01-JUL-2011	CINTAS CORP	89.53
949307	01-JUL-2011	CINTAS FIRST AID & SAFETY	89.40
949335	01-JUL-2011	GRAYBAR ELECTRIC CO	40.60
949366	01-JUL-2011	K.A. STEEL CHEMICALS, INC.	8,777.69
949368	01-JUL-2011	Kirschhoffer Truck Service, Inc.	2,404.58
949376	01-JUL-2011	LANDSCAPE CONCEPTS INC	3,780.00
949380	01-JUL-2011	LECHNER AND SONS INC	22.90
949409	01-JUL-2011	MIDWAY MOVING AND STORAGE, INC.	24.00
949434	01-JUL-2011	PETER BAKER & SON CO	468.50
949466	01-JUL-2011	SHIMADZU SCIENTIFIC INSTRUMENTS INC	5,040.00
949484	01-JUL-2011	USABLUBOOK	2,669.70
949534	08-JUL-2011	AT &T	35.98

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949556	08-JUL-2011	COMMONWEALTH EDISON CO	22.34
949596	08-JUL-2011	EXELON ENERGY COMPANY	63.50
949597	08-JUL-2011	EXELON ENERGY COMPANY	117.04
949598	08-JUL-2011	EXELON ENERGY COMPANY	24.92
949599	08-JUL-2011	EXELON ENERGY COMPANY	86.47
949600	08-JUL-2011	EXELON ENERGY COMPANY	79.26
949601	08-JUL-2011	EXELON ENERGY COMPANY	85.85
949602	08-JUL-2011	EXELON ENERGY COMPANY	112.73
949603	08-JUL-2011	EXELON ENERGY COMPANY	1,040.36
949615	08-JUL-2011	EXELON ENERGY COMPANY	1,201.28
949628	08-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	143.55
949641	08-JUL-2011	HD SUPPLY-WATERWORKS	4,700.99
949647	08-JUL-2011	NICOR GAS	98.74
949655	08-JUL-2011	NORTH SHORE GAS CO	31.37
949656	08-JUL-2011	NORTH SHORE GAS CO	25.75
949675	08-JUL-2011	VERIZON WIRELESS	2,641.67
949678	08-JUL-2011	VILLAGE OF FOX LAKE	347,000.00
949679	08-JUL-2011	VILLAGE OF LIBERTYVILLE	473.80
949680	08-JUL-2011	VWR INTERNATIONAL INC	163.37
949690	08-JUL-2011	AECOM TECHNICAL SERVICES INC	3,408.57
949692	08-JUL-2011	ALEXANDER CHEMICAL CORP	12,258.96
949693	08-JUL-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
949718	08-JUL-2011	CENTRAL LAKE COUNTY	373,141.65
949724	08-JUL-2011	CINTAS FIRST AID & SAFETY	35.47
949733	08-JUL-2011	DELTA TECHNICAL PRODUCTS CO	3,628.00
949740	08-JUL-2011	EMERY & ASSOCIATES INC	2,800.00
949743	08-JUL-2011	FISHER SCIENTIFIC CO	558.62
949749	08-JUL-2011	GIANT MAINTENANCE & RESTORATION INC	14,710.80
949773	08-JUL-2011	K.A. STEEL CHEMICALS, INC.	3,523.22
949792	08-JUL-2011	MANHARD CONSULTING LTD	21,606.07
949812	08-JUL-2011	NALCO CROSSBOW WATER LLC	178.53
949836	08-JUL-2011	REVERE ELECTRIC SUPPLY INC	1,395.61
949848	08-JUL-2011	STEINER ELECTRIC CO	9,388.97
949852	08-JUL-2011	SYNAGRO CENTRAL LLC	59,531.50
949880	08-JUL-2011	VIKING CHEMICAL COMPANY	485.32

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949884	08-JUL-2011	VILLAGE OF RIVERWOODS	6,944.00
950124	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	82.96
950125	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	356.09
950127	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	131.58
950132	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	171.78
950133	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	186.98
950134	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	114.68
950136	15-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	538.40
950151	15-JUL-2011	MANPOWER TEMPORARY SERVICE	345.57
950152	15-JUL-2011	MANPOWER TEMPORARY SERVICE	356.90
950153	15-JUL-2011	MANPOWER TEMPORARY SERVICE	328.58
950156	15-JUL-2011	MISC WATER/SEWER REFUNDS	36.87
950157	15-JUL-2011	MISC WATER/SEWER REFUNDS	12.60
950165	15-JUL-2011	PITNEY BOWES	408.20
950181	15-JUL-2011	UNITED PARCEL SERVICE	20.00
950193	15-JUL-2011	VILLAGE OF LIBERTYVILLE	81,993.60
950195	15-JUL-2011	VWR INTERNATIONAL INC	217.30
950229	15-JUL-2011	CINTAS CORP	179.06
950230	15-JUL-2011	CINTAS FIRST AID & SAFETY	276.74
950282	15-JUL-2011	K.A. STEEL CHEMICALS, INC.	4,330.10
950292	15-JUL-2011	LECHNER AND SONS INC	169.36
950360	15-JUL-2011	REVERE ELECTRIC SUPPLY INC	1,687.76
950361	15-JUL-2011	REZEK HENRY MEISENHEIMER	27,729.37
950368	15-JUL-2011	SPACECO INC	520.00
950387	15-JUL-2011	UNDERWRITERS LABORATORIES INC	3,500.00
950401	15-JUL-2011	UNITED MAILING SERVICE	8,786.37
950404	15-JUL-2011	VIKING CHEMICAL COMPANY	274.50
950410	15-JUL-2011	VRN WELDING & FABRICATION INC	300.00
950538	22-JUL-2011	ACE HARDWARE INC	1,168.51
950539	22-JUL-2011	ADT SECURITY SERVICES INC	438.48
950550	22-JUL-2011	AT &T	89.91
950552	22-JUL-2011	AT &T	154.75
950553	22-JUL-2011	AT &T	27.37
950560	22-JUL-2011	CALL ONE	8,719.23
950564	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	35.24

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950602	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	59.05
950603	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	38.09
950604	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	56.13
950605	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	17.63
950646	22-JUL-2011	COMCAST CABLE COMMUNICATIONS	77.26
950669	22-JUL-2011	COMMONWEALTH EDISON CO	326.56
950670	22-JUL-2011	COMMONWEALTH EDISON CO	99.87
950671	22-JUL-2011	COMMONWEALTH EDISON CO	74.22
950688	22-JUL-2011	EXELON ENERGY COMPANY	98.11
950689	22-JUL-2011	EXELON ENERGY COMPANY	69.98
950690	22-JUL-2011	EXELON ENERGY COMPANY	133.50
950691	22-JUL-2011	EXELON ENERGY COMPANY	198.60
950692	22-JUL-2011	EXELON ENERGY COMPANY	5,025.11
950693	22-JUL-2011	EXELON ENERGY COMPANY	250.66
950694	22-JUL-2011	EXELON ENERGY COMPANY	78.89
950695	22-JUL-2011	EXELON ENERGY COMPANY	222.13
950696	22-JUL-2011	EXELON ENERGY COMPANY	604.12
950697	22-JUL-2011	EXELON ENERGY COMPANY	402.31
950698	22-JUL-2011	EXELON ENERGY COMPANY	299.67
950699	22-JUL-2011	EXELON ENERGY COMPANY	459.52
950700	22-JUL-2011	EXELON ENERGY COMPANY	225.37
950701	22-JUL-2011	EXELON ENERGY COMPANY	41.07
950702	22-JUL-2011	EXELON ENERGY COMPANY	440.49
950703	22-JUL-2011	EXELON ENERGY COMPANY	961.15
950704	22-JUL-2011	EXELON ENERGY COMPANY	538.16
950705	22-JUL-2011	EXELON ENERGY COMPANY	236.85
950706	22-JUL-2011	EXELON ENERGY COMPANY	55.98
950707	22-JUL-2011	EXELON ENERGY COMPANY	197.79
950708	22-JUL-2011	EXELON ENERGY COMPANY	772.48
950709	22-JUL-2011	EXELON ENERGY COMPANY	51.40
950710	22-JUL-2011	EXELON ENERGY COMPANY	84.72
950711	22-JUL-2011	EXELON ENERGY COMPANY	418.50
950712	22-JUL-2011	EXELON ENERGY COMPANY	754.50
950713	22-JUL-2011	EXELON ENERGY COMPANY	64.81
950714	22-JUL-2011	EXELON ENERGY COMPANY	41.36

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950715	22-JUL-2011	EXELON ENERGY COMPANY	226.99
950716	22-JUL-2011	EXELON ENERGY COMPANY	581.45
950717	22-JUL-2011	EXELON ENERGY COMPANY	426.03
950718	22-JUL-2011	EXELON ENERGY COMPANY	250.16
950719	22-JUL-2011	EXELON ENERGY COMPANY	285.88
950720	22-JUL-2011	EXELON ENERGY COMPANY	168.41
950721	22-JUL-2011	EXELON ENERGY COMPANY	326.27
950722	22-JUL-2011	EXELON ENERGY COMPANY	327.03
950723	22-JUL-2011	EXELON ENERGY COMPANY	214.28
950725	22-JUL-2011	EXELON ENERGY COMPANY	13.67
950727	22-JUL-2011	EXELON ENERGY COMPANY	376.16
950728	22-JUL-2011	EXELON ENERGY COMPANY	33.57
950729	22-JUL-2011	EXELON ENERGY COMPANY	345.62
950730	22-JUL-2011	EXELON ENERGY COMPANY	106.28
950731	22-JUL-2011	EXELON ENERGY COMPANY	380.22
950732	22-JUL-2011	EXELON ENERGY COMPANY	86.83
950733	22-JUL-2011	EXELON ENERGY COMPANY	73,121.33
950736	22-JUL-2011	EXELON ENERGY COMPANY	123.47
950737	22-JUL-2011	EXELON ENERGY COMPANY	588.48
950752	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	167.76
950753	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	82.55
950757	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	7.64
950758	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	66.78
950764	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	577.27
950768	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	773.39
950769	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	53.48
950770	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	154.80
950771	22-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	154.80
950778	22-JUL-2011	HOLLAND & KNIGHT	10,254.59
950791	22-JUL-2011	MANPOWER TEMPORARY SERVICE	368.23
950796	22-JUL-2011	NICOR GAS	90.34
950798	22-JUL-2011	NICOR GAS	44.71
950800	22-JUL-2011	NICOR GAS	97.92
950801	22-JUL-2011	NICOR GAS	25.98
950803	22-JUL-2011	NICOR GAS	78.11

Period Name: 'Jul-11'

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>
950804	22-JUL-2011	NICOR GAS	28.07
950806	22-JUL-2011	NORTH SHORE GAS CO	33.03
950818	22-JUL-2011	NORTH SHORE GAS CO	66.51
950819	22-JUL-2011	NORTH SHORE GAS CO	24.89
950820	22-JUL-2011	NORTH SHORE GAS CO	28.55
950821	22-JUL-2011	NORTH SHORE GAS CO	49.70
950822	22-JUL-2011	NORTH SHORE GAS CO	28.61
950823	22-JUL-2011	NORTH SHORE GAS CO	73.53
950825	22-JUL-2011	NORTH SHORE GAS CO	30.95
950826	22-JUL-2011	NORTH SHORE GAS CO	107.54
950827	22-JUL-2011	NORTH SHORE GAS CO	49.80
950828	22-JUL-2011	NORTH SHORE GAS CO	30.10
950829	22-JUL-2011	NORTH SHORE GAS CO	79.05
950830	22-JUL-2011	NORTH SHORE GAS CO	27.47
950832	22-JUL-2011	NORTH SHORE GAS CO	76.21
950833	22-JUL-2011	NORTH SHORE GAS CO	26.05
950834	22-JUL-2011	NORTH SHORE GAS CO	196.85
950835	22-JUL-2011	NORTH SHORE GAS CO	30.60
950836	22-JUL-2011	NORTH SHORE GAS CO	29.88
950837	22-JUL-2011	NORTH SHORE GAS CO	29.95
950838	22-JUL-2011	NORTH SHORE GAS CO	73.00
950856	22-JUL-2011	PITNEY BOWES	296.00
950973	22-JUL-2011	CINTAS CORP	89.53
950974	22-JUL-2011	CINTAS FIRST AID & SAFETY	35.88
950989	22-JUL-2011	DRYDON EQUIPMENT INC	2,800.77
950997	22-JUL-2011	FARNSWORTH GROUP	9,376.90
951006	22-JUL-2011	GRAYBAR ELECTRIC CO	4,360.80
951015	22-JUL-2011	HIGHWAY TECHNOLOGIES, INC.	4,034.20
951035	22-JUL-2011	JOSEPH J HENDERSON & SON INC	220,866.68
951039	22-JUL-2011	Kirschhoffer Truck Service, Inc.	929.89
951046	22-JUL-2011	LANDSCAPE CONCEPTS INC	18,691.25
951115	22-JUL-2011	OKEEFE & CARR PC	165.00
951122	22-JUL-2011	PERKIN ELMER INC	4,411.80
951134	22-JUL-2011	REVERE ELECTRIC SUPPLY INC	1,821.60
951136	22-JUL-2011	RICKMAN CONTRACT SERVICES, INC	8,104.00

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951188	22-JUL-2011	WRB LLC	3,213.75
951318	29-JUL-2011	EXELON ENERGY COMPANY	88.60
951319	29-JUL-2011	EXELON ENERGY COMPANY	55.59
951320	29-JUL-2011	EXELON ENERGY COMPANY	317.44
951321	29-JUL-2011	EXELON ENERGY COMPANY	5,101.76
951322	29-JUL-2011	EXELON ENERGY COMPANY	134.23
951323	29-JUL-2011	EXELON ENERGY COMPANY	77.30
951324	29-JUL-2011	EXELON ENERGY COMPANY	118.08
951325	29-JUL-2011	EXELON ENERGY COMPANY	30,080.88
951326	29-JUL-2011	EXELON ENERGY COMPANY	1,819.36
951327	29-JUL-2011	EXELON ENERGY COMPANY	954.01
951334	29-JUL-2011	EXELON ENERGY COMPANY	55.23
951335	29-JUL-2011	EXELON ENERGY COMPANY	157.39
951336	29-JUL-2011	EXELON ENERGY COMPANY	293.45
951337	29-JUL-2011	EXELON ENERGY COMPANY	1,196.42
951338	29-JUL-2011	EXELON ENERGY COMPANY	6,189.77
951339	29-JUL-2011	EXELON ENERGY COMPANY	450.40
951341	29-JUL-2011	EXELON ENERGY COMPANY	78.87
951342	29-JUL-2011	EXELON ENERGY COMPANY	61.23
951343	29-JUL-2011	EXELON ENERGY COMPANY	102.87
951344	29-JUL-2011	EXELON ENERGY COMPANY	62.27
951345	29-JUL-2011	EXELON ENERGY COMPANY	3,194.38
951346	29-JUL-2011	EXELON ENERGY COMPANY	45.11
951347	29-JUL-2011	EXELON ENERGY COMPANY	780.11
951348	29-JUL-2011	EXELON ENERGY COMPANY	40.36
951349	29-JUL-2011	EXELON ENERGY COMPANY	99.17
951350	29-JUL-2011	EXELON ENERGY COMPANY	255.22
951351	29-JUL-2011	EXELON ENERGY COMPANY	28.91
951352	29-JUL-2011	EXELON ENERGY COMPANY	119.15
951353	29-JUL-2011	EXELON ENERGY COMPANY	26.86
951354	29-JUL-2011	EXELON ENERGY COMPANY	532.56
951356	29-JUL-2011	EXELON ENERGY COMPANY	65.89
951357	29-JUL-2011	EXELON ENERGY COMPANY	84.07
951358	29-JUL-2011	EXELON ENERGY COMPANY	72.07
951359	29-JUL-2011	EXELON ENERGY COMPANY	94.96

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951360	29-JUL-2011	EXELON ENERGY COMPANY	88.54
951361	29-JUL-2011	EXELON ENERGY COMPANY	759.63
951362	29-JUL-2011	EXELON ENERGY COMPANY	863.10
951363	29-JUL-2011	EXELON ENERGY COMPANY	266.31
951364	29-JUL-2011	EXELON ENERGY COMPANY	367.72
951365	29-JUL-2011	EXELON ENERGY COMPANY	59.08
951366	29-JUL-2011	EXELON ENERGY COMPANY	30.64
951367	29-JUL-2011	EXELON ENERGY COMPANY	116.49
951368	29-JUL-2011	EXELON ENERGY COMPANY	127.92
951383	29-JUL-2011	GRAINGER INDUSTRIAL SUPPLY	301.14
951395	29-JUL-2011	HOLLAND & KNIGHT	3,017.06
951398	29-JUL-2011	IDEXX DISTRIBUTION INC	1,568.27
951417	29-JUL-2011	MISC WATER/SEWER REFUNDS	29.03
951418	29-JUL-2011	MISC WATER/SEWER REFUNDS	21.56
951419	29-JUL-2011	MISC WATER/SEWER REFUNDS	32.92
951420	29-JUL-2011	MISC WATER/SEWER REFUNDS	192.25
951421	29-JUL-2011	MISC WATER/SEWER REFUNDS	44.95
951422	29-JUL-2011	MISC WATER/SEWER REFUNDS	19.38
951423	29-JUL-2011	MISC WATER/SEWER REFUNDS	30.39
951424	29-JUL-2011	MISC WATER/SEWER REFUNDS	60.90
951425	29-JUL-2011	MISC WATER/SEWER REFUNDS	69.21
951426	29-JUL-2011	MISC WATER/SEWER REFUNDS	10.15
951427	29-JUL-2011	MISC WATER/SEWER REFUNDS	188.81
951428	29-JUL-2011	MISC WATER/SEWER REFUNDS	30.36
951429	29-JUL-2011	MISC WATER/SEWER REFUNDS	53.59
951430	29-JUL-2011	MISC WATER/SEWER REFUNDS	91.35
951431	29-JUL-2011	MISC WATER/SEWER REFUNDS	60.90
951432	29-JUL-2011	NICOR GAS	300.58
951433	29-JUL-2011	NICOR GAS	75.82
951434	29-JUL-2011	NICOR GAS	73.67
951435	29-JUL-2011	NICOR GAS	39.15
951436	29-JUL-2011	NICOR GAS	77.91
951443	29-JUL-2011	NORTH SHORE GAS CO	28.98
951444	29-JUL-2011	NORTH SHORE GAS CO	28.24
951445	29-JUL-2011	NORTH SHORE GAS CO	25.91

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951446	29-JUL-2011	NORTH SHORE GAS CO	138.40
951447	29-JUL-2011	NORTH SHORE GAS CO	28.86
951448	29-JUL-2011	NORTH SHORE GAS CO	24.69
951449	29-JUL-2011	NORTH SHORE GAS CO	78.63
951450	29-JUL-2011	NORTH SHORE GAS CO	31.30
951502	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	233.93
951503	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	401.26
951504	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	529.61
951505	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	691.20
951507	29-JUL-2011	VEOLIA ENVIRONMENTAL SVCS	691.20
951517	29-JUL-2011	VERIZON WIRELESS	2,724.03
951524	29-JUL-2011	WEST PUBLISHING CORPORATION DBA	37.00
951535	29-JUL-2011	AECOM TECHNICAL SERVICES INC	107,720.15
951538	29-JUL-2011	ALEXANDER CHEMICAL CORP	5,897.98
951549	29-JUL-2011	APPLIED TECHNOLOGIES INC	8,934.28
951550	29-JUL-2011	ARMOR SYSTEMS CORPORATION	38.77
951554	29-JUL-2011	BAKER TILLY VIRCHOW KRAUSE LLP	2,413.00
951563	29-JUL-2011	BHFX LLC	655.64
951575	29-JUL-2011	CINTAS CORP	89.53
951576	29-JUL-2011	CINTAS FIRST AID & SAFETY	81.07
951595	29-JUL-2011	EARTH TECH AECOM	6,979.76
951596	29-JUL-2011	EATON CORPORATION	5,784.00
951597	29-JUL-2011	ECOLAB INC	2,126.10
951599	29-JUL-2011	ENGLEWOOD ELECTRICAL SUPPLY	4,132.24
951622	29-JUL-2011	GRAYBAR ELECTRIC CO	10,597.06
951648	29-JUL-2011	K.A. STEEL CHEMICALS, INC.	4,439.77
951652	29-JUL-2011	Kirschhoffer Truck Service, Inc.	2,540.92
951660	29-JUL-2011	LANDSCAPE CONCEPTS INC	1,492.00
951663	29-JUL-2011	LECHNER AND SONS INC	22.90
951665	29-JUL-2011	LESTER'S MATERIAL SERVICE INC	337.60
951689	29-JUL-2011	MECHANICAL CONCEPTS OF ILLINOIS INC.	45,006.99
951696	29-JUL-2011	MIKE LAPORTA D/B/A	1,504.00
951720	29-JUL-2011	PETER BAKER & SON CO	2,951.98
951723	29-JUL-2011	POLYDYNE INC	900.00
951724	29-JUL-2011	PRAIRIE MATERIAL SALES INC	160.00

Period Name: 'Jul-11'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
951734	29-JUL-2011	REVERE ELECTRIC SUPPLY INC	21,298.62
951737	29-JUL-2011	RONDOUT SERVICE CENTER INC	211.50
951750	29-JUL-2011	SPACECO INC	2,455.00
951758	29-JUL-2011	TESTING SERVICE CORP	679.00
951782	29-JUL-2011	VIKING CHEMICAL COMPANY	588.01
951788	29-JUL-2011	W.B. MCCLOUD SERVICES	29.00
951790	29-JUL-2011	W.B. MCCLOUD SERVICES	29.00
951791	29-JUL-2011	W.B. MCCLOUD SERVICES	45.00
951794	29-JUL-2011	W.B. MCCLOUD SERVICES	88.00
951795	29-JUL-2011	W.B. MCCLOUD SERVICES	45.00
951796	29-JUL-2011	W.B. MCCLOUD SERVICES	13.00
951798	29-JUL-2011	W.B. MCCLOUD SERVICES	45.00
951806	29-JUL-2011	WRB LLC	3,086.75
			Grand Total: 1,865,376.74

Period Name: 'Jul-11'

Fund: 715 Fund Name: Treasurer Agency Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949512	08-JUL-2011	ILLINOIS STATE TREASURER	397,815.00
949909	15-JUL-2011	MISC OTHER	18,429.05
949910	15-JUL-2011	MISC OTHER	1,599.07
951224	29-JUL-2011	MISC OTHER	13,906.07
951225	29-JUL-2011	MISC OTHER	27,626.72
951226	29-JUL-2011	MISC OTHER	13,720.65
951227	29-JUL-2011	MISC OTHER	37,597.88
951228	29-JUL-2011	MISC OTHER	11,928.31
951229	29-JUL-2011	MISC OTHER	11,948.92
951230	29-JUL-2011	MISC OTHER	11,928.31
951231	29-JUL-2011	MISC OTHER	11,948.92
951232	29-JUL-2011	MISC OTHER	13,720.65
951233	29-JUL-2011	MISC OTHER	13,906.07
951234	29-JUL-2011	MISC OTHER	23,877.23
951235	29-JUL-2011	MISC OTHER	13,906.07
			Grand Total: 623,858.92

Period Name: 'Jul-11'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950497	22-JUL-2011	DIRECTOR OF ILLINOIS STATE POLICE	2,500.00
951207	29-JUL-2011	DIRECTOR OF ILLINOIS STATE POLICE	526.00
			Grand Total: 3,026.00

Period Name: 'Jul-11'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949273	01-JUL-2011	A'VIANDS LLC	77.74
949297	01-JUL-2011	BOB BARKER CO INC	95.90
949304	01-JUL-2011	CHICAGOLAND CABLING SOLUTIONS INC	30,714.00
949365	01-JUL-2011	K R MILLER CONTRACTORS INC	103,599.58
949406	01-JUL-2011	METRO PROFESSIONAL PRODUCTS	221.52
949684	08-JUL-2011	A'VIANDS LLC	126.75
949897	15-JUL-2011	ARAMARK CORP	87.00
949983	15-JUL-2011	CANON BUSINESS SOLUTIONS INC	148.76
950089	15-JUL-2011	CHICAGO TRIBUNE	62.50
950114	15-JUL-2011	FEDERAL EXPRESS CORPORATION	957.89
950334	15-JUL-2011	NICASA	2,080.00
950647	22-JUL-2011	COMCAST CABLE COMMUNICATIONS	59.31
951123	22-JUL-2011	PETER KLIORA	27.00
951135	22-JUL-2011	RICARDO NICOLAS	189.00
951302	29-JUL-2011	COLLEGE OF LAKE COUNTY	292.40
951370	29-JUL-2011	FEDERAL EXPRESS CORPORATION	144.41
951411	29-JUL-2011	MATTHEW BENDER & CO INC	689.50
951531	29-JUL-2011	A'VIANDS LLC	38.87
951564	29-JUL-2011	BOB BARKER CO INC	3,942.05
			Grand Total: 143,554.18

Period Name: 'Jul-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>
17	07-JUL-2011	HEALTHSMART BENEFIT SOLUTIONS INC	39,958.34
19	07-JUL-2011	AFLAC	16.00
31	21-JUL-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,331.50
32	21-JUL-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,564.20
33	21-JUL-2011	HEALTHSMART BENEFIT SOLUTIONS INC	588.00
34	21-JUL-2011	AFLAC	762.95
			Grand Total: 84,220.99

Period Name: 'Jul-11'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	137.68
948855	01-JUL-2011	CITY OF NORTH CHICAGO	32,681.00
948856	01-JUL-2011	CITY OF WAUKEGAN	23,334.50
948857	01-JUL-2011	CITY OF WAUKEGAN	4,445.50
948858	01-JUL-2011	COMMUNITY PARTNERS FOR	65,000.00
948867	01-JUL-2011	LAKE COUNTY RESIDENTIAL	156,534.25
948955	01-JUL-2011	A APPRAISALS	250.00
949125	01-JUL-2011	GREATER ILLINOIS TITLE CO.	472.00
949204	01-JUL-2011	PADS CRISIS SERVICES	20,000.00
949213	01-JUL-2011	STM SUBURBAN PUBLICATIONS	39.20
949527	08-JUL-2011	VILLAGE OF WAUCONDA	90,000.00
949530	08-JUL-2011	AFFORDABLE HOUSING CORP	32,551.54
949536	08-JUL-2011	BOWMAN INTERNET SYSTEMS LLC	52.50
949896	15-JUL-2011	AFFORDABLE HOUSING CORP	3,280.00
949899	15-JUL-2011	CITY OF WAUKEGAN	2,060.10
949900	15-JUL-2011	CITY OF WAUKEGAN	2,458.88
949930	15-JUL-2011	AFFORDABLE HOUSING CORP	18,000.00
950087	15-JUL-2011	CATHOLIC CHARITIES	11,106.00
950090	15-JUL-2011	CHRISTIAN OUTREACH	3,008.65
950166	15-JUL-2011	PLANNING/COMMUNICATIONS	11,600.00
950167	15-JUL-2011	PRAIRIE STATE LEGAL	27,524.00
950545	22-JUL-2011	AFFORDABLE HOUSING CORP	7,125.47
950634	22-JUL-2011	CITY OF WAUKEGAN	1,150.35
951209	29-JUL-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
951237	29-JUL-2011	PLANNING/COMMUNICATIONS	10,700.00
951247	29-JUL-2011	AFFORDABLE HOUSING CORP	15,000.00
951249	29-JUL-2011	ALEXIAN BROTHERS BONAVENTURE	8,511.61
951299	29-JUL-2011	CITY OF WAUKEGAN	2,966.00
951483	29-JUL-2011	PADS CRISIS SERVICES	50,000.00
			Grand Total: 600,279.23

Period Name: 'Jul-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	1,661.50
948941	01-JUL-2011	REGINALD GAINES	58.00
949042	01-JUL-2011	CITY OF WAUKEGAN	1,980.00
949043	01-JUL-2011	CITY OF WAUKEGAN	1,980.00
949046	01-JUL-2011	COLLEGE OF LAKE COUNTY	106.25
949047	01-JUL-2011	COLLEGE OF LAKE COUNTY	13,922.83
949214	01-JUL-2011	THE SALEM GROUP	686.40
949217	01-JUL-2011	THE SALEM GROUP	103.36
949218	01-JUL-2011	THE SALEM GROUP	822.75
949219	01-JUL-2011	THE SALEM GROUP	1,020.00
949220	01-JUL-2011	THE SALEM GROUP	979.20
949221	01-JUL-2011	THE SALEM GROUP	129.20
949274	01-JUL-2011	ABEL NAVARRETE	87.57
949369	01-JUL-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
949394	01-JUL-2011	MANAGEMENT & INFORMATION	35,000.00
949470	01-JUL-2011	STATE CAREER SCHOOL	10,500.00
949483	01-JUL-2011	UNIVERSITY OF CHICAGO	5,500.00
949493	01-JUL-2011	WAUKEGAN HIGH SCHOOL	12,774.73
949508	08-JUL-2011	BRETT HOLLOWAY	60.00
949667	08-JUL-2011	PADDOCK PUBLICATIONS	85.50
949694	08-JUL-2011	AMY FISCHER	200.00
949698	08-JUL-2011	ANTHONY PANICO	40.00
949719	08-JUL-2011	CHERIS SCHUFFLER	60.00
949732	08-JUL-2011	DARLENE MADDEN	150.00
949734	08-JUL-2011	DIANE JOHNSON	420.00
949737	08-JUL-2011	EARNEST V FOWLER	60.00
949741	08-JUL-2011	ERIC WILLIAMS	40.00
949742	08-JUL-2011	FIDELIA NINO-MAGANA	90.00
949774	08-JUL-2011	KIANNA SMITH	90.00
949784	08-JUL-2011	LORELEI POLINSKI	280.00
949785	08-JUL-2011	LORRIE GIBSON	1,733.00
949786	08-JUL-2011	LUIS A MARTINEZ	400.00
949787	08-JUL-2011	LUIS TOVAR	300.00
949790	08-JUL-2011	MADGE MUTCHLER	150.00
949800	08-JUL-2011	METRO PROFESSIONAL PRODUCTS	107.87

Period Name: 'Jul-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
949801	08-JUL-2011	MICHAEL PETRO	300.00
949809	08-JUL-2011	MONICA RIOS	100.00
949819	08-JUL-2011	OFFICE PLUS OF LAKE COUNTY	385.55
949826	08-JUL-2011	POH WONG	50.00
949834	08-JUL-2011	RENE CASTELLANOS	260.00
949835	08-JUL-2011	RENEE A SCHULTZ	300.00
949837	08-JUL-2011	ROBERT FARRELL	160.00
949838	08-JUL-2011	ROCCO J. MILITELLO	70.00
949839	08-JUL-2011	ROXANNE BOULTON	300.00
949840	08-JUL-2011	SANDRA CUARENTA	100.00
949841	08-JUL-2011	SENTORIA DOBY	80.00
949842	08-JUL-2011	SHARMAINE WADDELL	40.00
949843	08-JUL-2011	SHELDON JONES	60.00
949851	08-JUL-2011	SUZY PARKER	120.00
949854	08-JUL-2011	TEQUILA ROBERTS	90.00
949855	08-JUL-2011	THOMAS ADEPOJU	299.25
949857	08-JUL-2011	TYREE WATSON	150.00
949878	08-JUL-2011	VALERIE PETERSON	90.00
949881	08-JUL-2011	VIKTORIA TISBERT	260.00
949894	08-JUL-2011	YESENIA ACEVEDO	100.00
950206	15-JUL-2011	ALICIA ALGIERS	180.00
950208	15-JUL-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
950210	15-JUL-2011	ANDY FRAIN SERVICES INC	3,025.45
950212	15-JUL-2011	AURORA FIGUEROA	390.30
950221	15-JUL-2011	BRYAN J FEERY	190.00
950227	15-JUL-2011	CHRISTINA WALIMAKI	420.00
950237	15-JUL-2011	CORTNEY CONNER	70.00
950245	15-JUL-2011	DONNA JAMES	80.00
950252	15-JUL-2011	EUGENIA VALKANOVA	280.00
950268	15-JUL-2011	HITEC GROUP INTERNATIONAL NC	1,230.00
950273	15-JUL-2011	ISKALIS INTERPRISE INC DBA	15,077.91
950286	15-JUL-2011	KORTNEY LITTLE	120.00
950302	15-JUL-2011	LORRIE GIBSON	4,968.60
950307	15-JUL-2011	MARIA DEL CARMEN RODRIGUEZ	1,570.58
950317	15-JUL-2011	MELODY CASTLE	150.00

Period Name: 'Jul-11'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950328	15-JUL-2011	MONTE CORNELIUS	200.00
950335	15-JUL-2011	NORTH CHICAGO DIST 187	57,015.83
950366	15-JUL-2011	SILVIA GARCIA	919.02
950419	15-JUL-2011	WAUKEGAN HIGH SCHOOL	14,417.17
950529	22-JUL-2011	ROOSEVELT UNIVERSITY	4,770.00
950547	22-JUL-2011	ASHFORD UNIVERSITY	3,408.00
950564	22-JUL-2011	CANON BUSINESS SOLUTIONS INC	151.66
950631	22-JUL-2011	CITY OF WAUKEGAN	1,980.00
950643	22-JUL-2011	COLLEGE OF LAKE COUNTY	2,192.76
950793	22-JUL-2011	MCHENRY COUNTY COLLEGE	215.00
950857	22-JUL-2011	PRAIRIE STATE COLLEGE	698.00
950859	22-JUL-2011	ROOSEVELT UNIVERSITY	176.40
950864	22-JUL-2011	THE SALEM GROUP	822.75
950865	22-JUL-2011	THE SALEM GROUP	377.52
950866	22-JUL-2011	THE SALEM GROUP	686.40
950867	22-JUL-2011	THE SALEM GROUP	905.76
950868	22-JUL-2011	THE SALEM GROUP	686.40
950869	22-JUL-2011	THE SALEM GROUP	116.28
950870	22-JUL-2011	THE SALEM GROUP	643.50
950871	22-JUL-2011	THE SALEM GROUP	822.75
950872	22-JUL-2011	THE SALEM GROUP	979.20
950873	22-JUL-2011	THE SALEM GROUP	514.80
950874	22-JUL-2011	THE SALEM GROUP	686.40
950876	22-JUL-2011	THE SALEM GROUP	658.20
950878	22-JUL-2011	THE SALEM GROUP	822.75
950879	22-JUL-2011	THE SALEM GROUP	598.40
950880	22-JUL-2011	THE SALEM GROUP	686.40
950881	22-JUL-2011	THE SALEM GROUP	103.36
950882	22-JUL-2011	THE SALEM GROUP	942.48
950883	22-JUL-2011	THE SALEM GROUP	103.36
950884	22-JUL-2011	THE SALEM GROUP	979.20
950917	22-JUL-2011	VERIZON WIRELESS	133.62
950931	22-JUL-2011	1ST CHOICE INTERNATIONAL INC	5,900.00
950936	22-JUL-2011	ADVANCED COMPUTER TRAINING INC	7,000.00
950948	22-JUL-2011	ATS PROFESSIONAL TRUCK DRIVING	5,500.00

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Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
950951	22-JUL-2011	BARBARA WILKINSON	72.78
950965	22-JUL-2011	CARMEN JUAREZ	80.00
950977	22-JUL-2011	COLUMBIA COLLEGE	1,110.00
950986	22-JUL-2011	CRYSTAL ARMSTRONG	300.00
950990	22-JUL-2011	EAGLE TRAINING SERVICES INC	4,100.00
950991	22-JUL-2011	EARNEST V FOWLER	140.00
951010	22-JUL-2011	HAROLD PAUL ODOM	200.00
951011	22-JUL-2011	HAROLD STILLWELL	120.00
951017	22-JUL-2011	HOLLY WEINGER	120.00
951034	22-JUL-2011	JOSE AGUILAR	70.00
951040	22-JUL-2011	KOTRA CDL DRIVING SCHOOL	13,800.00
951059	22-JUL-2011	MANAGEMENT & INFORMATION	79,000.00
951065	22-JUL-2011	MARCUS GARTH	90.00
951067	22-JUL-2011	MARIE NEUTZ	260.00
951082	22-JUL-2011	MICROTECH TRAINING CENTER DBA	75,536.00
951083	22-JUL-2011	MIKHAIL BUMAR	340.00
951138	22-JUL-2011	SAMSON AJAGA	140.00
951141	22-JUL-2011	SARAH WEIGERT	140.00
951143	22-JUL-2011	SOLEX COLLEGE INC	6,810.00
951149	22-JUL-2011	SUSAN SMOCK	301.00
951150	22-JUL-2011	THE ILLINOIS INSTITUTE OF ART	8,264.18
951187	22-JUL-2011	WILLIAM RAINEY HARPER COLLEGE	2,336.30
951203	29-JUL-2011	BRETT HOLLOWAY	70.00
951238	29-JUL-2011	STATE CAREER SCHOOL	7,000.00
951279	29-JUL-2011	CALL ONE	59.95
951296	29-JUL-2011	CDW GOVERNMENT INC	270.11
951304	29-JUL-2011	COLLEGE OF LAKE COUNTY	13,922.83
951305	29-JUL-2011	COLLEGE OF LAKE COUNTY	37,294.17
951306	29-JUL-2011	COLLEGE OF LAKE COUNTY	50,968.46
951471	29-JUL-2011	OAKTON COMMUNITY COLLEGE	351.80
951492	29-JUL-2011	THE SALEM GROUP	643.50
951493	29-JUL-2011	THE SALEM GROUP	822.75
951494	29-JUL-2011	THE SALEM GROUP	979.20
951495	29-JUL-2011	THE SALEM GROUP	413.44
951496	29-JUL-2011	THE SALEM GROUP	686.40

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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>
951537	29-JUL-2011	ALEX TENORIO	160.00
951553	29-JUL-2011	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
951578	29-JUL-2011	COLLEGE OF DUPAGE	1,115.00
951582	29-JUL-2011	COMPUTER TRAINING SOURCE INC	4,500.00
951586	29-JUL-2011	CRYSTAL ARMSTRONG	40.00
951593	29-JUL-2011	DONNA JAMES	80.00
951613	29-JUL-2011	GENORIS GREEN	166.44
951614	29-JUL-2011	GEORGE CLAIBORNE	210.00
951626	29-JUL-2011	HAL'S SELF STORAGE	1,380.00
951632	29-JUL-2011	HOLLY WEINGER	120.00
951645	29-JUL-2011	JOSEPH THOMAS	40.00
951650	29-JUL-2011	KENYATTA WRIGHT	150.00
951651	29-JUL-2011	KIANNA SMITH	80.00
951654	29-JUL-2011	KORTNEY LITTLE	60.00
951655	29-JUL-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
951679	29-JUL-2011	MARIETTA ROCKWELL	193.21
951695	29-JUL-2011	MICHELLE NIXON	280.00
951701	29-JUL-2011	MONICA RIOS	80.00
951702	29-JUL-2011	MONIQUE WRIGHT	90.00
951705	29-JUL-2011	NETXPERTS	7,000.00
951733	29-JUL-2011	RENE CASTELLANOS	260.00
951735	29-JUL-2011	ROBERT FARRELL	180.00
951742	29-JUL-2011	SANDRA CUARENTA	80.00
951743	29-JUL-2011	SCOTT N JAHNKE	160.00
951745	29-JUL-2011	SENTORIA DOBY	70.00
951748	29-JUL-2011	SHERITA WESTON	150.00
951763	29-JUL-2011	TIMM ROSE	140.00
951780	29-JUL-2011	VALERIE PETERSON	80.00
951783	29-JUL-2011	VIKTORIA TISBERT	260.00
951799	29-JUL-2011	WANDREEKA MCBRIDE	170.00
951805	29-JUL-2011	WILLIAM MODAS	57.59
951807	29-JUL-2011	YESENIA ACEVEDO	80.00
951809	29-JUL-2011	ZION BENTON TOWNSHIP HIGH	36,802.99
			Grand Total: 616,032.27

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Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	60.95
			Grand Total: 60.95

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Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
30	21-JUL-2011	PNC BANK NATIONAL ASSOCIATION	4,116.85
949808	08-JUL-2011	MISC OTHER	2,000.00
			Grand Total: 6,116.85