



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

<b><u>Fund</u></b>	<b><u>Fund Name</u></b>	<b><u>Fund Amount</u></b>
101	General Fund	9,040,355.97
206	Liability Insurance and Risk Fund	306,010.49
208	Veterans Assistance Commission	22,560.65
210	Health Department	912,642.83
212	Stormwater Management	70,070.74
214	Division of Transportation	251,300.86
216	Hulse Detention Center	31,512.81
218	Winchester House	239,981.54
220	TB Clinic	7,830.71
232	Bridge Tax	169,112.90
234	Matching Tax	305,919.19
250	Probation Services Fee	47,559.47
252	Law Library	12,975.53
254	Children's Waiting Room Fund	50.92
256	Court Automation	9,026.85
260	Recorder Automation	20,256.04
267	Coroner Fees	1,062.85
268	Motor Fuel Tax	700,037.16
269	Sales Tax for Transportation & Public Sa	1,423,120.31
510	Health, Life & Dental Insurance	3,043,029.45
610	Public Works	1,893,935.33
715	Treasurer Agency Fund	98,166.52
720	Sheriff Asset Forfeiture Fund	65,839.60
725	Sheriff's Agency Funds	6,496.29
730	Employee Flexible Reimbursements	84,623.33
740	HUD Grants	610,792.04
750	Workforce Development	180,265.11
770	Computer Fraud Forfeitures	121.90
790	Contributions Fund	20.22
		<b>Grand Total: 19,554,677.61</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

**Fund: 101      Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52661	01-FEB-2011	N.A.C.O. CLR ACCT #13905	218,617.67
52662	01-FEB-2011	STATE DISBURSEMENT UNIT	15,292.92
52663	04-FEB-2011	INTERNAL REVENUE SERVICE	1,463,580.61
52664	04-FEB-2011	ILLINOIS DEPT OF REVENUE	231,230.11
52665	04-FEB-2011	WISCONSIN DEPT OF REVENUE	32,999.56
52666	03-FEB-2011	AFSCME COUNCIL 31	3,023.48
52667	07-FEB-2011	ILLINOIS DEPT OF REVENUE	94,014.00
52668	08-FEB-2011	ILLINOIS MUNICIPAL #3026	2,007,820.15
52670	08-FEB-2011	FIRST MIDWEST BANK	2,977.90
52674	16-FEB-2011	STATE DISBURSEMENT UNIT	15,248.32
52675	16-FEB-2011	N.A.C.O. CLR ACCT #13905	207,147.08
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	122,839.55
52685	18-FEB-2011	INTERNAL REVENUE SERVICE	1,559,283.59
52686	18-FEB-2011	WISCONSIN DEPT OF REVENUE	34,416.52
52687	18-FEB-2011	ILLINOIS DEPT OF REVENUE	243,361.66
52688	18-FEB-2011	AFSCME COUNCIL 31	3,011.61
936305	04-FEB-2011	APRIL JEFFERS	310.00
936306	04-FEB-2011	CHRISTINE L KRAUSS	138.00
936307	04-FEB-2011	FAMILY SUPPORT REGISTRY	125.00
936308	04-FEB-2011	LAKE COUNTY CIRCUIT CLERK	383.40
936309	04-FEB-2011	REGIONAL SUPT OF SCHOOLS	2,491.20
936310	04-FEB-2011	RI FAMILY COURT	108.00
936311	04-FEB-2011	TX CHILD SUPPORT SDU	184.62
936312	04-FEB-2011	WI SCTF	4,525.67
936318	04-FEB-2011	ILLINOIS ASSOCIATION OF COUNTY	200.00
936322	04-FEB-2011	LAKE COUNTY TREASURER	539.35
936329	04-FEB-2011	David Ellis	815.29
936337	04-FEB-2011	BARNES & THORNBURG LLP	21.00
936342	04-FEB-2011	SOFTWARE PRODUCT RESEARCH	4,434.00
936343	04-FEB-2011	Pagano, Cynthia M	251.43
936344	04-FEB-2011	Caldwell, Keith J	22.22
936345	04-FEB-2011	Lorenz, Kenneth C.	36.77
936346	04-FEB-2011	Barbera-Stein, Linda M	342.72
936347	04-FEB-2011	Paulson, Martin P	279.18
936348	04-FEB-2011	Glueckert, Robert S	270.48

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936350	04-FEB-2011	Cooprider, Thomas D	139.23
936356	04-FEB-2011	AT &T	246.18
936357	04-FEB-2011	AT &T	929.04
936359	04-FEB-2011	AT&T DATA COMM	15,288.00
936450	04-FEB-2011	CDW GOVERNMENT INC	1,942.50
936455	04-FEB-2011	CHICAGO TOWER LEASING CORP	6,844.89
936461	04-FEB-2011	COMMONWEALTH EDISON CO	82.92
936462	04-FEB-2011	COMMONWEALTH EDISON CO	14.97
936466	04-FEB-2011	COMMONWEALTH EDISON CO	26.43
936472	04-FEB-2011	COMMUNICATIONS REVOLVING FUND	877.39
936479	04-FEB-2011	DISH NETWORK INC	510.00
936480	04-FEB-2011	EXELON ENERGY COMPANY	710.39
936481	04-FEB-2011	EXELON ENERGY COMPANY	3,124.00
936482	04-FEB-2011	EXELON ENERGY COMPANY	79,144.99
936488	04-FEB-2011	FIRE & SECURITY SYSTEMS INC	153.00
936494	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	128.79
936496	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	114.86
936497	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	177.75
936498	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	37.94
936499	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	29.56
936500	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	46.49
936501	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	63.04
936502	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	301.65
936503	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	287.36
936508	04-FEB-2011	IBM	50,120.76
936509	04-FEB-2011	IL DEPT OF PUBLIC HEALTH	572.00
936514	04-FEB-2011	LAKELAND LARSEN ELEVATOR CORP	32,805.00
936524	04-FEB-2011	NORTH SHORE GAS CO	29.26
936537	04-FEB-2011	STM SUBURBAN PUBLICATIONS	348.11
936542	04-FEB-2011	TREASURER STATE OF ILLINOIS	1,135.00
936551	04-FEB-2011	VERIZON WIRELESS	1,511.35
936553	04-FEB-2011	VERIZON WIRELESS	485.35
936561	04-FEB-2011	VISUAL DISPLAY	37.50
936563	04-FEB-2011	WEST PUBLISHING CORPORATION DBA	1,428.13
936565	04-FEB-2011	XEROX CORPORATION	1,207.72

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936569	04-FEB-2011	AL WESTERMAN	356.28
936570	04-FEB-2011	ALEXANDER TECH	653.20
936583	04-FEB-2011	BUCK BROS INC	2,999.00
936584	04-FEB-2011	CAREN RAPINCHUK	90.50
936586	04-FEB-2011	CHRIST LUTHERAN CHURCH	200.00
936594	04-FEB-2011	CORNELIA WISMER	1,000.00
936601	04-FEB-2011	DENNIS HOCKNEY	221.45
936605	04-FEB-2011	ERNIE PETERSON PLUMBING INC	300.00
936606	04-FEB-2011	EVON SOLMS	2,250.00
936607	04-FEB-2011	FRASER STAMP & SEAL CO INC	72.50
936608	04-FEB-2011	GENESIS IMAGING LLC	945.00
936611	04-FEB-2011	GERALDINE STIMPSON	299.97
936613	04-FEB-2011	GRANICUS INC	26,890.00
936616	04-FEB-2011	GRUMMAN BUTKUS ASSOCIATES	4,493.50
936619	04-FEB-2011	HDR ARCHITECTURE INC	10,197.90
936625	04-FEB-2011	ILLINOIS STATE TOLL HIGHWAY	15.03
936630	04-FEB-2011	ISI TELEMANGEMENT SOLUTIONS INC	2,800.00
936631	04-FEB-2011	J.R.'S WRECKER SERVICES	35.00
936633	04-FEB-2011	JOHN P REINDL	297.63
936635	04-FEB-2011	JOSEPH CHANG	200.00
936641	04-FEB-2011	KJWW, P.C.	6,518.99
936645	04-FEB-2011	LAUREN A DEBOER	10.50
936651	04-FEB-2011	LOIS J CHAVERIAT	250.00
936653	04-FEB-2011	MALIA & RINEHART PC	2,250.00
936654	04-FEB-2011	MANATRON INC	208,499.41
936655	04-FEB-2011	MANUEL R MONTEZ MD	800.00
936656	04-FEB-2011	MARCELA TORRES-CARO	1,120.20
936665	04-FEB-2011	MICHAEL W LESCHER	1,350.00
936673	04-FEB-2011	NORTH SHORE BUSINESS TECHNOLOGY	353.08
936681	04-FEB-2011	PAUL B NOVAK	3,790.50
936682	04-FEB-2011	PAULA H TACK CSR CM	23.00
936684	04-FEB-2011	PETER FLEMING	500.00
936689	04-FEB-2011	RANDIE BRUNO	2,250.00
936694	04-FEB-2011	RELIABLE COMPUTER SALES LLC	2,300.00
936695	04-FEB-2011	RENACER LATINO INC	3,890.00

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936700	04-FEB-2011	ROOT ENGINEERING SERVICES INC	345.00
936710	04-FEB-2011	STEPHANIE SEIWERTH	950.00
936711	04-FEB-2011	STUART KLEIN	45.50
936714	04-FEB-2011	SUSAN FOSCO	250.00
936715	04-FEB-2011	SUZIE NOLAN	66.50
936717	04-FEB-2011	TELCOM INNOVATIONS GROUP	2,009.00
936721	04-FEB-2011	UNIFORMITY INC	110.00
936722	04-FEB-2011	UNIFORMITY INC	108.00
936723	04-FEB-2011	UNIFORMITY INC	80.00
936730	04-FEB-2011	W.B. MCCLOUD SERVICES	50.00
936731	04-FEB-2011	W.B. MCCLOUD SERVICES	35.42
936734	04-FEB-2011	WENDY KOTULLA	750.00
936737	04-FEB-2011	WHITMORE'S WRECKER SERVICE INC	65.00
936740	11-FEB-2011	ARAMARK CORP	1,261.36
936741	11-FEB-2011	ARAMARK CORP	477.93
936743	11-FEB-2011	EVANGELINA GARIBAY	275.25
936745	11-FEB-2011	ILCMA	25.00
936748	11-FEB-2011	Law Offices of Maxwell H. Brusky	32.00
936751	11-FEB-2011	Lake County Farm Bureau	10.00
936752	11-FEB-2011	Lake County Farm Bureau	10.00
936753	11-FEB-2011	Lake County Farm Bureau	10.00
936754	11-FEB-2011	Lake County Farm Bureau	10.00
936755	11-FEB-2011	Lake County Farm Bureau	10.00
936756	11-FEB-2011	Lake County Farm Bureau	10.00
936757	11-FEB-2011	Fisher and Shapiro, LLC	300.00
936760	11-FEB-2011	LSI	22.00
936761	11-FEB-2011	FIRST AMERICAN TITLE CO	15.00
936763	11-FEB-2011	SEVERO CONTRERAS	1,027.75
936766	11-FEB-2011	Moore Allbee, April J	44.88
936767	11-FEB-2011	Pomazal, Ashley L	35.93
936769	11-FEB-2011	CHRISTOPHER COVELLI	48.57
936770	11-FEB-2011	Jasica, Daniel L	20.00
936774	11-FEB-2011	Barton, Garald A	59.95
936775	11-FEB-2011	Gorr, Garry R	15.30
936776	11-FEB-2011	GARY PICKENS	79.54

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936777	11-FEB-2011	JON ZACHARIAS	36.00
936781	11-FEB-2011	Macko, Kyle A	28.50
936782	11-FEB-2011	Barbera-Stein, Linda M	352.00
936783	11-FEB-2011	Vice, Mark A	193.90
936786	11-FEB-2011	ROYCEALEE J WOOD	126.48
936787	11-FEB-2011	Balmes, Sara L	393.68
936791	11-FEB-2011	Davis, Thomas	50.20
936792	11-FEB-2011	Bobic, Zoran	33.66
936799	11-FEB-2011	AFFORDABLE HOUSING CORP	6,000.00
936801	11-FEB-2011	AMERICAN MESSAGING	807.98
936803	11-FEB-2011	AT &T	53.00
936804	11-FEB-2011	AT &T	22.27
936805	11-FEB-2011	AT &T	1,536.16
936811	11-FEB-2011	CALL ONE	56.64
936817	11-FEB-2011	CITY OF PARK CITY	78.92
936818	11-FEB-2011	CITY OF WAUKEGAN	182.25
936820	11-FEB-2011	COMMONWEALTH EDISON CO	510.14
936879	11-FEB-2011	CONSOLIDATED COMMUNICATIONS	3.45
936882	11-FEB-2011	DEBORAH L SEVERSON DBA	816.00
936895	11-FEB-2011	EXELON ENERGY COMPANY	116.74
936926	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	162.36
936928	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	365.50
936940	11-FEB-2011	IBM	5,100.98
936947	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936948	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936949	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936950	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936951	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936952	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936953	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936954	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936955	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936956	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936957	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936958	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00

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936959	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936960	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936961	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936962	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936963	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936964	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936965	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936966	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936967	11-FEB-2011	ILLINOIS PROBATION AND COURT	50.00
936978	11-FEB-2011	LAKELAND LARSEN ELEVATOR CORP	22,531.00
936986	11-FEB-2011	IJOA	125.00
936987	11-FEB-2011	Midwest Gang Investigators Association	550.00
936988	11-FEB-2011	ILEAS	175.00
936989	11-FEB-2011	Illinois Association of Property and Evidence Managers	200.00
936995	11-FEB-2011	NORTH EAST MULTI-REGIONAL TRNG	400.00
936998	11-FEB-2011	NORTH SHORE GAS CO	245.26
937012	11-FEB-2011	NORTH SHORE GAS CO	247.41
937018	11-FEB-2011	NORTHWESTERN UNIVERSITY	900.00
937027	11-FEB-2011	SIMPLEX GRINNELL LP	449.25
937030	11-FEB-2011	STANLEY SECURITY SOLUTIONS	1,115.00
937031	11-FEB-2011	STATE POLICE SERVICES FUND	11,269.88
937033	11-FEB-2011	STM SUBURBAN PUBLICATIONS	701.40
937042	11-FEB-2011	VERIZON WIRELESS	200.53
937049	11-FEB-2011	WEST PUBLISHING CORPORATION DBA	6,646.82
937050	11-FEB-2011	XEROX CORPORATION	2,029.13
937057	11-FEB-2011	ALEX RAFFERTY III	2,500.00
937058	11-FEB-2011	AMERICAN BACKFLOW PREVENTION	4,947.00
937059	11-FEB-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,589.00
937063	11-FEB-2011	ATLAS LANGUAGE SERVICES INC	790.00
937065	11-FEB-2011	AUTOMATED LOGIC CHICAGO	7,720.30
937069	11-FEB-2011	BERTHA LAURA ATKINSON	736.00
937070	11-FEB-2011	BUCK BROS INC	8,650.00
937073	11-FEB-2011	CAROL ZERBA	109.58
937087	11-FEB-2011	CORNELIA WISMER	1,000.00
937088	11-FEB-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56



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937090	11-FEB-2011	DEBORAH J MENAS	2,500.00
937096	11-FEB-2011	ECOLAB INC	1,772.74
937097	11-FEB-2011	ENGLEWOOD ELECTRICAL SUPPLY	245.09
937098	11-FEB-2011	ENVIRON INTERNATIONAL CORPORATION	1,984.50
937102	11-FEB-2011	ERNIE PETERSON PLUMBING INC	190.00
937103	11-FEB-2011	EVON SOLMS	250.00
937108	11-FEB-2011	FOX VALLEY FIRE & SAFETY CO	516.50
937109	11-FEB-2011	FRANCIS J MCDONOUGH	5,250.00
937111	11-FEB-2011	GEEN INDUSTRIES INC	1,815.10
937112	11-FEB-2011	GEORGE BELL	308.55
937115	11-FEB-2011	GILLIAN GOSCH	2,500.00
937117	11-FEB-2011	GOLDBERG & KANE	1,610.00
937119	11-FEB-2011	GRAPHIC PARTNERS INC	1,044.00
937121	11-FEB-2011	GRAYSLAKE FEED SALES INC	266.70
937122	11-FEB-2011	GREGORY KOEPPEN	293.55
937123	11-FEB-2011	GROUND UP SNOW & ICE CONTROL	2,727.00
937130	11-FEB-2011	IAN S KASPER P.C.	2,500.00
937137	11-FEB-2011	JAMES C BAKK	3,997.58
937138	11-FEB-2011	JAN-PRO OF NORTHERN ILLINOIS	664.00
937141	11-FEB-2011	JERRY L VAN PELT	856.76
937142	11-FEB-2011	JODI HAINS	490.00
937143	11-FEB-2011	JOHN F BARBINI	1,018.86
937144	11-FEB-2011	JOHN R FRASE	380.86
937146	11-FEB-2011	JOHN SCHWEDA	1,750.00
937148	11-FEB-2011	JOHN T WHITNEY	1,750.00
937149	11-FEB-2011	JOHNSON CONTROLS	361.75
937150	11-FEB-2011	JOSEPH J HENDERSON & SON INC	113,133.09
937151	11-FEB-2011	JUNE PRUSAK	195.00
937153	11-FEB-2011	KENNEDY CONSULTING LLC	1,399.40
937154	11-FEB-2011	KEYSTONE OFFICE PRODUCTS CORP	3,269.00
937156	11-FEB-2011	KIPLUND R KOLKMEIER	12,017.01
937159	11-FEB-2011	LAKE COUNTY PARTNERSHIP FOR	96,750.00
937160	11-FEB-2011	LAKE COUNTY PIPE & SUPPLY CO	28.60
937161	11-FEB-2011	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
937162	11-FEB-2011	LARRY M CLARK	3,988.00

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937163	11-FEB-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
937165	11-FEB-2011	LECHNER AND SONS INC	113.85
937166	11-FEB-2011	LENO'S SANDWICH RESTAURANT &	118.83
937170	11-FEB-2011	LOCAL GOV NEWS.ORG	1,010.00
937172	11-FEB-2011	LYNN RIEDEL BUCHMEYER	1,230.35
937176	11-FEB-2011	MANUEL R MONTEZ MD	2,400.00
937179	11-FEB-2011	MARVIN RAYMOND	342.51
937184	11-FEB-2011	MEDCO SERVICE CORPORATION	140.00
937188	11-FEB-2011	METRO PROFESSIONAL PRODUCTS	5,289.07
937196	11-FEB-2011	Verisma System	24.26
937197	11-FEB-2011	MONICA SALIDO-FISHER	787.50
937199	11-FEB-2011	NANCI LAKIN	240.00
937202	11-FEB-2011	NAVIANT INC	2,700.00
937204	11-FEB-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
937212	11-FEB-2011	ORLANDO PENATE	1,325.00
937214	11-FEB-2011	PAUL B NOVAK	2,500.00
937216	11-FEB-2011	PETER FLEMING	250.00
937221	11-FEB-2011	PRONTO SIGNS & ENGRAVING	9.75
937223	11-FEB-2011	RED WING SHOE STORE	179.00
937230	11-FEB-2011	SAMUEL A WHITEHEAD	400.00
937231	11-FEB-2011	SLAVIN MANAGEMENT CONSULTANTS	2,270.95
937233	11-FEB-2011	SOFTWARE DEVELOPMENT	32,672.70
937237	11-FEB-2011	STATEWIDE PRISONER EXTRADITIONS	711.02
937238	11-FEB-2011	STEELE MEDICAL SUPPLY CO	1,584.40
937239	11-FEB-2011	STUART KLEIN	24.50
937240	11-FEB-2011	SUNG KI CHA D/B/A	150.00
937246	11-FEB-2011	THE FERGUSON GROUP LLC	24,999.99
937247	11-FEB-2011	THE LAKOTA GROUP INC	21,429.69
937248	11-FEB-2011	THOMAS M GUREWITZ	1,750.00
937250	11-FEB-2011	UNIFORMITY INC	14.00
937251	11-FEB-2011	UNIFORMITY INC	90.00
937252	11-FEB-2011	UNIFORMITY INC	82.00
937253	11-FEB-2011	UNIFORMITY INC	82.00
937254	11-FEB-2011	UNIFORMITY INC	82.00
937255	11-FEB-2011	UNIFORMITY INC	82.00

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937256	11-FEB-2011	UNIFORMITY INC	82.00
937257	11-FEB-2011	UNIFORMITY INC	9.00
937258	11-FEB-2011	UNIFORMITY INC	180.00
937259	11-FEB-2011	UNIFORMITY INC	9.00
937260	11-FEB-2011	UNIFORMITY INC	9.00
937261	11-FEB-2011	UNIFORMITY INC	615.00
937262	11-FEB-2011	UNIFORMITY INC	615.00
937263	11-FEB-2011	UNIFORMITY INC	615.00
937264	11-FEB-2011	UNIFORMITY INC	373.00
937265	11-FEB-2011	UNIFORMITY INC	68.00
937266	11-FEB-2011	UNIFORMITY INC	433.00
937267	11-FEB-2011	UNIFORMITY INC	104.00
937268	11-FEB-2011	UNIFORMITY INC	60.00
937269	11-FEB-2011	UNIFORMITY INC	128.00
937270	11-FEB-2011	UNIFORMITY INC	140.00
937271	11-FEB-2011	UNIFORMITY INC	94.00
937272	11-FEB-2011	UNIFORMITY INC	80.00
937273	11-FEB-2011	UNIFORMITY INC	80.00
937274	11-FEB-2011	UNIFORMITY INC	82.00
937275	11-FEB-2011	UNIFORMITY INC	180.00
937276	11-FEB-2011	UNIFORMITY INC	615.00
937277	11-FEB-2011	UNIFORMITY INC	340.00
937278	11-FEB-2011	UNIFORMITY INC	144.00
937279	11-FEB-2011	UNIFORMITY INC	185.00
937280	11-FEB-2011	UNIFORMITY INC	188.00
937281	11-FEB-2011	UNIFORMITY INC	181.00
937282	11-FEB-2011	UNIFORMITY INC	80.00
937283	11-FEB-2011	UNIFORMITY INC	30.00
937284	11-FEB-2011	UNIFORMITY INC	14.00
937285	11-FEB-2011	UNIFORMITY INC	68.00
937286	11-FEB-2011	UNIFORMITY INC	118.00
937287	11-FEB-2011	UNIFORMITY INC	182.00
937288	11-FEB-2011	UNIFORMITY INC	345.00
937289	11-FEB-2011	UNIFORMITY INC	110.00
937290	11-FEB-2011	UNIFORMITY INC	9.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937295	11-FEB-2011	VALENTINA MOSTIPAN	120.00
937296	11-FEB-2011	VERITEXT CHICAGO REPORTING CO	850.00
937297	11-FEB-2011	VERNITA ALLEN-WILLIAMS	10.50
937305	11-FEB-2011	WASHBURN MACHINERY INC	23.85
937310	11-FEB-2011	WENDY KOTULLA	250.00
937312	11-FEB-2011	ZION CHAMBER OF COMMERCE	180.00
937313	11-FEB-2011	ZOILA PLUMLEY	219.00
937314	17-FEB-2011	ADLER & ASSOCIATES	109.19
937315	17-FEB-2011	ADLER & ASSOCIATES	106.53
937316	17-FEB-2011	APRIL JEFFERS	310.00
937317	17-FEB-2011	BAKER & MILLER PC	150.34
937318	17-FEB-2011	BAKER & MILLER PC	150.33
937319	17-FEB-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
937320	17-FEB-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.51
937321	17-FEB-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	188.15
937322	17-FEB-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	188.15
937323	17-FEB-2011	CHAPTER 13 TRUSTEE	257.00
937324	17-FEB-2011	CHAPTER 13 TRUSTEE - 730	145.00
937325	17-FEB-2011	CHAPTER 13 TRUSTEE - 730	662.00
937326	17-FEB-2011	CHAPTER 13 TRUSTEE - 730	145.00
937327	17-FEB-2011	CHAPTER 13 TRUSTEE - 730	662.00
937328	17-FEB-2011	CHASE BANK USA NA	398.54
937329	17-FEB-2011	CHRISTINE L KRAUSS	138.00
937330	17-FEB-2011	CONSUMER FINANCIAL SERVICES CORP	291.51
937331	17-FEB-2011	CONSUMER FINANCIAL SERVICES CORP	189.45
937332	17-FEB-2011	DAVID J AXELROD & ASSOCIATES	204.48
937333	17-FEB-2011	DAVID J AXELROD & ASSOCIATES	204.48
937334	17-FEB-2011	DAVID J AXELROD & ASSOCIATES	138.20
937335	17-FEB-2011	DAVID J AXELROD & ASSOCIATES	138.19
937336	17-FEB-2011	DIVERSIFIED COLLECTION SERVICES INC	51.62
937337	17-FEB-2011	DIVERSIFIED COLLECTION SERVICES INC	51.62
937338	17-FEB-2011	DIVERSIFIED COLLECTION SERVICES, INC	148.83
937339	17-FEB-2011	DIVERSIFIED COLLECTION SERVICES, INC	148.83
937340	17-FEB-2011	FAMILY SUPPORT REGISTRY	125.00
937341	17-FEB-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	302.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937342	17-FEB-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
937343	17-FEB-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	293.11
937344	17-FEB-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.08
937345	17-FEB-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	245.93
937346	17-FEB-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	388.78
937347	17-FEB-2011	GENERAL REVENUE CORPORATION	323.56
937348	17-FEB-2011	GENERAL REVENUE CORPORATION	323.56
937349	17-FEB-2011	GLENN STEARNS	15,366.78
937350	17-FEB-2011	ILFOP	6,422.00
937351	17-FEB-2011	ILLINOIS DEPT OF REVENUE-64449	442.15
937352	17-FEB-2011	ILLINOIS DEPT OF REVENUE-64449	151.29
937353	17-FEB-2011	ILLINOIS DEPT OF REVENUE-64449	422.26
937354	17-FEB-2011	ILLINOIS DEPT OF REVENUE-64449	151.30
937355	17-FEB-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	147.00
937356	17-FEB-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	126.78
937357	17-FEB-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	147.00
937358	17-FEB-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	129.84
937359	17-FEB-2011	INT'L UNION OPERATING ENG	6,294.21
937360	17-FEB-2011	INTERNAL REVENUE SERVICE-219236	50.00
937361	17-FEB-2011	INTERNAL REVENUE SERVICE-219236	211.10
937362	17-FEB-2011	INTERNAL REVENUE SERVICE-219236	50.00
937363	17-FEB-2011	INTERNAL REVENUE SERVICE-219236	50.00
937364	17-FEB-2011	INTERNAL REVENUE SERVICE-219236	222.83
937365	17-FEB-2011	INTERNAL REVENUE SERVICE-219236	50.00
937366	17-FEB-2011	INTERNAL REVENUE SERVICE-60061	1,890.18
937367	17-FEB-2011	INTERNAL REVENUE SERVICE-64999	100.00
937368	17-FEB-2011	INTERNAL REVENUE SERVICE-64999	65.00
937369	17-FEB-2011	INTERNAL REVENUE SERVICE-64999	65.00
937370	17-FEB-2011	INTERNAL REVENUE SERVICE-64999	75.00
937371	17-FEB-2011	INTERNAL REVENUE SERVICE-64999	75.00
937372	17-FEB-2011	INTERNAL REVENUE SERVICE-64999	100.00
937373	17-FEB-2011	INTERNAL REVENUE SERVICE-69	125.00
937374	17-FEB-2011	INTERNAL REVENUE SERVICE-69	125.00
937375	17-FEB-2011	INTERNTL UNION OPERATING ENG	1,871.10
937376	17-FEB-2011	INTL UNION OPERATING ENG	80.00

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937377	17-FEB-2011	KEITH S SHINDLER LTD	284.81
937378	17-FEB-2011	KEITH S SHINDLER LTD	286.65
937379	17-FEB-2011	LAKE COUNTY CIRCUIT CLERK	383.40
937380	17-FEB-2011	MARK S GROCHOCINSKI	244.90
937381	17-FEB-2011	MARK S GROCHOCINSKI	248.46
937382	17-FEB-2011	NCO FINANCIAL SYSTEMS INC	95.69
937383	17-FEB-2011	NCO FINANCIAL SYSTEMS INC	136.26
937384	17-FEB-2011	NEWMAN RAIZ LLC	388.47
937385	17-FEB-2011	RAYMOND A BOLDT	355.83
937386	17-FEB-2011	REGIONAL SUPT OF SCHOOLS	2,491.20
937387	17-FEB-2011	RI FAMILY COURT	108.00
937388	17-FEB-2011	TEAMSTERS LOCAL 700	11,229.50
937389	17-FEB-2011	TX CHILD SUPPORT SDU	184.62
937390	17-FEB-2011	US DEPT OF EDUCATION	199.03
937391	17-FEB-2011	US DEPT OF EDUCATION	177.09
937392	17-FEB-2011	US DEPT OF EDUCATION	297.42
937393	17-FEB-2011	US DEPT OF EDUCATION	255.62
937394	17-FEB-2011	US DEPT OF EDUCATION	85.51
937395	17-FEB-2011	US DEPT OF EDUCATION	85.50
937396	17-FEB-2011	US DEPT OF EDUCATION	199.03
937397	17-FEB-2011	US DEPT OF EDUCATION	255.62
937398	17-FEB-2011	US DEPT OF EDUCATION	246.78
937399	17-FEB-2011	US DEPT OF EDUCATION	177.09
937400	17-FEB-2011	WI SCTF	4,527.78
937401	17-FEB-2011	AMERICAN ARBITRATION ASSOC	150.00
937407	17-FEB-2011	COLLEEN EITERMANN	122.50
937411	17-FEB-2011	EVANGELINA GARIBAY	875.50
937422	17-FEB-2011	Suzi Schmidt	71.00
937430	17-FEB-2011	TEK TITLE LLC	2,507.00
937439	17-FEB-2011	SUBURBAN BLDG OFFICIALS CONF	880.00
937440	17-FEB-2011	VICTORIA A ROSSETTI	150.25
937445	17-FEB-2011	Lawlor, Aaron L	163.85
937447	17-FEB-2011	Kyle, Angelo D	10.20
937448	17-FEB-2011	Maine, Ann	43.86
937449	17-FEB-2011	Bassi, Anne	43.86

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937450	17-FEB-2011	Nixon, Audrey	17.85
937451	17-FEB-2011	Carter, Bonnie D	148.60
937452	17-FEB-2011	Paxton, Brent	52.02
937453	17-FEB-2011	Calabresa, Carol	41.82
937455	17-FEB-2011	Taylor, Craig W	57.12
937457	17-FEB-2011	Stolman, David	516.64
937458	17-FEB-2011	O'Kelly, Diana	154.22
937459	17-FEB-2011	Hewitt, Diane	31.62
937460	17-FEB-2011	Skorude, Fred	86.88
937462	17-FEB-2011	Joy, Jonathan	55.00
937463	17-FEB-2011	Pedersen, Linda	63.79
937464	17-FEB-2011	Curran, Mark C	72.00
937465	17-FEB-2011	Ross Cunningham, Mary	14.79
937466	17-FEB-2011	Bush, Melinda	55.59
937467	17-FEB-2011	Feldman, Michelle	186.77
937468	17-FEB-2011	Carey, Patrice	148.78
937469	17-FEB-2011	Knodel, Richard E	1,237.60
937470	17-FEB-2011	Carlson, Stephen	40.80
937471	17-FEB-2011	Mountsier, Stevenson	186.98
937472	17-FEB-2011	Gravenhorst, Susan	13.26
937473	17-FEB-2011	Schmidt, Suzanne	64.77
937474	17-FEB-2011	Wilke, Terry	58.14
937475	17-FEB-2011	Urban, Tomas	69.56
937476	17-FEB-2011	WILLIAM DURKIN	10.20
937481	17-FEB-2011	ADT SECURITY SERVICES INC	66.00
937482	17-FEB-2011	ADT SECURITY SERVICES INC	154.57
937485	17-FEB-2011	ADT SECURITY SERVICES INC	62.75
937490	17-FEB-2011	AMERICAN MESSAGING	13.07
937499	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	194.39
937500	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	392.13
937501	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	118.77
937502	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.69
937505	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	141.96
937506	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	92.96
937509	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	58.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937510	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	203.33
937513	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	97.02
937514	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	47.87
937517	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	90.49
937518	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	57.79
937519	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	27.99
937520	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.95
937521	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	46.09
937522	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	7.12
937523	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	30.08
937525	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	17.06
937527	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	292.16
937528	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	61.64
937529	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	21.62
937530	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	336.85
937531	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.25
937534	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	67.36
937535	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	66.70
937536	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	36.60
937537	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	53.87
937538	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	63.07
937540	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	85.21
937541	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	40.58
937542	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	138.21
937545	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	17.22
937546	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	119.88
937547	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	137.82
937548	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	67.31
937549	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	163.74
937550	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	382.12
937551	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	585.91
937552	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	427.11
937555	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	251.28
937556	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	39.03
937557	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	68.88



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937558	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	10.28
937570	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	373.92
937574	17-FEB-2011	CITY OF PARK CITY	68.62
937576	17-FEB-2011	CITY OF WAUKEGAN	929.45
937577	17-FEB-2011	CITY OF WAUKEGAN	4,500.00
937579	17-FEB-2011	CITY OF WAUKEGAN	304.01
937580	17-FEB-2011	CITY OF WAUKEGAN	6,405.69
937591	17-FEB-2011	COLLEGE OF LAKE COUNTY	852.15
937592	17-FEB-2011	COMCAST CABLE COMMUNICATIONS	82.06
937593	17-FEB-2011	COMCAST CABLE COMMUNICATIONS	187.90
937597	17-FEB-2011	COMMONWEALTH EDISON CO	840.14
937598	17-FEB-2011	COMMONWEALTH EDISON CO	142.82
937599	17-FEB-2011	COMMONWEALTH EDISON CO	2,293.31
937602	17-FEB-2011	COMMONWEALTH EDISON CO	605.35
937603	17-FEB-2011	COMMONWEALTH EDISON CO	141.82
937608	17-FEB-2011	DEBORAH L SEVERSON DBA	1,036.55
937640	17-FEB-2011	EXELON ENERGY COMPANY	184.24
937641	17-FEB-2011	EXELON ENERGY COMPANY	1,122.26
937647	17-FEB-2011	EXELON ENERGY COMPANY	122.46
937648	17-FEB-2011	EXELON ENERGY COMPANY	1,016.06
937649	17-FEB-2011	EXELON ENERGY COMPANY	405.91
937650	17-FEB-2011	EXELON ENERGY COMPANY	2,340.40
937651	17-FEB-2011	EXELON ENERGY COMPANY	104.88
937652	17-FEB-2011	EXELON ENERGY COMPANY	69.80
937653	17-FEB-2011	EXELON ENERGY COMPANY	143.04
937656	17-FEB-2011	FEDERAL EXPRESS CORPORATION	348.53
937674	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	152.88
937677	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	250.00
937679	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	73.52
937687	17-FEB-2011	ILLINOIS CRISIS NEGOTIATORS	450.00
937693	17-FEB-2011	LAKE COUNTY MUNICIPAL LEAGUE	140.00
937694	17-FEB-2011	LAKE COUNTY PUBLIC WORKS	71.36
937700	17-FEB-2011	LANGUAGE LINE LLC	1,648.72
937702	17-FEB-2011	METRO COUNTIES OF ILLINOIS	15,750.00
937709	17-FEB-2011	NICOR GAS	833.27

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937715	17-FEB-2011	NORTH CHICAGO CHAMBER OF COMMERCE	100.00
937716	17-FEB-2011	NORTH SHORE GAS CO	114.35
937717	17-FEB-2011	NORTH SHORE GAS CO	323.13
937718	17-FEB-2011	NORTH SHORE GAS CO	450.22
937719	17-FEB-2011	NORTH SHORE GAS CO	3,745.82
937720	17-FEB-2011	NORTH SHORE GAS CO	1,150.70
937721	17-FEB-2011	NORTH SHORE GAS CO	440.21
937722	17-FEB-2011	NORTH SHORE GAS CO	4,115.55
937723	17-FEB-2011	NORTH SHORE GAS CO	5,317.11
937725	17-FEB-2011	NORTH SHORE GAS CO	540.91
937726	17-FEB-2011	NORTH SHORE GAS CO	743.03
937733	17-FEB-2011	NORTH SHORE GAS CO	215.54
937745	17-FEB-2011	SCARIANO HIMES &	17,590.71
937746	17-FEB-2011	STM SUBURBAN PUBLICATIONS	421.02
937756	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	1,051.94
937757	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	1,254.12
937759	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	173.22
937760	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	325.58
937761	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	756.00
937764	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	67.75
937765	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	41.60
937766	17-FEB-2011	VERIZON WIRELESS	423.91
937767	17-FEB-2011	VERIZON WIRELESS	151.76
937771	17-FEB-2011	VILLAGE OF MUNDELEIN	76.19
937773	17-FEB-2011	WAUKEGAN ILLINOIS HOSPITAL CO	2,263.21
937774	17-FEB-2011	WEST PUBLISHING CORPORATION DBA	1,499.13
937775	17-FEB-2011	XEROX CORPORATION	2,733.72
937776	17-FEB-2011	1-STEP DETECT ASSOCIATES	564.50
937777	17-FEB-2011	A'VIANDS LLC	47,921.48
937782	17-FEB-2011	ADELANTE PC	1,680.00
937784	17-FEB-2011	ALDRIDGE ELECTRIC INC	6,462.17
937786	17-FEB-2011	ALPHA BUILDING MAINTENANCE SERVICE	13,788.72
937789	17-FEB-2011	ANDY FRAIN SERVICES INC	64,994.17
937793	17-FEB-2011	ARAMARK CORP	83.58
937800	17-FEB-2011	BERNARD WYSOCKI & ASSOC P C	4,190.00

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937805	17-FEB-2011	CANDACE LEE SARTWELL CSR	56.00
937808	17-FEB-2011	CATHERINE LAM	240.00
937809	17-FEB-2011	CHARLES H FOLEY & ASSOCIATES INC	8,000.00
937822	17-FEB-2011	ENGLEWOOD ELECTRICAL SUPPLY	92.55
937823	17-FEB-2011	ERNIE PETERSON PLUMBING INC	10,060.70
937826	17-FEB-2011	FISHER HEALTHCARE	1,284.08
937833	17-FEB-2011	GERALD H BLAIN MS LCPC	160.00
937841	17-FEB-2011	GREATER ROUND LAKE FIRE	89.25
937842	17-FEB-2011	GROUND UP SNOW & ICE CONTROL	6,876.00
937848	17-FEB-2011	ICMA	5,550.00
937854	17-FEB-2011	JAMES BRYANT MD LTD	600.00
937856	17-FEB-2011	JDI WAUKEGAN LIMITED PARTNER	14,902.00
937857	17-FEB-2011	JDI WAUKEGAN LIMITED PARTNER	475.00
937864	17-FEB-2011	KIWON KANG	150.00
937865	17-FEB-2011	KRAUSE ELECTRICAL CONTRACTORS	2,370.00
937867	17-FEB-2011	LAKE COUNTY CHIEF OF POLICE ASSOC	90.00
937872	17-FEB-2011	LECHNER AND SONS INC	57.75
937873	17-FEB-2011	LENO'S SANDWICH RESTAURANT &	141.00
937874	17-FEB-2011	LEWIS PAPER INTERNATIONAL INC	8,467.34
937880	17-FEB-2011	LYDIA MIGACZ AUSBROOK	660.00
937881	17-FEB-2011	MALIA & RINEHART PC	2,250.00
937883	17-FEB-2011	MANUEL R MONTEZ MD	2,400.00
937885	17-FEB-2011	MARCELA TORRES-CARO	746.70
937886	17-FEB-2011	MARIE CRISSIE-SHAYKIN	24.50
937897	17-FEB-2011	METRO PROFESSIONAL PRODUCTS	51.54
937904	17-FEB-2011	NATIONAL MEDICAL SERVICES INC	2,650.00
937905	17-FEB-2011	NEXUS	17,581.65
937909	17-FEB-2011	NORTH SHORE BUSINESS TECHNOLOGY	115.97
937911	17-FEB-2011	NORTHEAST ILL CIRCUIT COURT	300.00
937917	17-FEB-2011	OFFICE TRAINING SERVICES INC	1,240.00
937918	17-FEB-2011	OMNI YOUTH SERVICES	3,061.75
937919	17-FEB-2011	ONE HOPE UNITED NORTHERN REGION	3,677.50
937931	17-FEB-2011	POLICE CONSULTANTS INC	1.00
937935	17-FEB-2011	RCC CONSULTANTS INC	20,255.00
937950	17-FEB-2011	STEELE MEDICAL SUPPLY CO	1,455.20

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937953	17-FEB-2011	SUNG KI CHA D/B/A	150.00
937966	17-FEB-2011	VALENTINA MOSTIPAN	120.00
937967	17-FEB-2011	VERNITA ALLEN-WILLIAMS	21.00
937970	17-FEB-2011	VILLAGE OF LAKE VILLA	34.05
937971	17-FEB-2011	VILLAGE OF LIBERTYVILLE	294.00
937973	17-FEB-2011	W.B. MCCLOUD SERVICES	50.00
937974	17-FEB-2011	W.B. MCCLOUD SERVICES	514.80
937975	17-FEB-2011	W.B. MCCLOUD SERVICES	85.00
937976	17-FEB-2011	W.B. MCCLOUD SERVICES	27.22
937977	17-FEB-2011	W.B. MCCLOUD SERVICES	27.22
937978	17-FEB-2011	W.B. MCCLOUD SERVICES	50.00
937979	17-FEB-2011	W.B. MCCLOUD SERVICES	35.42
937980	17-FEB-2011	W.B. MCCLOUD SERVICES	54.76
937982	17-FEB-2011	WAUKEGAN SAFE & LOCK CO	14.36
937986	17-FEB-2011	ZION TOWNSHIP CREW	292.80
937987	25-FEB-2011	ARAMARK CORP	902.06
937988	25-FEB-2011	ARAMARK CORP	727.41
937989	25-FEB-2011	ARAMARK CORP	47.89
937990	25-FEB-2011	ARAMARK CORP	28.40
937996	25-FEB-2011	COMMUNICATION ARTS	53.00
937997	25-FEB-2011	EVANGELINA GARIBAY	330.00
937999	25-FEB-2011	LAKE COUNTY CIRCUIT CLERK	1,477.80
938007	25-FEB-2011	Rita Lucy	30.00
938009	25-FEB-2011	Secretary of State Police	99.00
938011	25-FEB-2011	Lake County Farm Bureau	20.00
938014	25-FEB-2011	SUBURBAN BLDG OFFICIALS CONF	1,320.00
938015	25-FEB-2011	TOWNSHIP OFFICIALS OF ILLINOIS	25.00
938016	25-FEB-2011	Lawlor, Aaron L	80.35
938017	25-FEB-2011	Wulf, Andrew J	16.00
938019	25-FEB-2011	Nixon, Audrey	107.74
938020	25-FEB-2011	Carter, Bonnie D	314.21
938021	25-FEB-2011	Starvel, Carrie A	80.93
938023	25-FEB-2011	Calhoun, Christopher B	75.45
938024	25-FEB-2011	Somerville, Craig Steven	35.00
938027	25-FEB-2011	O'Kelly, Diana	245.32

**Check Disbursement Register**  
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**Fund: 101      Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938028	25-FEB-2011	EFREN HEREDIA	30.60
938030	25-FEB-2011	JAMES COOK	29.00
938033	25-FEB-2011	Rector, Jill E	84.46
938034	25-FEB-2011	Brown, John Andrew	26.09
938035	25-FEB-2011	JON ZACHARIAS	224.99
938039	25-FEB-2011	Brown, Kyle J	20.00
938040	25-FEB-2011	Lesner, Lauren B	22.91
938041	25-FEB-2011	Stalter, Lisle	153.49
938042	25-FEB-2011	Robbins, Mark A	45.05
938043	25-FEB-2011	Vanderverter, Mary	110.78
938045	25-FEB-2011	Hannigan, Michael C.	30.08
938047	25-FEB-2011	Waller, Michael J	162.00
938048	25-FEB-2011	Bell, Robert S	30.00
938049	25-FEB-2011	Knabel, Robert Brett	39.30
938050	25-FEB-2011	Zastany, Robert A	139.30
938051	25-FEB-2011	Pett, Ronald R	12.63
938053	25-FEB-2011	Gravenhorst, Susan	260.00
938056	25-FEB-2011	Mason, Virginia A	16.00
938058	25-FEB-2011	ADT SECURITY SERVICES INC	177.00
938064	25-FEB-2011	AT &T	2,250.00
938065	25-FEB-2011	AT &T	80.56
938067	25-FEB-2011	BAKER TILLY VIRCHOW KRAUSE LLP	21,438.00
938068	25-FEB-2011	BEST SANITATION SERVICES INC	85.00
938069	25-FEB-2011	CALL ONE	81.12
938070	25-FEB-2011	CALL ONE	80.62
938072	25-FEB-2011	CALL ONE	56.60
938073	25-FEB-2011	CALL ONE	1,400.25
938077	25-FEB-2011	CALL ONE	10,431.45
938078	25-FEB-2011	CALL ONE	46.07
938082	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	45.23
938085	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	24.82
938086	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	146.50
938087	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	22.52
938088	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	46.37
938089	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	44.68

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938090	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	59.95
938091	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	127.98
938092	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	187.30
938093	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	49.97
938094	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	113.28
938096	25-FEB-2011	CAREERS IN GOVERNMENT	310.00
938106	25-FEB-2011	COMCAST CABLE COMMUNICATIONS	59.95
938107	25-FEB-2011	COMMONWEALTH EDISON CO	4,532.47
938109	25-FEB-2011	COMMUNICATIONS REVOLVING FUND	877.39
938125	25-FEB-2011	EXELON ENERGY COMPANY	29,118.09
938126	25-FEB-2011	EXELON ENERGY COMPANY	7,527.42
938127	25-FEB-2011	EXELON ENERGY COMPANY	2,022.93
938128	25-FEB-2011	EXELON ENERGY COMPANY	36,245.66
938129	25-FEB-2011	EXELON ENERGY COMPANY	947.24
938131	25-FEB-2011	EXELON ENERGY COMPANY	639.42
938146	25-FEB-2011	FEDERAL EXPRESS CORPORATION	23.08
938147	25-FEB-2011	FIRE & SECURITY SYSTEMS INC	1,284.00
938148	25-FEB-2011	FIRST MIDWEST BANK	1,369.05
938154	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	192.60
938155	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	577.09
938156	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	38.56
938157	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	137.44
938167	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	129.48
938171	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	56.01
938172	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	33.20
938173	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	80.33
938174	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	31.50
938177	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	111.96
938179	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	114.18
938201	25-FEB-2011	LAKELAND LARSEN ELEVATOR CORP	38,610.00
938214	25-FEB-2011	NORTH SHORE GAS CO	460.37
938215	25-FEB-2011	NORTH SHORE GAS CO	4,573.43
938216	25-FEB-2011	NORTH SHORE GAS CO	5,620.50
938217	25-FEB-2011	NORTH SHORE GAS CO	1,003.74
938218	25-FEB-2011	NORTH SHORE GAS CO	615.34

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938219	25-FEB-2011	NORTH SHORE GAS CO	608.82
938220	25-FEB-2011	NORTH SHORE GAS CO	234.88
938221	25-FEB-2011	NORTH SHORE GAS CO	495.01
938222	25-FEB-2011	NORTH SHORE GAS CO	360.41
938245	25-FEB-2011	NORTH SHORE GAS CO	1,329.92
938248	25-FEB-2011	NORTH SHORE GAS CO	278.03
938253	25-FEB-2011	NORTH SHORE SANITARY DISTRICT	15.08
938254	25-FEB-2011	NORTH SHORE SANITARY DISTRICT	285.36
938255	25-FEB-2011	NORTH SHORE SANITARY DISTRICT	2,253.88
938256	25-FEB-2011	NORTH SHORE SANITARY DISTRICT	27.84
938258	25-FEB-2011	NORTH SHORE SANITARY DISTRICT	53.36
938261	25-FEB-2011	OCE IMAGISTICS	132.00
938271	25-FEB-2011	STANLEY SECURITY SOLUTIONS	390.00
938273	25-FEB-2011	STATE POLICE VEHICLE FUND #246	10,906.00
938277	25-FEB-2011	TREASURER STATE OF ILLINOIS	59.00
938278	25-FEB-2011	TREASURER STATE OF ILLINOIS	56,842.29
938279	25-FEB-2011	TREASURER STATE OF ILLINOIS	21,752.00
938280	25-FEB-2011	TREASURER STATE OF ILLINOIS	5,600.00
938281	25-FEB-2011	TREASURER STATE OF ILLINOIS	8,589.95
938282	25-FEB-2011	TREASURER STATE OF ILLINOIS	132.00
938283	25-FEB-2011	TREASURER STATE OF ILLINOIS	48,126.10
938284	25-FEB-2011	TREASURER STATE OF ILLINOIS	154.00
938285	25-FEB-2011	TREASURER STATE OF ILLINOIS	1,004.00
938286	25-FEB-2011	TREASURER STATE OF ILLINOIS	50,513.72
938287	25-FEB-2011	TREASURER STATE OF ILLINOIS	14,282.91
938288	25-FEB-2011	TREASURER STATE OF ILLINOIS	118,138.70
938289	25-FEB-2011	TREASURER STATE OF ILLINOIS	15,089.65
938290	25-FEB-2011	TREASURER STATE OF ILLINOIS	35,365.71
938291	25-FEB-2011	TREASURER STATE OF ILLINOIS	59,750.70
938292	25-FEB-2011	TREASURER STATE OF ILLINOIS	6,126.50
938293	25-FEB-2011	TREASURER STATE OF ILLINOIS	6,187.50
938294	25-FEB-2011	TREASURER STATE OF ILLINOIS	14,650.20
938295	25-FEB-2011	TREASURER STATE OF ILLINOIS	36.00
938296	25-FEB-2011	TREASURER STATE OF ILLINOIS	2,109.50
938297	25-FEB-2011	TREASURER STATE OF ILLINOIS	5,917.00

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**Period Name: 'Feb-11'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938298	25-FEB-2011	TREASURER STATE OF ILLINOIS	45,944.50
938299	25-FEB-2011	TREASURER STATE OF ILLINOIS	1,350.00
938300	25-FEB-2011	TREASURER STATE OF ILLINOIS	25,333.00
938301	25-FEB-2011	TREASURER STATE OF ILLINOIS	127.00
938302	25-FEB-2011	TREASURER STATE OF ILLINOIS	809.00
938303	25-FEB-2011	TREASURER STATE OF ILLINOIS	650.00
938309	25-FEB-2011	VERIZON WIRELESS	144.06
938310	25-FEB-2011	VERIZON WIRELESS	2,041.18
938311	25-FEB-2011	VERIZON WIRELESS	0.42
938312	25-FEB-2011	VERIZON WIRELESS	4,095.51
938313	25-FEB-2011	VERIZON WIRELESS	339.94
938314	25-FEB-2011	VERIZON WIRELESS	175.66
938316	25-FEB-2011	VERIZON WIRELESS	668.65
938320	25-FEB-2011	WISCONSIN GLACIER SPRINGS CO	146.00
938321	25-FEB-2011	WORLD ALLIANCE OF VSE & VM	400.00
938322	25-FEB-2011	XEROX CORPORATION	270.00
938324	25-FEB-2011	A SAFE PLACE	21,252.88
938325	25-FEB-2011	A'VIANDS LLC	49,081.33
938326	25-FEB-2011	A-TIRE COUNTY SERVICE INC	240.00
938331	25-FEB-2011	AIR CON REFRIGERATION	1,534.00
938332	25-FEB-2011	ALCO PRO	1,710.00
938334	25-FEB-2011	ALTERNATIVE BEHAVIOR	288.56
938340	25-FEB-2011	APACE SYSTEMS CORPORATION	29,995.00
938342	25-FEB-2011	AQUA-PURE WATER CONDITIONING	825.00
938345	25-FEB-2011	ATLAS LANGUAGE SERVICES INC	535.00
938351	25-FEB-2011	BERTHA LAURA ATKINSON	656.00
938358	25-FEB-2011	BUSINESS STORAGE INC	10,213.82
938369	25-FEB-2011	COLLEGE OF LAKE COUNTY	6,071.54
938370	25-FEB-2011	COUNTY TOWER LLC	221.15
938372	25-FEB-2011	DR. DONALD J KLUSENDORF	205.08
938374	25-FEB-2011	EDWARD STAUBER WHOLESale	1,165.00
938375	25-FEB-2011	ENGLEWOOD ELECTRICAL SUPPLY	175.81
938376	25-FEB-2011	ENVIRON INTERNATIONAL CORPORATION	626.50
938378	25-FEB-2011	ERIN LOPEZ	515.00
938384	25-FEB-2011	FOX VALLEY FIRE & SAFETY CO	392.00



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**Fund: 101      Fund Name: General Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938385	25-FEB-2011	GENETIC TECHNOLOGIES INC	2,988.00
938387	25-FEB-2011	GLOBALCOM INC	5,449.93
938390	25-FEB-2011	GRAPHIC PARTNERS INC	1,495.00
938393	25-FEB-2011	H&H TOWING	150.00
938395	25-FEB-2011	HENRY J BOGDALA SR	62.24
938403	25-FEB-2011	ILLINOIS DEPT OF TRANSPORTATION	125.00
938404	25-FEB-2011	ILLINOIS STATE POLICE	8,554.98
938411	25-FEB-2011	JODI HAINS	280.00
938412	25-FEB-2011	JOHN S MATIJEVICH	59.18
938416	25-FEB-2011	JUNE PRUSAK	130.00
938418	25-FEB-2011	K R MILLER CONTRACTORS INC	175,382.10
938420	25-FEB-2011	KJWW, P.C.	29,966.06
938424	25-FEB-2011	LAKE COUNTY PIPE & SUPPLY CO	3,949.80
938426	25-FEB-2011	LECHNER AND SONS INC	45.95
938427	25-FEB-2011	LEWIS PAPER INTERNATIONAL INC	1,530.00
938433	25-FEB-2011	LYDIA MIGACZ AUSBROOK	330.00
938434	25-FEB-2011	LYNN RIEDEL BUCHMEYER	1,628.40
938436	25-FEB-2011	MANUEL R MONTEZ MD	600.00
938446	25-FEB-2011	METRO PROFESSIONAL PRODUCTS	2,804.48
938448	25-FEB-2011	MICHAELS UNIFORM COMPANY	660.37
938454	25-FEB-2011	Richard B. Burkhart	34.65
938456	25-FEB-2011	NANCI LAKIN	360.00
938464	25-FEB-2011	NORTHEASTERN IL REGIONAL CRIME LAB	3,974.21
938471	25-FEB-2011	OMNI YOUTH SERVICES	594.00
938472	25-FEB-2011	ONE HOPE UNITED NORTHERN REGION	453.75
938473	25-FEB-2011	ORLANDO PENATE	1,140.00
938474	25-FEB-2011	PAPER SOLUTIONS	31,854.59
938475	25-FEB-2011	PERFORMANCE ELEVATOR CONSULTING LLC	2,360.32
938479	25-FEB-2011	PRECISION CONTROL SYSTEMS OF	1,216.00
938482	25-FEB-2011	QUALITY POWER SOLUTIONS	2,970.00
938486	25-FEB-2011	RED WING SHOE STORE	198.00
938488	25-FEB-2011	RELIABLE COMPUTER SALES LLC	2,300.00
938493	25-FEB-2011	ROGAN'S SHOES INC	189.98
938494	25-FEB-2011	SENTINEL OFFENDER SERVICES LLC	15,963.45
938500	25-FEB-2011	STEELE MEDICAL SUPPLY CO	1,249.35

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938508	25-FEB-2011	TELCOM INNOVATIONS GROUP	440.30
938514	25-FEB-2011	UNIFORMITY INC	615.00
938515	25-FEB-2011	UNIFORMITY INC	68.00
938516	25-FEB-2011	UNIFORMITY INC	72.00
938517	25-FEB-2011	UNIFORMITY INC	35.00
938518	25-FEB-2011	UNIFORMITY INC	153.00
938519	25-FEB-2011	UNIFORMITY INC	95.00
938520	25-FEB-2011	UNIFORMITY INC	70.00
938521	25-FEB-2011	UNIFORMITY INC	144.00
938522	25-FEB-2011	UNITED MAILING SERVICE	1,765.12
938531	25-FEB-2011	WAUKEGAN SAFE & LOCK CO	21.16
938537	25-FEB-2011	WRB LLC	2,216.00
938538	25-FEB-2011	WRIGHT INVESTIGATIVE SVCS INC	290.00
<b>Grand Total:</b>			<b>9,040,355.97</b>

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**Period Name: 'Feb-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	603.13
936314	04-FEB-2011	CNA SURETY	90.00
936320	04-FEB-2011	JAMES C BAKK	11,421.30
936324	04-FEB-2011	EDWIN RODRIGUEZ	680.00
936325	04-FEB-2011	LA TIA RICE	1,104.40
936326	04-FEB-2011	EDUARDO PEREZ	141.14
936327	04-FEB-2011	TIM MEYER	1,384.62
936328	04-FEB-2011	LESLIE KLAUSS	1,181.04
936332	04-FEB-2011	TIM MEYER	22.63
936333	04-FEB-2011	BRITNEY MARSH	725.22
936334	04-FEB-2011	MAXIMILLIANO DOMINGUEZ	729.10
936335	04-FEB-2011	JERI REASOR	973.90
936336	04-FEB-2011	RANDY QUILLING	1,707.12
936351	04-FEB-2011	ACCELERATED REHABILITATION	275.03
936360	04-FEB-2011	ATHLETIC & THERAPEUTIC INSTITUTE OF KENOSHA	733.88
936361	04-FEB-2011	ATHLETICO LTD	218.04
936451	04-FEB-2011	CENTRAL IL ER PHYSICIANS	255.68
936452	04-FEB-2011	CENTRAL ILLINOIS RADIOLOGICAL ASSOCIATES LTD	40.70
936454	04-FEB-2011	CHICAGO METRO HAND THERAPY	871.85
936473	04-FEB-2011	CREATIVE REHAB	249.08
936485	04-FEB-2011	FEDERAL EXPRESS CORPORATION	23.82
936486	04-FEB-2011	FEDERAL EXPRESS CORPORATION	35.29
936490	04-FEB-2011	GARDA CL GREAT LAKES INC	2,536.97
936492	04-FEB-2011	GLOBAL MEDICAL IMAGING DBA	15.37
936505	04-FEB-2011	GREENLEAF ORTHOPAEDIC	5,604.30
936506	04-FEB-2011	HAND SURGERY ASSOCIATES SC	6,587.05
936507	04-FEB-2011	HISELMAN'S AUTO APPRAISAL INC	371.50
936510	04-FEB-2011	ILLINOIS BONE AND JOINT CENTER	11,746.96
936512	04-FEB-2011	KOEHLER CHIROPRACTIC CENTER PC	140.60
936513	04-FEB-2011	LAKE COUNTY RADIOLOGY	14.10
936525	04-FEB-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	450.63
936527	04-FEB-2011	OCCUCARE SYSTEMS & SOLUTIONS	93.10
936530	04-FEB-2011	PRAXIS PHYSICAL THERAPY	249.08
936531	04-FEB-2011	QCI RESTORATION	320.12
936532	04-FEB-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	1,096.85

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**Period Name: 'Feb-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936533	04-FEB-2011	ROUND LAKE FAMILY PHYSICIANS	156.83
936535	04-FEB-2011	SOUMA DIAGNOSTICS LTD	1,017.77
936538	04-FEB-2011	STONERIVER PHARMACY SOLUTIONS	32.02
936562	04-FEB-2011	VONO PHARMACY & CONVENIENT CENTER INC	37.87
936573	04-FEB-2011	AMERICAN INSURANCE SERVICES	1,100.00
936609	04-FEB-2011	GENEX SERVICES INC	3,383.27
936691	04-FEB-2011	RAY AMIDEI	2,215.00
936725	04-FEB-2011	VERIFICATIONS INC	141.25
936746	11-FEB-2011	JAMES C BAKK	3,321.78
936749	11-FEB-2011	JONATHAN TRIPLETT	3,406.69
936750	11-FEB-2011	JASON SIMONE	1,329.44
936758	11-FEB-2011	JUAN MONTOYA	2,663.95
936759	11-FEB-2011	KATHY GORDON	19.38
936764	11-FEB-2011	SPINE CONSULTANTS LLC	1,500.00
936784	11-FEB-2011	Kula, Pamela A	11.22
936796	11-FEB-2011	ADULT & PEDIATRIC	2,156.62
936797	11-FEB-2011	ADVOCATE CONDELL MEDICAL	2,317.00
936807	11-FEB-2011	ATHLETIC & THERAPEUTIC INSTITUTE OF KENOSHA	764.56
936808	11-FEB-2011	ATHLETICO LTD	1,075.61
936809	11-FEB-2011	AURORA HEALTH CARE SOUTHERN	1,101.71
936810	11-FEB-2011	BACK IN SHAPE CHIROPRACTIC	1,370.48
936815	11-FEB-2011	CHICAGO METRO HAND THERAPY	1,018.12
936881	11-FEB-2011	CREATIVE REHAB	249.08
936886	11-FEB-2011	ENCORE UNLIMITED, LLC	1,451.00
936922	11-FEB-2011	FIRST SCRIPT	214.13
936934	11-FEB-2011	GREENLEAF ORTHOPAEDIC	3,860.74
936935	11-FEB-2011	HAND SURGERY ASSOCIATES SC	256.37
936936	11-FEB-2011	HAWTHORN SURGERY CENTER	11,808.29
936937	11-FEB-2011	HEALTHPORT TECHNOLOGIES LLC	35.20
936939	11-FEB-2011	HISELMAN'S AUTO APPRAISAL INC	390.00
936946	11-FEB-2011	ILLINOIS BONE AND JOINT CENTER	9,800.96
936970	11-FEB-2011	INTEGRATED ORTHOPEDICS	1,200.00
936971	11-FEB-2011	IOD INC	7.94
936977	11-FEB-2011	LAKE FOREST HOSPITAL	2,236.40
936980	11-FEB-2011	LEGALINK	554.50

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936981	11-FEB-2011	M&M ORTHOPAEDICS LTD	1,453.00
937017	11-FEB-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	273.22
937023	11-FEB-2011	PRAXIS PHYSICAL THERAPY	572.18
937024	11-FEB-2011	PRESCRIPTION PARTNERS LLC	560.40
937026	11-FEB-2011	RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A	200.00
937034	11-FEB-2011	STONERIVER PHARMACY SOLUTIONS	32.02
937044	11-FEB-2011	VISTA IMAGING ASSOCIATES	47.98
937047	11-FEB-2011	WALGREEN CO	66.67
937048	11-FEB-2011	WAUKEGAN ILLINOIS HOSPITAL CO	219.96
937418	17-FEB-2011	LRP PUBLICATIONS	349.50
937420	17-FEB-2011	MIGUEL & CONSUELO MONTES	959.45
937423	17-FEB-2011	LESLIE KLAUSS	1,181.04
937424	17-FEB-2011	MAXIMILLIANO DOMINGUEZ	729.10
937425	17-FEB-2011	JERI REASOR	973.90
937426	17-FEB-2011	RANDY QUILLING	1,707.12
937427	17-FEB-2011	EDUARDO PEREZ	1,233.56
937428	17-FEB-2011	TIM MEYER	1,384.62
937429	17-FEB-2011	EDWIN RODRIGUEZ	680.00
937446	17-FEB-2011	Pechacek, Amy C	52.50
937478	17-FEB-2011	ACTION CLEANERS	339.35
937486	17-FEB-2011	ADULT & PEDIATRIC	419.09
937488	17-FEB-2011	ADVOCATE CONDELL MEDICAL	1,460.90
937489	17-FEB-2011	ADVOCATE HEALTH CARE DBA	9,012.28
937496	17-FEB-2011	ATHLETIC & THERAPEUTIC INSTITUTE OF KENOSHA	1,089.81
937540	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	42.61
937572	17-FEB-2011	CHICAGO METRO HAND THERAPY	1,130.99
937587	17-FEB-2011	CLAYMORE MEDICAL GROUP SC	711.01
937610	17-FEB-2011	ENCORE UNLIMITED, LLC	838.60
937658	17-FEB-2011	FEDERAL EXPRESS CORPORATION	20.15
937661	17-FEB-2011	FEDERAL EXPRESS CORPORATION	29.05
937665	17-FEB-2011	GARDA CL GREAT LAKES INC	2,536.97
937666	17-FEB-2011	GEOTRANS INC	480.98
937667	17-FEB-2011	GIOVANNA PERRI MEIER	647.50
937668	17-FEB-2011	GLOBAL MEDICAL IMAGING DBA	412.63
937681	17-FEB-2011	GREENLEAF ORTHOPAEDIC	4,693.20

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937682	17-FEB-2011	HAND SURGERY ASSOCIATES SC	684.60
937685	17-FEB-2011	IHC-LIBERTYVILLE EMERGENCY	336.60
937686	17-FEB-2011	ILLINOIS BONE AND JOINT CENTER	707.58
937688	17-FEB-2011	ILLINOIS DEPARTMENT OF	48,062.05
937690	17-FEB-2011	L & L REPORTING SERVICE INC	819.50
937695	17-FEB-2011	LAKE COUNTY RADIOLOGY	82.67
937697	17-FEB-2011	LAKE FOREST HOSPITAL	69.00
937698	17-FEB-2011	LAKE FOREST HOSPITAL	20,346.69
937739	17-FEB-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	106.05
937740	17-FEB-2011	NORTHWESTERN ORTHOPAEDIC INSTITUTE	383.05
937744	17-FEB-2011	PRAXIS PHYSICAL THERAPY	629.00
937747	17-FEB-2011	T&T REPRODUCTION & SUPPLIES	634.27
937748	17-FEB-2011	THE GARRETT MCKENZIE ENVIROMENTAL GROUP INC	1,101.81
937753	17-FEB-2011	UNITED HOSPITAL SYSTEMS	145.78
937770	17-FEB-2011	VERNITA ALLEN-WILLIAMS	455.00
937804	17-FEB-2011	BRYCE DOWNEY & LENKOV LLC	6,275.48
937832	17-FEB-2011	GENEX SERVICES INC	2,730.03
937889	17-FEB-2011	MATHERS CLINIC LLC	900.00
937910	17-FEB-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	318.57
937931	17-FEB-2011	POLICE CONSULTANTS INC	1,548.00
937958	17-FEB-2011	THEODORE POLYGRAPH SERVICE	270.00
937984	17-FEB-2011	ZEE MEDICAL SERVICE INC	368.65
938004	25-FEB-2011	ROBERT BELL	929.25
938010	25-FEB-2011	MICHAEL CHARLES	28,582.96
938038	25-FEB-2011	Kathlyn Dibble	22.44
938059	25-FEB-2011	ADULT & PEDIATRIC	810.35
938060	25-FEB-2011	ADVOCATE HEALTH CARE DBA	127.59
938062	25-FEB-2011	ANESTHESIA CONSULTANTS LTD	1,564.00
938066	25-FEB-2011	ATHLETICO LTD	660.48
938103	25-FEB-2011	CNA SURETY	90.00
938110	25-FEB-2011	CREATIVE REHAB	249.08
938118	25-FEB-2011	EMPI	182.34
938143	25-FEB-2011	FEDERAL EXPRESS CORPORATION	19.64
938149	25-FEB-2011	FIRST SCRIPT	1,984.45
938184	25-FEB-2011	HEALTH AND LAW RESOURCE INC	2,030.00

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**Period Name: 'Feb-11'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938186	25-FEB-2011	HISELMAN'S AUTO APPRAISAL INC	230.50
938189	25-FEB-2011	ILLINOIS BONE AND JOINT CENTER	1,858.21
938193	25-FEB-2011	IOD INC	25.82
938198	25-FEB-2011	LAKE COUNTY RADIOLOGY	143.85
938199	25-FEB-2011	LAKE FOREST HOSPITAL	20,346.69
938265	25-FEB-2011	PHOTOFAX INC	3,750.00
938267	25-FEB-2011	PRAXIS PHYSICAL THERAPY	575.22
938268	25-FEB-2011	SCOTT L HELLER MD	2,023.98
938272	25-FEB-2011	STATE FIRE MARSHAL	210.00
938274	25-FEB-2011	STONERIVER PHARMACY SOLUTIONS	32.02
938319	25-FEB-2011	WAUKEGAN ILLINOIS HOSPITAL CO	439.92
938402	25-FEB-2011	IHC-LIBERTYVILLE EMERGENCY	205.20
938511	25-FEB-2011	THE AUTO GLASS SHOP INC	502.00
<b>Grand Total:</b>			<b>306,010.49</b>

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<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	7,967.11
936313	04-FEB-2011	ALDI INC	8,000.00
936316	04-FEB-2011	ELNITA POPE	96.39
936321	04-FEB-2011	KENNETH BRADLEY	301.41
936339	04-FEB-2011	PACE SUBURBAN BUS	1,750.00
936340	04-FEB-2011	RAJKO BRKIC	700.00
936341	04-FEB-2011	ROBERT PATTERSON	157.08
936457	04-FEB-2011	CITY OF WAUKEGAN	207.48
936762	11-FEB-2011	SABOR MANAGEMENT LLC	1,149.72
937404	17-FEB-2011	ASSOCIATED BANK	25.00
937405	17-FEB-2011	BRUCE C WALTHER	56.61
937408	17-FEB-2011	CYNTHIA STORCK	400.00
937416	17-FEB-2011	KENNETH BRADLEY	349.35
937438	17-FEB-2011	ROBERT PATTERSON	230.52
937503	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	66.60
937504	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	64.38
938000	25-FEB-2011	LAKE COUNTY HOUSING AUTHORITY	1,039.00
			<b>Grand Total: 22,560.65</b>



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**Period Name: 'Feb-11'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52669	08-FEB-2011	BOLLER CONSTRUCTION CO INC	166,887.00
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	29,413.65
936353	04-FEB-2011	ALARM DETECTION SYSTEMS INC	65.00
936355	04-FEB-2011	AT &T	69.26
936364	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.89
936365	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	19.22
936366	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	22.35
936367	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	28.25
936368	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.72
936369	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	13.54
936370	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	74.50
936371	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	161.55
936372	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	41.66
936373	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	53.02
936374	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	415.72
936375	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936376	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936377	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936378	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	32.00
936379	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936380	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	10.00
936381	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	50.00
936382	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936383	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936384	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936385	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
936386	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	36.70
936387	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	127.14
936388	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	147.20
936389	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	120.50
936390	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	34.93
936391	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	237.69
936392	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	390.82
936393	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	291.99
936394	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	199.20

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936395	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	20.04
936396	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	98.19
936397	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	555.26
936398	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	7.23
936399	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	84.27
936400	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	73.32
936401	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	636.57
936402	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	38.12
936403	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	128.28
936404	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	281.45
936405	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	137.33
936406	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	39.02
936407	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	360.05
936408	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.88
936410	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	93.52
936411	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	23.51
936412	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	141.18
936413	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	697.26
936414	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	330.10
936415	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	116.91
936416	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	98.80
936417	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	523.20
936418	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	114.15
936419	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	85.06
936420	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	210.86
936421	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	23.77
936422	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	72.12
936423	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	81.21
936424	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	31.60
936425	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	4.56
936426	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	32.88
936427	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	163.34
936428	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	6.28
936429	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	149.27
936430	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	55.72

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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>
936431	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	150.60
936432	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	135.74
936433	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	115.02
936434	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.82
936435	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	705.56
936436	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	39.11
936437	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	134.67
936438	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	46.29
936439	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	20.73
936440	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	30.40
936441	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	431.93
936442	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	88.89
936443	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	61.71
936444	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	179.35
936445	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	36.12
936446	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	39.89
936447	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	42.85
936448	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.17
936449	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	59.71
936459	04-FEB-2011	CITY OF ZION	500.00
936463	04-FEB-2011	COMMONWEALTH EDISON CO	55.00
936464	04-FEB-2011	COMMONWEALTH EDISON CO	101.75
936465	04-FEB-2011	COMMONWEALTH EDISON CO	56.25
936467	04-FEB-2011	COMMONWEALTH EDISON CO	31.96
936468	04-FEB-2011	COMMONWEALTH EDISON CO	45.34
936469	04-FEB-2011	COMMONWEALTH EDISON CO	79.96
936470	04-FEB-2011	COMMONWEALTH EDISON CO	26.07
936471	04-FEB-2011	COMMONWEALTH EDISON CO	45.12
936475	04-FEB-2011	DELL MARKETING LP	1,645.00
936476	04-FEB-2011	DELL MARKETING LP	57.56
936477	04-FEB-2011	DELL MARKETING LP	441.96
936483	04-FEB-2011	FEDERAL EXPRESS CORPORATION	53.87
936484	04-FEB-2011	FEDERAL EXPRESS CORPORATION	23.27
936487	04-FEB-2011	FEDERAL EXPRESS CORPORATION	11.10
936489	04-FEB-2011	FORUM EXTENDED CARE SVC INC	30.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936493	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	333.30
936504	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	36.06
936511	04-FEB-2011	ILLINOIS DEPARTMENT OF	15.90
936515	04-FEB-2011	LANGUAGE LINE LLC	490.43
936518	04-FEB-2011	IAWF C/O BETH DRAKE IAWF MEMBERSHIP COMMITTEE	10.00
936519	04-FEB-2011	GLACIER WATER	282.00
936520	04-FEB-2011	NORTH SHORE GAS CO	28.32
936521	04-FEB-2011	NORTH SHORE GAS CO	198.27
936522	04-FEB-2011	NORTH SHORE GAS CO	95.46
936523	04-FEB-2011	NORTH SHORE GAS CO	162.10
936528	04-FEB-2011	ORKIN EXTERMINATING CO INC	686.00
936536	04-FEB-2011	STERICYCLE INC.	3,501.20
936539	04-FEB-2011	THE SALEM GROUP	594.00
936540	04-FEB-2011	THE SALEM GROUP	742.50
936541	04-FEB-2011	THE SALEM GROUP	742.50
936543	04-FEB-2011	UJJVALA NADKARNI MD	589.22
936547	04-FEB-2011	VERIZON WIRELESS	4,853.01
936549	04-FEB-2011	VERIZON WIRELESS	511.52
936552	04-FEB-2011	VERIZON WIRELESS	1,655.78
936554	04-FEB-2011	VERIZON WIRELESS	593.68
936556	04-FEB-2011	VERIZON WIRELESS	2,551.81
936559	04-FEB-2011	VILLAGE OF LAKE VILLA	34.05
936564	04-FEB-2011	WINTHROP HARBOR POLICE DEPT	500.00
936575	04-FEB-2011	ANTIOCH ANIMAL HOSPITAL INC	240.00
936579	04-FEB-2011	BENCO DENTAL CO	5,320.85
936580	04-FEB-2011	BERTRAND BOWLING LANES INC	58.00
936581	04-FEB-2011	BRIAN GRAUPMAN D/B/A	4,830.00
936597	04-FEB-2011	CROSS ROADS COUNSELING LTD	12,043.93
936598	04-FEB-2011	CROTHALL CLINICAL EQUIPMENT SVCS	843.00
936604	04-FEB-2011	EPCO PAINT AND WALLPAPER	278.26
936612	04-FEB-2011	GOODMAN ELECTRIC SUPPLY	1,735.36
936614	04-FEB-2011	GRAPHIC PARTNERS INC	252.00
936620	04-FEB-2011	HENRY SCHEIN INC	3,883.21
936624	04-FEB-2011	ILLINOIS COFFEE SERVICE INC	279.65
936636	04-FEB-2011	JRSF REALTY	1,250.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936646	04-FEB-2011	LEWIS PAPER INTERNATIONAL INC	1,509.59
936647	04-FEB-2011	LEWIS PRODUCE MARKET #2 INC	108.40
936658	04-FEB-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	3,761.60
936659	04-FEB-2011	MCDONOUGH MECHANICAL SVCS INC	2,270.94
936660	04-FEB-2011	MCKESSON MEDICAL-SURGICAL	475.41
936662	04-FEB-2011	MEDIBADGE INC	218.25
936664	04-FEB-2011	METRO PROFESSIONAL PRODUCTS	3,771.52
936666	04-FEB-2011	MIDWAY MOVING AND STORAGE, INC.	408.00
936674	04-FEB-2011	NORTHSHORE BUILDING MAINTENANCE INC.	31,663.55
936677	04-FEB-2011	OFFICE PLUS OF LAKE COUNTY	976.87
936678	04-FEB-2011	ORPHANS OF THE STORM CLINIC	60.00
936683	04-FEB-2011	PENNY JOHNSON D/B/A	685.00
936685	04-FEB-2011	PIGGLY WIGGLY	24.90
936687	04-FEB-2011	QUALITY CATERING INC	3,037.18
936690	04-FEB-2011	RAY ALDERMAN & SONS INC	263.89
936692	04-FEB-2011	RECORDS MANAGEMENT INC	52.00
936693	04-FEB-2011	REINHART FOODS INC	912.50
936701	04-FEB-2011	RRP INC	5,392.29
936705	04-FEB-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
936708	04-FEB-2011	STARLIGHT MEDICAL	30.00
936712	04-FEB-2011	SUPERIOR HEALTH LINENS	172.49
936713	04-FEB-2011	SUPERIOR REFRIGERATION	150.00
936717	04-FEB-2011	TELCOM INNOVATIONS GROUP	5,880.00
936718	04-FEB-2011	THE ANIMAL HOSPITAL OF GURNEE	90.00
936733	04-FEB-2011	WAUKEGAN SAFE & LOCK CO	1,945.00
936765	11-FEB-2011	Czarnecki-Benedict, Amy	18.19
936772	11-FEB-2011	Hodes, Doris R	109.36
936773	11-FEB-2011	Kanter, Ellen	11.29
936779	11-FEB-2011	Posegate, Kathryn	30.00
936790	11-FEB-2011	THEODORE TESTA	46.19
936794	11-FEB-2011	A2CL SERVICES LLC	255.02
936795	11-FEB-2011	ADT SECURITY SERVICES INC	193.67
936797	11-FEB-2011	ADVOCATE CONDELL MEDICAL	5,003.09
936798	11-FEB-2011	ADVOCATE HEALTH CARE DBA	4,785.42
936802	11-FEB-2011	AMERICAN MESSAGING	302.45

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936806	11-FEB-2011	AT &T	2,516.57
936812	11-FEB-2011	CANON BUSINESS SOLUTIONS INC	511.00
936813	11-FEB-2011	CDW GOVERNMENT INC	165.62
936816	11-FEB-2011	CITY OF NORTH CHICAGO	157.62
936819	11-FEB-2011	CITY OF ZION	203.70
936822	11-FEB-2011	COMMONWEALTH EDISON CO	62.51
936823	11-FEB-2011	COMMONWEALTH EDISON CO	82.67
936825	11-FEB-2011	COMMONWEALTH EDISON CO	33.57
936826	11-FEB-2011	COMMONWEALTH EDISON CO	275.00
936827	11-FEB-2011	COMMONWEALTH EDISON CO	31.04
936828	11-FEB-2011	COMMONWEALTH EDISON CO	2,342.81
936829	11-FEB-2011	COMMONWEALTH EDISON CO	50.82
936830	11-FEB-2011	COMMONWEALTH EDISON CO	31.93
936831	11-FEB-2011	COMMONWEALTH EDISON CO	37.90
936832	11-FEB-2011	COMMONWEALTH EDISON CO	61.76
936833	11-FEB-2011	COMMONWEALTH EDISON CO	38.12
936834	11-FEB-2011	COMMONWEALTH EDISON CO	6,397.41
936835	11-FEB-2011	COMMONWEALTH EDISON CO	165.18
936836	11-FEB-2011	COMMONWEALTH EDISON CO	116.52
936837	11-FEB-2011	COMMONWEALTH EDISON CO	76.49
936838	11-FEB-2011	COMMONWEALTH EDISON CO	164.98
936839	11-FEB-2011	COMMONWEALTH EDISON CO	46.79
936840	11-FEB-2011	COMMONWEALTH EDISON CO	54.81
936841	11-FEB-2011	COMMONWEALTH EDISON CO	39.67
936842	11-FEB-2011	COMMONWEALTH EDISON CO	143.96
936843	11-FEB-2011	COMMONWEALTH EDISON CO	4,969.55
936844	11-FEB-2011	COMMONWEALTH EDISON CO	143.88
936845	11-FEB-2011	COMMONWEALTH EDISON CO	45.99
936846	11-FEB-2011	COMMONWEALTH EDISON CO	35.05
936847	11-FEB-2011	COMMONWEALTH EDISON CO	645.63
936848	11-FEB-2011	COMMONWEALTH EDISON CO	50.97
936849	11-FEB-2011	COMMONWEALTH EDISON CO	242.62
936850	11-FEB-2011	COMMONWEALTH EDISON CO	98.16
936852	11-FEB-2011	COMMONWEALTH EDISON CO	28.31
936853	11-FEB-2011	COMMONWEALTH EDISON CO	1,657.68

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936854	11-FEB-2011	COMMONWEALTH EDISON CO	25.23
936855	11-FEB-2011	COMMONWEALTH EDISON CO	78.87
936856	11-FEB-2011	COMMONWEALTH EDISON CO	158.95
936857	11-FEB-2011	COMMONWEALTH EDISON CO	8,378.13
936858	11-FEB-2011	COMMONWEALTH EDISON CO	23.09
936859	11-FEB-2011	COMMONWEALTH EDISON CO	2,784.96
936860	11-FEB-2011	COMMONWEALTH EDISON CO	46.86
936861	11-FEB-2011	COMMONWEALTH EDISON CO	22.60
936862	11-FEB-2011	COMMONWEALTH EDISON CO	67.01
936863	11-FEB-2011	COMMONWEALTH EDISON CO	61.25
936864	11-FEB-2011	COMMONWEALTH EDISON CO	39.61
936865	11-FEB-2011	COMMONWEALTH EDISON CO	24.76
936866	11-FEB-2011	COMMONWEALTH EDISON CO	53.10
936867	11-FEB-2011	COMMONWEALTH EDISON CO	152.83
936868	11-FEB-2011	COMMONWEALTH EDISON CO	27.81
936869	11-FEB-2011	COMMONWEALTH EDISON CO	82.26
936870	11-FEB-2011	COMMONWEALTH EDISON CO	110.82
936871	11-FEB-2011	COMMONWEALTH EDISON CO	67.10
936872	11-FEB-2011	COMMONWEALTH EDISON CO	606.89
936873	11-FEB-2011	COMMONWEALTH EDISON CO	186.69
936874	11-FEB-2011	COMMONWEALTH EDISON CO	78.27
936875	11-FEB-2011	COMMONWEALTH EDISON CO	47.24
936876	11-FEB-2011	COMMONWEALTH EDISON CO	5,964.61
936877	11-FEB-2011	COMMONWEALTH EDISON CO	139.91
936878	11-FEB-2011	COMMONWEALTH EDISON CO	64.73
936880	11-FEB-2011	CONSOLIDATED PATHOLOGY	117.06
936884	11-FEB-2011	DELL MARKETING LP	4,299.96
936885	11-FEB-2011	DR MARK TRELKA LTD	502.50
936908	11-FEB-2011	EXELON ENERGY COMPANY	151.95
936911	11-FEB-2011	EXELON ENERGY COMPANY	909.79
936918	11-FEB-2011	FEDERAL EXPRESS CORPORATION	46.16
936923	11-FEB-2011	FORUM EXTENDED CARE SVC INC	1,511.79
936925	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	21.12
936927	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	53.01
936938	11-FEB-2011	HEALTHREACH INC	58.12

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936941	11-FEB-2011	ICE MOUNTAIN SPRING WATER	26.93
936942	11-FEB-2011	ICE MOUNTAIN SPRING WATER	30.42
936943	11-FEB-2011	ICE MOUNTAIN SPRING WATER	23.44
936944	11-FEB-2011	IDEXX DISTRIBUTION INC	5,032.82
936945	11-FEB-2011	IFLOSS COALITION	50.00
936968	11-FEB-2011	ILLINOIS PUBLIC HEALTH INSTITUTE	3,000.00
936972	11-FEB-2011	JAMES E JUPA M D	1,666.67
936973	11-FEB-2011	L-3 GLOBAL COMMUNICATIONS	97.82
936975	11-FEB-2011	LAKE COUNTY RADIOLOGY	1,823.19
936976	11-FEB-2011	LAKE COUNTY SURGEONS	4,461.15
936977	11-FEB-2011	LAKE FOREST HOSPITAL	6,690.51
936984	11-FEB-2011	MIDWEST DIAGNOSTIC PATHOLOGY	117.06
936985	11-FEB-2011	MIDWESTERN REGIONAL	1,475.86
936990	11-FEB-2011	THE CARROLL-KELLER GROUP LTD	95.00
937006	11-FEB-2011	NORTH SHORE GAS CO	368.69
937007	11-FEB-2011	NORTH SHORE GAS CO	840.95
937014	11-FEB-2011	NORTH SHORE SANITARY DISTRICT	81.20
937015	11-FEB-2011	NORTH SHORE SANITARY DISTRICT	120.64
937016	11-FEB-2011	NORTH SHORE SANITARY DISTRICT	34.80
937020	11-FEB-2011	PATIENT FIRST SC	190.80
937022	11-FEB-2011	PODOMEDIK CLINICS	284.46
937025	11-FEB-2011	QUEST DIAGNOSTICS	54,548.61
937028	11-FEB-2011	SMILEMAKERS	103.09
937032	11-FEB-2011	STAY WELL	96.56
937036	11-FEB-2011	VCFE OF LAKE COUNTY	45.49
937044	11-FEB-2011	VISTA IMAGING ASSOCIATES	1,947.42
937046	11-FEB-2011	WALGREEN CO	4,873.01
937048	11-FEB-2011	WAUKEGAN ILLINOIS HOSPITAL CO	8,758.05
937053	11-FEB-2011	ACCESS COMMUNICATIONS CO INC	93.00
937054	11-FEB-2011	ACE HARDWARE INC	393.19
937056	11-FEB-2011	AIRGAS NORTH CENTRAL	40.20
937061	11-FEB-2011	APPLE MEDICAL CORPORATION	426.62
937062	11-FEB-2011	ASSURED HEALTHCARE LLC	367.54
937068	11-FEB-2011	BENCO DENTAL CO	1,569.70
937078	11-FEB-2011	CHICAGO HEARING SOCIETY	110.00



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937086	11-FEB-2011	COOPER SURGICAL	615.39
937091	11-FEB-2011	DENTAL REPAIR SERVICE	240.00
937100	11-FEB-2011	EPCO PAINT AND WALLPAPER	176.12
937116	11-FEB-2011	GLAXOSMITHKLINE FINANCIAL INC	942.00
937118	11-FEB-2011	GRAND PRINTING & GRAPHICS INC	6,591.39
937119	11-FEB-2011	GRAPHIC PARTNERS INC	233.50
937124	11-FEB-2011	HEADSETS.COM INC	249.80
937125	11-FEB-2011	HENRY SCHEIN INC	80.56
937136	11-FEB-2011	INTOXIMETERS INC	100.00
937167	11-FEB-2011	LEWIS PAPER INTERNATIONAL INC	1,461.45
937168	11-FEB-2011	LEWIS PRODUCE MARKET #2 INC	41.29
937171	11-FEB-2011	LUIS LOPERA DDS PC	385.00
937173	11-FEB-2011	MALLINCKRODT INC	510.00
937180	11-FEB-2011	MC CLURE'S GARAGE	28.26
937182	11-FEB-2011	MCKESSON MEDICAL-SURGICAL	4,487.09
937186	11-FEB-2011	MENARDS	225.41
937187	11-FEB-2011	MENARDS	35.06
937188	11-FEB-2011	METRO PROFESSIONAL PRODUCTS	940.61
937189	11-FEB-2011	MICHAEL WAXMAN	81.17
937192	11-FEB-2011	Kimberly Bass	50.00
937193	11-FEB-2011	Monika and Greg Gutkowski	16.00
937194	11-FEB-2011	Terri Darrow	3.00
937195	11-FEB-2011	Jenny Infelise	16.00
937203	11-FEB-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	83,079.25
937206	11-FEB-2011	NORTHERN PRINTING NETWORK INC	5,740.61
937211	11-FEB-2011	OFFICE PLUS OF LAKE COUNTY	1,788.38
937222	11-FEB-2011	RAY ALDERMAN & SONS INC	70.59
937224	11-FEB-2011	REINHART FOODS INC	810.82
937232	11-FEB-2011	SMC DIRECT LLC	184.62
937242	11-FEB-2011	TAB PRODUCTS CO	325.91
937454	17-FEB-2011	CHERYL WOODEN WOLF	15.00
937456	17-FEB-2011	DANNY HANNA	1,000.00
937461	17-FEB-2011	Pierce, Irene	477.93
937483	17-FEB-2011	ADT SECURITY SERVICES INC	99.00
937484	17-FEB-2011	ADT SECURITY SERVICES INC	361.98

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937487	17-FEB-2011	ADVANCED DIABETES AND	127.23
937488	17-FEB-2011	ADVOCATE CONDELL MEDICAL	825.33
937493	17-FEB-2011	AT &T	67.95
937494	17-FEB-2011	AT &T	88.51
937524	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	352.71
937562	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	648.83
937563	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	787.12
937564	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	641.48
937565	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	11.68
937566	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	30.57
937567	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
937568	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	21.23
937569	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	477.45
937575	17-FEB-2011	CITY OF WAUKEGAN	100.00
937578	17-FEB-2011	CITY OF WAUKEGAN	75.00
937581	17-FEB-2011	CITY OF WAUKEGAN	31.19
937582	17-FEB-2011	CITY OF WAUKEGAN	198.25
937583	17-FEB-2011	CITY OF WAUKEGAN	428.50
937584	17-FEB-2011	CITY OF WAUKEGAN	97.75
937585	17-FEB-2011	CITY OF WAUKEGAN	278.25
937593	17-FEB-2011	COMCAST CABLE COMMUNICATIONS	95.00
937601	17-FEB-2011	COMMONWEALTH EDISON CO	10.20
937604	17-FEB-2011	COMMONWEALTH EDISON CO	115.17
937606	17-FEB-2011	COMMONWEALTH EDISON CO	1,868.56
937607	17-FEB-2011	COMMONWEALTH EDISON CO	72.46
937609	17-FEB-2011	DERMATOLOGY PARTNERS OF THE	957.46
937657	17-FEB-2011	FEDERAL EXPRESS CORPORATION	25.83
937659	17-FEB-2011	FEDERAL EXPRESS CORPORATION	245.25
937660	17-FEB-2011	FEDERAL EXPRESS CORPORATION	117.35
937663	17-FEB-2011	FORUM EXTENDED CARE SVC INC	4,677.14
937670	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	100.31
937673	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	36.14
937678	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	36.51
937680	17-FEB-2011	GRAYSLAKE REHABILITATION AND	388.82
937683	17-FEB-2011	HAWTHORN ANIMAL HOSPITAL	90.00

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937684	17-FEB-2011	I.E.H.A.	500.00
937686	17-FEB-2011	ILLINOIS BONE AND JOINT CENTER	144.64
937692	17-FEB-2011	LAKE COUNTY HEAD & NECK	1,399.87
937695	17-FEB-2011	LAKE COUNTY RADIOLOGY	396.27
937696	17-FEB-2011	LAKE COUNTY SURGEONS	327.00
937699	17-FEB-2011	LANGUAGE LINE LLC	219.73
937701	17-FEB-2011	LIBERTYVILLE IMAGING ASSOC	8,698.48
937711	17-FEB-2011	NICOR GAS	259.24
937712	17-FEB-2011	NICOR GAS	201.07
937713	17-FEB-2011	NICOR GAS	738.54
937714	17-FEB-2011	NICOR GAS	612.82
937727	17-FEB-2011	NORTH SHORE GAS CO	172.44
937728	17-FEB-2011	NORTH SHORE GAS CO	162.98
937734	17-FEB-2011	NORTH SHORE SANITARY DISTRICT	59.16
937735	17-FEB-2011	NORTH SHORE SANITARY DISTRICT	10.44
937736	17-FEB-2011	NORTH SHORE SANITARY DISTRICT	42.92
937738	17-FEB-2011	NORTH SUBURBAN NEPHROLOGY LLC	175.70
937749	17-FEB-2011	THE SALEM GROUP	742.50
937750	17-FEB-2011	THE SALEM GROUP	569.25
937752	17-FEB-2011	UJJVALA NADKARNI MD	657.22
937762	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	1,456.06
937772	17-FEB-2011	WASTE MANAGEMENT NORTH	232.63
937778	17-FEB-2011	ABC SELF STORAGE	625.00
937779	17-FEB-2011	ABDUL AZIZ MD	2,430.00
937780	17-FEB-2011	ACE HARDWARE INC	158.78
937781	17-FEB-2011	ACE HARDWARE INC	7.18
937789	17-FEB-2011	ANDY FRAIN SERVICES INC	25,354.55
937790	17-FEB-2011	ANIMAL CARE & MEDICAL CENTER	140.00
937791	17-FEB-2011	ANIMAL HEALTH CLINIC AND	110.00
937792	17-FEB-2011	ANTIOCH ANIMAL HOSPITAL INC	475.00
937794	17-FEB-2011	ARAMARK UNIFORM SERVICE INC	305.45
937796	17-FEB-2011	AVON TOWNSHIP	1,241.66
937798	17-FEB-2011	BEACH PARK ANIMAL HOSPITAL LTD	345.00
937802	17-FEB-2011	BRIARWOOD APTS	5,040.00
937803	17-FEB-2011	BRITTANY SQUARE APTS	3,775.00

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937806	17-FEB-2011	CARL COULSON	950.00
937810	17-FEB-2011	CHICAGO AREA INTERPRETER	237.58
937811	17-FEB-2011	CHICAGO HEARING SOCIETY	220.00
937812	17-FEB-2011	CHRISTIAN T JENSEN	675.00
937817	17-FEB-2011	COST-COPY CONSULTANTS INC	675.00
937820	17-FEB-2011	EDNA BARR	3,635.31
937821	17-FEB-2011	ELIZABETH MILLAN	40.00
937824	17-FEB-2011	FAXTS INC	35.88
937828	17-FEB-2011	FOREVER CONSTRUCTION INC	595.00
937829	17-FEB-2011	FOX LAKE ANIMAL HOSPITAL	910.00
937830	17-FEB-2011	GE MEDICAL SYSTEMS	378.00
937837	17-FEB-2011	GOODMAN ELECTRIC SUPPLY	217.86
937838	17-FEB-2011	GRAPHIC PARTNERS INC	257.25
937843	17-FEB-2011	HENNESSY CONSULTING INC	531.25
937844	17-FEB-2011	HENRY SCHEIN INC	412.90
937853	17-FEB-2011	ISLAND LAKE VETERINARY CLINIC PC	90.00
937858	17-FEB-2011	JDI WAUKEGAN LIMITED PARTNER	5,958.68
937860	17-FEB-2011	JRSF REALTY	625.00
937862	17-FEB-2011	KASS MANAGEMENT SVCS INC	2,135.00
937870	17-FEB-2011	LAKE ZURICH ANIMAL HOSPITAL	215.00
937871	17-FEB-2011	LAKES ANIMAL CLINIC	355.00
937874	17-FEB-2011	LEWIS PAPER INTERNATIONAL INC	994.40
937875	17-FEB-2011	LEWIS SEIDENBERG DVM	870.17
937877	17-FEB-2011	LINCOLN GARFIELD APARTMENTS LLC	3,795.00
937878	17-FEB-2011	LINDENHURST ANIMAL HOSPITAL	140.00
937882	17-FEB-2011	MANUEL JIMENEZ D/B/A	700.00
937884	17-FEB-2011	MARC HOOCZKO	740.00
937888	17-FEB-2011	MARLING MANAGEMENT INC.	740.00
937890	17-FEB-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	3,271.55
937892	17-FEB-2011	MCKESSON MEDICAL-SURGICAL	3,685.46
937894	17-FEB-2011	MEDIBADGE INC	363.56
937896	17-FEB-2011	MENARDS	27.04
937897	17-FEB-2011	METRO PROFESSIONAL PRODUCTS	90.76
937898	17-FEB-2011	MIDWAY MOVING AND STORAGE, INC.	36.00
937902	17-FEB-2011	MOORE MEDICAL	1,289.24

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937907	17-FEB-2011	NISSEN EXCAVATING INC	975.00
937912	17-FEB-2011	NORTHSHORE BUILDING MAINTENANCE INC.	31,663.55
937916	17-FEB-2011	OFFICE PLUS OF LAKE COUNTY	2,654.26
937920	17-FEB-2011	ORPHANS OF THE STORM	1,900.00
937923	17-FEB-2011	PARK TERRACE APARTMENTS	3,390.00
937926	17-FEB-2011	PENNY JOHNSON D/B/A	500.00
937929	17-FEB-2011	PIGGLY WIGGLY	17.98
937933	17-FEB-2011	QUALITY CATERING INC	4,085.12
937934	17-FEB-2011	RAY ALDERMAN & SONS INC	91.99
937936	17-FEB-2011	REGENCY VILLAGE PARTNERSHIP	6,515.00
937940	17-FEB-2011	RIVERSIDE MANAGEMENT	1,100.00
937948	17-FEB-2011	STAPLES CONTRACT & COMMERCIAL INC	3,027.88
937949	17-FEB-2011	STARLIGHT MEDICAL	53.00
937951	17-FEB-2011	STEPHEN FOX D/B/A	2,776.16
937952	17-FEB-2011	STERLING APARTMENTS	870.00
937954	17-FEB-2011	SUPERIOR HEALTH LINENS	128.49
937957	17-FEB-2011	THE ANIMAL HOSPITAL OF GURNEE	60.00
937972	17-FEB-2011	VILLAGE OF ROUND LAKE BEACH	50.00
937981	17-FEB-2011	WAUKEGAN PARK DISTRICT	1,545.00
937985	17-FEB-2011	ZION PROPERTIES LLC	1,560.00
937998	25-FEB-2011	KMJ COMMUNICATIONS D/B/A	3,000.00
938018	25-FEB-2011	Maine, Ann	16.93
938022	25-FEB-2011	Bell, Cheryl	64.26
938026	25-FEB-2011	Segil, Deborah	300.00
938032	25-FEB-2011	Laureano, Jeri	53.56
938044	25-FEB-2011	Melissa Inpanbutr-Martinkus	97.00
938052	25-FEB-2011	Slaw, Stuart	150.00
938055	25-FEB-2011	Gladfelter, Tom	550.00
938080	25-FEB-2011	CAMELA M HARRIS	1,275.00
938098	25-FEB-2011	CDW GOVERNMENT INC	1,584.99
938099	25-FEB-2011	CDW GOVERNMENT INC	197.56
938101	25-FEB-2011	CITY OF HIGHLAND PARK	25.00
938102	25-FEB-2011	CITY OF WAUKEGAN	150.00
938111	25-FEB-2011	DELL MARKETING LP	2,556.28
938112	25-FEB-2011	DELL MARKETING LP	274.22

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938113	25-FEB-2011	DELL MARKETING LP	1,498.56
938114	25-FEB-2011	DELL MARKETING LP	12,899.88
938115	25-FEB-2011	DR YOGINDER KUMAR	704.00
938117	25-FEB-2011	EMDEON BUSINESS SERVICES	23,958.25
938142	25-FEB-2011	FEDERAL EXPRESS CORPORATION	22.97
938144	25-FEB-2011	FEDERAL EXPRESS CORPORATION	38.84
938145	25-FEB-2011	FEDERAL EXPRESS CORPORATION	10.69
938150	25-FEB-2011	FORUM EXTENDED CARE SVC INC	5,957.73
938151	25-FEB-2011	GASTROENTEROLOGISTS LTD	1,834.98
938158	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	17.11
938160	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	29.66
938176	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	52.80
938183	25-FEB-2011	GUADALUPE S SITJAR	1,607.82
938187	25-FEB-2011	HOSEP DEYRMENJIAN	855.49
938188	25-FEB-2011	ICE MOUNTAIN SPRING WATER	30.78
938190	25-FEB-2011	ILLINOIS EPA FISCAL SERVICES	2,200.00
938191	25-FEB-2011	ILLINOIS GASTRO GROUP	506.09
938192	25-FEB-2011	INNOVATIVE BUSINESS & SERVICES INC	294.00
938195	25-FEB-2011	JEFFREY J GLASS MDSC	1,319.67
938197	25-FEB-2011	LAKE COUNTY ANESTHESIOLOGIST	1,411.46
938200	25-FEB-2011	LAKE SHORE PATHOLOGISTS	11.34
938201	25-FEB-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
938203	25-FEB-2011	MARTIN WEINER	1,375.00
938211	25-FEB-2011	NICOR GAS	319.34
938243	25-FEB-2011	NORTH SHORE GAS CO	70.89
938244	25-FEB-2011	NORTH SHORE GAS CO	74.31
938250	25-FEB-2011	NORTH SHORE GAS CO	24.00
938251	25-FEB-2011	NORTH SHORE GAS CO	144.86
938252	25-FEB-2011	NORTH SHORE GAS CO	8.26
938259	25-FEB-2011	NORTHSHORE UNIV HEALTHSYSTEM	4,355.66
938262	25-FEB-2011	ORKIN EXTERMINATING CO INC	45.00
938264	25-FEB-2011	PARK RHEUMATOLOGY LLC	442.56
938266	25-FEB-2011	PHYSICIAN SALES & SERVICE INC	252.45
938275	25-FEB-2011	THE SALEM GROUP	594.00
938276	25-FEB-2011	THOMAS AND THOMAS MED D/B/A	985.39

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938304	25-FEB-2011	UJJVALA NADKARNI MD	1,212.26
938307	25-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	324.11
938323	25-FEB-2011	YASIR A MEKKI MD	3,500.00
938327	25-FEB-2011	ACCESS COMMUNICATIONS CO INC	4,641.00
938328	25-FEB-2011	ACE HARDWARE INC	495.52
938339	25-FEB-2011	AMERISOURCE BERGEN CORP	10,211.23
938344	25-FEB-2011	ASSIST THIS INC	100.00
938348	25-FEB-2011	BENCO DENTAL CO	3,644.66
938355	25-FEB-2011	BRIARWOOD APTS	700.00
938359	25-FEB-2011	CARDINAL HEALTH MEDICAL	142.95
938360	25-FEB-2011	CARL B HAGSTROM DDS	101.81
938363	25-FEB-2011	CATHY CHESTLER	4,366.00
938371	25-FEB-2011	DENNIS E MANNING	114.31
938373	25-FEB-2011	DRITON DDS INC D/B/A	1,652.25
938377	25-FEB-2011	ENVIRONMENTAL RESOURCE ASSOC	45.31
938379	25-FEB-2011	ERNIE PETERSON PLUMBING INC	317.75
938380	25-FEB-2011	EULA CRAWFORD	100.00
938389	25-FEB-2011	GOODMAN ELECTRIC SUPPLY	183.68
938390	25-FEB-2011	GRAPHIC PARTNERS INC	535.00
938392	25-FEB-2011	GRAYSLAKE FEED SALES INC	51.30
938394	25-FEB-2011	HARRY AXELROD	117.79
938396	25-FEB-2011	HENRY SCHEIN INC	2,760.25
938400	25-FEB-2011	HOUSTON BUYERS CLUB	3,645.00
938406	25-FEB-2011	INSTY-PRINTS	269.00
938410	25-FEB-2011	ISLAND LAKE VETERINARY CLINIC PC	600.71
938413	25-FEB-2011	JOHN SCHULER PSYD	116.32
938414	25-FEB-2011	JOHNSTONE SUPPLY GURNEE	329.38
938415	25-FEB-2011	JRSF REALTY	1,895.00
938419	25-FEB-2011	KASS MANAGEMENT SVCS INC	710.00
938421	25-FEB-2011	LABELS DIRECT INC	625.00
938424	25-FEB-2011	LAKE COUNTY PIPE & SUPPLY CO	125.00
938425	25-FEB-2011	LANGUAGE RESOURCES LTD	106.00
938427	25-FEB-2011	LEWIS PAPER INTERNATIONAL INC	900.00
938428	25-FEB-2011	LEWIS PRODUCE MARKET #2 INC	278.92
938431	25-FEB-2011	LINCOLN GARFIELD APARTMENTS LLC	740.00

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938432	25-FEB-2011	LUCILLE DEVAUX	119.98
938435	25-FEB-2011	M LOEWENTHAL & ASSOCIATES LTD	2,850.00
938437	25-FEB-2011	MARKETLAB INC	109.56
938439	25-FEB-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,034.55
938440	25-FEB-2011	MCKESSON MEDICAL-SURGICAL	852.60
938444	25-FEB-2011	MEESOON KWON	1,365.00
938445	25-FEB-2011	MENARDS	309.31
938446	25-FEB-2011	METRO PROFESSIONAL PRODUCTS	236.43
938447	25-FEB-2011	MICHAEL WAXMAN	300.00
938449	25-FEB-2011	MIDWAY MOVING AND STORAGE, INC.	312.00
938451	25-FEB-2011	HIGHLAND PARK CHAMBER OF COMMERCE	525.00
938452	25-FEB-2011	Maria Zachary	24.00
938453	25-FEB-2011	Diane R Woodin	50.00
938455	25-FEB-2011	MOORE MEDICAL	774.93
938458	25-FEB-2011	NEIL H PULLER	115.35
938459	25-FEB-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	3,184.00
938460	25-FEB-2011	NORSHORE ALARM CO INC	1,630.00
938463	25-FEB-2011	NORTH SHORE NEPHROLOGY LTD	371.70
938468	25-FEB-2011	O.BERK COMPANY	1,914.02
938470	25-FEB-2011	OFFICE PLUS OF LAKE COUNTY	1,441.24
938477	25-FEB-2011	PIGGLY WIGGLY	59.61
938481	25-FEB-2011	PRODUCE FOR BETTER HEALTH FOUNDATION	231.00
938484	25-FEB-2011	RAY ALDERMAN & SONS INC	373.96
938485	25-FEB-2011	RECORDS MANAGEMENT INC	148.00
938486	25-FEB-2011	RED WING SHOE STORE	281.00
938487	25-FEB-2011	REINHART FOODS INC	826.46
938489	25-FEB-2011	RELIABLE FIRE EQUIPMENT	594.00
938490	25-FEB-2011	RENTAL DEPOT	158.40
938495	25-FEB-2011	SERVICE SPECIALTIES INC	222.20
938496	25-FEB-2011	SHARI L BORNSTEIN	108.56
938502	25-FEB-2011	STERLING MANAGEMENT	810.00
938508	25-FEB-2011	TELCOM INNOVATIONS GROUP	854.70
938510	25-FEB-2011	THE ANIMAL HOSPITAL OF GURNEE	60.00
938512	25-FEB-2011	TIMOTHY E SASHKO	113.57
938523	25-FEB-2011	VALOR TECHNOLOGIES INC	2,860.00



**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938530	25-FEB-2011	WAUKEGAN PARK DISTRICT	735.00
			<b>Grand Total: 912,642.83</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	4,007.10
936550	04-FEB-2011	VERIZON WIRELESS	298.25
937292	11-FEB-2011	UPPER DES PLAINES RIVER ECOSYSTEM	425.25
937526	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	210.38
937532	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	33.24
937533	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	29.27
937539	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	131.03
937769	17-FEB-2011	VERIZON WIRELESS	38.01
937855	17-FEB-2011	JAMES C BAKK	1,976.15
937868	17-FEB-2011	LAKE COUNTY FOREST PRESERVE DIST	500.00
937969	17-FEB-2011	VILLAGE OF LAKE BARRINGTON	480.00
938013	25-FEB-2011	ROSS HARRIS	57,812.90
938270	25-FEB-2011	SPRINT PCS	351.32
938315	25-FEB-2011	VERIZON WIRELESS	302.54
938398	25-FEB-2011	HEY & ASSOCIATES INC	3,458.50
938507	25-FEB-2011	T&T REPRODUCTION & SUPPLIES	16.80
			<b>Grand Total: 70,070.74</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	27,373.95
936317	04-FEB-2011	GAS DEPOT OIL COMPANY	40,796.19
936453	04-FEB-2011	CENTRAL STEEL & WIRE	309.72
936495	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	255.50
936560	04-FEB-2011	VILLAGE OF LIBERTYVILLE	98.00
936578	04-FEB-2011	BADGER TRUCK CENTER INC	32.24
936585	04-FEB-2011	CARQUEST AUTO PARTS OF	617.84
936599	04-FEB-2011	CUMMINS NPOWER LLC	20.08
936602	04-FEB-2011	DOMESTIC UNIFORM RENTAL	351.17
936603	04-FEB-2011	DULTMEIER SALES DAVENPORT INC	44.11
936621	04-FEB-2011	HILLER FORD INC	187.70
936623	04-FEB-2011	HUMPHREY SERVICE PARTS INC	267.94
936634	04-FEB-2011	JOHN SAKASH CO	221.61
936637	04-FEB-2011	JUST TIRES	821.63
936642	04-FEB-2011	LAKE COUNTY HOSE & EQUIPMENT	893.89
936648	04-FEB-2011	LIBERTYVILLE CHEVROLET INC	499.25
936657	04-FEB-2011	MARTIN PETERSEN COMPANY INC	439.00
936670	04-FEB-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	509.47
936679	04-FEB-2011	PARK PLACE HAND CAR WASH	80.00
936680	04-FEB-2011	PATTEN INDUSTRIES INC	1,431.02
936686	04-FEB-2011	PRECISION SERVICE & PARTS INC	906.97
936699	04-FEB-2011	ROGAN'S SHOES INC	311.97
936702	04-FEB-2011	SANDERS HARDWARE SUPPLY	48.53
936719	04-FEB-2011	THE AUTO GLASS SHOP INC	65.00
936735	04-FEB-2011	WEST SIDE TRACTOR SALES CO	1,091.22
936744	11-FEB-2011	GAS DEPOT OIL COMPANY	38,798.05
936800	11-FEB-2011	AMERICAN MESSAGING	68.89
936814	11-FEB-2011	CENTRAL STEEL & WIRE	135.85
936821	11-FEB-2011	COMMONWEALTH EDISON CO	3,225.56
936883	11-FEB-2011	DELL MARKETING LP	1,557.70
936921	11-FEB-2011	FIRE & SECURITY SYSTEMS INC	420.00
936924	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	73.48
936979	11-FEB-2011	LAWSON PRODUCTS INC D/B/A	183.39
936991	11-FEB-2011	NEXTEL COMMUNICATIONS	873.36
937035	11-FEB-2011	UNITED PARCEL SERVICE	62.07

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937038	11-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	197.45
937039	11-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	532.18
937041	11-FEB-2011	VERIZON WIRELESS	336.31
937043	11-FEB-2011	VERIZON WIRELESS	355.30
937052	11-FEB-2011	A P S INC	175.98
937066	11-FEB-2011	BADGER TRUCK CENTER INC	493.94
937071	11-FEB-2011	BUNCH DISTRIBUTING INC	59.70
937072	11-FEB-2011	CAL TECH SUPPLY INC	243.48
937074	11-FEB-2011	CARQUEST AUTO PARTS OF	995.12
937079	11-FEB-2011	CHICAGO INTERNATIONAL TRUCKS	2,520.18
937093	11-FEB-2011	DOMESTIC UNIFORM RENTAL	276.07
937107	11-FEB-2011	FORCE AMERICA INC	3,075.13
937126	11-FEB-2011	HILLER FORD INC	371.51
937128	11-FEB-2011	HUMPHREY SERVICE PARTS INC	378.69
937134	11-FEB-2011	INTERSTATE BATTERY SYSTEM OF	286.86
937145	11-FEB-2011	JOHN SAKASH CO	536.29
937152	11-FEB-2011	JUST TIRES	906.73
937158	11-FEB-2011	LAKE COUNTY HOSE & EQUIPMENT	70.86
937164	11-FEB-2011	LAWSON PRODUCTS INC D/B/A	161.14
937169	11-FEB-2011	LIBERTYVILLE CHEVROLET INC	985.86
937198	11-FEB-2011	MONROE TRUCK EQUIPMENT INC	2,446.48
937200	11-FEB-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	536.54
937201	11-FEB-2011	NAPLETON FORD	32.35
937213	11-FEB-2011	PATTEN INDUSTRIES INC	558.94
937217	11-FEB-2011	PETROLIANCE LLC	1,495.40
937219	11-FEB-2011	POMPS TIRE SERVICE	1,090.06
937220	11-FEB-2011	PRECISION SERVICE & PARTS INC	455.44
937223	11-FEB-2011	RED WING SHOE STORE	122.00
937228	11-FEB-2011	RLB HYDRAULIC SERVICES INC	1,717.20
937229	11-FEB-2011	RUBBER INC	431.50
937243	11-FEB-2011	TERMINAL SUPPLY CO INC	120.22
937244	11-FEB-2011	THE AUTO GLASS SHOP INC	65.00
937306	11-FEB-2011	WAUKEGAN COLOR SUPPLY INC	46.12
937308	11-FEB-2011	WAUKEGAN PUBLIC WORKS	12,769.81
937311	11-FEB-2011	WEST SIDE TRACTOR SALES CO	215.34

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937435	17-FEB-2011	NORTHWESTERN UNIVERSITY	950.00
937605	17-FEB-2011	COMMONWEALTH EDISON CO	13.29
937788	17-FEB-2011	AMERICAN GASES CORP	165.33
937807	17-FEB-2011	CARQUEST AUTO PARTS OF	760.07
937819	17-FEB-2011	DOMESTIC UNIFORM RENTAL	415.19
937831	17-FEB-2011	GENERAL TRUCK PARTS	588.70
937835	17-FEB-2011	GLASS CITY	175.00
937840	17-FEB-2011	GRAYSLAKE FEED SALES INC	49.28
937845	17-FEB-2011	HERMAN BROTHERS INC	338.96
937846	17-FEB-2011	HILLER FORD INC	1,782.60
937847	17-FEB-2011	HUMPHREY SERVICE PARTS INC	311.18
937851	17-FEB-2011	INTERSTATE BATTERY SYSTEM OF	83.20
937861	17-FEB-2011	JUST TIRES	205.91
937869	17-FEB-2011	LAKE COUNTY HOSE & EQUIPMENT	94.78
937876	17-FEB-2011	LIBERTYVILLE CHEVROLET INC	274.71
937893	17-FEB-2011	MCMASTER-CARR SUPPLY CO	230.70
937899	17-FEB-2011	MIDWEST FUEL INJECTION	183.51
937901	17-FEB-2011	MONROE TRUCK EQUIPMENT INC	443.13
937903	17-FEB-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	216.86
937932	17-FEB-2011	PRECISION SERVICE & PARTS INC	286.12
937941	17-FEB-2011	ROGAN'S SHOES INC	868.54
937943	17-FEB-2011	SANDERS HARDWARE SUPPLY	706.19
937944	17-FEB-2011	SAUBER MANUFACTURING CO	540.00
937947	17-FEB-2011	SPRING-ALIGN	1,722.13
937960	17-FEB-2011	TRANSMISSION SOLUTIONS INC	1,345.00
938036	25-FEB-2011	Nelson, Jonathan P	184.62
938063	25-FEB-2011	AT &T	94.72
938074	25-FEB-2011	CALL ONE	2,463.23
938079	25-FEB-2011	CALL ONE	831.93
938108	25-FEB-2011	COMMONWEALTH EDISON CO	9,303.47
938169	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	365.17
938170	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	101.92
938185	25-FEB-2011	HERITAGE-CRYSTAL CLEAN LLC	1,066.46
938201	25-FEB-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
938246	25-FEB-2011	NORTH SHORE GAS CO	1,034.06

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938247	25-FEB-2011	NORTH SHORE GAS CO	944.74
938260	25-FEB-2011	OCE IMAGISTICS	17.00
938305	25-FEB-2011	UNITED PARCEL SERVICE	64.52
938333	25-FEB-2011	ALPHA BUILDING MAINTENANCE SERVICE	990.00
938336	25-FEB-2011	AMERICAN GASES CORP	33.90
938350	25-FEB-2011	BERRY TIRE CO	129.00
938356	25-FEB-2011	BUNCH DISTRIBUTING INC	58.85
938362	25-FEB-2011	CARQUEST AUTO PARTS OF	454.47
938364	25-FEB-2011	CATTRON-THEIMEG INC	50.00
938365	25-FEB-2011	CHICAGO INTERNATIONAL TRUCKS	3,519.52
938397	25-FEB-2011	HERMAN BROTHERS INC	173.69
938399	25-FEB-2011	HILLER FORD INC	625.72
938401	25-FEB-2011	HUMPHREY SERVICE PARTS INC	1,119.59
938407	25-FEB-2011	INTERSTATE BATTERY SYSTEM OF	82.75
938417	25-FEB-2011	JUST TIRES	1,465.04
938423	25-FEB-2011	LAKE COUNTY HOSE & EQUIPMENT	156.27
938429	25-FEB-2011	LIBERTYVILLE CHEVROLET INC	134.71
938430	25-FEB-2011	LIBERTYVILLE LINCOLN SALES INC	318.30
938450	25-FEB-2011	MIDWEST FUEL INJECTION	1,908.98
938457	25-FEB-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	381.11
938476	25-FEB-2011	PETROLIANCE LLC	2,743.73
938478	25-FEB-2011	POMPS TIRE SERVICE	60.00
938480	25-FEB-2011	PRECISION SERVICE & PARTS INC	1,642.31
938483	25-FEB-2011	R A ADAMS ENTERPRISES INC	49.46
938499	25-FEB-2011	STAPLES CONTRACT & COMMERCIAL INC	18,676.56
938503	25-FEB-2011	SUBURBAN COMMUNICATIONS INC	1,543.90
938509	25-FEB-2011	TERMINAL SUPPLY CO INC	194.28
938524	25-FEB-2011	VERMEER MIDWEST	26,521.00
938534	25-FEB-2011	WELDSTAR CO	138.93
938535	25-FEB-2011	WEST SIDE TRACTOR SALES CO	476.76
938540	25-FEB-2011	ZENITH CUTTER CO	136.28
			<b>Grand Total: 251,300.86</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	764.12
936595	04-FEB-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
936622	04-FEB-2011	HOME JUICE CO	62.94
936629	04-FEB-2011	INTERSTATE BRANDS CORP	69.30
936644	04-FEB-2011	LANTER REFRIGERATED	55.18
936666	04-FEB-2011	MIDWAY MOVING AND STORAGE, INC.	60.00
936690	04-FEB-2011	RAY ALDERMAN & SONS INC	342.87
936706	04-FEB-2011	SORENSEN PRODUCE CO	700.90
936768	11-FEB-2011	BRANDON JONES MILTON	78.95
937042	11-FEB-2011	VERIZON WIRELESS	142.84
937076	11-FEB-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
937096	11-FEB-2011	ECOLAB INC	72.95
937104	11-FEB-2011	FACILITEC USA	34.00
937127	11-FEB-2011	HOME JUICE CO	127.20
937222	11-FEB-2011	RAY ALDERMAN & SONS INC	120.77
937235	11-FEB-2011	SORENSEN PRODUCE CO	458.70
937241	11-FEB-2011	SUPERIOR HEALTH LINENS	2,024.69
937754	17-FEB-2011	USA MOBILITY WIRELESS, INC.	12.66
937852	17-FEB-2011	INTERSTATE BRANDS CORP	185.40
937934	17-FEB-2011	RAY ALDERMAN & SONS INC	139.03
937937	17-FEB-2011	REINHART FOODS INC	4,724.60
937954	17-FEB-2011	SUPERIOR HEALTH LINENS	231.75
938081	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	67.45
938083	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	137.60
938084	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	122.11
938095	25-FEB-2011	CANON BUSINESS SOLUTIONS INC	341.51
938311	25-FEB-2011	VERIZON WIRELESS	145.87
938408	25-FEB-2011	INTERSTATE BRANDS CORP	53.10
938409	25-FEB-2011	ISADORE ALSTON	80.00
938484	25-FEB-2011	RAY ALDERMAN & SONS INC	102.25
938487	25-FEB-2011	REINHART FOODS INC	823.02
938498	25-FEB-2011	SORENSEN PRODUCE CO	342.50
			<b>Grand Total: 31,512.81</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	8,613.11
936460	04-FEB-2011	COMCAST CABLE COMMUNICATIONS	67.95
936555	04-FEB-2011	VERIZON WIRELESS	411.01
936629	04-FEB-2011	INTERSTATE BRANDS CORP	254.30
936664	04-FEB-2011	METRO PROFESSIONAL PRODUCTS	1,121.73
936668	04-FEB-2011	MOHINA GUPTA	1,639.76
936675	04-FEB-2011	NURSE EXPRESS HEALTHCARE	8,882.50
936676	04-FEB-2011	NURSING RESOURCE INC	1,243.00
936693	04-FEB-2011	REINHART FOODS INC	8,425.00
936712	04-FEB-2011	SUPERIOR HEALTH LINENS	5,957.95
937085	11-FEB-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
937099	11-FEB-2011	ENVIRONMENTAL FUTURES INC	2,160.00
937135	11-FEB-2011	INTERSTATE BRANDS CORP	305.10
937181	11-FEB-2011	MCKESSON MEDICAL-SURGICAL	16,020.50
937183	11-FEB-2011	MCKESSON MEDICAL-SURGICAL	10,789.14
937208	11-FEB-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
937209	11-FEB-2011	NURSE EXPRESS HEALTHCARE	10,166.80
937210	11-FEB-2011	NURSING RESOURCE INC	1,543.00
937222	11-FEB-2011	RAY ALDERMAN & SONS INC	1,960.14
937224	11-FEB-2011	REINHART FOODS INC	9,557.90
937235	11-FEB-2011	SORENSEN PRODUCE CO	748.05
937300	11-FEB-2011	W.B. MCCLOUD SERVICES	428.12
937309	11-FEB-2011	WAUKESHA WHOLSALE FOODS	660.65
937431	17-FEB-2011	Kathryn Wagemann	20.00
937432	17-FEB-2011	Rose Kendra	1,071.37
937433	17-FEB-2011	Joan Obergfell	492.00
937559	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	464.15
937560	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	330.18
937561	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	203.76
937571	17-FEB-2011	CARDIAC DIAGNOSTICS INC	100.00
937664	17-FEB-2011	FORUM EXTENDED CARE SVC INC	20,508.39
937689	17-FEB-2011	IVANS INC	53.20
937724	17-FEB-2011	NORTH SHORE GAS CO	275.99
937852	17-FEB-2011	INTERSTATE BRANDS CORP	250.47
937897	17-FEB-2011	METRO PROFESSIONAL PRODUCTS	1,383.66



**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937913	17-FEB-2011	NURSE EXPRESS HEALTHCARE	19,527.35
937914	17-FEB-2011	NURSING RESOURCE INC	3,967.50
937921	17-FEB-2011	ORTHOPEDIC SPINE AND SURGERY	29.27
937924	17-FEB-2011	PATHWAY HEALTH SERVICES INC	19,545.72
937934	17-FEB-2011	RAY ALDERMAN & SONS INC	758.23
937937	17-FEB-2011	REINHART FOODS INC	6,516.83
937946	17-FEB-2011	SORENSEN PRODUCE CO	141.00
937954	17-FEB-2011	SUPERIOR HEALTH LINENS	5,684.47
938150	25-FEB-2011	FORUM EXTENDED CARE SVC INC	206.80
938408	25-FEB-2011	INTERSTATE BRANDS CORP	409.60
938465	25-FEB-2011	NORTHERN ILLINOIS CLINICAL	439.52
938466	25-FEB-2011	NURSE EXPRESS HEALTHCARE	6,970.83
938467	25-FEB-2011	NURSING RESOURCE INC	315.00
938484	25-FEB-2011	RAY ALDERMAN & SONS INC	945.55
938487	25-FEB-2011	REINHART FOODS INC	7,735.33
938498	25-FEB-2011	SORENSEN PRODUCE CO	539.15
938506	25-FEB-2011	SUPERIOR HEALTH LINENS	11,699.40
938532	25-FEB-2011	WAUKESHA WHOLSAL E FOODS	186.11
			<b>Grand Total: 239,981.54</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 220</b>	<b>Fund Name: TB Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	179.00
936409	04-FEB-2011	CANON BUSINESS SOLUTIONS INC	98.46
936528	04-FEB-2011	ORKIN EXTERMINATING CO INC	40.00
936536	04-FEB-2011	STERICYCLE INC.	75.60
936547	04-FEB-2011	VERIZON WIRELESS	34.71
936660	04-FEB-2011	MCKESSON MEDICAL-SURGICAL	46.35
936663	04-FEB-2011	MEDICAL STAFFING NETWORK INC	235.80
936707	04-FEB-2011	SOURCEONE HEALTHCARE	100.00
936851	11-FEB-2011	COMMONWEALTH EDISON CO	551.73
937029	11-FEB-2011	SOURCEONE HEALTHCARE	103.40
937178	11-FEB-2011	MARSHALL MEDICAL SYSTEMS &	386.00
937182	11-FEB-2011	MCKESSON MEDICAL-SURGICAL	38.09
937185	11-FEB-2011	MEDICAL STAFFING NETWORK INC	265.28
937586	17-FEB-2011	CITY OF WAUKEGAN	31.19
937737	17-FEB-2011	NORTH SHORE SANITARY DISTRICT	3.48
937838	17-FEB-2011	GRAPHIC PARTNERS INC	110.00
937895	17-FEB-2011	MEDICAL STAFFING NETWORK INC	250.54
937968	17-FEB-2011	VERSAPHARM INCORPORATED	1,054.32
938116	25-FEB-2011	EDWARD R MAY MD	780.00
938117	25-FEB-2011	EMDEON BUSINESS SERVICES	6.76
938194	25-FEB-2011	JAMES E JUPA M D	1,000.00
938196	25-FEB-2011	KANSAS STATE BANK OF MANHATTAN	792.11
938249	25-FEB-2011	NORTH SHORE GAS CO	406.72
938269	25-FEB-2011	SOURCEONE HEALTHCARE	769.56
938442	25-FEB-2011	MEDICAL STAFFING NETWORK INC	265.28
938443	25-FEB-2011	MEDICAL STAFFING NETWORK INC	206.33
<b>Grand Total:</b>			<b>7,830.71</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936576	04-FEB-2011	APPLIED TECHNOLOGIES INC	6,366.60
936652	04-FEB-2011	MACTEC ENGINEERING & CONSULTING	1,396.06
936720	04-FEB-2011	TREASURER STATE OF IL- IL DEPT	114,626.83
937801	17-FEB-2011	BOLLINGER LACH & ASSOCIATES INC	1,526.46
937836	17-FEB-2011	GLENBROOK EXCAVATING & CONCRETE INC	28,823.92
938349	25-FEB-2011	BERGER EXCAVATING CONTRACTORS	2,855.56
938422	25-FEB-2011	LAKE COUNTY GRADING CO LLC	13,517.47
			<b>Grand Total: 169,112.90</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 234</b>	<b>Fund Name: Matching Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936315	04-FEB-2011	CONKLIN & CONKLIN LLC	18,841.37
936589	04-FEB-2011	CIORBA GROUP INC	34,909.28
936649	04-FEB-2011	LIBERTYVILLE TWP HWY DEPT	905.14
936652	04-FEB-2011	MACTEC ENGINEERING & CONSULTING	1,472.84
936703	04-FEB-2011	SCHROEDER ASPHALT SERVICES INC	14,733.95
936720	04-FEB-2011	TREASURER STATE OF IL- IL DEPT	2,645.26
936724	04-FEB-2011	V3 CONSULTANTS OF ILLINOIS	8,849.28
937084	11-FEB-2011	CIVILTECH ENGINEERING INC	7,520.44
937132	11-FEB-2011	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	2,100.00
937249	11-FEB-2011	TRANSYSTEMS CORPORATION	28,980.81
937293	11-FEB-2011	URBAN FOREST MANAGEMENT, INC.	2,895.00
937836	17-FEB-2011	GLENBROOK EXCAVATING & CONCRETE INC	65,495.20
937927	17-FEB-2011	PETER BAKER & SON CO	52,131.91
937961	17-FEB-2011	TRANSYSTEMS CORPORATION	3,417.48
938349	25-FEB-2011	BERGER EXCAVATING CONTRACTORS	12,857.62
938354	25-FEB-2011	BOLDERIMAGE COMPANY	600.00
938366	25-FEB-2011	CHRISTOPHER BURKE ENGINEERING	24,476.00
938422	25-FEB-2011	LAKE COUNTY GRADING CO LLC	20,387.61
938513	25-FEB-2011	TRAIN SMART INC	2,700.00
			<b>Grand Total: 305,919.19</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	1,361.32
936610	04-FEB-2011	GERALD H BLAIN MS LCPC	1,040.00
936666	04-FEB-2011	MIDWAY MOVING AND STORAGE, INC.	120.00
936778	11-FEB-2011	Kelroy, Joseph F	25.40
936780	11-FEB-2011	Dowe, Kevin J	22.22
937042	11-FEB-2011	VERIZON WIRELESS	1,054.70
937113	11-FEB-2011	GERALD H BLAIN MS LCPC	1,020.00
937234	11-FEB-2011	SOLUTION SPECIALTIES INC	1,020.80
937741	17-FEB-2011	OMNI YOUTH SERVICES	10.00
937774	17-FEB-2011	WEST PUBLISHING CORPORATION DBA	77.20
937782	17-FEB-2011	ADELANTE PC	3,165.00
937891	17-FEB-2011	MCDERMOTT CENTER D/B/A	37,028.35
937983	17-FEB-2011	WECKLER & ASSOCIATES	150.00
938025	25-FEB-2011	Norman, Deborah S	68.50
938029	25-FEB-2011	Jackson, Jalonta	38.02
938311	25-FEB-2011	VERIZON WIRELESS	1,047.96
938386	25-FEB-2011	GERALD H BLAIN MS LCPC	160.00
938533	25-FEB-2011	WECKLER & ASSOCIATES	150.00
<b>Grand Total:</b>			<b>47,559.47</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936516	04-FEB-2011	Southern Illinois University Law Journal ATTN: Susan Willian	30.00
936517	04-FEB-2011	DePaul Law Review	30.00
936563	04-FEB-2011	WEST PUBLISHING CORPORATION DBA	3,044.04
937019	11-FEB-2011	OCE FINANCIAL SERVICES INC	1,078.36
937049	11-FEB-2011	WEST PUBLISHING CORPORATION DBA	3,000.13
937131	11-FEB-2011	ILL INSTITUTE FOR CONTINUING	100.30
937133	11-FEB-2011	INMAGIC INC	2,708.00
937774	17-FEB-2011	WEST PUBLISHING CORPORATION DBA	2,656.50
937849	17-FEB-2011	ILL INSTITUTE FOR CONTINUING	253.30
938106	25-FEB-2011	COMCAST CABLE COMMUNICATIONS	74.90
			<b>Grand Total: 12,975.53</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	50.92
			<b>Grand Total: 50.92</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 256</b>	<b>Fund Name: Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	146.88
937042	11-FEB-2011	VERIZON WIRELESS	1,928.32
937233	11-FEB-2011	SOFTWARE DEVELOPMENT	3,306.00
938311	25-FEB-2011	VERIZON WIRELESS	2,255.65
938357	25-FEB-2011	BUSINESS IT SOURCE	1,390.00
			<b>Grand Total: 9,026.85</b>



**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936596	04-FEB-2011	COTT SYSTEMS	20,256.04
			<b>Grand Total: 20,256.04</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 267</b>	<b>Fund Name: Coroner Fees</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936788	11-FEB-2011	Carroll, Stephen M	32.56
936789	11-FEB-2011	Williams, Tammy M	412.14
937436	17-FEB-2011	PUBLIC AGENCY TRAINING COUNCIL	295.00
937662	17-FEB-2011	FEDERAL EXPRESS CORPORATION	58.15
937982	17-FEB-2011	WAUKEGAN SAFE & LOCK CO	205.00
938046	25-FEB-2011	Reid, Michael A	60.00
			<b>Grand Total: 1,062.85</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936537	04-FEB-2011	STM SUBURBAN PUBLICATIONS	470.40
936587	04-FEB-2011	CHRISTOPHER BURKE ENGINEERING	43,059.10
936617	04-FEB-2011	HDR ARCHITECTURE INC	18,185.22
936661	04-FEB-2011	MEADE ELECTRIC CO. INC	63,640.25
936671	04-FEB-2011	NORTH AMERICAN SALT CO	35,636.40
936793	11-FEB-2011	3M COMPANY	2,863.20
937089	11-FEB-2011	CURRAN CONTRACTING CO	218.01
937155	11-FEB-2011	KING TUESLEY ENTERPRIZES	4,830.00
937205	11-FEB-2011	NORTH AMERICAN SALT CO	85,840.20
937215	11-FEB-2011	PETER BAKER & SON CO	282.72
937406	17-FEB-2011	CHICAGO TITLE TRUST CO TUT 795 3566	29,000.00
937477	17-FEB-2011	3M COMPANY	3,324.76
937801	17-FEB-2011	BOLLINGER LACH & ASSOCIATES INC	959.49
937818	17-FEB-2011	CURRAN CONTRACTING CO	1,611.21
937908	17-FEB-2011	NORTH AMERICAN SALT CO	65,359.80
937927	17-FEB-2011	PETER BAKER & SON CO	27,682.03
937945	17-FEB-2011	SICALCO LTD CORP	2,252.80
937959	17-FEB-2011	TRAFFIC CONTROL CORPORATION	74,107.25
937961	17-FEB-2011	TRANSYSTEMS CORPORATION	515.00
937963	17-FEB-2011	TREASURER STATE OF IL- IL DEPT	98,196.96
938012	25-FEB-2011	PATRICIA RZADZKI HELD AND	2,000.00
938422	25-FEB-2011	LAKE COUNTY GRADING CO LLC	27,369.16
938438	25-FEB-2011	MARY S MATHEWSON	4,500.00
938441	25-FEB-2011	MEADE ELECTRIC CO. INC	53,773.80
938461	25-FEB-2011	NORTH AMERICAN SALT CO	54,359.40
<b>Grand Total:</b>			<b>700,037.16</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 269</b>	<b>Fund Name: Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936571	04-FEB-2011	ALFRED BENESCH & CO	36,650.24
936590	04-FEB-2011	CIVILTECH ENGINEERING INC	13,590.91
936593	04-FEB-2011	COPENHAVER CONSTRUCTION	50,909.20
936600	04-FEB-2011	DELCAN CORPORATION	74,316.94
936618	04-FEB-2011	HDR ARCHITECTURE INC	30,614.60
936643	04-FEB-2011	LAND ACQUISITIONS INC	15,200.00
936736	04-FEB-2011	WHEATLAND TITLE GUARANTY CO	851.00
937081	11-FEB-2011	CHRISTOPHER BURKE ENGINEERING	18,816.24
937410	17-FEB-2011	DONALD F MASSIMO AND	25,000.00
937412	17-FEB-2011	GREGORY P FRALEY	12,000.00
937413	17-FEB-2011	HECTOR B RUIZ JR AND	2,500.00
937414	17-FEB-2011	JAMIE WALKER AND	13,100.00
937419	17-FEB-2011	MARGARET GERCHAR	6,800.00
937434	17-FEB-2011	MOLLY MAHARREY	4,500.00
937437	17-FEB-2011	RICHARD W HJORTNESS	53,000.00
937443	17-FEB-2011	WHEATLAND TITLE GUARANTY CO	740,000.00
937444	17-FEB-2011	WILLIAM J KASTEN	2,500.00
937785	17-FEB-2011	ALFRED BENESCH & CO	59,553.26
937922	17-FEB-2011	PACE SUBURBAN BUS	9,772.34
937925	17-FEB-2011	PATRICK ENGINEERING INC	84,841.14
937961	17-FEB-2011	TRANSYSTEMS CORPORATION	3,111.21
937962	17-FEB-2011	TREASURER STATE OF IL- IL DEPT	89,022.46
937964	17-FEB-2011	TREASURER STATE OF IL- IL DEPT	60,351.46
938002	25-FEB-2011	MARGARET GERCHAR	300.00
938349	25-FEB-2011	BERGER EXCAVATING CONTRACTORS	15,438.31
938536	25-FEB-2011	WHEATLAND TITLE GUARANTY CO	381.00
<b>Grand Total:</b>			<b>1,423,120.31</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52657	01-FEB-2011	BLUE CROSS BLUE SHIELD OF IL	149,673.58
52658	01-FEB-2011	METROPOLITAN LIFE INSURANCE CO	190,923.76
52659	01-FEB-2011	METROPOLITAN LIFE INSURANCE CO	190,435.70
52671	10-FEB-2011	AFLAC	32,470.02
52672	10-FEB-2011	BLUE CROSS BLUE SHIELD OF IL	195,664.83
52673	10-FEB-2011	BLUE CROSS BLUE SHIELD OF IL	227,415.00
52676	17-FEB-2011	BLUE CROSS BLUE SHIELD OF IL	320,243.95
52677	17-FEB-2011	BLUE CROSS BLUE SHIELD OF IL	676,725.77
52678	17-FEB-2011	EXPRESS SCRIPTS	408,801.04
52679	17-FEB-2011	Innovative Resource Group	6,875.00
52680	17-FEB-2011	Innovative Resource Group	6,875.00
52684	17-FEB-2011	ING D/B/A	61,832.14
52689	24-FEB-2011	BLUE CROSS BLUE SHIELD OF IL	355,709.66
52690	24-FEB-2011	METROPOLITAN LIFE INSURANCE CO	661.55
52691	24-FEB-2011	METROPOLITAN LIFE INSURANCE CO	7,163.90
52692	24-FEB-2011	METROPOLITAN LIFE INSURANCE CO	7,290.26
52693	24-FEB-2011	METROPOLITAN LIFE INSURANCE CO	645.71
52694	24-FEB-2011	AFLAC	32,503.72
936323	04-FEB-2011	MIDWEST OPERATING ENGINEERS	164,462.80
936331	04-FEB-2011	LINDA J MILLER	37.52
936747	11-FEB-2011	MIDWEST OPERATING ENGINEERS	5,859.00
937421	17-FEB-2011	ATHEL IRMEN	20.03
938003	25-FEB-2011	CLEMMIE CARTER	82.85
938005	25-FEB-2011	SAMUEL MANSON	96.77
938006	25-FEB-2011	JUDITH WEST	432.45
938008	25-FEB-2011	BARBARA BRUNER	127.44
<b>Grand Total:</b>			<b>3,043,029.45</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	67,548.78
936338	04-FEB-2011	Lake County Farm Bureau	30.00
936474	04-FEB-2011	DELL MARKETING LP	524.99
936496	04-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	2,444.97
936544	04-FEB-2011	UNITED PARCEL SERVICE	114.23
936548	04-FEB-2011	VERIZON WIRELESS	2,409.21
936568	04-FEB-2011	AECOM TECHNICAL SERVICES INC	35,241.56
936576	04-FEB-2011	APPLIED TECHNOLOGIES INC	948.10
936588	04-FEB-2011	CINTAS FIRST AID & SAFETY	29.78
936615	04-FEB-2011	GRAYBAR ELECTRIC CO	2,807.32
936640	04-FEB-2011	Kirschhoffer Truck Service, Inc.	5,077.81
936688	04-FEB-2011	R.A. MANCINI INC	24,566.71
936696	04-FEB-2011	REVERE ELECTRIC SUPPLY INC	1,695.95
936698	04-FEB-2011	RJ UNDERGROUND INC	22,173.11
936699	04-FEB-2011	ROGAN'S SHOES INC	660.95
936732	04-FEB-2011	W.B. MCCLOUD SERVICES	69.44
936804	11-FEB-2011	AT &T	34.51
936824	11-FEB-2011	COMMONWEALTH EDISON CO	27.07
936887	11-FEB-2011	EXELON ENERGY COMPANY	135.30
936888	11-FEB-2011	EXELON ENERGY COMPANY	21.25
936889	11-FEB-2011	EXELON ENERGY COMPANY	79.31
936890	11-FEB-2011	EXELON ENERGY COMPANY	73.67
936891	11-FEB-2011	EXELON ENERGY COMPANY	3,593.24
936892	11-FEB-2011	EXELON ENERGY COMPANY	361.02
936893	11-FEB-2011	EXELON ENERGY COMPANY	1,604.93
936894	11-FEB-2011	EXELON ENERGY COMPANY	328.52
936896	11-FEB-2011	EXELON ENERGY COMPANY	226.21
936897	11-FEB-2011	EXELON ENERGY COMPANY	74.09
936898	11-FEB-2011	EXELON ENERGY COMPANY	65.34
936899	11-FEB-2011	EXELON ENERGY COMPANY	62.92
936900	11-FEB-2011	EXELON ENERGY COMPANY	197.02
936901	11-FEB-2011	EXELON ENERGY COMPANY	573.88
936902	11-FEB-2011	EXELON ENERGY COMPANY	1,067.48
936903	11-FEB-2011	EXELON ENERGY COMPANY	836.27
936904	11-FEB-2011	EXELON ENERGY COMPANY	508.92

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936905	11-FEB-2011	EXELON ENERGY COMPANY	376.01
936906	11-FEB-2011	EXELON ENERGY COMPANY	1,062.92
936907	11-FEB-2011	EXELON ENERGY COMPANY	324.50
936909	11-FEB-2011	EXELON ENERGY COMPANY	195.39
936912	11-FEB-2011	EXELON ENERGY COMPANY	323.80
936913	11-FEB-2011	EXELON ENERGY COMPANY	8,684.94
936914	11-FEB-2011	EXELON ENERGY COMPANY	145.56
936915	11-FEB-2011	EXELON ENERGY COMPANY	26.77
936916	11-FEB-2011	EXELON ENERGY COMPANY	1,371.51
936929	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	2,382.24
936930	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	340.20
936931	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	158.62
936932	11-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	109.81
936944	11-FEB-2011	IDEXX DISTRIBUTION INC	2,721.88
936982	11-FEB-2011	MANPOWER TEMPORARY SERVICE	453.20
936983	11-FEB-2011	MANPOWER TEMPORARY SERVICE	453.20
936992	11-FEB-2011	NICOR GAS	729.77
936993	11-FEB-2011	NICOR GAS	26.03
936994	11-FEB-2011	NICOR GAS	250.32
936996	11-FEB-2011	NORTH SHORE GAS CO	36.88
936997	11-FEB-2011	NORTH SHORE GAS CO	282.37
936999	11-FEB-2011	NORTH SHORE GAS CO	188.41
937000	11-FEB-2011	NORTH SHORE GAS CO	170.04
937001	11-FEB-2011	NORTH SHORE GAS CO	883.84
937002	11-FEB-2011	NORTH SHORE GAS CO	1,333.86
937003	11-FEB-2011	NORTH SHORE GAS CO	122.62
937004	11-FEB-2011	NORTH SHORE GAS CO	190.07
937005	11-FEB-2011	NORTH SHORE GAS CO	120.16
937008	11-FEB-2011	NORTH SHORE GAS CO	87.24
937009	11-FEB-2011	NORTH SHORE GAS CO	2,906.74
937010	11-FEB-2011	NORTH SHORE GAS CO	26.01
937011	11-FEB-2011	NORTH SHORE GAS CO	770.28
937013	11-FEB-2011	NORTH SHORE GAS CO	75.59
937021	11-FEB-2011	PITNEY BOWES	296.00
937045	11-FEB-2011	VWR INTERNATIONAL INC	291.26

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937055	11-FEB-2011	AECOM TECHNICAL SERVICES INC	834.00
937056	11-FEB-2011	AIRGAS NORTH CENTRAL	40.19
937067	11-FEB-2011	BAKER TILLY VIRCHOW KRAUSE LLP	18,716.00
937077	11-FEB-2011	CENTRAL LAKE COUNTY	313,570.98
937082	11-FEB-2011	CINTAS CORP	198.77
937083	11-FEB-2011	CINTAS FIRST AID & SAFETY	103.17
937092	11-FEB-2011	DIXON ENGINEERING INC	24,420.00
937094	11-FEB-2011	DREISILKER ELECTRIC MOTORS INC	2,485.11
937095	11-FEB-2011	DYN-A-MED PRODUCTS	1,407.90
937097	11-FEB-2011	ENGLEWOOD ELECTRICAL SUPPLY	676.30
937105	11-FEB-2011	FIRE & SECURITY SYSTEMS INC	1,146.00
937106	11-FEB-2011	FISHER SCIENTIFIC CO	359.47
937110	11-FEB-2011	GASVODA & ASSOCIATES INC	13,964.00
937114	11-FEB-2011	GIANT MAINTENANCE & RESTORATION INC	350.00
937120	11-FEB-2011	GRAYBAR ELECTRIC CO	340.28
937129	11-FEB-2011	HYDRO GATE LLC	2,503.00
937150	11-FEB-2011	JOSEPH J HENDERSON & SON INC	4,970.00
937165	11-FEB-2011	LECHNER AND SONS INC	77.82
937175	11-FEB-2011	MANHARD CONSULTING LTD	14,448.00
937218	11-FEB-2011	POLYDYNE INC	900.00
937225	11-FEB-2011	REVERE ELECTRIC SUPPLY INC	557.87
937226	11-FEB-2011	RICKMAN CONTRACT SERVICES, INC	8,184.00
937227	11-FEB-2011	RL CORTY & CO INC	4,849.00
937291	11-FEB-2011	UNITED MAILING SERVICE	6,556.42
937298	11-FEB-2011	VILLAGE OF FOX LAKE	353,000.00
937299	11-FEB-2011	W.B. MCCLOUD SERVICES	83.37
937301	11-FEB-2011	W.B. MCCLOUD SERVICES	27.22
937302	11-FEB-2011	W.B. MCCLOUD SERVICES	42.53
937303	11-FEB-2011	W.B. MCCLOUD SERVICES	11.91
937304	11-FEB-2011	W.B. MCCLOUD SERVICES	42.53
937441	17-FEB-2011	VILLAGE OF LIBERTYVILLE	54,655.84
937479	17-FEB-2011	ADT SECURITY SERVICES INC	136.34
937480	17-FEB-2011	ADT SECURITY SERVICES INC	60.48
937491	17-FEB-2011	AT &T	26.48
937492	17-FEB-2011	AT &T	90.38



**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937495	17-FEB-2011	AT &T	86.79
937497	17-FEB-2011	AVAYA INC	87.75
937507	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	16.98
937508	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	72.66
937511	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	20.08
937512	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	43.88
937515	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	20.48
937516	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	42.65
937594	17-FEB-2011	COMMONWEALTH EDISON CO	97.84
937595	17-FEB-2011	COMMONWEALTH EDISON CO	127.67
937596	17-FEB-2011	COMMONWEALTH EDISON CO	211.20
937600	17-FEB-2011	COMMONWEALTH EDISON CO	298.00
937611	17-FEB-2011	EXELON ENERGY COMPANY	34.75
937612	17-FEB-2011	EXELON ENERGY COMPANY	108.81
937613	17-FEB-2011	EXELON ENERGY COMPANY	101.67
937614	17-FEB-2011	EXELON ENERGY COMPANY	154.45
937615	17-FEB-2011	EXELON ENERGY COMPANY	312.60
937616	17-FEB-2011	EXELON ENERGY COMPANY	71.75
937617	17-FEB-2011	EXELON ENERGY COMPANY	165.48
937618	17-FEB-2011	EXELON ENERGY COMPANY	856.40
937619	17-FEB-2011	EXELON ENERGY COMPANY	92.87
937620	17-FEB-2011	EXELON ENERGY COMPANY	108.34
937621	17-FEB-2011	EXELON ENERGY COMPANY	49.70
937622	17-FEB-2011	EXELON ENERGY COMPANY	103.46
937623	17-FEB-2011	EXELON ENERGY COMPANY	1,380.48
937624	17-FEB-2011	EXELON ENERGY COMPANY	232.71
937625	17-FEB-2011	EXELON ENERGY COMPANY	436.71
937626	17-FEB-2011	EXELON ENERGY COMPANY	400.05
937627	17-FEB-2011	EXELON ENERGY COMPANY	33.87
937628	17-FEB-2011	EXELON ENERGY COMPANY	86.47
937629	17-FEB-2011	EXELON ENERGY COMPANY	222.01
937630	17-FEB-2011	EXELON ENERGY COMPANY	50.73
937631	17-FEB-2011	EXELON ENERGY COMPANY	45.83
937632	17-FEB-2011	EXELON ENERGY COMPANY	711.06
937633	17-FEB-2011	EXELON ENERGY COMPANY	38.33

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937634	17-FEB-2011	EXELON ENERGY COMPANY	208.82
937635	17-FEB-2011	EXELON ENERGY COMPANY	474.25
937636	17-FEB-2011	EXELON ENERGY COMPANY	2,028.47
937637	17-FEB-2011	EXELON ENERGY COMPANY	133.26
937638	17-FEB-2011	EXELON ENERGY COMPANY	76.26
937639	17-FEB-2011	EXELON ENERGY COMPANY	98.10
937642	17-FEB-2011	EXELON ENERGY COMPANY	97.70
937643	17-FEB-2011	EXELON ENERGY COMPANY	264.26
937644	17-FEB-2011	EXELON ENERGY COMPANY	227.38
937645	17-FEB-2011	EXELON ENERGY COMPANY	271.15
937646	17-FEB-2011	EXELON ENERGY COMPANY	487.33
937654	17-FEB-2011	EXELON ENERGY COMPANY	94.23
937655	17-FEB-2011	EXELON ENERGY COMPANY	1,129.69
937669	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	75.04
937671	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	31.86
937672	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	210.96
937675	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	1,033.52
937676	17-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	1,379.68
937703	17-FEB-2011	Inland Commercial Property Management	57.37
937704	17-FEB-2011	Lake County Housing	205.61
937705	17-FEB-2011	Yunsik and Susan Bong	92.96
937706	17-FEB-2011	Hardwood Investments	3.15
937707	17-FEB-2011	Arkadiusz Salwa	81.20
937710	17-FEB-2011	NICOR GAS	1,098.22
937729	17-FEB-2011	NORTH SHORE GAS CO	79.30
937730	17-FEB-2011	NORTH SHORE GAS CO	343.42
937731	17-FEB-2011	NORTH SHORE GAS CO	686.90
937732	17-FEB-2011	NORTH SHORE GAS CO	35.29
937755	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	95.20
937758	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	1,058.03
937763	17-FEB-2011	VEOLIA ENVIRONMENTAL SVCS	164.17
937783	17-FEB-2011	AECOM TECHNICAL SERVICES INC	45,145.31
937787	17-FEB-2011	AMERI GAS PROPANE	1,195.70
937797	17-FEB-2011	BADGER METER INC	1,927.06
937813	17-FEB-2011	CINTAS CORP	101.41

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937814	17-FEB-2011	CINTAS FIRST AID & SAFETY	35.22
937822	17-FEB-2011	ENGLEWOOD ELECTRICAL SUPPLY	5,757.21
937827	17-FEB-2011	FISHER SCIENTIFIC CO	384.62
937839	17-FEB-2011	GRAYBAR ELECTRIC CO	21.95
937855	17-FEB-2011	JAMES C BAKK	2,166.60
937859	17-FEB-2011	JOSEPH J HENDERSON & SON INC	545,576.92
937863	17-FEB-2011	Kirschhoffer Truck Service, Inc.	2,238.60
937930	17-FEB-2011	PIRTANO CONSTRUCTION CO INC	32,170.74
937938	17-FEB-2011	REVERE ELECTRIC SUPPLY INC	56.25
937956	17-FEB-2011	TESTING SERVICE CORP	1,390.00
937965	17-FEB-2011	UNITED MAILING SERVICE	3,678.98
938031	25-FEB-2011	Hansen, Jennifer L	50.00
938054	25-FEB-2011	Bunker, Timothy J	50.00
938057	25-FEB-2011	Reimer, William J	50.00
938075	25-FEB-2011	CALL ONE	10,112.23
938106	25-FEB-2011	COMCAST CABLE COMMUNICATIONS	72.19
938119	25-FEB-2011	EXELON ENERGY COMPANY	221.20
938120	25-FEB-2011	EXELON ENERGY COMPANY	364.40
938121	25-FEB-2011	EXELON ENERGY COMPANY	705.42
938122	25-FEB-2011	EXELON ENERGY COMPANY	109.68
938123	25-FEB-2011	EXELON ENERGY COMPANY	36,381.17
938124	25-FEB-2011	EXELON ENERGY COMPANY	479.68
938130	25-FEB-2011	EXELON ENERGY COMPANY	104.57
938132	25-FEB-2011	EXELON ENERGY COMPANY	10.17
938133	25-FEB-2011	EXELON ENERGY COMPANY	10.17
938134	25-FEB-2011	EXELON ENERGY COMPANY	47.70
938135	25-FEB-2011	EXELON ENERGY COMPANY	13.68
938136	25-FEB-2011	EXELON ENERGY COMPANY	7,138.96
938137	25-FEB-2011	EXELON ENERGY COMPANY	3,701.35
938138	25-FEB-2011	EXELON ENERGY COMPANY	922.32
938139	25-FEB-2011	EXELON ENERGY COMPANY	101.55
938152	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	37.52
938153	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	301.14
938159	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	31.86
938161	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	1,989.00

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**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938162	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	152.56
938163	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	72.90
938164	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	92.43
938165	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	6.57
938166	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	141.68
938168	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	6.98
938175	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	468.90
938178	25-FEB-2011	GRAINGER INDUSTRIAL SUPPLY	29.62
938181	25-FEB-2011	GROOT RECYCLING & WASTE SERV	139.15
938182	25-FEB-2011	GROOT RECYCLING & WASTE SERV	737.26
938190	25-FEB-2011	ILLINOIS EPA FISCAL SERVICES	2,200.00
938202	25-FEB-2011	MANPOWER TEMPORARY SERVICE	413.55
938205	25-FEB-2011	Lake County Housing Authority	40.09
938206	25-FEB-2011	Baird and Warner	138.81
938207	25-FEB-2011	NICOR GAS	246.10
938208	25-FEB-2011	NICOR GAS	54.36
938209	25-FEB-2011	NICOR GAS	27.27
938210	25-FEB-2011	NICOR GAS	92.63
938212	25-FEB-2011	NICOR GAS	47.42
938213	25-FEB-2011	NICOR GAS	105.03
938223	25-FEB-2011	NORTH SHORE GAS CO	1,381.71
938224	25-FEB-2011	NORTH SHORE GAS CO	433.52
938225	25-FEB-2011	NORTH SHORE GAS CO	38.51
938226	25-FEB-2011	NORTH SHORE GAS CO	896.24
938227	25-FEB-2011	NORTH SHORE GAS CO	181.43
938228	25-FEB-2011	NORTH SHORE GAS CO	144.41
938229	25-FEB-2011	NORTH SHORE GAS CO	181.12
938230	25-FEB-2011	NORTH SHORE GAS CO	2,693.94
938231	25-FEB-2011	NORTH SHORE GAS CO	998.73
938232	25-FEB-2011	NORTH SHORE GAS CO	150.66
938233	25-FEB-2011	NORTH SHORE GAS CO	88.42
938234	25-FEB-2011	NORTH SHORE GAS CO	54.09
938235	25-FEB-2011	NORTH SHORE GAS CO	42.17
938236	25-FEB-2011	NORTH SHORE GAS CO	32.84
938237	25-FEB-2011	NORTH SHORE GAS CO	69.80

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938238	25-FEB-2011	NORTH SHORE GAS CO	83.54
938239	25-FEB-2011	NORTH SHORE GAS CO	38.44
938240	25-FEB-2011	NORTH SHORE GAS CO	373.69
938241	25-FEB-2011	NORTH SHORE GAS CO	32.84
938242	25-FEB-2011	NORTH SHORE GAS CO	61.15
938305	25-FEB-2011	UNITED PARCEL SERVICE	106.29
938318	25-FEB-2011	VWR INTERNATIONAL INC	608.05
938328	25-FEB-2011	ACE HARDWARE INC	1,794.14
938329	25-FEB-2011	ADVANCED UTILITY SYSTEMS CORP	615.00
938330	25-FEB-2011	AECOM TECHNICAL SERVICES INC	23,165.31
938335	25-FEB-2011	ALTHOFF INDUSTRIES INC	2,572.00
938341	25-FEB-2011	APPLIED TECHNOLOGIES INC	1,669.88
938346	25-FEB-2011	BADGER METER INC	10,710.00
938366	25-FEB-2011	CHRISTOPHER BURKE ENGINEERING	4,559.50
938367	25-FEB-2011	CINTAS CORP	101.41
938368	25-FEB-2011	CINTAS FIRST AID & SAFETY	162.59
938377	25-FEB-2011	ENVIRONMENTAL RESOURCE ASSOC	67.97
938382	25-FEB-2011	FARNSWORTH GROUP	10,658.69
938383	25-FEB-2011	FISHER SCIENTIFIC CO	1,641.63
938391	25-FEB-2011	GRAYBAR ELECTRIC CO	1,075.00
938405	25-FEB-2011	INSITUFORM TECHNOLOGIES USA	45,439.73
938426	25-FEB-2011	LECHNER AND SONS INC	77.82
938491	25-FEB-2011	REVERE ELECTRIC SUPPLY INC	2,200.55
938501	25-FEB-2011	STEINER ELECTRIC CO	5,674.66
938504	25-FEB-2011	SUBURBAN LABORATORIES	4,789.00
938505	25-FEB-2011	SUPER MIX INC	4,140.72
938525	25-FEB-2011	VIKING CHEMICAL COMPANY	640.50
938526	25-FEB-2011	W.B. MCCLOUD SERVICES	69.44
938527	25-FEB-2011	W.B. MCCLOUD SERVICES	83.37
938528	25-FEB-2011	W.B. MCCLOUD SERVICES	11.91
938529	25-FEB-2011	W.B. MCCLOUD SERVICES	42.53
			<b>Grand Total: 1,893,935.33</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936319	04-FEB-2011	ILLINOIS STATE TREASURER	10,339.00
936330	04-FEB-2011	ATTORNEYS FUNDS TRUST ACCT OF FORAN OTOOLE &	65,017.51
937415	17-FEB-2011	JEFFREY M MOULTON	22,810.01
			<b>Grand Total: 98,166.52</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 720</b>	<b>Fund Name: Sheriff Asset Forfeiture Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937409	17-FEB-2011	DIRECTOR OF ILLINOIS STATE POLICE	50,839.60
937417	17-FEB-2011	LAW OFFICE OF STEPHEN M SIMONIAN	15,000.00
			<b>Grand Total: 65,839.60</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

**Fund: 725      Fund Name: Sheriff's Agency Funds**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936567	04-FEB-2011	A'VIANDS LLC	40.56
936697	04-FEB-2011	RICHARD GEORGE FLATLEY JR	135.00
936739	11-FEB-2011	ARAMARK CORP	83.48
936742	11-FEB-2011	ARAMARK CORP	253.98
936917	11-FEB-2011	FEDERAL EXPRESS CORPORATION	238.44
936919	11-FEB-2011	FEDERAL EXPRESS CORPORATION	244.20
936920	11-FEB-2011	FEDERAL EXPRESS CORPORATION	212.04
937188	11-FEB-2011	METRO PROFESSIONAL PRODUCTS	334.92
937245	11-FEB-2011	THE CHURCH OF THE HOLY SPIRIT	15.30
937402	17-FEB-2011	ARAMARK CORP	234.06
937403	17-FEB-2011	ARAMARK CORP	35.96
937553	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	25.00
937554	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	158.46
937573	17-FEB-2011	CHICAGO TRIBUNE	50.00
937906	17-FEB-2011	NICASA	1,680.00
937928	17-FEB-2011	PETER KLIORA	180.00
937939	17-FEB-2011	RICHARD GEORGE FLATLEY JR	117.00
937991	25-FEB-2011	ARAMARK CORP	255.64
937992	25-FEB-2011	ARAMARK CORP	272.24
937993	25-FEB-2011	ARAMARK CORP	96.00
937994	25-FEB-2011	ARAMARK CORP	83.52
938141	25-FEB-2011	FEDERAL EXPRESS CORPORATION	473.50
938325	25-FEB-2011	A'VIANDS LLC	121.68
938353	25-FEB-2011	BOB BARKER CO INC	1,002.31
938492	25-FEB-2011	RICARDO NICOLAS	153.00
			<b>Grand Total: 6,496.29</b>



**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52660	01-FEB-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,303.10
52682	17-FEB-2011	HEALTHSMART BENEFIT SOLUTIONS INC	2,620.50
52683	17-FEB-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,491.46
52695	24-FEB-2011	AFLAC	1,208.27
			<b>Grand Total: 84,623.33</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

**Fund: 740      Fund Name: HUD Grants**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	381.41
936352	04-FEB-2011	AFFORDABLE HOUSING CORP	22,271.24
936456	04-FEB-2011	CITY OF NORTH CHICAGO	650.00
936529	04-FEB-2011	PADS CRISIS SERVICES	72,153.43
936534	04-FEB-2011	SER/JOBS FOR PROGRESS INC	9,943.06
936566	04-FEB-2011	YOUTH BUILD LAKE COUNTY	625.00
936799	11-FEB-2011	AFFORDABLE HOUSING CORP	52,287.82
936933	11-FEB-2011	GRAPHIC PARTNERS INC	195.00
936969	11-FEB-2011	INDEPENDENCE CENTER	371.25
936974	11-FEB-2011	LAKE COUNTY CENTER FOR	2,714.00
937442	17-FEB-2011	WAUCONDA TOWNSHIP	39,478.28
937498	17-FEB-2011	BOWMAN INTERNET SYSTEMS LLC	16,280.00
937691	17-FEB-2011	LAKE COUNTY CENTER FOR	5,305.15
937742	17-FEB-2011	PADS CRISIS SERVICES	5,133.55
937743	17-FEB-2011	PRAIRIE STATE LEGAL	3,512.48
937751	17-FEB-2011	TRI-CON CHILD CARE CENTER	4,250.00
938001	25-FEB-2011	LAKE COUNTY RESIDENTIAL	109,123.27
938061	25-FEB-2011	AFFORDABLE HOUSING CORP	6,000.00
938097	25-FEB-2011	CATHOLIC CHARITIES	11,390.00
938100	25-FEB-2011	CHRISTIAN OUTREACH	6,639.85
938140	25-FEB-2011	FAMILY SERVICE	4,167.00
938263	25-FEB-2011	PADS CRISIS SERVICES	6,607.25
938317	25-FEB-2011	VILLAGE OF BEACH PARK	231,313.00
			<b>Grand Total: 610,792.04</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	5,317.16
936349	04-FEB-2011	Trapp, Robert E.	80.50
936363	04-FEB-2011	CALL ONE	44.61
936458	04-FEB-2011	CITY OF WAUKEGAN	990.00
936478	04-FEB-2011	DEX ONE	513.00
936491	04-FEB-2011	GATEWAY TECHNICAL COLLEGE	307.44
936526	04-FEB-2011	NORTHERN ILLINOIS UNIVERSITY	200.00
936558	04-FEB-2011	VERIZON WIRELESS	134.12
936572	04-FEB-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
936574	04-FEB-2011	ANONICA BURCH	80.00
936577	04-FEB-2011	AURORA FIGUEROA	338.26
936582	04-FEB-2011	BRUCE C PRACHT	280.00
936591	04-FEB-2011	COLUMBIA COLLEGE	2,870.00
936626	04-FEB-2011	INNA LERNER	240.00
936638	04-FEB-2011	KELLER GRADUATE SCHOOL	2,518.34
936667	04-FEB-2011	MILDUN TRAINING CENTER OF ILLINOIS	3,000.00
936669	04-FEB-2011	MONICA RIOS	90.00
936672	04-FEB-2011	NORTH CHICAGO DIST 187	8,117.91
936677	04-FEB-2011	OFFICE PLUS OF LAKE COUNTY	119.86
936704	04-FEB-2011	SHERELL TODD	80.00
936709	04-FEB-2011	STATE CAREER SCHOOL	2,800.00
936716	04-FEB-2011	SYMBOL JOB TRAINING INC	4,750.00
936771	11-FEB-2011	Harris, Demar Anthony	56.10
937051	11-FEB-2011	ZION TOWNSHIP CREW	200.00
937060	11-FEB-2011	ANTIONETTE MORRISON	200.00
937064	11-FEB-2011	ATS PROFESSIONAL TRUCK DRIVING	10,940.00
937075	11-FEB-2011	CATHERINE BENNETTS	90.00
937080	11-FEB-2011	CHICAGO PROFESSIONAL CENTER	7,000.00
937101	11-FEB-2011	ERIC ERVIN	280.00
937139	11-FEB-2011	JEANNETTE CANALES	40.00
937147	11-FEB-2011	JOHN SLYWKA III	30.00
937174	11-FEB-2011	MANAGEMENT & INFORMATION	13,500.00
937177	11-FEB-2011	MARIA DEL CARMEN RODRIGUEZ	399.30
937190	11-FEB-2011	MICROTECH TRAINING CENTER DBA	15,479.00
937191	11-FEB-2011	MIDWAY MOVING AND STORAGE, INC.	48.00

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
937207	11-FEB-2011	NORTHPOINTE RESOURCES INC	5,300.00
937211	11-FEB-2011	OFFICE PLUS OF LAKE COUNTY	428.75
937236	11-FEB-2011	STATE CAREER SCHOOL	21,000.00
937294	11-FEB-2011	UVITA INC	7,000.00
937307	11-FEB-2011	WAUKEGAN HIGH SCHOOL	4,201.20
937543	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	166.21
937544	17-FEB-2011	CANON BUSINESS SOLUTIONS INC	213.66
937588	17-FEB-2011	COLLEGE OF LAKE COUNTY	17.66
937589	17-FEB-2011	COLLEGE OF LAKE COUNTY	16.32
937590	17-FEB-2011	COLLEGE OF LAKE COUNTY	3,149.92
937708	17-FEB-2011	NATIONAL ASSN OF JOB TRAINING & ASSOC	549.00
937768	17-FEB-2011	VERIZON WIRELESS	138.17
937789	17-FEB-2011	ANDY FRAIN SERVICES INC	2,951.66
937795	17-FEB-2011	ARMANDO RODRIGUEZ	50.00
937799	17-FEB-2011	BEATRICE GOUNTANIS	220.00
937815	17-FEB-2011	CLARENCE WILLIAMS	110.00
937825	17-FEB-2011	FIRST INSTITUTE INC	5,800.00
937834	17-FEB-2011	GERARDO MAGALLON	150.00
937850	17-FEB-2011	INNA LERNER	250.00
937866	17-FEB-2011	LAEEQA AHMAD	40.00
937879	17-FEB-2011	LYCHELL ELLISON	100.00
937887	17-FEB-2011	MARIETTA ROCKWELL	30.00
937897	17-FEB-2011	METRO PROFESSIONAL PRODUCTS	64.24
937900	17-FEB-2011	MONICA RIOS	80.00
937915	17-FEB-2011	OB GARRETT	40.00
937942	17-FEB-2011	RONALD DUKE	300.00
937955	17-FEB-2011	TEPAINGER WRIGHT	90.00
937995	25-FEB-2011	BRETT HOLLOWAY	70.00
938037	25-FEB-2011	Parnell, Joyce	234.40
938076	25-FEB-2011	CALL ONE	51.26
938104	25-FEB-2011	COLLEGE OF LAKE COUNTY	13,922.83
938105	25-FEB-2011	COLLEGE OF LAKE COUNTY	6.80
938180	25-FEB-2011	GRAPHIC PARTNERS INC	32.50
938204	25-FEB-2011	MCGRAW-HILL COMPANIES	569.17
938343	25-FEB-2011	ASHLEY WHITLEY	120.00

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
938347	25-FEB-2011	BARBARA WILKINSON	110.00
938352	25-FEB-2011	BEST	30.00
938361	25-FEB-2011	CARLOS LOPEZ	300.00
938381	25-FEB-2011	EVA GILES	150.00
938388	25-FEB-2011	GLORIA SALAZAR	100.00
938469	25-FEB-2011	OB GARRETT	30.00
938470	25-FEB-2011	OFFICE PLUS OF LAKE COUNTY	10.19
938497	25-FEB-2011	SHERELL TODD	80.00
938539	25-FEB-2011	YOUTH BUILD LAKE COUNTY	19,505.85
938541	25-FEB-2011	ZION BENTON TOWNSHIP HIGH	10,526.72
			<b>Grand Total: 180,265.11</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52681	17-FEB-2011	PNC BANK NATIONAL ASSOCIATION	121.90
			<b>Grand Total: 121.90</b>

**Check Disbursement Register**  
**Period Name: 'Feb-11'**

<b>Fund: 790</b>	<b>Fund Name: Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
936785	11-FEB-2011	Cesar, Robert J	20.22
			<b>Grand Total: 20.22</b>