


July 2011

STATE OF ILLINOIS )  
  )SS  
COUNTY OF LAKE )

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

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

  
Patrice Sutton Burger  
Finance and Administrative Services  
Deputy Finance Director

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

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	9,099,022.72
206	Liability Insurance and Risk Fund	448,097.55
208	Veterans Assistance Commission	28,886.19
210	Health Department	676,227.59
212	Stormwater Management	117,266.95
214	Division of Transportation	346,290.52
216	Hulse Detention Center	44,938.95
218	Winchester House	309,252.98
220	TB Clinic	4,608.75
232	Bridge Tax	229,513.18
234	Matching Tax	854,371.01
250	Probation Services Fee	75,609.93
252	Law Library	18,888.45
254	Children's Waiting Room Fund	206.80
256	Court Automation	4,784.85
258	Court Document Storage	129,656.91
260	Recorder Automation	50.00
267	Coroner Fees	2,175.47
268	Motor Fuel Tax	735,381.39
269	Sales Tax for Transportation & Public S	1,338,117.42
404	2011A Tax Exempt GO Bonds Road Co	92,098.31
510	Health, Life & Dental Insurance	2,337,064.41
610	Public Works	2,359,033.13
705	Lake County Tax Sale Account	605.94
715	Treasurer Agency Fund	155,452.50
720	Sheriff Asset Forfeiture Fund	5,000.00
725	Sheriff's Agency Funds	9,022.77
730	Employee Flexible Reimbursements	42,294.55
740	HUD Grants	307,971.59
750	Workforce Development	323,208.01
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	2,299.39
		<b>Grand Total: 20,097,459.16</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52833	02-JUN-2011	SUSAN MADAY	1,375.00
52842	02-JUN-2011	ILLINOIS MUNICIPAL #3026	1,966,538.97
52844	06-JUN-2011	ILLINOIS DEPT OF REVENUE	62,487.00
52847	09-JUN-2011	AFSCME COUNCIL 31	2,893.97
52854	10-JUN-2011	INTERNAL REVENUE SERVICE	1,435,256.97
52855	10-JUN-2011	ILLINOIS DEPT OF REVENUE	227,608.83
52856	10-JUN-2011	WISCONSIN DEPT OF REVENUE	31,224.31
52858	08-JUN-2011	N.A.C.O. CLR ACCT #13905	228,114.36
52859	08-JUN-2011	STATE DISBURSEMENT UNIT	14,947.64
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	115,751.53
52865	22-JUN-2011	N.A.C.O. CLR ACCT #13905	226,063.90
52866	22-JUN-2011	STATE DISBURSEMENT UNIT	14,905.19
52868	22-JUN-2011	FIRST MIDWEST BANK	2,271.10
52869	24-JUN-2011	INTERNAL REVENUE SERVICE	1,426,388.20
52870	24-JUN-2011	ILLINOIS DEPT OF REVENUE	227,493.80
52871	24-JUN-2011	WISCONSIN DEPT OF REVENUE	30,774.45
52872	28-JUN-2011	COUNTY COLLECTOR	246.48
946547	03-JUN-2011	ARAMARK CORP	1,046.53
946551	03-JUN-2011	EVANGELINA GARIBAY	529.25
946555	03-JUN-2011	IL DEPT OF FINANCIAL & PROFESSIONAL	350.00
946556	03-JUN-2011	ILLINOIS ATTORNEY GENERALS OFFICE	240.00
946557	03-JUN-2011	ILLINOIS STATE POLICE	240.00
946567	03-JUN-2011	STM SUBURBAN PUBLICATIONS	7,615.87
946568	03-JUN-2011	TREASURER STATE OF ILLINOIS	80.00
946569	03-JUN-2011	UNITED WAY OF LAKE COUNTY	21,539.68
946572	03-JUN-2011	AMY MCEWAN	58.00
946576	03-JUN-2011	BONNIE CARTER	65.90
946578	03-JUN-2011	CELESTER RODNEY	11.22
946580	03-JUN-2011	CHRISTOPHER SENESE	52.00
946581	03-JUN-2011	DANIEL KRILL	60.00
946585	03-JUN-2011	GREGORY SWANSON	39.50
946587	03-JUN-2011	JAMES NEWTON	264.72
946588	03-JUN-2011	JAMES YANECEK	52.00
946589	03-JUN-2011	JOHN CLARK	41.91
946590	03-JUN-2011	JOHN GLENN	58.47

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**Period Name: 'Jun-11'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946592	03-JUN-2011	KAREN FOX	36.38
946594	03-JUN-2011	LINDA BARBERA STEIN	65.28
946595	03-JUN-2011	LISA ROBIN	52.00
946596	03-JUN-2011	LORA NORDSTROM	62.22
946598	03-JUN-2011	MARTIN PAULSON	44.88
946604	03-JUN-2011	ROBERT GLUECKERT	34.68
946608	03-JUN-2011	THOMAS COOPRIDER	40.80
946615	03-JUN-2011	ALARM DETECTION SYSTEMS INC	87.00
946617	03-JUN-2011	AMERICAN MESSAGING	458.59
946627	03-JUN-2011	COMCAST CABLE COMMUNICATIONS	50.00
946629	03-JUN-2011	COMMONWEALTH EDISON CO	741.34
946630	03-JUN-2011	COMMONWEALTH EDISON CO	16.13
946631	03-JUN-2011	COMMONWEALTH EDISON CO	96.05
946632	03-JUN-2011	COMMONWEALTH EDISON CO	70.23
946634	03-JUN-2011	COMMONWEALTH EDISON CO	428.50
946635	03-JUN-2011	COMMUNICATIONS REVOLVING FUND	877.39
946637	03-JUN-2011	DELL MARKETING LP	4,643.80
946638	03-JUN-2011	DELL MARKETING LP	1,087.50
946639	03-JUN-2011	DELL MARKETING LP	1,154.65
946640	03-JUN-2011	DELL MARKETING LP	1,188.45
946642	03-JUN-2011	DELL MARKETING LP	53.34
946644	03-JUN-2011	DELL MARKETING LP	110.49
946645	03-JUN-2011	DELL MARKETING LP	140.23
946647	03-JUN-2011	DISH NETWORK INC	541.50
946651	03-JUN-2011	EXELON ENERGY COMPANY	3,465.37
946655	03-JUN-2011	EXELON ENERGY COMPANY	287.06
946678	03-JUN-2011	FEDERAL COMPANIES	1,165.00
946684	03-JUN-2011	FEDERAL EXPRESS CORPORATION	30.06
946685	03-JUN-2011	FEDERAL EXPRESS CORPORATION	26.68
946687	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	460.62
946688	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	272.54
946689	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	84.54
946690	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	19.50
946691	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	58.40
946692	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	11.59

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946693	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	87.00
946695	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	106.32
946713	03-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	687.65
946729	03-JUN-2011	NORTH SHORE GAS CO	28.77
946736	03-JUN-2011	NORTH SHORE GAS CO	165.97
946740	03-JUN-2011	NORTH SHORE GAS CO	319.10
946752	03-JUN-2011	STANLEY SECURITY SOLUTIONS	1,115.00
946754	03-JUN-2011	STM SUBURBAN PUBLICATIONS	103.20
946755	03-JUN-2011	THE FERGUSON GROUP LLC	8,333.33
946756	03-JUN-2011	THE SALEM GROUP	521.63
946768	03-JUN-2011	VERIZON WIRELESS	238.96
946770	03-JUN-2011	VERIZON WIRELESS	38.43
946771	03-JUN-2011	VERIZON WIRELESS	172.83
946772	03-JUN-2011	VILLAGE OF LAKE VILLA	34.05
946778	03-JUN-2011	WISCONSIN GLACIER SPRINGS CO	135.30
946779	03-JUN-2011	XEROX CORPORATION	1,526.00
946781	03-JUN-2011	A'VIANDS LLC	31,451.57
946783	03-JUN-2011	ADAMSON INDUSTRIES CORP	4,677.90
946785	03-JUN-2011	ALEX RAFFERTY III	2,500.00
946788	03-JUN-2011	AMANO MCGANN INC	32.40
946790	03-JUN-2011	APPIN ASSOCIATES INC	19,678.53
946792	03-JUN-2011	ATLAS LANGUAGE SERVICES INC	280.00
946797	03-JUN-2011	BERTHA LAURA ATKINSON	1,200.00
946806	03-JUN-2011	CHRISTOPHER BURKE ENGINEERING	4,907.50
946811	03-JUN-2011	COMPUTER BITS INC	375.00
946818	03-JUN-2011	DANIEL ROBISON ARCHITECTS PC	921.10
946822	03-JUN-2011	ECOLAB INC	2,643.30
946824	03-JUN-2011	EDWARD STAUBER WHOLESAL	303.00
946825	03-JUN-2011	ELECTION DATA SERVICES INC	3,000.00
946826	03-JUN-2011	ENGLEWOOD ELECTRICAL SUPPLY	3,372.50
946829	03-JUN-2011	ERNIE PETERSON PLUMBING INC	1,520.00
946830	03-JUN-2011	EVANSTON POLICE DEPARTMENT	1,500.00
946832	03-JUN-2011	FOX RECOVERY & TOWING OF LAKE COUNTY	245.00
946833	03-JUN-2011	FOX VALLEY FIRE & SAFETY CO	50.00
946835	03-JUN-2011	GERALD H BLAIN MS LCPC	640.00

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946836	03-JUN-2011	GILLIAN GOSCH	2,500.00
946837	03-JUN-2011	GOJOS RESTAURANT	161.19
946838	03-JUN-2011	GRAPHIC PARTNERS INC	5,405.00
946840	03-JUN-2011	GRUMMAN BUTKUS ASSOCIATES	2,700.00
946842	03-JUN-2011	H&H TOWING	470.00
946843	03-JUN-2011	H-O-H CHEMICALS INC	1,468.25
946844	03-JUN-2011	H.H. HOLMES TESTING	743.00
946845	03-JUN-2011	HDR ARCHITECTURE INC	8,856.00
946852	03-JUN-2011	IAN S KASPER P.C.	2,500.00
946855	03-JUN-2011	INTERNATIONAL EXTRADITION AGENCY LLC	310.25
946858	03-JUN-2011	J.R.'S WRECKER SERVICES	35.00
946862	03-JUN-2011	JOHN F BARBINI	774.47
946863	03-JUN-2011	JUNE PRUSAK	97.50
946866	03-JUN-2011	KIESLER POLICE SUPPLY INC	2,520.50
946867	03-JUN-2011	KIPLUND R KOLKMEIER	4,005.67
946871	03-JUN-2011	KRAUSE ELECTRICAL CONTRACTORS	1,095.00
946873	03-JUN-2011	LAKE COUNTY PIPE & SUPPLY CO	84.39
946875	03-JUN-2011	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
946877	03-JUN-2011	LECHNER AND SONS INC	103.70
946878	03-JUN-2011	LENO'S SANDWICH RESTAURANT &	372.59
946886	03-JUN-2011	MARCELA TORRES-CARO	535.46
946892	03-JUN-2011	MERRICK & CO	26,023.00
946893	03-JUN-2011	METRO PROFESSIONAL PRODUCTS	3,159.94
946894	03-JUN-2011	MICHAELS UNIFORM COMPANY	47.32
946898	03-JUN-2011	MONICA SALIDO-FISHER	750.00
946903	03-JUN-2011	NICASA	950.00
946904	03-JUN-2011	NOONAN PERILLO & POLENZANI LTD	2,500.00
946913	03-JUN-2011	ORACLE AMERICA INC	14,134.64
946914	03-JUN-2011	ORLANDO PENATE	1,200.00
946918	03-JUN-2011	PAUL B NOVAK	2,500.00
946926	03-JUN-2011	QUALITY LEATHER RESTORATION INC	225.00
946927	03-JUN-2011	RAY O'HERRON CO INC	4,990.50
946936	03-JUN-2011	SECURE PRODUCTS CORP	435.18
946937	03-JUN-2011	SENTINEL OFFENDER SERVICES LLC	15,962.31
946939	03-JUN-2011	SHARON L DIMITRIJEVICH	668.74

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946946	03-JUN-2011	SUBURBAN COMMUNICATIONS INC	2,221.00
946951	03-JUN-2011	THE GORDIAN GROUP	5,179.98
946952	03-JUN-2011	THE SALEM GROUP	1,082.40
946953	03-JUN-2011	THE SALEM GROUP	1,082.40
946954	03-JUN-2011	THE SALEM GROUP	865.92
946955	03-JUN-2011	THE WALKER LAW FIRM LLC	2,500.00
946956	03-JUN-2011	THEODORE POLYGRAPH SERVICE	135.00
946957	03-JUN-2011	TOPS IN DOG TRAINING INC	1,250.00
946958	03-JUN-2011	TRAIN SMART INC	3,900.00
946959	03-JUN-2011	TRANS UNION LLC	76.96
946961	03-JUN-2011	UNIFORMITY INC	188.00
946962	03-JUN-2011	UNIFORMITY INC	204.00
946963	03-JUN-2011	UNIFORMITY INC	80.00
946964	03-JUN-2011	UNIFORMITY INC	131.85
946965	03-JUN-2011	UNIFORMITY INC	112.80
946966	03-JUN-2011	UNIFORMITY INC	102.00
946967	03-JUN-2011	UNIFORMITY INC	131.85
946968	03-JUN-2011	UNIFORMITY INC	119.85
946969	03-JUN-2011	UNIFORMITY INC	314.60
946970	03-JUN-2011	UNIFORMITY INC	70.00
946971	03-JUN-2011	UNIFORMITY INC	67.00
946972	03-JUN-2011	UNIFORMITY INC	32.95
946973	03-JUN-2011	UNIFORMITY INC	350.00
946974	03-JUN-2011	UNIFORMITY INC	87.90
946975	03-JUN-2011	UNIFORMITY INC	65.00
946976	03-JUN-2011	UNIFORMITY INC	133.80
946977	03-JUN-2011	UNIFORMITY INC	55.95
946978	03-JUN-2011	UNIFORMITY INC	108.00
946979	03-JUN-2011	UNIFORMITY INC	724.00
946980	03-JUN-2011	UNIFORMITY INC	78.90
946981	03-JUN-2011	UNIFORMITY INC	126.80
946982	03-JUN-2011	UNIFORMITY INC	632.85
946983	03-JUN-2011	URL INTEGRATION INC	26,570.00
946984	03-JUN-2011	VALENTINA MOSTIPAN	240.00
946993	03-JUN-2011	VITA MINDICH	300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946995	03-JUN-2011	W.B. MCCLOUD SERVICES	69.43
947007	03-JUN-2011	ZION TOWNSHIP CREW	100.00
947008	03-JUN-2011	ZOILA PLUMLEY	109.50
947011	10-JUN-2011	AT&T DATA COMM	9,665.30
947012	10-JUN-2011	CANDACE LEE SARTWELL CSR	73.50
947013	10-JUN-2011	CAREN RAPINCHUK	140.00
947016	10-JUN-2011	Fairfield Tap	25.00
947017	10-JUN-2011	Fremont School District #79	25.00
947021	10-JUN-2011	LAKE COUNTY BOARD- PETTY CASH	99.17
947024	10-JUN-2011	LAKE COUNTY PUBLIC WORKS	71.36
947025	10-JUN-2011	MARIANNE LIGENZA	28.00
947026	10-JUN-2011	MARIE CRISSIE-SHAYKIN	35.00
947040	10-JUN-2011	RUBI CONTRERAS	455.50
947041	10-JUN-2011	STUART KLEIN	21.00
947044	10-JUN-2011	UNIVERSITY OF ILL - EXTENTION	70,000.00
947045	10-JUN-2011	ADLER & ASSOCIATES	10.63
947046	10-JUN-2011	APRIL JEFFERS	310.00
947047	10-JUN-2011	CHRISTINE L KRAUSS	138.00
947048	10-JUN-2011	FAMILY SUPPORT REGISTRY	125.00
947049	10-JUN-2011	KEITH S SHINDLER LTD	50.99
947050	10-JUN-2011	LAKE COUNTY CIRCUIT CLERK	383.40
947051	10-JUN-2011	MISC OTHER	131.57
947052	10-JUN-2011	REGIONAL SUPT OF SCHOOLS	2,192.03
947053	10-JUN-2011	RI FAMILY COURT	108.00
947054	10-JUN-2011	TX CHILD SUPPORT SDU	184.62
947055	10-JUN-2011	WI SCTF	4,745.04
947056	10-JUN-2011	ANITA PATEL	67.32
947058	10-JUN-2011	APRIL JOY ALLBEE	56.10
947059	10-JUN-2011	BENJAMIN DILLON	220.32
947060	10-JUN-2011	DANIELLE PASCUCCI	116.36
947063	10-JUN-2011	GUNNAR GUNNARSSON	46.44
947064	10-JUN-2011	JEFFREY PAVLETIC	128.52
947065	10-JUN-2011	JILL TREU	85.00
947066	10-JUN-2011	JOSEPH REGIS	12.77
947068	10-JUN-2011	KIMBERLY MANNETTE	47.94



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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>
947069	10-JUN-2011	MICHAEL HANNIGAN	27.04
947073	10-JUN-2011	STEPHEN RICE	254.70
947083	10-JUN-2011	AT &T	1,536.16
947094	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	540.94
947095	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	115.27
947096	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	67.12
947097	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	90.69
947098	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	57.79
947102	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	68.58
947103	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	112.32
947104	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	65.96
947105	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	28.25
947106	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	27.66
947107	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	5.34
947108	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	8.57
947109	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	28.26
947110	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	69.53
947111	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	5.51
947112	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	26.55
947113	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	7.02
947114	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	25.12
947115	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	44.75
947116	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	215.51
947117	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	273.74
947118	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	186.72
947119	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	49.71
947120	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	51.12
947121	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	104.62
947125	10-JUN-2011	CITY OF HIGHWOOD	32,310.77
947130	10-JUN-2011	COMCAST CABLE COMMUNICATIONS	82.07
947158	10-JUN-2011	COMMONWEALTH EDISON CO	230.26
947205	10-JUN-2011	EXELON ENERGY COMPANY	201.11
947207	10-JUN-2011	EXELON ENERGY COMPANY	269.21
947215	10-JUN-2011	EXELON ENERGY COMPANY	55.52
947216	10-JUN-2011	EXELON ENERGY COMPANY	1,663.33

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947217	10-JUN-2011	EXELON ENERGY COMPANY	69.88
947218	10-JUN-2011	EXELON ENERGY COMPANY	111.45
947219	10-JUN-2011	EXELON ENERGY COMPANY	91.04
947220	10-JUN-2011	EXELON ENERGY COMPANY	1,144.36
947221	10-JUN-2011	EXELON ENERGY COMPANY	238.65
947243	10-JUN-2011	GLOBALCOM INC	5,413.71
947244	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	66.15
947248	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	58.09
947250	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	48.69
947251	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	17.24
947252	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	219.30
947253	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	24.72
947257	10-JUN-2011	HOLLAND & KNIGHT	88.50
947259	10-JUN-2011	IL DEPT OF PUBLIC HEALTH	422.00
947267	10-JUN-2011	LAKE COUNTY BAR ASSOC	125.00
947271	10-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	670.74
947292	10-JUN-2011	NORTH SHORE SANITARY DISTRICT	8.12
947308	10-JUN-2011	THE SALEM GROUP	347.75
947311	10-JUN-2011	TREASURER STATE OF ILLINOIS	2,075.00
947313	10-JUN-2011	VAHL REPORTING SERVICE	1,889.00
947319	10-JUN-2011	VERIZON WIRELESS	144.66
947325	10-JUN-2011	1-STEP DETECT ASSOCIATES	1,772.50
947327	10-JUN-2011	A'VIANDS LLC	1,395.00
947332	10-JUN-2011	ALISHA B MULLEN	564.20
947333	10-JUN-2011	ALMA L CORDOVA	49.50
947334	10-JUN-2011	ALPHA BUILDING MAINTENANCE SERVICE	14,038.72
947339	10-JUN-2011	ATLAS LANGUAGE SERVICES INC	535.00
947353	10-JUN-2011	CARAHSOFT TECHNOLOGY CORPORATION	9,114.30
947360	10-JUN-2011	CENTURY AUTOMATIC SPRINKLER	450.00
947365	10-JUN-2011	CHRISTOPHER BURKE ENGINEERING	449.10
947369	10-JUN-2011	COMMERCIAL ELECTRONIC SYSTEMS	878.00
947370	10-JUN-2011	COMMUNITY YOUTH NETWORK INC	192.00
947373	10-JUN-2011	CORRECT CARE SOLUTIONS, LLC	169,671.56
947375	10-JUN-2011	CRAFTMASTER HARDWARE CO INC	1,149.40
947383	10-JUN-2011	DIEMER PLUMBING & EXCAVATING	2,899.00

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947389	10-JUN-2011	EQUIPMENT DEPOT OF ILLINOIS	109.20
947395	10-JUN-2011	FAO-USAED CHICAGO	137,140.00
947397	10-JUN-2011	FOX VALLEY FIRE & SAFETY CO	390.00
947399	10-JUN-2011	GEEN INDUSTRIES INC	1,816.85
947404	10-JUN-2011	GOLDBERG & KANE	1,627.50
947408	10-JUN-2011	H-O-H CHEMICALS INC	369.28
947413	10-JUN-2011	HIGH VOLTAGE MAINTENANCE CORP	17,150.00
947415	10-JUN-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,395.00
947419	10-JUN-2011	INTERNATIONAL EXTRADITION AGENCY LLC	1,234.60
947422	10-JUN-2011	JAMES C BAKK	3,998.38
947423	10-JUN-2011	JAN M MOSLEY	339.50
947424	10-JUN-2011	JAN-PRO OF NORTHERN ILLINOIS	332.00
947431	10-JUN-2011	KENNEDY'S CREATIVE AWARDS INC	10.00
947432	10-JUN-2011	KENOSHA NEWS	359.20
947433	10-JUN-2011	KIESLER POLICE SUPPLY INC	2,520.50
947441	10-JUN-2011	LARRY M CLARK	3,988.00
947443	10-JUN-2011	LENO'S SANDWICH RESTAURANT &	54.06
947445	10-JUN-2011	LEWIS PAPER INTERNATIONAL INC	4,140.38
947450	10-JUN-2011	LRD SYSTEMS AND FORMS INC	38,662.02
947452	10-JUN-2011	LYDIA MIGACZ AUSBROOK	495.00
947453	10-JUN-2011	LYNN RIEDEL BUCHMEYER	1,338.85
947455	10-JUN-2011	MALIA & RINEHART PC	4,500.00
947458	10-JUN-2011	MARIANNE LIGENZA	283.50
947466	10-JUN-2011	METRO PROFESSIONAL PRODUCTS	2,257.33
947470	10-JUN-2011	MISC OTHER	53.74
947472	10-JUN-2011	MISC OTHER	56.00
947473	10-JUN-2011	MISC OTHER	343.12
947474	10-JUN-2011	MISC OTHER	73.36
947475	10-JUN-2011	MISC OTHER	361.00
947485	10-JUN-2011	MISC OTHER	202.74
947486	10-JUN-2011	MK INDUSTRIES INC	37,149.00
947489	10-JUN-2011	MONICA SALIDO-FISHER	101.59
947492	10-JUN-2011	NANCI LAKIN	240.00
947501	10-JUN-2011	ORACLE AMERICA INC	54,298.13
947516	10-JUN-2011	RAY O'HERRON CO INC	375.55

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947526	10-JUN-2011	SENTINEL OFFENDER SERVICES LLC	13,457.71
947529	10-JUN-2011	SHAW SUBURBAN MEDIA GROUP INC	1,419.68
947531	10-JUN-2011	SOFTWARE DEVELOPMENT	20,880.00
947535	10-JUN-2011	STEPHEN MCKASSON D/B/A	2,275.00
947536	10-JUN-2011	SUBURBAN COMMUNICATIONS INC	3,297.50
947542	10-JUN-2011	THE LAKOTA GROUP INC	3,777.52
947545	10-JUN-2011	TOWNSHIP HIGH SCHOOL DIST 113	70.00
947547	10-JUN-2011	TRANE USA INC	8,045.00
947548	10-JUN-2011	TRANE USA INC	5,735.00
947552	10-JUN-2011	UNIFORMITY INC	8,755.85
947553	10-JUN-2011	UNIFORMITY INC	836.60
947554	10-JUN-2011	UNIFORMITY INC	970.40
947555	10-JUN-2011	UNIFORMITY INC	75.90
947556	10-JUN-2011	UNIFORMITY INC	102.00
947557	10-JUN-2011	UNIFORMITY INC	18.00
947558	10-JUN-2011	UNIFORMITY INC	78.95
947570	10-JUN-2011	W.B. MCCLOUD SERVICES	50.00
947571	10-JUN-2011	W.B. MCCLOUD SERVICES	42.53
947581	10-JUN-2011	ZOILA PLUMLEY	109.50
947592	17-JUN-2011	EMERGENCY MGMT AGCY	238.63
947593	17-JUN-2011	EVANGELINA GARIBAY	765.89
947594	17-JUN-2011	ILLINOIS SECRETARY OF STATE POLICE	20.00
947595	17-JUN-2011	LAKE COUNTY CLERK	145.15
947597	17-JUN-2011	LAKE COUNTY STATES ATTORNEY	538.87
947599	17-JUN-2011	MIDWEST ASSOC OF PUBLIC	75.00
947600	17-JUN-2011	MISC OTHER	2,394.35
947602	17-JUN-2011	MISC OTHER	837.00
947604	17-JUN-2011	PRO-BEL ENTERPRISES LIMITED	152,459.00
947605	17-JUN-2011	Remington Homes	25.00
947607	17-JUN-2011	ANTHONY PARISI	341.93
947611	17-JUN-2011	CARLA WYCKOFF	146.00
947613	17-JUN-2011	CHET BALWIERCZAK	67.32
947614	17-JUN-2011	CHRISTOPHER DADOR	650.00
947624	17-JUN-2011	KEITH CALDWELL	22.44
947628	17-JUN-2011	LINDA NIKUTIN	51.26

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947629	17-JUN-2011	LORE MCCLORY	30.53
947632	17-JUN-2011	PAUL WARNER	244.75
947633	17-JUN-2011	ROBERT GLUECKERT	26.01
947636	17-JUN-2011	ROYCEALEE J WOOD	140.01
947637	17-JUN-2011	SCOTT MORRISON	290.25
947639	17-JUN-2011	WENDELL RUSSELL	230.85
947652	17-JUN-2011	AT &T	53.00
947662	17-JUN-2011	BEST SANITATION SERVICES INC	85.00
947695	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	111.74
947696	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	73.46
947697	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	25.80
947698	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	106.47
947699	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	7.75
947700	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	279.22
947701	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	156.31
947702	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	185.74
947705	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	36.32
947706	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	210.90
947710	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	58.66
947711	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	54.89
947712	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	4.58
947713	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	37.51
947714	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	132.19
947715	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	250.37
947716	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	75.13
947717	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	110.99
947718	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	70.32
947719	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	77.22
947723	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	8.61
947724	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	92.82
947733	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	35.15
947749	17-JUN-2011	CHICAGO TOWER LEASING CORP	6,844.89
947762	17-JUN-2011	COMCAST CABLE COMMUNICATIONS	179.90
947764	17-JUN-2011	COMMONWEALTH EDISON CO	4,109.83
947765	17-JUN-2011	COMMONWEALTH EDISON CO	129.56

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947793	17-JUN-2011	EXELON ENERGY COMPANY	77,213.15
947794	17-JUN-2011	EXELON ENERGY COMPANY	227.05
947826	17-JUN-2011	IBM	5,100.98
947838	17-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	1,541.70
947839	17-JUN-2011	LANGUAGE LINE LLC	1,395.64
947850	17-JUN-2011	MISC OTHER	850.00
947863	17-JUN-2011	NICOR GAS	59.32
947866	17-JUN-2011	NORTH SHORE GAS CO	26.00
947867	17-JUN-2011	NORTH SHORE GAS CO	126.09
947868	17-JUN-2011	NORTH SHORE GAS CO	153.63
947888	17-JUN-2011	STM SUBURBAN PUBLICATIONS	764.91
947892	17-JUN-2011	THE SALEM GROUP	1,082.40
947903	17-JUN-2011	THE SALEM GROUP	521.63
947921	17-JUN-2011	VAHL REPORTING SERVICE	2,081.25
947924	17-JUN-2011	VERIZON WIRELESS	377.45
947925	17-JUN-2011	VERIZON WIRELESS	1,990.92
947927	17-JUN-2011	VILLAGE OF MUNDELEIN	76.93
947933	17-JUN-2011	WEST PUBLISHING CORPORATION DBA	11,957.89
947939	17-JUN-2011	A-TIRE COUNTY SERVICE INC	65.00
947940	17-JUN-2011	ACE HARDWARE INC	98.38
947943	17-JUN-2011	AL WESTERMAN	366.48
947944	17-JUN-2011	ALEX RAFFERTY III	9,327.50
947953	17-JUN-2011	ANDERSON EDUCATIONAL CONSULTING INC	1,924.18
947954	17-JUN-2011	ANDY FRAIN SERVICES INC	70,212.61
947957	17-JUN-2011	AVENZA SYSTEMS INC	199.00
947963	17-JUN-2011	BEST SANITATION SERVICES INC	115.00
947970	17-JUN-2011	CAROL ZERBA	203.86
947985	17-JUN-2011	COMMERCIAL ELECTRONIC SYSTEMS	907.00
947986	17-JUN-2011	CONRAD POLYGRAPH INC	300.00
947989	17-JUN-2011	COX DVM LTD DBA	74.92
948000	17-JUN-2011	ENGLEWOOD ELECTRICAL SUPPLY	105.58
948005	17-JUN-2011	FOX VALLEY FIRE & SAFETY CO	50.00
948009	17-JUN-2011	GEOTEK INDUSTRIES INC	1,600.00
948010	17-JUN-2011	GERALDINE STIMPSON	199.12
948011	17-JUN-2011	GOJOS RESTAURANT	254.08

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948014	17-JUN-2011	GRAYSLAKE FEED SALES INC	120.70
948016	17-JUN-2011	GREGORY KOEPPEN	305.28
948027	17-JUN-2011	ISKALIS INTERPRISE INC DBA	10,306.50
948029	17-JUN-2011	J.R.'S WRECKER SERVICES	35.00
948033	17-JUN-2011	JOHN P REINDL	234.97
948034	17-JUN-2011	JOHN R FRASE	1,484.92
948035	17-JUN-2011	JOHNSON CONTROLS	577.10
948036	17-JUN-2011	JOSEPH J HENDERSON & SON INC	22,921.87
948040	17-JUN-2011	KAREN HALE	120.00
948041	17-JUN-2011	KAZER CORPORATION	33,435.99
948042	17-JUN-2011	KBACE TECHNOLOGIES, INC.	18,522.00
948046	17-JUN-2011	LANDMARK FORD INC	26,685.00
948050	17-JUN-2011	LEADERSTAT LTD	721.93
948051	17-JUN-2011	LECHNER AND SONS INC	79.70
948052	17-JUN-2011	LENO'S SANDWICH RESTAURANT &	234.06
948053	17-JUN-2011	LEWIS PAPER INTERNATIONAL INC	2,460.92
948057	17-JUN-2011	LYDIA MIGACZ AUSBROOK	605.00
948061	17-JUN-2011	MANUEL R MONTEZ MD	5,100.00
948062	17-JUN-2011	MARCELA TORRES-CARO	530.55
948065	17-JUN-2011	MARVIN RAYMOND	342.00
948079	17-JUN-2011	NANCI LAKIN	120.00
948082	17-JUN-2011	NEXUS	8,897.00
948083	17-JUN-2011	NICASA	57.50
948090	17-JUN-2011	OMNI YOUTH SERVICES	198.00
948091	17-JUN-2011	ONE HOPE UNITED NORTHERN REGION	5,885.00
948092	17-JUN-2011	ORLANDO PENATE	980.00
948103	17-JUN-2011	QUALITY LEATHER RESTORATION INC	550.00
948114	17-JUN-2011	ROGAN'S SHOES INC	276.48
948119	17-JUN-2011	SCARIANO HIMES &	32,052.60
948120	17-JUN-2011	SENTINEL OFFENDER SERVICES LLC	16,343.50
948126	17-JUN-2011	SUNG KI CHA D/B/A	150.00
948131	17-JUN-2011	TANGNEY & SONS PLUMBING &	1,600.00
948137	17-JUN-2011	ULTRA STROBE COMMUNICATIONS	6,381.00
948138	17-JUN-2011	UNIFORMITY INC	9.00
948139	17-JUN-2011	UNIFORMITY INC	79.00

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948140	17-JUN-2011	UNIFORMITY INC	748.90
948141	17-JUN-2011	UNIFORMITY INC	108.00
948142	17-JUN-2011	UNIFORMITY INC	144.00
948143	17-JUN-2011	UNIFORMITY INC	14.00
948144	17-JUN-2011	UNIFORMITY INC	94.00
948145	17-JUN-2011	UNIFORMITY INC	80.00
948146	17-JUN-2011	UNIFORMITY INC	85.00
948147	17-JUN-2011	UNIFORMITY INC	50.00
948148	17-JUN-2011	UNIFORMITY INC	35.00
948149	17-JUN-2011	UNIFORMITY INC	615.00
948150	17-JUN-2011	UNIFORMITY INC	120.00
948151	17-JUN-2011	UNIFORMITY INC	14.00
948152	17-JUN-2011	UNIFORMITY INC	64.00
948153	17-JUN-2011	UNIFORMITY INC	105.00
948154	17-JUN-2011	UNIFORMITY INC	306.00
948155	17-JUN-2011	UNIFORMITY INC	70.00
948156	17-JUN-2011	UNIFORMITY INC	74.00
948157	17-JUN-2011	UNIFORMITY INC	14.00
948158	17-JUN-2011	UNIFORMITY INC	54.00
948159	17-JUN-2011	UNIFORMITY INC	50.00
948160	17-JUN-2011	UNIFORMITY INC	64.00
948161	17-JUN-2011	UNIFORMITY INC	107.00
948164	17-JUN-2011	VERITEXT CHICAGO REPORTING CO	700.00
948172	17-JUN-2011	WHITMORE'S WRECKER SERVICE INC	65.00
948176	24-JUN-2011	APRIL JEFFERS	310.00
948177	24-JUN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.65
948178	24-JUN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.51
948179	24-JUN-2011	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	32.57
948180	24-JUN-2011	BLITT & GAINES PC	378.86
948181	24-JUN-2011	BRUCK LAW OFFICES SC	145.71
948182	24-JUN-2011	BRUCK LAW OFFICES SC	145.71
948183	24-JUN-2011	CHAPTER 13 TRUSTEE	257.00
948184	24-JUN-2011	CHAPTER 13 TRUSTEE - 730	145.00
948185	24-JUN-2011	CHAPTER 13 TRUSTEE - 730	662.00
948186	24-JUN-2011	CHAPTER 13 TRUSTEE - 730	145.00



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948187	24-JUN-2011	CHAPTER 13 TRUSTEE - 730	662.00
948188	24-JUN-2011	CHRISTINE L KRAUSS	138.00
948189	24-JUN-2011	DAVID J AXELROD & ASSOCIATES	122.83
948190	24-JUN-2011	DIVERSIFIED COLLECTION SERVICES INC	121.76
948191	24-JUN-2011	DIVERSIFIED COLLECTION SERVICES INC	204.92
948192	24-JUN-2011	DORIAN B LASAINE	4.42
948193	24-JUN-2011	DORIAN B LASAINE	4.41
948194	24-JUN-2011	FAMILY SUPPORT REGISTRY	125.00
948195	24-JUN-2011	FREEDMAN ANSELMO LINDBERG AND RAPPE	238.00
948196	24-JUN-2011	GENERAL REVENUE CORPORATION	323.56
948197	24-JUN-2011	GENERAL REVENUE CORPORATION	323.56
948199	24-JUN-2011	GLENN STEARNS	15,816.78
948200	24-JUN-2011	ILFOP	7,245.50
948201	24-JUN-2011	ILLINOIS DEPT OF REVENUE-64449	322.80
948202	24-JUN-2011	ILLINOIS DEPT OF REVENUE-64449	569.53
948203	24-JUN-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
948204	24-JUN-2011	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.02
948205	24-JUN-2011	INT'L UNION OPERATING ENG	5,867.64
948206	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	402.09
948207	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	264.87
948208	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	50.00
948209	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	50.00
948210	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	50.00
948211	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	221.39
948212	24-JUN-2011	INTERNAL REVENUE SERVICE-219236	50.00
948213	24-JUN-2011	INTERNAL REVENUE SERVICE-60061	1,874.40
948214	24-JUN-2011	INTERNAL REVENUE SERVICE-64999	100.00
948215	24-JUN-2011	INTERNAL REVENUE SERVICE-64999	75.00
948216	24-JUN-2011	INTERNAL REVENUE SERVICE-64999	65.00
948217	24-JUN-2011	INTERNAL REVENUE SERVICE-64999	75.00
948218	24-JUN-2011	INTERNAL REVENUE SERVICE-64999	100.00
948219	24-JUN-2011	INTERNAL REVENUE SERVICE-64999	65.00
948220	24-JUN-2011	INTERNAL REVENUE SERVICE-69	125.00
948221	24-JUN-2011	INTERNAL REVENUE SERVICE-69	125.00
948222	24-JUN-2011	INTERNTL UNION OPERATING ENG	2,907.19

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948223	24-JUN-2011	INTL UNION OPERATING ENG	104.00
948224	24-JUN-2011	KEITH S SHINDLER LTD	54.51
948225	24-JUN-2011	KEITH S SHINDLER LTD	42.40
948226	24-JUN-2011	LAKE COUNTY CIRCUIT CLERK	383.40
948227	24-JUN-2011	MARK S GROCHOCINSKI	277.02
948228	24-JUN-2011	MARK S GROCHOCINSKI	271.34
948229	24-JUN-2011	MISC OTHER	106.73
948230	24-JUN-2011	MISC OTHER	126.78
948231	24-JUN-2011	MISC OTHER	76.21
948232	24-JUN-2011	NCO FINANCIAL SYSTEMS INC	128.10
948233	24-JUN-2011	NCO FINANCIAL SYSTEMS INC	128.10
948234	24-JUN-2011	NEWMAN RAIZ LLC	405.36
948235	24-JUN-2011	RAYMOND A BOLDT	332.82
948236	24-JUN-2011	REGIONAL SUPT OF SCHOOLS	2,573.29
948237	24-JUN-2011	RI FAMILY COURT	108.00
948238	24-JUN-2011	STEVEN FINK & ASSOC PC	150.94
948239	24-JUN-2011	STEVEN FINK & ASSOC PC	121.72
948240	24-JUN-2011	TEAMSTERS LOCAL 700	7,973.50
948241	24-JUN-2011	TX CHILD SUPPORT SDU	184.62
948242	24-JUN-2011	UNITED WAY OF LAKE COUNTY	18,669.60
948243	24-JUN-2011	US DEPT OF EDUCATION	229.14
948244	24-JUN-2011	US DEPT OF EDUCATION	177.09
948245	24-JUN-2011	US DEPT OF EDUCATION	177.09
948246	24-JUN-2011	US DEPT OF EDUCATION	262.46
948247	24-JUN-2011	US DEPT OF EDUCATION	233.42
948248	24-JUN-2011	US DEPT OF EDUCATION	233.42
948249	24-JUN-2011	WEIGHT WATCHERS NORTH AMERICA INC	164.10
948250	24-JUN-2011	WI SCTF	4,918.22
948257	24-JUN-2011	DEBRA L SCHULTZ	266.00
948261	24-JUN-2011	IAFSM	50.00
948262	24-JUN-2011	IARSS	280.00
948264	24-JUN-2011	LAKE COUNTY CIRCUIT CLERK	1,576.03
948265	24-JUN-2011	MISC OTHER	44.00
948274	24-JUN-2011	MISC OTHER	100.00
948276	24-JUN-2011	MISC RECORDER REFUNDS	17.00

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948279	24-JUN-2011	POSTMASTER	190.00
948282	24-JUN-2011	US POSTMASTER	300.00
948283	24-JUN-2011	VILLAGE OF KILDEER	60,000.00
948285	24-JUN-2011	ANTHONY CALIENDO	36.00
948288	24-JUN-2011	CARRIE WINGS	92.82
948289	24-JUN-2011	CHRISTINE FORMAN	150.00
948290	24-JUN-2011	CHRISTOPHER DADOR	114.00
948292	24-JUN-2011	DEAN KHARASCH	64.54
948293	24-JUN-2011	EFREN HEREDIA	63.82
948294	24-JUN-2011	GIANNI GIAMBERDUCA	139.01
948295	24-JUN-2011	JASON HUMKE	45.51
948296	24-JUN-2011	JEFFREY BURKE	80.48
948297	24-JUN-2011	JILL KRUEGER	41.62
948299	24-JUN-2011	JOHN LUCAS	114.00
948300	24-JUN-2011	JON ZACHARIAS	256.14
948301	24-JUN-2011	KEITH KAISER	226.00
948304	24-JUN-2011	KYLE BROWN	132.00
948305	24-JUN-2011	MARK ROBBINS	132.00
948306	24-JUN-2011	MARK VICE	112.37
948308	24-JUN-2011	MICHELLE HIGGINS	17.34
948309	24-JUN-2011	PAUL WARNER	234.53
948310	24-JUN-2011	ROBERT SKIDMORE	109.98
948315	24-JUN-2011	THEODORE UCHIEK	81.60
948317	24-JUN-2011	VAISHALI YAJNIK	15.60
948321	24-JUN-2011	ADT SECURITY SERVICES INC	431.10
948327	24-JUN-2011	AT &T	81.76
948328	24-JUN-2011	AT &T	2,250.00
948336	24-JUN-2011	CALL ONE	46.31
948337	24-JUN-2011	CALL ONE	10,148.71
948339	24-JUN-2011	CALL ONE	83.38
948343	24-JUN-2011	CANON BUSINESS SOLUTIONS INC	14.08
948344	24-JUN-2011	CANON BUSINESS SOLUTIONS INC	382.41
948346	24-JUN-2011	CAREERS IN GOVERNMENT	310.00
948351	24-JUN-2011	CITY OF WAUKEGAN	6,891.77
948352	24-JUN-2011	CITY OF WAUKEGAN	318.25

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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>
948353	24-JUN-2011	CITY OF WAUKEGAN	1,309.69
948356	24-JUN-2011	COMCAST CABLE COMMUNICATIONS	59.95
948357	24-JUN-2011	COMMONWEALTH EDISON CO	140.11
948358	24-JUN-2011	COMMONWEALTH EDISON CO	12,331.13
948361	24-JUN-2011	COMMONWEALTH EDISON CO	1,715.13
948366	24-JUN-2011	DEBORAH L SEVERSON DBA	816.00
948369	24-JUN-2011	DELL MARKETING LP	8,099.95
948377	24-JUN-2011	EXELON ENERGY COMPANY	10,896.05
948396	24-JUN-2011	EXELON ENERGY COMPANY	1,111.18
948400	24-JUN-2011	EXELON ENERGY COMPANY	121.24
948401	24-JUN-2011	EXELON ENERGY COMPANY	766.95
948402	24-JUN-2011	FEDERAL EXPRESS CORPORATION	29.76
948403	24-JUN-2011	FEDERAL EXPRESS CORPORATION	39.01
948406	24-JUN-2011	GOVERNMENT FINANCE OFFICERS ASSN	150.00
948407	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	19.66
948419	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	78.20
948421	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	247.28
948422	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	38.64
948444	24-JUN-2011	GRUMMAN BUTKUS ASSOCIATES	3,935.00
948462	24-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	6,500.00
948469	24-JUN-2011	MISC OTHER	100.00
948477	24-JUN-2011	NICOR GAS	193.74
948478	24-JUN-2011	NORTH EAST MULTI-REGIONAL TRNG	100.00
948501	24-JUN-2011	NORTH SHORE GAS CO	199.07
948502	24-JUN-2011	NORTH SHORE GAS CO	30.74
948503	24-JUN-2011	NORTH SHORE GAS CO	27.82
948504	24-JUN-2011	NORTH SHORE GAS CO	95.54
948505	24-JUN-2011	NORTH SHORE GAS CO	3,492.00
948506	24-JUN-2011	NORTH SHORE GAS CO	2,504.08
948507	24-JUN-2011	NORTH SHORE GAS CO	708.24
948518	24-JUN-2011	OCE IMAGISTICS	396.00
948524	24-JUN-2011	SOUTHERN POLICE INSTITUTE	5,975.00
948526	24-JUN-2011	STATE POLICE VEHICLE FUND #246	7,815.00
948531	24-JUN-2011	THE SALEM GROUP	374.50
948532	24-JUN-2011	THE SALEM GROUP	1,001.22

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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>
948533	24-JUN-2011	THE SALEM GROUP	338.25
948534	24-JUN-2011	TOWER WORKS INC	450.00
948535	24-JUN-2011	TREASURER STATE OF ILLINOIS	769.00
948536	24-JUN-2011	TREASURER STATE OF ILLINOIS	1,123.00
948537	24-JUN-2011	TREASURER STATE OF ILLINOIS	1,680.00
948538	24-JUN-2011	TREASURER STATE OF ILLINOIS	1,447.00
948539	24-JUN-2011	TREASURER STATE OF ILLINOIS	10,222.51
948540	24-JUN-2011	TREASURER STATE OF ILLINOIS	60,213.90
948541	24-JUN-2011	TREASURER STATE OF ILLINOIS	21,592.00
948542	24-JUN-2011	TREASURER STATE OF ILLINOIS	600.00
948543	24-JUN-2011	TREASURER STATE OF ILLINOIS	4,200.00
948544	24-JUN-2011	TREASURER STATE OF ILLINOIS	108.00
948545	24-JUN-2011	TREASURER STATE OF ILLINOIS	49,301.07
948546	24-JUN-2011	TREASURER STATE OF ILLINOIS	65.00
948547	24-JUN-2011	TREASURER STATE OF ILLINOIS	1,014.00
948548	24-JUN-2011	TREASURER STATE OF ILLINOIS	50,320.22
948549	24-JUN-2011	TREASURER STATE OF ILLINOIS	21,467.12
948550	24-JUN-2011	TREASURER STATE OF ILLINOIS	120,594.73
948551	24-JUN-2011	TREASURER STATE OF ILLINOIS	15,449.14
948552	24-JUN-2011	TREASURER STATE OF ILLINOIS	34,595.42
948553	24-JUN-2011	TREASURER STATE OF ILLINOIS	57,645.07
948554	24-JUN-2011	TREASURER STATE OF ILLINOIS	7,338.51
948555	24-JUN-2011	TREASURER STATE OF ILLINOIS	7,343.50
948556	24-JUN-2011	TREASURER STATE OF ILLINOIS	1,576.00
948557	24-JUN-2011	TREASURER STATE OF ILLINOIS	6,598.00
948558	24-JUN-2011	TREASURER STATE OF ILLINOIS	49,081.89
948559	24-JUN-2011	TREASURER STATE OF ILLINOIS	21,560.00
948560	24-JUN-2011	TREASURER STATE OF ILLINOIS	15,357.70
948561	24-JUN-2011	TREASURER STATE OF ILLINOIS	277.00
948562	24-JUN-2011	TREASURER STATE OF ILLINOIS	1,949.50
948571	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	2,079.54
948572	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	67.75
948573	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	1,068.89
948574	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	769.40
948575	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	304.91

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**Period Name: 'Jun-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>
948577	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	156.90
948578	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	41.60
948580	24-JUN-2011	VERIZON WIRELESS	172.81
948584	24-JUN-2011	VERIZON WIRELESS	38.43
948592	24-JUN-2011	WEST PUBLISHING CORPORATION DBA	198.00
948593	24-JUN-2011	WISCONSIN GLACIER SPRINGS CO	172.80
948595	24-JUN-2011	A SAFE PLACE	18,630.26
948601	24-JUN-2011	ALEX RAFFERTY III	367.50
948604	24-JUN-2011	ANDY FRAIN SERVICES INC	25,583.26
948606	24-JUN-2011	APPIN ASSOCIATES INC	11,404.02
948608	24-JUN-2011	ATLAS LANGUAGE SERVICES INC	267.50
948611	24-JUN-2011	BAKER TILLY VIRCHOW KRAUSE LLP	31,745.00
948614	24-JUN-2011	BERTHA LAURA ATKINSON	576.00
948620	24-JUN-2011	BUSINESS STORAGE INC	14,064.76
948621	24-JUN-2011	CANDACE LEE SARTWELL CSR	185.50
948629	24-JUN-2011	CHICAGOLAND CABLING SOLUTIONS INC	2,187.00
948633	24-JUN-2011	CITY OF PARK CITY	68.62
948635	24-JUN-2011	COLLEGE OF LAKE COUNTY	852.15
948636	24-JUN-2011	COLLEGE OF LAKE COUNTY	495.15
948641	24-JUN-2011	CRAFTMASTER HARDWARE CO INC	720.00
948643	24-JUN-2011	DANIEL ROBISON ARCHITECTS PC	600.00
948646	24-JUN-2011	DENNIS HOCKNEY	241.60
948648	24-JUN-2011	DR. DONALD J KLUSENDORF	341.80
948653	24-JUN-2011	EDWARD STAUBER WHOLESAL	473.00
948654	24-JUN-2011	ENGLEWOOD ELECTRICAL SUPPLY	3,329.39
948657	24-JUN-2011	ERNIE PETERSON PLUMBING INC	3,990.00
948658	24-JUN-2011	EXTRA PACKAGING CORP	1,576.23
948662	24-JUN-2011	FORENSIC PARTNERS LTD	494.00
948665	24-JUN-2011	GEORGE BELL	311.61
948670	24-JUN-2011	HDR ARCHITECTURE INC	1,650.00
948671	24-JUN-2011	HDR ARCHITECTURE INC	2,005.79
948672	24-JUN-2011	HENRY J BOGDALA SR	119.38
948677	24-JUN-2011	HOMESTEAD ELECTRICAL CONTRACTING LLC	1,250.00
948679	24-JUN-2011	ILLINOIS DEPT OF TRANSPORTATION	922.20
948680	24-JUN-2011	ILLINOIS STATE POLICE	6,847.96

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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>
948687	24-JUN-2011	JAMES BRYANT MD LTD	1,200.00
948688	24-JUN-2011	JDI WAUKEGAN LIMITED PARTNER	6,439.00
948689	24-JUN-2011	JDI WAUKEGAN LIMITED PARTNER	450.00
948690	24-JUN-2011	JDI WAUKEGAN LIMITED PARTNER	14,500.00
948691	24-JUN-2011	JOHN S MATIJEVICH	59.18
948692	24-JUN-2011	JOHNSON CONTROLS	235.16
948694	24-JUN-2011	JOSEPH J HENDERSON & SON INC	289,941.79
948698	24-JUN-2011	K MICHAEL MICELI	59.18
948699	24-JUN-2011	K R MILLER CONTRACTORS INC	13,369.50
948703	24-JUN-2011	KIWON KANG	450.00
948704	24-JUN-2011	KJWW, P.C.	5,786.00
948709	24-JUN-2011	LAKE COUNTY PIPE & SUPPLY CO	170.16
948711	24-JUN-2011	LANDMARK FORD INC	152,019.00
948713	24-JUN-2011	LANDSCAPE CONCEPTS INC	623.00
948714	24-JUN-2011	LAUREN A DEBOER	16.50
948715	24-JUN-2011	LAW ADVISORY GROUP INC	59.95
948716	24-JUN-2011	LENO'S SANDWICH RESTAURANT &	155.54
948723	24-JUN-2011	LINCOLNSHIRE-RIVERWOODS	300.00
948726	24-JUN-2011	MALIA & RINEHART PC	5,799.44
948729	24-JUN-2011	MANUEL R MONTEZ MD	1,500.00
948732	24-JUN-2011	MARION WATSON	316.30
948741	24-JUN-2011	MEDCO SERVICE CORPORATION	225.00
948745	24-JUN-2011	METRO PROFESSIONAL PRODUCTS	5,312.64
948756	24-JUN-2011	NATIONAL MEDICAL SERVICES INC	2,423.50
948764	24-JUN-2011	NORTH SHORE BUSINESS TECHNOLOGY	139.00
948765	24-JUN-2011	NORTHEASTERN IL REGIONAL CRIME LAB	3,924.78
948769	24-JUN-2011	OFFICE PLUS OF LAKE COUNTY	24.78
948784	24-JUN-2011	PRECISION CONTROL SYSTEMS OF	4,320.00
948787	24-JUN-2011	PROPERTY INSIGHT	1,270.00
948793	24-JUN-2011	RED WING SHOE STORE	361.00
948801	24-JUN-2011	RUBI CONTRERAS	602.75
948810	24-JUN-2011	STEELE MEDICAL SUPPLY CO	113.85
948821	24-JUN-2011	THE GORDIAN GROUP	7,646.37
948822	24-JUN-2011	THYSSEN KRUPP ELEVATOR	1,020.00
948825	24-JUN-2011	UNIFORMITY INC	72.00

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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>
948826	24-JUN-2011	UNIFORMITY INC	63.90
948827	24-JUN-2011	UNIFORMITY INC	666.95
948828	24-JUN-2011	UNITED MAILING SERVICE	1,760.92
948835	24-JUN-2011	VITA MINDICH	400.00
948837	24-JUN-2011	W.B. MCCLOUD SERVICES	27.22
948838	24-JUN-2011	W.B. MCCLOUD SERVICES	35.42
948839	24-JUN-2011	W.B. MCCLOUD SERVICES	35.42
948841	24-JUN-2011	WASHBURN MACHINERY INC	226.50
948847	24-JUN-2011	WILDWOOD SERVICE CENTER INC	65.00
948848	24-JUN-2011	WRIGHT AUTOMOTIVE INC	18,479.00
948852	24-JUN-2011	ZOILA PLUMLEY	164.25
			<b>Grand Total: 9,099,022.72</b>



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<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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	285.80
946560	03-JUN-2011	MISC OTHER	34.60
946561	03-JUN-2011	MISC OTHER	2,741.23
946563	03-JUN-2011	NORTHWESTERN LAKE FOREST HOSPITAL	69.00
946573	03-JUN-2011	AMY PECHACEK	106.08
946574	03-JUN-2011	ANN CAMPANELLA	43.84
946579	03-JUN-2011	CHRISTOPHER BRANDT	76.06
946649	03-JUN-2011	ENCORE UNLIMITED, LLC	615.92
946686	03-JUN-2011	GLOBAL CARE D/B/A	3,160.00
946703	03-JUN-2011	ILLINOIS DEPARTMENT OF	161,215.25
946742	03-JUN-2011	NORTHWESTERN LAKE FOREST HOSPITAL	1,120.00
946753	03-JUN-2011	STERICYCLE INC.	889.60
946827	03-JUN-2011	ENVIRON INTERNATIONAL CORPORATION	2,985.00
946887	03-JUN-2011	MATHERS CLINIC LLC	900.00
946950	03-JUN-2011	THE AUTO GLASS SHOP INC	275.00
947019	10-JUN-2011	JAMES C BAKK	2,980.70
947029	10-JUN-2011	MIDWEST ORTHOPAEDICS AT RUSH LLC	1,200.00
947030	10-JUN-2011	MISC OTHER	10.00
947031	10-JUN-2011	MISC OTHER	640.12
947032	10-JUN-2011	MISC OTHER	268.97
947033	10-JUN-2011	MISC OTHER	973.90
947034	10-JUN-2011	MISC OTHER	729.10
947035	10-JUN-2011	MISC OTHER	6.32
947036	10-JUN-2011	MISC OTHER	705.72
947037	10-JUN-2011	MISC OTHER	1,181.04
947038	10-JUN-2011	NORTHWESTERN LAKE FOREST HOSPITAL	390.40
947067	10-JUN-2011	KATHLYN WILLARD	56.85
947075	10-JUN-2011	ACCELERATED REHABILITATION	294.39
947076	10-JUN-2011	ADULT & PEDIATRIC	1,415.26
947077	10-JUN-2011	ADVOCATE CONDELL MEDICAL	8,708.70
947078	10-JUN-2011	ADVOCATE CONDELL MEDICAL	287.00
947079	10-JUN-2011	ADVOCATE HEALTH CARE DBA	886.47
947088	10-JUN-2011	ATHLETICO LTD	2,706.62
947091	10-JUN-2011	BEHAVIORAL HEALTH CARE ASSOCIATES LTD	600.00
947124	10-JUN-2011	CHICAGO METRO HAND THERAPY	472.24

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<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>
947127	10-JUN-2011	CNA SURETY	90.00
947129	10-JUN-2011	COLLETTI PHYSICAL THERAPY INC	859.62
947191	10-JUN-2011	COMPLETE ORTHOPAEDIC CARE	452.46
947238	10-JUN-2011	FAMILY CARE OF LAKE COUNTY SC	152.24
947240	10-JUN-2011	FIRST SCRIPT	3,295.14
947241	10-JUN-2011	GARDA CL GREAT LAKES INC	2,536.97
947255	10-JUN-2011	GREENLEAF ORTHOPAEDIC	1,851.43
947257	10-JUN-2011	HOLLAND & KNIGHT	4,710.63
947258	10-JUN-2011	IHC-LIBERTYVILLE EMERGENCY	237.35
947260	10-JUN-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	447.60
947265	10-JUN-2011	KOEHLER CHIROPRACTIC CENTER PC	500.16
947266	10-JUN-2011	LAKE COUNTY ACUTE CARE LLP	85.46
947269	10-JUN-2011	LAKE COUNTY RADIOLOGY	69.34
947270	10-JUN-2011	LAKE FOREST HOSPITAL D/B/A	448.39
947294	10-JUN-2011	NORTHWEST ORTHOPEDIC SURGERY SC	1,417.48
947295	10-JUN-2011	NORTHWESTERN ORTHOPAEDIC INSTITUTE	142.24
947297	10-JUN-2011	PMSI SETTLEMENT SOLUTIONS	10,000.00
947300	10-JUN-2011	STONERIVER PHARMACY SOLUTIONS	30.60
947301	10-JUN-2011	SUBURBAN PAINCARE CENTER PC	1,494.53
947302	10-JUN-2011	T&T REPRODUCTION & SUPPLIES	770.16
947303	10-JUN-2011	TALX CORPORATION	1,207.25
947324	10-JUN-2011	WALGREEN CO	14.42
947376	10-JUN-2011	CSC FINANCIAL SERVICES GROUP	36,090.00
947400	10-JUN-2011	GENEX SERVICES INC	3,257.64
947564	10-JUN-2011	VERIFICATIONS INC	56.30
947596	17-JUN-2011	LAKE COUNTY RADIOLOGY	16.48
947601	17-JUN-2011	MISC OTHER	49,889.33
947622	17-JUN-2011	KATHLYN WILLARD	11.22
947642	17-JUN-2011	ACCELERATED REHABILITATION	1,045.39
947646	17-JUN-2011	ADULT & PEDIATRIC	272.57
947649	17-JUN-2011	ARCCA INC	756.40
947659	17-JUN-2011	ATHLETICO LTD	1,991.21
947660	17-JUN-2011	AURORA HEALTH CARE METRO INC	126.35
947664	17-JUN-2011	BROWNS & JONES REPORTING	658.82
947748	17-JUN-2011	CDW GOVERNMENT INC	565.28

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<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>
947760	17-JUN-2011	COLLETTI PHYSICAL THERAPY INC	2,002.27
947775	17-JUN-2011	COMPLETE ORTHOPAEDIC CARE	3,081.73
947781	17-JUN-2011	EMPI	213.91
947807	17-JUN-2011	FIRST SCRIPT	47.93
947810	17-JUN-2011	GLOBAL MEDICAL IMAGING DBA	311.68
947827	17-JUN-2011	IHC-LIBERTYVILLE EMERGENCY	205.20
947828	17-JUN-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	764.12
947830	17-JUN-2011	INJURED WORKERS PHARMACY LLC	167.63
947831	17-JUN-2011	INNOVATIVE PAIN CARE LLC	157.50
947835	17-JUN-2011	LAKE COUNTY RADIOLOGY	188.27
947842	17-JUN-2011	LIBERTYVILLE FIRE DEPT	415.19
947846	17-JUN-2011	MATRIX HEALTHCARE SERVICES INC	5,181.99
947876	17-JUN-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	932.00
947877	17-JUN-2011	NORTHSHORE UNIVERSITY	211.74
947878	17-JUN-2011	NORTHWEST ORTHOPEDIC SURGERY SC	794.13
947879	17-JUN-2011	NORTHWESTERN LAKE FOREST HOSPITAL	2,448.20
947880	17-JUN-2011	NORTHWESTERN MEDICAL FACULTY	103.58
947881	17-JUN-2011	OCCUCARE SYSTEMS & SOLUTIONS	2,629.04
947882	17-JUN-2011	PREMIER CHIROPRACTIC CENTER	732.75
947883	17-JUN-2011	PROFESSIONAL MEDICAL EVALUATIONS LTD	812.50
947884	17-JUN-2011	ROBERT C MUNSON JR MD	106.16
947885	17-JUN-2011	SEA LTD	1,456.40
947887	17-JUN-2011	STATE FIRE MARSHAL	70.00
947889	17-JUN-2011	STONERIVER PHARMACY SOLUTIONS	30.60
947890	17-JUN-2011	TETRA TECH GEO	19.37
947924	17-JUN-2011	VERIZON WIRELESS	269.90
947930	17-JUN-2011	WALGREEN CO	71.04
947932	17-JUN-2011	WAUKEGAN ILLINOIS HOSPITAL CO	707.21
947966	17-JUN-2011	BRYCE DOWNEY & LENKOV LLC	148.00
947990	17-JUN-2011	CREATIVE CASE MANAGEMENT INC.	538.80
948134	17-JUN-2011	THE AUTO GLASS SHOP INC	640.00
948174	17-JUN-2011	ZEE MEDICAL SERVICE INC	238.18
948259	24-JUN-2011	GUPTA MEDICAL CLINIC LTD	1,500.00
948266	24-JUN-2011	MISC OTHER	729.10
948267	24-JUN-2011	MISC OTHER	1,181.04

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**Period Name: 'Jun-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>
948268	24-JUN-2011	MISC OTHER	5,429.16
948269	24-JUN-2011	MISC OTHER	16,000.00
948270	24-JUN-2011	MISC OTHER	973.90
948271	24-JUN-2011	MISC OTHER	705.72
948272	24-JUN-2011	MISC OTHER	640.12
948273	24-JUN-2011	MISC OTHER	470.70
948275	24-JUN-2011	MISC OTHER	11,100.82
948284	24-JUN-2011	ANN CAMPANELLA	105.06
948319	24-JUN-2011	ACCELERATED REHABILITATION	508.53
948322	24-JUN-2011	ADVOCATE CONDELL MEDICAL	14,026.88
948323	24-JUN-2011	ADVOCATE HEALTH CARE DBA	226.46
948324	24-JUN-2011	ADVOCATE HEALTH CARE DBA	135.08
948330	24-JUN-2011	ATHLETICO LTD	3,395.47
948331	24-JUN-2011	AURORA HEALTH CARE METRO INC	126.35
948364	24-JUN-2011	COMPLETE ORTHOPAEDIC CARE	117.17
948370	24-JUN-2011	DILIP SHAH	318.20
948371	24-JUN-2011	ENCORE UNLIMITED, LLC	939.33
948372	24-JUN-2011	ENVISION EYE CENTER	123.75
948404	24-JUN-2011	FIRST SCRIPT	262.95
948442	24-JUN-2011	GREENLEAF ORTHOPAEDIC	393.61
948446	24-JUN-2011	HAWTHORN SURGERY CENTER	15,547.28
948447	24-JUN-2011	IHC-LIBERTYVILLE EMERGENCY	237.35
948448	24-JUN-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	1,856.81
948453	24-JUN-2011	ILLINOIS SPINE INSTITUTE SC	140.13
948454	24-JUN-2011	INJURED WORKERS PHARMACY LLC	167.63
948455	24-JUN-2011	INNOVATIVE PAIN CARE LLC	157.50
948458	24-JUN-2011	KNELL AND O'CONNOR PC	4,960.00
948460	24-JUN-2011	LAKE COOK ORTHOPEDICS	150.38
948461	24-JUN-2011	LAKE COUNTY RADIOLOGY	105.82
948467	24-JUN-2011	M&M ORTHOPAEDICS LTD	1,347.00
948511	24-JUN-2011	NORTH SUBURBAN PHYSICAL THERAPY PC	924.26
948513	24-JUN-2011	NORTHSHORE UNIVERSITY	145.42
948514	24-JUN-2011	NORTHWEST ORTHOPEDIC SURGERY SC	2,449.60
948515	24-JUN-2011	NORTHWESTERN LAKE FOREST HOSPITAL	4,237.70
948516	24-JUN-2011	NORTHWESTERN MEDICAL FACULTY	38.40

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**Period Name: 'Jun-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>
948517	24-JUN-2011	OCCUCARE SYSTEMS & SOLUTIONS	2,394.00
948523	24-JUN-2011	RCI WRS INC	2,136.20
948528	24-JUN-2011	STONERIVER PHARMACY SOLUTIONS	140.35
948564	24-JUN-2011	VAHL REPORTING SERVICE	1,034.30
948590	24-JUN-2011	WALGREEN CO	31.33
948591	24-JUN-2011	WAUKEGAN CLINIC CORP	208.03
			<b>Grand Total: 448,097.55</b>

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

<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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	17,329.92
946544	03-JUN-2011	ALDI INC	6,250.00
946548	03-JUN-2011	ASSOCIATED BANK	330.67
946601	03-JUN-2011	MICHAEL PECK	230.36
947014	10-JUN-2011	CHRISTIAN T JENSEN	253.00
947020	10-JUN-2011	KENNETH BRADLEY	391.17
947039	10-JUN-2011	ROBERT PATTERSON	354.45
947042	10-JUN-2011	SYMONDS FUNERAL HOME	900.00
947598	17-JUN-2011	MARLING MANAGEMENT INC.	950.00
948251	24-JUN-2011	ANGELINE ROBERSON	300.00
948260	24-JUN-2011	IACVAC IL ASSN OF COUNTY VAC	800.00
948263	24-JUN-2011	KENNETH BRADLEY	319.77
948280	24-JUN-2011	ROBERT PATTERSON	476.85
			<b>Grand Total: 28,886.19</b>

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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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	36,300.09
52867	23-JUN-2011	BOLLER CONSTRUCTION CO INC	138,018.35
946564	03-JUN-2011	ROBERT CARTY	1,000.00
946565	03-JUN-2011	SECRETARY OF STATE	10.00
946570	03-JUN-2011	US POSTMASTER	1,500.00
946571	03-JUN-2011	ALLISON LICHAMER	28.00
946582	03-JUN-2011	DEBRA NEWMAN	23.45
946584	03-JUN-2011	ELLEN KANTER	28.00
946593	03-JUN-2011	KATHLEEN PAAP	71.34
946597	03-JUN-2011	MARINA DURAN	150.00
946602	03-JUN-2011	PATRICIA DONALD	25.68
946605	03-JUN-2011	RUTH COSTELLO	14.50
946610	03-JUN-2011	ADT SECURITY SERVICES INC	361.98
946611	03-JUN-2011	ADT SECURITY SERVICES INC	193.67
946612	03-JUN-2011	ADT SECURITY SERVICES INC	99.00
946613	03-JUN-2011	ADVOCATE CONDELL MEDICAL	3,761.10
946615	03-JUN-2011	ALARM DETECTION SYSTEMS INC	65.00
946616	03-JUN-2011	AMERICAN MESSAGING	377.66
946623	03-JUN-2011	CDW GOVERNMENT INC	351.02
946628	03-JUN-2011	COMMONWEALTH EDISON CO	98.27
946641	03-JUN-2011	DELL MARKETING LP	142.56
946643	03-JUN-2011	DELL MARKETING LP	331.47
946646	03-JUN-2011	DELL MARKETING LP	552.45
946648	03-JUN-2011	DR YOGINDER KUMAR	142.94
946650	03-JUN-2011	ESTHER HUICOCHEA TORRES	750.00
946676	03-JUN-2011	FABIOLA TOLEDO	750.00
946680	03-JUN-2011	FEDERAL EXPRESS CORPORATION	66.93
946681	03-JUN-2011	FEDERAL EXPRESS CORPORATION	9.12
946697	03-JUN-2011	HEALTHREACH INC	260.94
946699	03-JUN-2011	ICE MOUNTAIN SPRING WATER	36.41
946700	03-JUN-2011	ICE MOUNTAIN SPRING WATER	19.95
946701	03-JUN-2011	ICE MOUNTAIN SPRING WATER	19.95
946702	03-JUN-2011	IDEXX DISTRIBUTION INC	11,721.33
946704	03-JUN-2011	ILLINOIS GASTRO GROUP	240.19
946705	03-JUN-2011	KENNETH R MARGULES MD	535.33

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946706	03-JUN-2011	L-3 GLOBAL COMMUNICATIONS	95.33
946707	03-JUN-2011	LAKE COUNTY ANESTHESIOLOGIST	300.00
946710	03-JUN-2011	LAKE COUNTY RADIOLOGY	1,404.08
946711	03-JUN-2011	LAKE COUNTY SURGEONS	1,092.33
946712	03-JUN-2011	LAKE SHORE PATHOLOGISTS	78.04
946715	03-JUN-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	443.00
946719	03-JUN-2011	MIDWEST DIAGNOSTIC PATHOLOGY	450.84
946720	03-JUN-2011	MIDWESTERN REGIONAL	1,728.42
946728	03-JUN-2011	NORTH LAKE CARDIOVASCULAR CENTER	504.20
946735	03-JUN-2011	NORTH SHORE GAS CO	400.90
946742	03-JUN-2011	NORTHWESTERN LAKE FOREST HOSPITAL	2,173.53
946744	03-JUN-2011	OMAR DALLOUL MD	529.76
946745	03-JUN-2011	ORKIN EXTERMINATING CO INC	45.00
946747	03-JUN-2011	PATIENT FIRST SC	785.37
946749	03-JUN-2011	PULMONARY MEDICINE ASSOCIATES	40.89
946757	03-JUN-2011	THE URO CENTER LTD	2,825.95
946758	03-JUN-2011	THOMAS AND THOMAS MED D/B/A	2,429.74
946764	03-JUN-2011	VERIZON WIRELESS	1,975.96
946765	03-JUN-2011	VERIZON WIRELESS	702.82
946766	03-JUN-2011	VERIZON WIRELESS	1,623.66
946767	03-JUN-2011	VERIZON WIRELESS	4,152.35
946769	03-JUN-2011	VERIZON WIRELESS	586.04
946773	03-JUN-2011	VISTA IMAGING ASSOCIATES	1,856.00
946774	03-JUN-2011	VWR INTERNATIONAL INC	643.31
946775	03-JUN-2011	WAUKEGAN CLINIC CORP	586.28
946776	03-JUN-2011	WAUKEGAN ILLINOIS HOSPITAL CO	8,023.23
946796	03-JUN-2011	BENCO DENTAL CO	2,339.22
946800	03-JUN-2011	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	74.50
946804	03-JUN-2011	CHICAGO HEARING SOCIETY	220.00
946815	03-JUN-2011	CROSS ROADS COUNSELING LTD	3,312.06
946818	03-JUN-2011	DANIEL ROBISON ARCHITECTS PC	1,404.00
946834	03-JUN-2011	GENESIS IMAGING LLC	992.00
946838	03-JUN-2011	GRAPHIC PARTNERS INC	74.00
946847	03-JUN-2011	HENRY SCHEIN INC	15.57
946854	03-JUN-2011	INSTY-PRINTS	79.05



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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>
946859	03-JUN-2011	JAYVIC INC D/B/A	2,344.50
946860	03-JUN-2011	JB GLASS & BOARD UP SERVICE	398.00
946879	03-JUN-2011	LEWIS PAPER INTERNATIONAL INC	750.00
946883	03-JUN-2011	LITTLE FORT MEDIA	1,500.00
946885	03-JUN-2011	MALLINCKRODT INC	510.00
946888	03-JUN-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	2,677.14
946889	03-JUN-2011	MCKESSON MEDICAL-SURGICAL	2,894.94
946893	03-JUN-2011	METRO PROFESSIONAL PRODUCTS	3,549.69
946897	03-JUN-2011	MIDWAY MOVING AND STORAGE, INC.	36.00
946900	03-JUN-2011	MOORE MEDICAL	419.49
946905	03-JUN-2011	NORTHPOINTE RESOURCES INC	57.75
946909	03-JUN-2011	OFFICE PLUS OF LAKE COUNTY	981.86
946923	03-JUN-2011	PROFESSIONAL DYNAMIC NETWORK INC	2,280.00
946924	03-JUN-2011	PRONTO SIGNS & ENGRAVING	336.00
946925	03-JUN-2011	QUALITY CATERING INC	1,008.80
946928	03-JUN-2011	RECORDS MANAGEMENT INC	48.00
946929	03-JUN-2011	REINHART FOODS INC	789.79
946933	03-JUN-2011	ROOT ENGINEERING SERVICES INC	1,225.00
946941	03-JUN-2011	SOARING EAGLE PUBLISHING COMPANY	280.00
946947	03-JUN-2011	SUPERIOR HEALTH LINENS	175.99
946996	03-JUN-2011	WALGREEN CO	9,696.41
947009	10-JUN-2011	ADVOCATE HEALTH CARE DBA	4,612.42
947023	10-JUN-2011	LAKE COUNTY HEALTH DEPT	310.00
947057	10-JUN-2011	ANN MAINE	16.93
947061	10-JUN-2011	EDWARD ESSER	48.00
947070	10-JUN-2011	OANA NISIPEANU	250.00
947072	10-JUN-2011	STEPHEN CARLSON	6.93
947082	10-JUN-2011	AT &T	68.43
947086	10-JUN-2011	AT &T	2,516.57
947089	10-JUN-2011	BAREMAN DAIRY INC	129.49
947090	10-JUN-2011	BARRINGTON ANESTHESIA ASSOC SC	151.93
947122	10-JUN-2011	CDW GOVERNMENT INC	67.43
947126	10-JUN-2011	CITY OF NORTH CHICAGO	93.72
947131	10-JUN-2011	COMMONWEALTH EDISON CO	26.45
947132	10-JUN-2011	COMMONWEALTH EDISON CO	33.09

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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>
947133	10-JUN-2011	COMMONWEALTH EDISON CO	81.36
947134	10-JUN-2011	COMMONWEALTH EDISON CO	58.49
947135	10-JUN-2011	COMMONWEALTH EDISON CO	28.71
947136	10-JUN-2011	COMMONWEALTH EDISON CO	37.37
947137	10-JUN-2011	COMMONWEALTH EDISON CO	8,222.02
947138	10-JUN-2011	COMMONWEALTH EDISON CO	36.21
947139	10-JUN-2011	COMMONWEALTH EDISON CO	37.87
947140	10-JUN-2011	COMMONWEALTH EDISON CO	6,497.98
947141	10-JUN-2011	COMMONWEALTH EDISON CO	217.53
947142	10-JUN-2011	COMMONWEALTH EDISON CO	29.77
947143	10-JUN-2011	COMMONWEALTH EDISON CO	54.05
947144	10-JUN-2011	COMMONWEALTH EDISON CO	77.92
947145	10-JUN-2011	COMMONWEALTH EDISON CO	115.31
947146	10-JUN-2011	COMMONWEALTH EDISON CO	43.97
947147	10-JUN-2011	COMMONWEALTH EDISON CO	45.03
947148	10-JUN-2011	COMMONWEALTH EDISON CO	21.92
947149	10-JUN-2011	COMMONWEALTH EDISON CO	37.65
947150	10-JUN-2011	COMMONWEALTH EDISON CO	34.67
947151	10-JUN-2011	COMMONWEALTH EDISON CO	26.55
947152	10-JUN-2011	COMMONWEALTH EDISON CO	41.58
947153	10-JUN-2011	COMMONWEALTH EDISON CO	70.73
947154	10-JUN-2011	COMMONWEALTH EDISON CO	74.71
947155	10-JUN-2011	COMMONWEALTH EDISON CO	49.62
947156	10-JUN-2011	COMMONWEALTH EDISON CO	599.52
947157	10-JUN-2011	COMMONWEALTH EDISON CO	51.95
947160	10-JUN-2011	COMMONWEALTH EDISON CO	10.25
947161	10-JUN-2011	COMMONWEALTH EDISON CO	61.08
947162	10-JUN-2011	COMMONWEALTH EDISON CO	2,501.07
947163	10-JUN-2011	COMMONWEALTH EDISON CO	55.66
947164	10-JUN-2011	COMMONWEALTH EDISON CO	49.81
947165	10-JUN-2011	COMMONWEALTH EDISON CO	47.81
947166	10-JUN-2011	COMMONWEALTH EDISON CO	37.60
947167	10-JUN-2011	COMMONWEALTH EDISON CO	120.25
947168	10-JUN-2011	COMMONWEALTH EDISON CO	22.99
947169	10-JUN-2011	COMMONWEALTH EDISON CO	24.88

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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>
947170	10-JUN-2011	COMMONWEALTH EDISON CO	16.05
947171	10-JUN-2011	COMMONWEALTH EDISON CO	328.45
947172	10-JUN-2011	COMMONWEALTH EDISON CO	128.68
947173	10-JUN-2011	COMMONWEALTH EDISON CO	1,989.52
947174	10-JUN-2011	COMMONWEALTH EDISON CO	1,626.46
947175	10-JUN-2011	COMMONWEALTH EDISON CO	76.92
947176	10-JUN-2011	COMMONWEALTH EDISON CO	55.76
947177	10-JUN-2011	COMMONWEALTH EDISON CO	73.19
947178	10-JUN-2011	COMMONWEALTH EDISON CO	47.98
947179	10-JUN-2011	COMMONWEALTH EDISON CO	66.35
947180	10-JUN-2011	COMMONWEALTH EDISON CO	14.97
947181	10-JUN-2011	COMMONWEALTH EDISON CO	31.86
947182	10-JUN-2011	COMMONWEALTH EDISON CO	29.99
947183	10-JUN-2011	COMMONWEALTH EDISON CO	24.78
947184	10-JUN-2011	COMMONWEALTH EDISON CO	27.94
947185	10-JUN-2011	COMMONWEALTH EDISON CO	504.55
947186	10-JUN-2011	COMMONWEALTH EDISON CO	34.23
947187	10-JUN-2011	COMMONWEALTH EDISON CO	74.76
947188	10-JUN-2011	COMMONWEALTH EDISON CO	1,708.67
947193	10-JUN-2011	DELL MARKETING LP	3,295.65
947194	10-JUN-2011	DELL MARKETING LP	5,492.75
947195	10-JUN-2011	DELL MARKETING LP	16,450.00
947196	10-JUN-2011	DERMATOLOGY PARTNERS OF THE	1,217.79
947209	10-JUN-2011	EXELON ENERGY COMPANY	147.19
947236	10-JUN-2011	EXELON ENERGY COMPANY	899.07
947242	10-JUN-2011	GASTROENTEROLOGISTS LTD	1,137.56
947256	10-JUN-2011	HEART RHYTHM MANAGEMENT	770.15
947260	10-JUN-2011	ILLINOIS BONE AND JOINT INSTITUTE LLC	341.22
947262	10-JUN-2011	JAMES E JUPA M D	1,666.67
947263	10-JUN-2011	JEFFREY J GLASS MDSC	983.46
947264	10-JUN-2011	JOHN A ELSTROM MD PC	595.62
947268	10-JUN-2011	LAKE COUNTY HEAD & NECK	184.92
947272	10-JUN-2011	LIBERTYVILLE IMAGING ASSOCIATES SC	5,620.31
947281	10-JUN-2011	NESTOR G GUZMAN MD	1,753.17
947283	10-JUN-2011	NORTH SHORE GAS CO	55.85

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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>
947284	10-JUN-2011	NORTH SHORE GAS CO	57.10
947285	10-JUN-2011	NORTH SHORE GAS CO	27.18
947286	10-JUN-2011	NORTH SHORE GAS CO	44.99
947288	10-JUN-2011	NORTH SHORE GAS CO	339.04
947289	10-JUN-2011	NORTH SHORE GAS CO	68.74
947293	10-JUN-2011	NORTH SHORE SANITARY DISTRICT	79.12
947296	10-JUN-2011	PARK RHEUMATOLOGY LLC	351.48
947298	10-JUN-2011	POSITIVE PROMOTIONS	2,055.30
947305	10-JUN-2011	THE SALEM GROUP	742.50
947309	10-JUN-2011	THE SALEM GROUP	742.50
947312	10-JUN-2011	UJJVALA NADKARNI MD	1,133.13
947322	10-JUN-2011	VILLAGE OF LAKE VILLA	45.95
947323	10-JUN-2011	VWR INTERNATIONAL INC	107.80
947343	10-JUN-2011	BENCO DENTAL CO	2,308.47
947349	10-JUN-2011	BRAD'S PRINTING INC	1,685.29
947350	10-JUN-2011	BRADFORD SYSTEMS CORP	1,134.30
947352	10-JUN-2011	CABAY & CO INC	289.07
947354	10-JUN-2011	CARING DENTAL	500.00
947355	10-JUN-2011	CARL B HAGSTROM DDS	101.81
947361	10-JUN-2011	CHICAGO HEARING SOCIETY	220.00
947381	10-JUN-2011	DENNIS E MANNING	114.31
947387	10-JUN-2011	EDITH SALINAS	75.00
947388	10-JUN-2011	ENVIRONMENTAL RESOURCE ASSOC	22.40
947391	10-JUN-2011	EULA CRAWFORD	100.00
947402	10-JUN-2011	GLAXOSMITHKLINE FINANCIAL INC	1,939.50
947405	10-JUN-2011	GRAPHIC PARTNERS INC	105.00
947410	10-JUN-2011	HEADSETS.COM INC	178.95
947411	10-JUN-2011	HENNESSY CONSULTING INC	1,200.00
947412	10-JUN-2011	HENRY SCHEIN INC	5,882.89
947418	10-JUN-2011	INNOVATIVE BUSINESS & SERVICES INC	294.00
947425	10-JUN-2011	JOHN SCHULER PSYD	116.32
947434	10-JUN-2011	KLUBER INC	1,155.00
947436	10-JUN-2011	LABELS DIRECT INC	840.00
947445	10-JUN-2011	LEWIS PAPER INTERNATIONAL INC	1,110.00
947446	10-JUN-2011	LEWIS PRODUCE MARKET #2 INC	73.13

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947449	10-JUN-2011	LITTLE FORT MEDIA	690.00
947451	10-JUN-2011	LUCILLE DEVAUX	119.98
947457	10-JUN-2011	MARCH OF DIMES	80.95
947461	10-JUN-2011	MCKESSON MEDICAL-SURGICAL	1,546.75
947465	10-JUN-2011	MESHILLE WILLIAMS	25.00
947466	10-JUN-2011	METRO PROFESSIONAL PRODUCTS	274.61
947467	10-JUN-2011	MICHAEL WAXMAN	309.40
947471	10-JUN-2011	MISC OTHER	20.40
947476	10-JUN-2011	MISC OTHER	30.00
947477	10-JUN-2011	MISC OTHER	100.00
947478	10-JUN-2011	MISC OTHER	30.00
947479	10-JUN-2011	MISC OTHER	30.00
947480	10-JUN-2011	MISC OTHER	15.00
947481	10-JUN-2011	MISC OTHER	30.00
947482	10-JUN-2011	MISC OTHER	2.00
947483	10-JUN-2011	MISC OTHER	30.00
947484	10-JUN-2011	MISC OTHER	100.00
947491	10-JUN-2011	MUTUAL SERVICES OF HIGHLAND PARK	10.78
947495	10-JUN-2011	NEIL H PULLER	115.35
947500	10-JUN-2011	OFFICE PLUS OF LAKE COUNTY	2,096.88
947513	10-JUN-2011	PRECISION CONTROL SYSTEMS OF	480.00
947515	10-JUN-2011	QUALITY CATERING INC	3,184.56
947517	10-JUN-2011	RED WING SHOE STORE	85.00
947518	10-JUN-2011	REGENCY VILLAGE PARTNERSHIP	770.00
947528	10-JUN-2011	SHARI L BORNSTEIN	108.56
947538	10-JUN-2011	SUPERIOR HEALTH LINENS	184.35
947541	10-JUN-2011	THE CARROLL KELLER GROUP	95.00
947543	10-JUN-2011	TIMOTHY E SASHKO	113.57
947549	10-JUN-2011	TRANSITIONAL LIVING SERVICES	8,015.58
947575	10-JUN-2011	WAUKEGAN PARK DISTRICT	585.00
947576	10-JUN-2011	WAUKEGAN SAFE & LOCK CO	91.15
947608	17-JUN-2011	BERTHA CHAVEZ	12.30
947609	17-JUN-2011	BETHANY MONDRAWICKAS	20.77
947612	17-JUN-2011	CAROLYN TAMPE	127.51
947615	17-JUN-2011	DEBORAH SEGIL	815.00

**Check Disbursement Register**  
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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>
947616	17-JUN-2011	DIANA CRUZ	30.00
947617	17-JUN-2011	DIANA VILLALOBOS	22.71
947618	17-JUN-2011	GERALD DISMER	18.09
947619	17-JUN-2011	HEATHER HANSEN	17.88
947620	17-JUN-2011	JEAN HAAG	22.59
947621	17-JUN-2011	KATHLEEN PARRY	12.45
947625	17-JUN-2011	KIMBERLY STAGLIANO	20.77
947626	17-JUN-2011	KRISTINE ANDERSEN	30.00
947627	17-JUN-2011	LIANE BLANCK	30.00
947634	17-JUN-2011	RONALD JAKUBISIN	30.00
947635	17-JUN-2011	ROSALINDA SALDIVAR	69.16
947638	17-JUN-2011	TERENCE HODGES	251.59
947640	17-JUN-2011	A2CL SERVICES LLC	128.50
947641	17-JUN-2011	ABDUL AZIZ MD	2,268.00
947647	17-JUN-2011	ADVOCATE CONDELL MEDICAL	5,420.52
947650	17-JUN-2011	ASSIST THIS INC	400.00
947655	17-JUN-2011	AT &T	69.06
947657	17-JUN-2011	AT &T	92.37
947661	17-JUN-2011	BAREMAN DAIRY INC	141.04
947665	17-JUN-2011	CAMELA M HARRIS	1,300.00
947666	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	31.57
947667	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	15.07
947668	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	27.32
947669	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	541.11
947670	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	90.08
947671	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	384.21
947672	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	538.83
947673	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	90.65
947674	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	75.63
947675	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	27.93
947676	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	171.40
947677	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	22.89
947678	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	4.08
947679	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	27.02
947680	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	74.78

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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>
947681	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	629.15
947682	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	86.28
947683	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	38.55
947684	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	142.62
947685	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	116.62
947686	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	122.43
947687	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	108.10
947688	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	30.53
947689	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	35.19
947690	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	65.38
947691	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	1,101.65
947692	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	130.19
947693	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	69.04
947694	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	33.66
947734	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	30.65
947735	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	17.94
947736	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	563.14
947737	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	72.32
947738	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	69.59
947739	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	127.71
947740	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	31.34
947741	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	42.91
947742	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	59.25
947743	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	19.26
947744	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	35.52
947745	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	26.16
947747	17-JUN-2011	CARING DENTAL	890.00
947748	17-JUN-2011	CDW GOVERNMENT INC	5,770.92
947751	17-JUN-2011	CITY OF WAUKEGAN	69.40
947754	17-JUN-2011	CITY OF WAUKEGAN	294.25
947756	17-JUN-2011	CITY OF WAUKEGAN	310.25
947757	17-JUN-2011	CITY OF WAUKEGAN	380.50
947761	17-JUN-2011	COMCAST CABLE COMMUNICATIONS	95.00
947763	17-JUN-2011	COMMONWEALTH EDISON CO	81.40
947769	17-JUN-2011	COMMONWEALTH EDISON CO	76.33

**Check Disbursement Register**  
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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>
947770	17-JUN-2011	COMMONWEALTH EDISON CO	46.18
947771	17-JUN-2011	COMMONWEALTH EDISON CO	57.56
947772	17-JUN-2011	COMMONWEALTH EDISON CO	76.17
947773	17-JUN-2011	COMMONWEALTH EDISON CO	60.96
947774	17-JUN-2011	COMMONWEALTH EDISON CO	63.92
947776	17-JUN-2011	DEERBROOK MEDICAL ASSOCIATES	2,452.80
947777	17-JUN-2011	DERMATOLOGY PARTNERS OF THE	469.86
947778	17-JUN-2011	DR MARK TRELKA LTD	302.35
947779	17-JUN-2011	DR YOGINDER KUMAR	644.68
947780	17-JUN-2011	EMDEON BUSINESS SERVICES	6,010.00
947804	17-JUN-2011	FEDERAL EXPRESS CORPORATION	43.80
947806	17-JUN-2011	FEDERAL EXPRESS CORPORATION	99.93
947809	17-JUN-2011	GASTROENTEROLOGISTS LTD	266.40
947818	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	38.99
947823	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	685.61
947832	17-JUN-2011	JEFFREY J GLASS MDSC	646.11
947833	17-JUN-2011	JOHN A ELSTROM MD PC	423.50
947834	17-JUN-2011	LAKE COUNTY PLASTIC SURGERY	285.38
947835	17-JUN-2011	LAKE COUNTY RADIOLOGY	450.04
947836	17-JUN-2011	LAKE COUNTY SURGEONS	646.11
947837	17-JUN-2011	LAKE SHORE PATHOLOGISTS	35.32
947840	17-JUN-2011	LANGUAGE LINE LLC	563.57
947845	17-JUN-2011	MARTIN WEINER	2,550.00
947848	17-JUN-2011	MIDWEST DIAGNOSTIC PATHOLOGY	748.75
947849	17-JUN-2011	MISC BOOKS & SUBSCRIPTIONS	25.00
947857	17-JUN-2011	NICOR GAS	133.57
947859	17-JUN-2011	NICOR GAS	118.05
947860	17-JUN-2011	NICOR GAS	106.20
947862	17-JUN-2011	NICOR GAS	44.81
947864	17-JUN-2011	NORTH LAKE CARDIOVASCULAR CENTER	491.28
947869	17-JUN-2011	NORTH SHORE GAS CO	37.42
947898	17-JUN-2011	THE SALEM GROUP	594.00
947915	17-JUN-2011	THE URO CENTER LTD	1,218.16
947916	17-JUN-2011	THOMAS AND THOMAS MED D/B/A	4,605.02
947917	17-JUN-2011	THOMAS H BURNSTINE MD SC	131.49



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947918	17-JUN-2011	UJJVALA NADKARNI MD	385.26
947922	17-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	1,549.99
947928	17-JUN-2011	VISTA IMAGING ASSOCIATES	79.86
947937	17-JUN-2011	YASIR A MEKKI MD	4,400.00
947941	17-JUN-2011	ACE HARDWARE INC	176.77
947951	17-JUN-2011	AMERISOURCE BERGEN CORP	5,155.10
947954	17-JUN-2011	ANDY FRAIN SERVICES INC	12,708.00
947960	17-JUN-2011	BENCO DENTAL CO	72.90
947971	17-JUN-2011	CAROLINA CASTANOS-SANZ	100.00
947973	17-JUN-2011	CATHY CHESTLER	2,000.00
947974	17-JUN-2011	CHARITY WITCRAFT TROWBRIDGE	1,500.00
947976	17-JUN-2011	CHICAGO HEARING SOCIETY	220.00
947984	17-JUN-2011	COLUMBIA PIPE & SUPPLY CO	206.07
947987	17-JUN-2011	COOPER SURGICAL	688.25
947988	17-JUN-2011	COUNTRYSIDE LANDFILL	113.71
947993	17-JUN-2011	DENTAL REPAIR SERVICE	204.00
947995	17-JUN-2011	DRITON DDS INC D/B/A	859.00
947996	17-JUN-2011	E-MEDAPPS INC	4,500.00
947998	17-JUN-2011	ECO MATERIALS LLC	61.84
948001	17-JUN-2011	EPCO PAINT AND WALLPAPER	345.75
948002	17-JUN-2011	FEDERAL COMPANIES	592.00
948003	17-JUN-2011	FLANNERY FIRE PROTECTION INC	1,110.00
948004	17-JUN-2011	FOOD FOR THOUGHT AT	3,815.40
948012	17-JUN-2011	GRAPHIC PARTNERS INC	280.00
948017	17-JUN-2011	HENRY SCHEIN INC	2,879.12
948018	17-JUN-2011	HENRY SCHEIN INC	1,073.07
948021	17-JUN-2011	HOOTMAN DENTAL LAB	436.00
948023	17-JUN-2011	I-RIDE TRANSPORTATION	11.00
948024	17-JUN-2011	IAODAPCA INC	77.50
948025	17-JUN-2011	ILLINOIS COFFEE SERVICE INC	280.65
948028	17-JUN-2011	J-O-M PHARMACEUTICAL SVCS	8,712.00
948048	17-JUN-2011	LANGUAGE RESOURCES LTD	151.00
948053	17-JUN-2011	LEWIS PAPER INTERNATIONAL INC	155.22
948054	17-JUN-2011	LEWIS PRODUCE MARKET #2 INC	79.97
948066	17-JUN-2011	MARY RITA LUECKE	2,500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948067	17-JUN-2011	MATTHEWS PROFESSIONAL EMPLOYMENT	1,098.08
948069	17-JUN-2011	MCKESSON MEDICAL-SURGICAL	5,107.27
948072	17-JUN-2011	MEDICAL STAFFING NETWORK INC	544.70
948081	17-JUN-2011	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
948084	17-JUN-2011	NORSHORE ALARM CO INC	85.00
948086	17-JUN-2011	NORTHSHORE BUILDING MAINTENANCE INC.	32,611.86
948089	17-JUN-2011	OFFICE PLUS OF LAKE COUNTY	1,963.46
948093	17-JUN-2011	ORPHANS OF THE STORM	2,025.00
948099	17-JUN-2011	PIGGLY WIGGLY	155.80
948101	17-JUN-2011	PROFESSIONAL DYNAMIC NETWORK INC	1,170.00
948102	17-JUN-2011	QUALITY CATERING INC	6,063.35
948104	17-JUN-2011	R A ADAMS ENTERPRISES INC	4,313.50
948105	17-JUN-2011	R&S NORTHEAST LLC	114.95
948108	17-JUN-2011	REINHART FOODS INC	383.36
948128	17-JUN-2011	SUPERIOR HEALTH LINENS	33.38
948168	17-JUN-2011	WASTE MANAGEMENT NORTH	290.28
948169	17-JUN-2011	WAUKEGAN SAFE & LOCK CO	4,996.55
948281	24-JUN-2011	SOUTHERN ILLINOIS UNIVERSITY	50.00
948302	24-JUN-2011	KEVIN DAGNAN	197.96
948303	24-JUN-2011	KRISTINE ANDERSEN	11.45
948307	24-JUN-2011	MICHAEL ADAM	40.03
948311	24-JUN-2011	ROBERTA COSTNER	23.00
948313	24-JUN-2011	SUSAN FISCHER	19.43
948314	24-JUN-2011	TAMMY SURPRISE	54.00
948325	24-JUN-2011	AIRGAS NORTH CENTRAL	240.60
948329	24-JUN-2011	AT &T	69.99
948332	24-JUN-2011	BAREMAN DAIRY INC	152.59
948342	24-JUN-2011	CALL ONE	4,414.06
948347	24-JUN-2011	CDW GOVERNMENT INC	136.26
948363	24-JUN-2011	COMMONWEALTH EDISON CO	587.56
948378	24-JUN-2011	EXELON ENERGY COMPANY	961.45
948379	24-JUN-2011	EXELON ENERGY COMPANY	974.89
948405	24-JUN-2011	FORUM EXTENDED CARE SVC INC	6,103.25
948408	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	60.71
948445	24-JUN-2011	GUADALUPE S SITJAR	1,418.66

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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>
948459	24-JUN-2011	L-3 GLOBAL COMMUNICATIONS	93.48
948462	24-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	500.00
948463	24-JUN-2011	LANGUAGE LINE LLC	449.65
948464	24-JUN-2011	LAREINA PEDRIQUEZ	2,682.70
948466	24-JUN-2011	LEXIS NEXIS SCREENING SOLUTIONS INC	128.00
948476	24-JUN-2011	NICOR GAS	12.25
948493	24-JUN-2011	NORTH SHORE GAS CO	338.04
948494	24-JUN-2011	NORTH SHORE GAS CO	332.88
948495	24-JUN-2011	NORTH SHORE GAS CO	36.43
948496	24-JUN-2011	NORTH SHORE GAS CO	41.68
948497	24-JUN-2011	NORTH SHORE GAS CO	44.29
948499	24-JUN-2011	NORTH SHORE GAS CO	39.04
948500	24-JUN-2011	NORTH SHORE GAS CO	24.83
948512	24-JUN-2011	NORTHSHORE UNIV HEALTHSYSTEM	1,282.76
948521	24-JUN-2011	PHYSICIAN SALES & SERVICE INC	201.55
948530	24-JUN-2011	THE SALEM GROUP	148.50
948569	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	342.40
948585	24-JUN-2011	VERIZON WIRELESS	1,569.20
948586	24-JUN-2011	VERIZON WIRELESS	585.65
948587	24-JUN-2011	VERIZON WIRELESS	659.12
948589	24-JUN-2011	VWR INTERNATIONAL INC	902.72
948596	24-JUN-2011	ACCESS COMMUNICATIONS CO INC	85.00
948597	24-JUN-2011	ACE HARDWARE INC	28.95
948598	24-JUN-2011	ACH DIRECT INC	440.00
948612	24-JUN-2011	BENCO DENTAL CO	153.74
948615	24-JUN-2011	BME BONNIE BROOK LLC	2,855.00
948617	24-JUN-2011	BRIARWOOD APTS	4,885.00
948618	24-JUN-2011	BRITTANY SQUARE APTS	3,800.00
948622	24-JUN-2011	CAREY ELECTRIC INC	1,089.00
948623	24-JUN-2011	CARL COULSON	1,013.00
948625	24-JUN-2011	CHANNING L BETE CO INC	2,310.80
948626	24-JUN-2011	CHICAGO AREA INTERPRETER	341.58
948627	24-JUN-2011	CHICAGO HEARING SOCIETY	325.00
948630	24-JUN-2011	CHRISTIAN T JENSEN	675.00
948642	24-JUN-2011	CROSS ROADS COUNSELING LTD	3,094.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948649	24-JUN-2011	DRITON DDS INC D/B/A	594.25
948651	24-JUN-2011	ECO MATERIALS LLC	14.00
948663	24-JUN-2011	FOREVER CONSTRUCTION INC	595.00
948664	24-JUN-2011	GENESIS IMAGING LLC	2,900.00
948667	24-JUN-2011	GRAPHIC PARTNERS INC	117.50
948673	24-JUN-2011	HENRY SCHEIN INC	2,275.72
948681	24-JUN-2011	INMEDIATA LLC D/B/A	5.72
948686	24-JUN-2011	ISLAND LAKE VETERINARY CLINIC PC	273.05
948695	24-JUN-2011	JRSF REALTY	2,530.00
948705	24-JUN-2011	LABELS DIRECT INC	200.00
948710	24-JUN-2011	LAKE COUNTY RESIDENTIAL	784.00
948718	24-JUN-2011	LEWIS PAPER INTERNATIONAL INC	1,200.00
948719	24-JUN-2011	LEWIS SEIDENBERG DVM	1,571.92
948722	24-JUN-2011	LINCOLN GARFIELD APARTMENTS LLC	3,700.00
948727	24-JUN-2011	MALLINCKRODT INC	510.00
948728	24-JUN-2011	MANUEL JIMENEZ D/B/A	700.00
948731	24-JUN-2011	MARC HOOCZKO	740.00
948733	24-JUN-2011	MARKETLAB INC	348.16
948734	24-JUN-2011	MARLING MANAGEMENT INC.	740.00
948736	24-JUN-2011	MCDONOUGH MECHANICAL SVCS INC	5,643.23
948737	24-JUN-2011	MCKESSON MEDICAL-SURGICAL	89.68
948742	24-JUN-2011	MEDIBADGE INC	267.00
948743	24-JUN-2011	MEDICAL STAFFING NETWORK INC	440.95
948744	24-JUN-2011	MEESOON KWON	1,415.00
948745	24-JUN-2011	METRO PROFESSIONAL PRODUCTS	1,078.92
948757	24-JUN-2011	NEXT MEDIA INC	1,875.00
948758	24-JUN-2011	NORSHORE ALARM CO INC	85.00
948759	24-JUN-2011	NORSHORE ALARM CO INC	85.00
948760	24-JUN-2011	NORSHORE ALARM CO INC	85.00
948761	24-JUN-2011	NORSHORE ALARM CO INC	85.00
948762	24-JUN-2011	NORSHORE ALARM CO INC	85.00
948763	24-JUN-2011	NORSHORE ALARM CO INC	105.00
948766	24-JUN-2011	NOVARTIS VACCINES & DIAGNOSTICS INC	940.13
948769	24-JUN-2011	OFFICE PLUS OF LAKE COUNTY	2,823.48
948775	24-JUN-2011	PERKIN ELMER INC	2,773.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948781	24-JUN-2011	PIGGLY WIGGLY	84.42
948789	24-JUN-2011	QUALITY CATERING INC	3,052.68
948792	24-JUN-2011	RECORDS MANAGEMENT INC	28.00
948793	24-JUN-2011	RED WING SHOE STORE	300.00
948794	24-JUN-2011	REGENCY VILLAGE PARTNERSHIP	2,440.00
948795	24-JUN-2011	REINHART FOODS INC	587.91
948799	24-JUN-2011	RIVERSIDE MANAGEMENT	23.17
948800	24-JUN-2011	RRP INC	4,049.80
948811	24-JUN-2011	STEINER ELECTRIC CO	420.00
948812	24-JUN-2011	STERLING APARTMENTS	870.00
948813	24-JUN-2011	STERLING MANAGEMENT	810.00
948815	24-JUN-2011	STEVE PHILLIPS	1,100.00
948822	24-JUN-2011	THYSSEN KRUPP ELEVATOR	400.00
948840	24-JUN-2011	WALGREEN CO	6,907.76
948843	24-JUN-2011	WAUKEGAN SAFE & LOCK CO	55.26
948851	24-JUN-2011	ZION BENTON TOWNSHIP HIGH	150.00
<b>Grand Total:</b>			<b>676,227.59</b>

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<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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	1,830.55
52864	20-JUN-2011	NORTH AMERICAN TITLE COMPANY	46,345.47
946683	03-JUN-2011	FEDERAL EXPRESS CORPORATION	89.40
946751	03-JUN-2011	SPRINT PCS	296.38
946763	03-JUN-2011	VERIZON WIRELESS	296.54
946806	03-JUN-2011	CHRISTOPHER BURKE ENGINEERING	7,820.50
946820	03-JUN-2011	DEERFIELD PARK DISTRICT	14,350.00
946907	03-JUN-2011	NORTHWATER CONSULTING LLC	6,093.25
947043	10-JUN-2011	UNION PACIFIC RAILROAD COMPANY	545.00
947071	10-JUN-2011	PATRICIA WERNER	125.58
947405	10-JUN-2011	GRAPHIC PARTNERS INC	39.00
947580	10-JUN-2011	WILLS BURKE KELSEY ASSOCIATES LTD	1,449.75
947703	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	28.61
947704	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	129.44
947964	17-JUN-2011	BLECK ENGINEERING CO INC	19,887.75
948030	17-JUN-2011	JAMES C BAKK	2,152.65
948060	17-JUN-2011	MANHARD CONSULTING LTD	810.00
948367	24-JUN-2011	DELL MARKETING LP	2,575.99
948368	24-JUN-2011	DELL MARKETING LP	174.04
948525	24-JUN-2011	SPRINT PCS	282.83
948581	24-JUN-2011	VERIZON WIRELESS	290.18
948583	24-JUN-2011	VERIZON WIRELESS	38.01
948597	24-JUN-2011	ACE HARDWARE INC	35.99
948675	24-JUN-2011	HEY & ASSOCIATES INC	2,567.24
948748	24-JUN-2011	MISC OTHER	5,000.00
948749	24-JUN-2011	MISC OTHER	500.00
948750	24-JUN-2011	MISC OTHER	1,800.00
948751	24-JUN-2011	MISC OTHER	500.00
948818	24-JUN-2011	T&T REPRODUCTION & SUPPLIES	212.80
948834	24-JUN-2011	VILLAGE OF BUFFALO GROVE	1,000.00
			<b>Grand Total: 117,266.95</b>

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	18,900.90
946577	03-JUN-2011	BRUCE CHRISTENSEN	32.00
946621	03-JUN-2011	CALL ONE	2,587.01
946624	03-JUN-2011	CENTRAL STEEL & WIRE	461.59
946633	03-JUN-2011	COMMONWEALTH EDISON CO	2,731.87
946682	03-JUN-2011	FEDERAL EXPRESS CORPORATION	26.68
946694	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	201.00
946714	03-JUN-2011	LAWSON PRODUCTS INC D/B/A	242.05
946722	03-JUN-2011	MISC SEMINARS & REGISTRATION	360.00
946737	03-JUN-2011	NORTH SHORE GAS CO	369.96
946738	03-JUN-2011	NORTH SHORE GAS CO	455.04
946739	03-JUN-2011	NORTH SHORE GAS CO	337.90
946759	03-JUN-2011	UNITED PARCEL SERVICE	44.00
946780	03-JUN-2011	A P S INC	118.23
946789	03-JUN-2011	AMERICAN GASES CORP	155.04
946799	03-JUN-2011	BURRIS EQUIPMENT CO INC	171.06
946801	03-JUN-2011	CARQUEST AUTO PARTS OF	1,829.63
946802	03-JUN-2011	CARQUEST AUTO PARTS OF	204.76
946805	03-JUN-2011	CHICAGO INTERNATIONAL TRUCKS	38.87
946813	03-JUN-2011	CONGLOBAL INDUSTRIES	1,850.00
946816	03-JUN-2011	CUMMINS NPOWER LLC	2,036.80
946821	03-JUN-2011	DOMESTIC UNIFORM RENTAL	295.59
946823	03-JUN-2011	ECS MIDWEST LLC	528.75
946831	03-JUN-2011	FORCE AMERICA INC	346.27
946841	03-JUN-2011	GVM INC	177.92
946849	03-JUN-2011	HILLER FORD INC	518.12
946851	03-JUN-2011	HUMPHREY SERVICE PARTS INC	629.80
946856	03-JUN-2011	INTERSTATE BATTERY SYSTEM OF	286.74
946864	03-JUN-2011	JUST TIRES	2,294.56
946872	03-JUN-2011	LAKE COUNTY HOSE & EQUIPMENT	1,010.23
946876	03-JUN-2011	LEACH ENTERPRISES INC	49.97
946880	03-JUN-2011	LIBERTY AUTO CITY	25.88
946881	03-JUN-2011	LIBERTYVILLE LINCOLN SALES INC	92.59
946891	03-JUN-2011	MCMASTER-CARR SUPPLY CO	74.36
946901	03-JUN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	805.52

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946902	03-JUN-2011	NAPLETON FORD	468.98
946916	03-JUN-2011	PARK PLACE HAND CAR WASH	199.00
946920	03-JUN-2011	POMPS TIRE SERVICE	2,934.68
946922	03-JUN-2011	PRECISION SERVICE & PARTS INC	786.08
946932	03-JUN-2011	RLB HYDRAULIC SERVICES INC	284.64
946934	03-JUN-2011	SANDERS HARDWARE SUPPLY	265.32
946938	03-JUN-2011	SES INC	137.09
946945	03-JUN-2011	SPRING-ALIGN	199.16
946948	03-JUN-2011	TERMINAL SUPPLY CO INC	59.62
946997	03-JUN-2011	WAUKEGAN COLOR SUPPLY INC	27.62
947000	03-JUN-2011	WELDSTAR CO	69.61
947002	03-JUN-2011	WHOLESALE DIRECT INC	492.02
947123	10-JUN-2011	CENTRAL STEEL & WIRE	1,166.99
947245	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	108.90
947246	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	19.60
947247	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	18.68
947271	10-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
947274	10-JUN-2011	MCALLISTER EQUIPMENT CO INC	1,058.56
947282	10-JUN-2011	NEXTEL COMMUNICATIONS	1,756.15
947314	10-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
947316	10-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	2,959.61
947317	10-JUN-2011	VERIZON WIRELESS	228.10
947318	10-JUN-2011	VERIZON WIRELESS	354.74
947321	10-JUN-2011	VERIZON WIRELESS	379.59
947326	10-JUN-2011	A P S INC	261.08
947331	10-JUN-2011	ALEXANDER EQUIPMENT COMPANY INC	296.20
947334	10-JUN-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,980.00
947335	10-JUN-2011	AMERICAN GASES CORP	332.66
947341	10-JUN-2011	AVALON PETROLEUM COMPANY	80.40
947344	10-JUN-2011	BERRY TIRE CO	744.00
947348	10-JUN-2011	BONNELL INDUSTRIES INC.	110.03
947351	10-JUN-2011	BURRIS EQUIPMENT CO INC	584.20
947356	10-JUN-2011	CARQUEST AUTO PARTS OF	386.66
947357	10-JUN-2011	CARQUEST AUTO PARTS OF	414.03
947372	10-JUN-2011	CONSERV FS	776.15



**Check Disbursement Register**  
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**Fund: 214**      **Fund Name: Division of Transportation**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947377	10-JUN-2011	CUMMINS NPOWER LLC	44.61
947385	10-JUN-2011	DOMESTIC UNIFORM RENTAL	273.99
947393	10-JUN-2011	EXCELL AUTOMOTIVE EQUIPMENT	430.00
947407	10-JUN-2011	GROVE DC ELECTRIC INC	250.00
947414	10-JUN-2011	HILLER FORD INC	3,100.04
947416	10-JUN-2011	HUMPHREY SERVICE PARTS INC	1,411.43
947420	10-JUN-2011	INTERSTATE BATTERY SYSTEM OF	426.37
947427	10-JUN-2011	JUST TIRES	4,462.70
947428	10-JUN-2011	JX ENTERPRISES	32.60
947439	10-JUN-2011	LAKE COUNTY HOSE & EQUIPMENT	470.71
947440	10-JUN-2011	LANDSCAPE CONCEPTS INC	1,258.00
947442	10-JUN-2011	LEACH ENTERPRISES INC	95.83
947447	10-JUN-2011	LIBERTYVILLE CHEVROLET INC	478.52
947448	10-JUN-2011	LIBERTYVILLE LINCOLN SALES INC	21.74
947462	10-JUN-2011	MCMASTER-CARR SUPPLY CO	121.15
947463	10-JUN-2011	MCNICHOLS CO	328.56
947468	10-JUN-2011	MICHAELS UNIFORM COMPANY	16.99
947493	10-JUN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	381.44
947494	10-JUN-2011	NAPLETON FORD	108.58
947504	10-JUN-2011	PATTEN INDUSTRIES INC	1,961.55
947507	10-JUN-2011	PETROLEUM TRADERS CORPORATION	57,595.05
947508	10-JUN-2011	PETROLIANCE LLC	1,807.50
947511	10-JUN-2011	POMPS TIRE SERVICE	3,054.62
947514	10-JUN-2011	PRECISION SERVICE & PARTS INC	60.36
947523	10-JUN-2011	RUBBER INC	158.26
947524	10-JUN-2011	SANDERS HARDWARE SUPPLY	187.90
947527	10-JUN-2011	SES INC	44.76
947540	10-JUN-2011	TERMINAL SUPPLY CO INC	201.40
947544	10-JUN-2011	TOMPKINS INDUSTRIES	279.33
947565	10-JUN-2011	VERMEER MIDWEST	596.80
947574	10-JUN-2011	WAUKEGAN COLOR SUPPLY INC	225.08
947579	10-JUN-2011	WELDSTAR CO	111.91
947656	17-JUN-2011	AT &T	90.91
947658	17-JUN-2011	AT &T	94.37
947707	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	209.32

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947708	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	99.18
947709	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	212.33
947766	17-JUN-2011	COMMONWEALTH EDISON CO	361.82
947825	17-JUN-2011	HERITAGE-CRYSTAL CLEAN LLC	2,050.97
947841	17-JUN-2011	LAWSON PRODUCTS INC D/B/A	244.48
947847	17-JUN-2011	MCALLISTER EQUIPMENT CO INC	133.51
947870	17-JUN-2011	NORTH SHORE GAS CO	245.71
947919	17-JUN-2011	UNITED PARCEL SERVICE	69.82
947938	17-JUN-2011	A P S INC	183.50
947958	17-JUN-2011	BADGER TRUCK CENTER INC	290.11
947961	17-JUN-2011	BERRY TIRE CO	333.00
947967	17-JUN-2011	BUCK BROS INC	2,188.50
947968	17-JUN-2011	BURRIS EQUIPMENT CO INC	31.07
947972	17-JUN-2011	CARQUEST AUTO PARTS OF	255.18
947977	17-JUN-2011	CHICAGO INTERNATIONAL TRUCKS	1,959.09
947994	17-JUN-2011	DOMESTIC UNIFORM RENTAL	273.69
948005	17-JUN-2011	FOX VALLEY FIRE & SAFETY CO	75.00
948019	17-JUN-2011	HILLER FORD INC	356.84
948022	17-JUN-2011	HUMPHREY SERVICE PARTS INC	780.59
948038	17-JUN-2011	JUST TIRES	1,087.32
948045	17-JUN-2011	LAKE COUNTY HOSE & EQUIPMENT	4,306.67
948049	17-JUN-2011	LEACH ENTERPRISES INC	61.28
948055	17-JUN-2011	LIBERTYVILLE CHEVROLET INC	101.57
948056	17-JUN-2011	LIBERTYVILLE LINCOLN SALES INC	142.95
948070	17-JUN-2011	MCMASTER-CARR SUPPLY CO	364.75
948080	17-JUN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	492.10
948095	17-JUN-2011	PATSON INC D/B/A	172.93
948098	17-JUN-2011	PETROLEUM TRADERS CORPORATION	30,071.75
948100	17-JUN-2011	PRECISION SERVICE & PARTS INC	6.16
948113	17-JUN-2011	ROCKMOUNT RESEARCH & ALLOYS INC	134.48
948118	17-JUN-2011	SANDERS HARDWARE SUPPLY	61.98
948123	17-JUN-2011	STANDARD INDUSTRIAL &	863.50
948162	17-JUN-2011	VAISALA INC	657.00
948291	24-JUN-2011	CHRISTOPHER GRUBER	96.40
948333	24-JUN-2011	BARNES GROUP INC	74.92

**Check Disbursement Register**  
**Period Name: 'Jun-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>
948338	24-JUN-2011	CALL ONE	554.91
948362	24-JUN-2011	COMMONWEALTH EDISON CO	9,625.81
948373	24-JUN-2011	EXELON ENERGY COMPANY	631.54
948381	24-JUN-2011	EXELON ENERGY COMPANY	26.76
948399	24-JUN-2011	EXELON ENERGY COMPANY	250.36
948412	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	93.69
948420	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	27.21
948426	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	267.53
948462	24-JUN-2011	LAKELAND LARSEN ELEVATOR CORP	160.00
948465	24-JUN-2011	LAWSON PRODUCTS INC D/B/A	113.82
948563	24-JUN-2011	UNITED PARCEL SERVICE	22.00
948576	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	157.96
948594	24-JUN-2011	A P S INC	57.62
948600	24-JUN-2011	AETNA TRUCK PARTS INC	380.08
948602	24-JUN-2011	AMERICAN GASES CORP	165.54
948610	24-JUN-2011	BADGER TRUCK CENTER INC	45,909.00
948619	24-JUN-2011	BURRIS EQUIPMENT CO INC	207.35
948624	24-JUN-2011	CARQUEST AUTO PARTS OF	1,925.30
948645	24-JUN-2011	DELUXE CAR WASH	437.00
948647	24-JUN-2011	DOMESTIC UNIFORM RENTAL	282.69
948650	24-JUN-2011	DUROWELD CO INC	800.00
948661	24-JUN-2011	FORCE AMERICA INC	26.35
948674	24-JUN-2011	HERMAN BROTHERS INC	1,564.00
948676	24-JUN-2011	HILLER FORD INC	774.35
948678	24-JUN-2011	HUMPHREY SERVICE PARTS INC	176.51
948682	24-JUN-2011	INTERNATIONAL ROAD DYNAMICS INC	640.00
948683	24-JUN-2011	INTERSTATE BATTERY SYSTEM OF	93.40
948697	24-JUN-2011	JUST TIRES	3,068.29
948706	24-JUN-2011	LAFORCE HARDWARE & MANUFCT CO	31.50
948708	24-JUN-2011	LAKE COUNTY HOSE & EQUIPMENT	114.59
948720	24-JUN-2011	LIBERTYVILLE CHEVROLET INC	458.85
948721	24-JUN-2011	LIBERTYVILLE LINCOLN SALES INC	613.34
948738	24-JUN-2011	MCMASTER-CARR SUPPLY CO	603.35
948754	24-JUN-2011	NAPA AUTO SUPPLY-LIBERTYVILLE	434.55
948755	24-JUN-2011	NAPLETON FORD	117.82

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**Period Name: 'Jun-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>
948778	24-JUN-2011	PETROLEUM TRADERS CORPORATION	55,654.70
948779	24-JUN-2011	PETROLIANCE LLC	334.80
948785	24-JUN-2011	PRECISION SERVICE & PARTS INC	339.38
948790	24-JUN-2011	R A ADAMS ENTERPRISES INC	47.20
948798	24-JUN-2011	RING'S RADIATOR SERVICE	45.00
948803	24-JUN-2011	SANDERS HARDWARE SUPPLY	86.98
948819	24-JUN-2011	TERMINAL SUPPLY CO INC	926.19
948820	24-JUN-2011	THE AUTO GLASS SHOP INC	65.00
948823	24-JUN-2011	TOMPKINS INDUSTRIES	134.93
948842	24-JUN-2011	WAUKEGAN PUBLIC WORKS	26,793.56
948845	24-JUN-2011	WELDSTAR CO	356.40
948846	24-JUN-2011	WHOLESALE DIRECT INC	911.98
			<b>Grand Total: 346,290.52</b>

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**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	6,239.06
946619	03-JUN-2011	BAREMAN DAIRY INC	464.25
946770	03-JUN-2011	VERIZON WIRELESS	145.28
946814	03-JUN-2011	CORRECT CARE SOLUTIONS, LLC	16,688.55
946850	03-JUN-2011	HOME JUICE CO	64.26
946857	03-JUN-2011	INTERSTATE BRANDS CORP	46.35
946874	03-JUN-2011	LANTER REFRIGERATED	52.20
946897	03-JUN-2011	MIDWAY MOVING AND STORAGE, INC.	355.20
946929	03-JUN-2011	REINHART FOODS INC	2,758.49
946943	03-JUN-2011	SORENSEN PRODUCE CO	1,591.50
946947	03-JUN-2011	SUPERIOR HEALTH LINENS	2,037.73
947089	10-JUN-2011	BAREMAN DAIRY INC	182.28
947358	10-JUN-2011	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
947386	10-JUN-2011	ECOLAB INC	72.95
947519	10-JUN-2011	REINHART FOODS INC	2,900.67
947532	10-JUN-2011	SORENSEN PRODUCE CO	678.55
947538	10-JUN-2011	SUPERIOR HEALTH LINENS	664.46
947725	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	188.86
947726	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	455.66
947727	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	182.28
947920	17-JUN-2011	USA MOBILITY WIRELESS, INC.	12.66
948020	17-JUN-2011	HOME JUICE CO	257.04
948026	17-JUN-2011	INTERSTATE BRANDS CORP	345.85
948287	24-JUN-2011	BRET WEBSTER	16.00
948332	24-JUN-2011	BAREMAN DAIRY INC	483.35
948345	24-JUN-2011	CANON BUSINESS SOLUTIONS INC	136.91
948584	24-JUN-2011	VERIZON WIRELESS	144.36
948652	24-JUN-2011	ECOLAB INC	321.08
948659	24-JUN-2011	FACILITEC USA	36.00
948684	24-JUN-2011	INTERSTATE BRANDS CORP	76.05
948685	24-JUN-2011	ISADORE ALSTON	140.00
948795	24-JUN-2011	REINHART FOODS INC	3,344.83
948808	24-JUN-2011	SORENSEN PRODUCE CO	447.75
948817	24-JUN-2011	SUPERIOR HEALTH LINENS	1,208.49
<b>Grand Total:</b>			<b>44,938.95</b>

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	7,760.70
946619	03-JUN-2011	BAREMAN DAIRY INC	994.19
946857	03-JUN-2011	INTERSTATE BRANDS CORP	218.22
946884	03-JUN-2011	LIVING DESIGN INC	319.87
946890	03-JUN-2011	MCKESSON MEDICAL-SURGICAL	6.21
946906	03-JUN-2011	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
946912	03-JUN-2011	OMNICARE OF NORTHERN ILLINOIS	2,336.36
946917	03-JUN-2011	PATHWAY HEALTH SERVICES INC	3,887.97
946929	03-JUN-2011	REINHART FOODS INC	6,916.52
946943	03-JUN-2011	SORENSEN PRODUCE CO	249.45
946947	03-JUN-2011	SUPERIOR HEALTH LINENS	5,646.82
946999	03-JUN-2011	WAUKESHA WHOLSALE FOODS	241.15
947276	10-JUN-2011	MEDIFAX EDI INC	75.00
947306	10-JUN-2011	THE SALEM GROUP	897.60
947307	10-JUN-2011	THE SALEM GROUP	897.60
947310	10-JUN-2011	THE SALEM GROUP	897.60
947362	10-JUN-2011	CHICAGO PORTABLE X-RAY SERVICE	315.00
947421	10-JUN-2011	INTERSTATE BRANDS CORP	318.35
947487	10-JUN-2011	MOHINA GUPTA	1,639.76
947498	10-JUN-2011	NURSE EXPRESS HEALTHCARE	20,396.95
947499	10-JUN-2011	NURSING RESOURCE INC	4,803.50
947502	10-JUN-2011	PATHWAY HEALTH SERVICES INC	29,876.99
947519	10-JUN-2011	REINHART FOODS INC	9,386.50
947538	10-JUN-2011	SUPERIOR HEALTH LINENS	5,952.36
947577	10-JUN-2011	WAUKESHA WHOLSALE FOODS	816.06
947643	17-JUN-2011	ACCURATE DOCUMENT DESTRUCTION	120.00
947663	17-JUN-2011	BRIGGS CORPORATION	42.40
947730	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	150.21
947731	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	428.66
947732	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	258.72
947746	17-JUN-2011	CARDIAC DIAGNOSTICS INC	100.00
947808	17-JUN-2011	FORUM EXTENDED CARE SVC INC	35,018.73
948068	17-JUN-2011	MCKESSON MEDICAL-SURGICAL	1,393.27
948073	17-JUN-2011	METRO PROFESSIONAL PRODUCTS	1,320.30
948085	17-JUN-2011	NORTHERN ILLINOIS CLINICAL	689.65

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<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>
948087	17-JUN-2011	NURSE EXPRESS HEALTHCARE	8,344.35
948088	17-JUN-2011	NURSING RESOURCE INC	4,130.50
948107	17-JUN-2011	RCS MANAGEMENT CORPORATION	700.00
948108	17-JUN-2011	REINHART FOODS INC	4,267.66
948128	17-JUN-2011	SUPERIOR HEALTH LINENS	1,934.52
948277	24-JUN-2011	MISC WINCHESTER HOUSE	1,133.40
948278	24-JUN-2011	MISC WINCHESTER HOUSE	5,550.00
948286	24-JUN-2011	BARBARA KING	136.62
948334	24-JUN-2011	CALL ONE	322.78
948365	24-JUN-2011	CONSOLIDATED PATHOLOGY	69.57
948380	24-JUN-2011	EXELON ENERGY COMPANY	10,653.00
948398	24-JUN-2011	EXELON ENERGY COMPANY	19,009.20
948456	24-JUN-2011	IVANS INC	47.44
948457	24-JUN-2011	KINDRED REHAB SERVICES D/B/A	32,259.14
948508	24-JUN-2011	NORTH SHORE GAS CO	1,264.16
948509	24-JUN-2011	NORTH SHORE ONCOLOGY HEMATOLGY	74.88
948529	24-JUN-2011	THE SALEM GROUP	740.52
948563	24-JUN-2011	UNITED PARCEL SERVICE	21.66
948582	24-JUN-2011	VERIZON WIRELESS	410.83
948637	24-JUN-2011	COMPREHENSIVE THERAPEUTICS LTD	536.00
948684	24-JUN-2011	INTERSTATE BRANDS CORP	588.68
948745	24-JUN-2011	METRO PROFESSIONAL PRODUCTS	1,297.21
948767	24-JUN-2011	NURSE EXPRESS HEALTHCARE	7,552.60
948768	24-JUN-2011	NURSING RESOURCE INC	3,272.00
948772	24-JUN-2011	PATHWAY HEALTH SERVICES INC	11,422.11
948791	24-JUN-2011	RCS MANAGEMENT CORPORATION	1,684.25
948795	24-JUN-2011	REINHART FOODS INC	8,876.03
948808	24-JUN-2011	SORENSEN PRODUCE CO	862.20
<b>Grand Total:</b>			<b>309,252.98</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	179.00
946750	03-JUN-2011	SOURCEONE HEALTHCARE	206.80
946767	03-JUN-2011	VERIZON WIRELESS	15.61
946944	03-JUN-2011	SOURCEONE HEALTHCARE	100.00
947189	10-JUN-2011	COMMONWEALTH EDISON CO	453.01
947755	17-JUN-2011	CITY OF WAUKEGAN	31.19
947886	17-JUN-2011	SOURCEONE HEALTHCARE	750.00
948053	17-JUN-2011	LEWIS PAPER INTERNATIONAL INC	120.00
948072	17-JUN-2011	MEDICAL STAFFING NETWORK INC	250.54
948342	24-JUN-2011	CALL ONE	200.54
948498	24-JUN-2011	NORTH SHORE GAS CO	29.27
948805	24-JUN-2011	SANOFI PASTEUR INC	2,272.79
			<b>Grand Total: 4,608.75</b>



**Check Disbursement Register**  
**Period Name: 'Jun-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>
946817	03-JUN-2011	CURRAN CONTRACTING CO	138,969.93
947315	10-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	75.00
948044	17-JUN-2011	LAKE COUNTY GRADING CO LLC	1,389.10
948628	24-JUN-2011	CHICAGO TITLE INSURANCE CO	3,500.00
948725	24-JUN-2011	MACTEC ENGINEERING & CONSULTING	31,562.64
948776	24-JUN-2011	PETER BAKER & SON CO	54,016.51
			<b>Grand Total: 229,513.18</b>

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946806	03-JUN-2011	CHRISTOPHER BURKE ENGINEERING	3,350.83
946809	03-JUN-2011	CIORBA GROUP INC	20,805.36
946810	03-JUN-2011	CIVILTECH ENGINEERING INC	16,378.61
946817	03-JUN-2011	CURRAN CONTRACTING CO	261,271.22
946921	03-JUN-2011	POTSIE'S INC	1,600.00
946960	03-JUN-2011	TRANSYSTEMS CORPORATION	18,909.64
946990	03-JUN-2011	VICTOR S TEGLASI P E	9,250.00
947342	10-JUN-2011	B & B PERMANENT SEEDING INC	1,272.00
947345	10-JUN-2011	BHFX LLC	180.96
947347	10-JUN-2011	BOLDERIMAGE COMPANY	1,000.00
947505	10-JUN-2011	PAYNE & DOLAN	2,165.85
947506	10-JUN-2011	PETER BAKER & SON CO	54,832.22
947512	10-JUN-2011	POTSIE'S INC	600.00
947559	10-JUN-2011	V3 CONSULTANTS OF ILLINOIS	43,223.91
947965	17-JUN-2011	BLOOM COMPANIES, LLC	5,139.27
948044	17-JUN-2011	LAKE COUNTY GRADING CO LLC	2,095.10
948096	17-JUN-2011	PETER BAKER & SON CO	196,371.47
948135	17-JUN-2011	THELEN SAND & GRAVEL INC	485.72
948165	17-JUN-2011	VICTOR S TEGLASI P E	3,705.00
948254	24-JUN-2011	BURKE BURNS & PINELLI LTD	735.00
948255	24-JUN-2011	BURKE BURNS & PINELLI LTD	1,665.00
948256	24-JUN-2011	CONKLIN & CONKLIN LLC	3,887.05
948776	24-JUN-2011	PETER BAKER & SON CO	200,301.98
948777	24-JUN-2011	PETER E HOPKINS D/B/A	2,000.00
948814	24-JUN-2011	STERNBERG LANTERNS INC	2,500.00
948836	24-JUN-2011	VULCAN MATERIALS CO	644.82
<b>Grand Total:</b>			<b>854,371.01</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	3,813.29
946600	03-JUN-2011	MICHAEL FLETCHER	142.82
946603	03-JUN-2011	ROBERT GEIDNER	16.35
946626	03-JUN-2011	COLLEGE OF LAKE COUNTY	36,224.83
946770	03-JUN-2011	VERIZON WIRELESS	975.11
946835	03-JUN-2011	GERALD H BLAIN MS LCPC	680.00
946897	03-JUN-2011	MIDWAY MOVING AND STORAGE, INC.	120.00
947062	10-JUN-2011	FRANK MORELLI	40.00
947328	10-JUN-2011	ADELANTE PC	2,250.00
947370	10-JUN-2011	COMMUNITY YOUTH NETWORK INC	405.00
947401	10-JUN-2011	GERALD H BLAIN MS LCPC	2,200.00
947578	10-JUN-2011	WECKLER & ASSOCIATES	150.00
947851	17-JUN-2011	MISC SEMINARS & REGISTRATION	325.00
947852	17-JUN-2011	MISC SEMINARS & REGISTRATION	325.00
947933	17-JUN-2011	WEST PUBLISHING CORPORATION DBA	77.20
947991	17-JUN-2011	CREATIVE COUNSELING AND EVALUATION	180.00
948109	17-JUN-2011	RENACER LATINO INC	300.00
948170	17-JUN-2011	WECKLER & ASSOCIATES	150.00
948584	24-JUN-2011	VERIZON WIRELESS	1,015.33
948735	24-JUN-2011	MCDERMOTT CENTER D/B/A	26,070.00
948844	24-JUN-2011	WECKLER & ASSOCIATES	150.00
			<b>Grand Total: 75,609.93</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	1,266.50
946721	03-JUN-2011	MISC BOOKS & SUBSCRIPTIONS	75.93
946743	03-JUN-2011	OCE FINANCIAL SERVICES INC	163.36
946777	03-JUN-2011	WEST PUBLISHING CORPORATION DBA	5,010.00
947261	10-JUN-2011	ILLINOIS STATE BAR ASSOC	65.10
947273	10-JUN-2011	MATTHEW BENDER & CO INC	72.71
947417	10-JUN-2011	ILL INSTITUTE FOR CONTINUING	337.45
948077	17-JUN-2011	MISC BOOKS & SUBSCRIPTIONS	60.00
948356	24-JUN-2011	COMCAST CABLE COMMUNICATIONS	74.90
948592	24-JUN-2011	WEST PUBLISHING CORPORATION DBA	11,762.50
			<b>Grand Total: 18,888.45</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	206.80
			<b>Grand Total: 206.80</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	130.78
946770	03-JUN-2011	VERIZON WIRELESS	1,595.48
946942	03-JUN-2011	SOFTWARE DEVELOPMENT	1,392.00
947610	17-JUN-2011	BRIAN BURNS	74.89
948584	24-JUN-2011	VERIZON WIRELESS	1,591.70
			<b>Grand Total: 4,784.85</b>

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

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948829	24-JUN-2011	URL INTEGRATION INC	129,656.91
			<b>Grand Total: 129,656.91</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	50.00
			<b>Grand Total: 50.00</b>



**Check Disbursement Register**  
**Period Name: 'Jun-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>
946607	03-JUN-2011	TAMMY WILLIAMS	154.28
946947	03-JUN-2011	SUPERIOR HEALTH LINENS	60.08
946992	03-JUN-2011	VISION MEDICAL	382.06
947340	10-JUN-2011	AUTOMATED SCALE CORPORATION	1,196.59
947394	10-JUN-2011	EXTRA PACKAGING CORP	43.94
947490	10-JUN-2011	MORTECH MANUFACTURING INC	338.52
			<b>Grand Total: 2,175.47</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
946609	03-JUN-2011	3M COMPANY	113.28
946806	03-JUN-2011	CHRISTOPHER BURKE ENGINEERING	2,391.93
946848	03-JUN-2011	HI VIZ INC	1,065.00
947010	10-JUN-2011	ALAN LUDWIG	1,000.00
947018	10-JUN-2011	HICKORY MANOR 2004 LLP	14,469.00
947027	10-JUN-2011	MARY K BENNETT TRUSTEE	30,000.00
947074	10-JUN-2011	3M COMPANY	1,578.00
947378	10-JUN-2011	CURRAN CONTRACTING CO	4,057.05
947403	10-JUN-2011	GLENWOOD TREE EXPERTS INC	3,286.10
947454	10-JUN-2011	MAINTENANCE COATINGS CO	92,704.66
947459	10-JUN-2011	MARK IT CORP	203,535.38
947460	10-JUN-2011	MARY S MATHEWSON	2,000.00
947464	10-JUN-2011	MEADE ELECTRIC CO. INC	103,400.00
947505	10-JUN-2011	PAYNE & DOLAN	4,317.27
947506	10-JUN-2011	PETER BAKER & SON CO	22,846.76
947546	10-JUN-2011	TRAFFIC CONTROL CORPORATION	4,900.00
947589	17-JUN-2011	COMMONWEALTH EDISON CO	11,000.00
947590	17-JUN-2011	COMMONWEALTH EDISON CO	5,510.00
947947	17-JUN-2011	ALLEN L. KRACOWER & ASSOCIATES INC.	492.50
948044	17-JUN-2011	LAKE COUNTY GRADING CO LLC	2,812.55
948071	17-JUN-2011	MEADE ELECTRIC CO. INC	5,486.50
948096	17-JUN-2011	PETER BAKER & SON CO	42,957.95
948136	17-JUN-2011	TRANSYSTEMS CORPORATION	3,405.80
948318	24-JUN-2011	3M COMPANY	3,482.95
948655	24-JUN-2011	ENNIS PAINT INC	22,707.00
948666	24-JUN-2011	GEWALT HAMILTON ASSOCIATES INC	4,927.77
948739	24-JUN-2011	MEADE ELECTRIC CO. INC	111,155.20
948774	24-JUN-2011	PAYNE & DOLAN	1,061.51
948776	24-JUN-2011	PETER BAKER & SON CO	28,092.23
948824	24-JUN-2011	TRAFFIC CONTROL CORPORATION	625.00
			<b>Grand Total: 735,381.39</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
946562	03-JUN-2011	NICOR GAS	67,495.80
946566	03-JUN-2011	STANDARD & POORS	10,800.00
946786	03-JUN-2011	ALFRED BENESCH & CO	32,682.99
946810	03-JUN-2011	CIVILTECH ENGINEERING INC	42,260.90
946823	03-JUN-2011	ECS MIDWEST LLC	4,000.00
946846	03-JUN-2011	HDR ARCHITECTURE INC	20,335.90
946910	03-JUN-2011	OKRENT ASSOCIATES INC	12,837.50
946915	03-JUN-2011	PACE SUBURBAN BUS	24,828.23
946919	03-JUN-2011	PETER BAKER & SON CO	122,064.32
946960	03-JUN-2011	TRANSYSTEMS CORPORATION	33,111.50
946990	03-JUN-2011	VICTOR S TEGLASI P E	11,970.00
947001	03-JUN-2011	WHEATLAND TITLE GUARANTY CO	54.00
947438	10-JUN-2011	LAKE COUNTY GRADING CO LLC	215,849.23
947503	10-JUN-2011	PATRICK ENGINEERING INC	44,308.42
947506	10-JUN-2011	PETER BAKER & SON CO	26,273.77
947550	10-JUN-2011	TREASURER STATE OF IL- IL DEPT	111,508.96
947946	17-JUN-2011	ALFRED BENESCH & CO	52,204.24
947979	17-JUN-2011	CHRISTOPHER BURKE ENGINEERING	48,300.56
948096	17-JUN-2011	PETER BAKER & SON CO	49,401.64
948136	17-JUN-2011	TRANSYSTEMS CORPORATION	2,910.40
948171	17-JUN-2011	WHEATLAND TITLE GUARANTY CO	412.50
948634	24-JUN-2011	CIVILTECH ENGINEERING INC	17,902.88
948669	24-JUN-2011	HDR ARCHITECTURE INC	14,072.90
948707	24-JUN-2011	LAKE COUNTY GRADING CO LLC	302,105.11
948771	24-JUN-2011	PACE SUBURBAN BUS	30,395.42
948773	24-JUN-2011	PATRICK ENGINEERING INC	7,724.19
948776	24-JUN-2011	PETER BAKER & SON CO	32,306.06
			<b>Grand Total: 1,338,117.42</b>

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

<b>Fund: 404</b>	<b>Fund Name: 2011A Tax Exempt GO Bonds Road Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52843	03-JUN-2011	CHAPMAN AND CUTLER	43,250.00
947280	10-JUN-2011	MOODYS INVESTORS SERVICE	12,750.00
947299	10-JUN-2011	STANDARD & POORS	219.00
947304	10-JUN-2011	THE BANK OF NEW YORK	678.00
947606	17-JUN-2011	SPEER FINANCIAL INC	35,201.31
			<b>Grand Total: 92,098.31</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52834	02-JUN-2011	BLUE CROSS BLUE SHIELD OF IL	317,064.57
52835	02-JUN-2011	Innovative Resource Group	6,875.00
52836	02-JUN-2011	METROPOLITAN LIFE INSURANCE CO	653.20
52837	02-JUN-2011	METROPOLITAN LIFE INSURANCE CO	7,434.25
52838	02-JUN-2011	METROPOLITAN LIFE INSURANCE CO	7,478.94
52839	02-JUN-2011	METROPOLITAN LIFE INSURANCE CO	652.95
52840	02-JUN-2011	HEALTHSMART BENEFIT SOLUTIONS INC	8,796.00
52846	09-JUN-2011	BLUE CROSS BLUE SHIELD OF IL	288,479.24
52848	09-JUN-2011	METROPOLITAN LIFE INSURANCE CO	188,060.24
52850	09-JUN-2011	AFLAC	32,494.90
52852	09-JUN-2011	BLUE CROSS BLUE SHIELD OF IL	514,619.28
52853	09-JUN-2011	BLUE CROSS BLUE SHIELD OF IL	78,569.87
52857	10-JUN-2011	ING EMPLOYEE BENEFITS	62,926.37
52860	16-JUN-2011	EXPRESS SCRIPTS	312,246.62
52861	16-JUN-2011	BLUE CROSS BLUE SHIELD OF IL	325,823.60
946559	03-JUN-2011	MIDWEST OPERATING ENGINEERS	165,752.80
946614	03-JUN-2011	ADVOCATE HEALTH CARE DBA	1,045.00
947028	10-JUN-2011	MIDWEST OPERATING ENGINEERS	5,859.00
947092	10-JUN-2011	BUCK CONSULTANTS	12,032.58
947337	10-JUN-2011	ANN K ROWLAND INCORPORATED	200.00
<b>Grand Total:</b>			<b>2,337,064.41</b>

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	65,253.65
946586	03-JUN-2011	HEATHER GALAN	20.33
946618	03-JUN-2011	BAKER TILLY VIRCHOW KRAUSE LLP	15,216.00
946652	03-JUN-2011	EXELON ENERGY COMPANY	1,140.58
946653	03-JUN-2011	EXELON ENERGY COMPANY	165.22
946654	03-JUN-2011	EXELON ENERGY COMPANY	256.75
946656	03-JUN-2011	EXELON ENERGY COMPANY	7,589.53
946657	03-JUN-2011	EXELON ENERGY COMPANY	70.81
946658	03-JUN-2011	EXELON ENERGY COMPANY	231.01
946659	03-JUN-2011	EXELON ENERGY COMPANY	111.96
946660	03-JUN-2011	EXELON ENERGY COMPANY	252.84
946661	03-JUN-2011	EXELON ENERGY COMPANY	96.24
946662	03-JUN-2011	EXELON ENERGY COMPANY	37.28
946663	03-JUN-2011	EXELON ENERGY COMPANY	113.31
946664	03-JUN-2011	EXELON ENERGY COMPANY	26.38
946665	03-JUN-2011	EXELON ENERGY COMPANY	6,109.84
946666	03-JUN-2011	EXELON ENERGY COMPANY	167.30
946667	03-JUN-2011	EXELON ENERGY COMPANY	145.67
946668	03-JUN-2011	EXELON ENERGY COMPANY	133.26
946669	03-JUN-2011	EXELON ENERGY COMPANY	61.89
946670	03-JUN-2011	EXELON ENERGY COMPANY	68.56
946671	03-JUN-2011	EXELON ENERGY COMPANY	161.65
946672	03-JUN-2011	EXELON ENERGY COMPANY	85.29
946673	03-JUN-2011	EXELON ENERGY COMPANY	2,429.52
946674	03-JUN-2011	EXELON ENERGY COMPANY	529.11
946675	03-JUN-2011	EXELON ENERGY COMPANY	837.62
946679	03-JUN-2011	FEDERAL EXPRESS CORPORATION	28.53
946695	03-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	503.32
946698	03-JUN-2011	HOLLAND & KNIGHT	9,821.10
946716	03-JUN-2011	MANPOWER TEMPORARY SERVICE	430.54
946717	03-JUN-2011	MANPOWER TEMPORARY SERVICE	373.89
946723	03-JUN-2011	MISC WATER/SEWER REFUNDS	1,321.57
946724	03-JUN-2011	NICOR GAS	30.47
946725	03-JUN-2011	NICOR GAS	117.73
946726	03-JUN-2011	NICOR GAS	29.02

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946727	03-JUN-2011	NICOR GAS	31.92
946730	03-JUN-2011	NORTH SHORE GAS CO	72.60
946731	03-JUN-2011	NORTH SHORE GAS CO	123.31
946732	03-JUN-2011	NORTH SHORE GAS CO	1,368.02
946733	03-JUN-2011	NORTH SHORE GAS CO	26.69
946734	03-JUN-2011	NORTH SHORE GAS CO	75.80
946762	03-JUN-2011	VERIZON WIRELESS	2,662.66
946784	03-JUN-2011	AECOM TECHNICAL SERVICES INC	1,178.61
946787	03-JUN-2011	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
946791	03-JUN-2011	APPLIED TECHNOLOGIES INC	4,749.12
946794	03-JUN-2011	BADGER METER INC	30,172.00
946803	03-JUN-2011	CENTRAL LAKE COUNTY	343,226.52
946807	03-JUN-2011	CINTAS CORP	84.03
946808	03-JUN-2011	CINTAS FIRST AID & SAFETY	36.15
946828	03-JUN-2011	ENVIRONMENTAL INC	540.00
946839	03-JUN-2011	GREENGARD INC	240.00
946861	03-JUN-2011	JETCO LTD	125,736.50
946865	03-JUN-2011	K.A. STEEL CHEMICALS, INC.	4,382.97
946868	03-JUN-2011	Kirschhoffer Truck Service, Inc.	2,663.91
946877	03-JUN-2011	LECHNER AND SONS INC	71.72
946930	03-JUN-2011	REZEK HENRY MEISENHEIMER	9,047.14
946931	03-JUN-2011	RICKMAN CONTRACT SERVICES, INC	6,233.00
946949	03-JUN-2011	TESTING SERVICE CORP	1,117.00
946991	03-JUN-2011	VIKING CHEMICAL COMPANY	1,696.05
946994	03-JUN-2011	W.B. MCCLOUD SERVICES	27.22
947003	03-JUN-2011	WRB LLC	9,763.68
947004	03-JUN-2011	YAMATO SCIENTIFIC AMERICA INC	3,387.83
947006	03-JUN-2011	ZIEBELL WATER SERVICE PROD INC	628.65
947081	10-JUN-2011	AMERI GAS PROPANE	1,620.41
947087	10-JUN-2011	AT &T	35.98
947159	10-JUN-2011	COMMONWEALTH EDISON CO	27.61
947197	10-JUN-2011	EXELON ENERGY COMPANY	67.77
947198	10-JUN-2011	EXELON ENERGY COMPANY	237.88
947199	10-JUN-2011	EXELON ENERGY COMPANY	68.51
947200	10-JUN-2011	EXELON ENERGY COMPANY	139.04

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947201	10-JUN-2011	EXELON ENERGY COMPANY	95.20
947202	10-JUN-2011	EXELON ENERGY COMPANY	523.55
947203	10-JUN-2011	EXELON ENERGY COMPANY	189.74
947204	10-JUN-2011	EXELON ENERGY COMPANY	62.31
947208	10-JUN-2011	EXELON ENERGY COMPANY	906.49
947210	10-JUN-2011	EXELON ENERGY COMPANY	54.36
947211	10-JUN-2011	EXELON ENERGY COMPANY	103.73
947212	10-JUN-2011	EXELON ENERGY COMPANY	100.00
947213	10-JUN-2011	EXELON ENERGY COMPANY	100.05
947214	10-JUN-2011	EXELON ENERGY COMPANY	121.90
947222	10-JUN-2011	EXELON ENERGY COMPANY	1,040.85
947223	10-JUN-2011	EXELON ENERGY COMPANY	39.93
947224	10-JUN-2011	EXELON ENERGY COMPANY	648.57
947225	10-JUN-2011	EXELON ENERGY COMPANY	287.32
947226	10-JUN-2011	EXELON ENERGY COMPANY	467.47
947227	10-JUN-2011	EXELON ENERGY COMPANY	274.94
947228	10-JUN-2011	EXELON ENERGY COMPANY	143.41
947229	10-JUN-2011	EXELON ENERGY COMPANY	260.20
947230	10-JUN-2011	EXELON ENERGY COMPANY	402.18
947231	10-JUN-2011	EXELON ENERGY COMPANY	828.67
947232	10-JUN-2011	EXELON ENERGY COMPANY	1,016.90
947233	10-JUN-2011	EXELON ENERGY COMPANY	516.77
947234	10-JUN-2011	EXELON ENERGY COMPANY	286.58
947235	10-JUN-2011	EXELON ENERGY COMPANY	105.24
947237	10-JUN-2011	EXELON ENERGY COMPANY	279.56
947249	10-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	48.72
947257	10-JUN-2011	HOLLAND & KNIGHT	3,343.00
947277	10-JUN-2011	MISC WATER/SEWER REFUNDS	87.52
947278	10-JUN-2011	MISC WATER/SEWER REFUNDS	100.35
947279	10-JUN-2011	MISC WATER/SEWER REFUNDS	27.44
947287	10-JUN-2011	NORTH SHORE GAS CO	65.16
947290	10-JUN-2011	NORTH SHORE GAS CO	47.37
947291	10-JUN-2011	NORTH SHORE GAS CO	32.31
947323	10-JUN-2011	VWR INTERNATIONAL INC	307.05
947330	10-JUN-2011	AECOM TECHNICAL SERVICES INC	42,878.10



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947359	10-JUN-2011	CENTRAL LAKE COUNTY	338.12
947366	10-JUN-2011	CINTAS CORP	84.03
947367	10-JUN-2011	CINTAS FIRST AID & SAFETY	334.77
947371	10-JUN-2011	CONCRETE SPECIALTIES COMPANY	326.00
947388	10-JUN-2011	ENVIRONMENTAL RESOURCE ASSOC	51.50
947396	10-JUN-2011	FISHER SCIENTIFIC CO	789.08
947406	10-JUN-2011	GRAYBAR ELECTRIC CO	373.42
947422	10-JUN-2011	JAMES C BAKK	1,478.74
947429	10-JUN-2011	K.A. STEEL CHEMICALS, INC.	3,468.39
947444	10-JUN-2011	LESTER'S MATERIAL SERVICE INC	2,025.60
947510	10-JUN-2011	POLYDYNE INC	6,163.50
947521	10-JUN-2011	REZEK HENRY MEISENHEIMER	6,210.48
947522	10-JUN-2011	ROGAN'S SHOES INC	125.00
947533	10-JUN-2011	SPACECO INC	3,526.80
947537	10-JUN-2011	SUPER MIX INC	3,379.59
947539	10-JUN-2011	SUPERIOR PAVING INC	4,900.00
947572	10-JUN-2011	W.B. MCCLOUD SERVICES	42.53
947573	10-JUN-2011	W.B. MCCLOUD SERVICES	27.22
947644	17-JUN-2011	ADT SECURITY SERVICES INC	436.90
947645	17-JUN-2011	ADT SECURITY SERVICES INC	66.00
947651	17-JUN-2011	AT &T	27.44
947653	17-JUN-2011	AT &T	89.88
947654	17-JUN-2011	AT &T	88.22
947720	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	48.65
947721	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	76.44
947722	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	52.83
947728	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	16.91
947729	17-JUN-2011	CANON BUSINESS SOLUTIONS INC	66.06
947767	17-JUN-2011	COMMONWEALTH EDISON CO	78.68
947768	17-JUN-2011	COMMONWEALTH EDISON CO	180.99
947782	17-JUN-2011	EXELON ENERGY COMPANY	362.34
947783	17-JUN-2011	EXELON ENERGY COMPANY	133.30
947784	17-JUN-2011	EXELON ENERGY COMPANY	323.14
947785	17-JUN-2011	EXELON ENERGY COMPANY	808.34
947786	17-JUN-2011	EXELON ENERGY COMPANY	333.78

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947787	17-JUN-2011	EXELON ENERGY COMPANY	488.53
947788	17-JUN-2011	EXELON ENERGY COMPANY	342.73
947789	17-JUN-2011	EXELON ENERGY COMPANY	21.23
947790	17-JUN-2011	EXELON ENERGY COMPANY	35.58
947791	17-JUN-2011	EXELON ENERGY COMPANY	4,918.80
947792	17-JUN-2011	EXELON ENERGY COMPANY	854.07
947795	17-JUN-2011	EXELON ENERGY COMPANY	478.56
947796	17-JUN-2011	EXELON ENERGY COMPANY	55.54
947797	17-JUN-2011	EXELON ENERGY COMPANY	108.44
947798	17-JUN-2011	EXELON ENERGY COMPANY	163.96
947799	17-JUN-2011	EXELON ENERGY COMPANY	512.83
947800	17-JUN-2011	EXELON ENERGY COMPANY	45.59
947801	17-JUN-2011	EXELON ENERGY COMPANY	281.06
947802	17-JUN-2011	EXELON ENERGY COMPANY	120.82
947803	17-JUN-2011	EXELON ENERGY COMPANY	333.75
947805	17-JUN-2011	FEDERAL EXPRESS CORPORATION	197.86
947811	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	25.20
947812	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	118.22
947813	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	149.85
947814	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	17.55
947815	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	1,026.28
947816	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	195.20
947817	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	466.70
947819	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	65.34
947820	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	690.59
947821	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	26.91
947822	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	37.36
947824	17-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	304.68
947843	17-JUN-2011	MANPOWER TEMPORARY SERVICE	419.21
947844	17-JUN-2011	MANPOWER TEMPORARY SERVICE	402.22
947853	17-JUN-2011	MISC WATER/SEWER REFUNDS	643.00
947854	17-JUN-2011	MISC WATER/SEWER REFUNDS	28.22
947855	17-JUN-2011	MISC WATER/SEWER REFUNDS	87.04
947856	17-JUN-2011	NICOR GAS	25.71
947858	17-JUN-2011	NICOR GAS	165.25

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947861	17-JUN-2011	NICOR GAS	197.48
947865	17-JUN-2011	NORTH SHORE GAS CO	712.53
947871	17-JUN-2011	NORTH SHORE GAS CO	79.98
947872	17-JUN-2011	NORTH SHORE GAS CO	48.17
947873	17-JUN-2011	NORTH SHORE GAS CO	168.95
947874	17-JUN-2011	NORTH SHORE GAS CO	108.79
947875	17-JUN-2011	NORTH SHORE GAS CO	26.63
947919	17-JUN-2011	UNITED PARCEL SERVICE	105.44
947926	17-JUN-2011	VILLAGE OF FOX LAKE	361,000.00
947929	17-JUN-2011	VWR INTERNATIONAL INC	1,046.48
947934	17-JUN-2011	WISCONSIN CENTRAL LTD	150.00
947935	17-JUN-2011	WISCONSIN CENTRAL LTD	20.00
947936	17-JUN-2011	WISCONSIN CENTRAL LTD	20.00
947942	17-JUN-2011	AECOM TECHNICAL SERVICES INC	93,132.12
947945	17-JUN-2011	ALEXANDER CHEMICAL CORP	5,595.18
947955	17-JUN-2011	APPLIED TECHNOLOGIES INC	2,077.52
947962	17-JUN-2011	BERRYMAN EQUIPMENT CO INC	88.00
947979	17-JUN-2011	CHRISTOPHER BURKE ENGINEERING	3,396.00
947980	17-JUN-2011	CINTAS CORP	84.03
947981	17-JUN-2011	CINTAS FIRST AID & SAFETY	189.60
947999	17-JUN-2011	ECOLAB INC	2,126.10
948006	17-JUN-2011	GAS DEPOT OIL COMPANY	3,049.54
948007	17-JUN-2011	GASVODA & ASSOCIATES INC	13,964.00
948013	17-JUN-2011	GRAYBAR ELECTRIC CO	554.49
948032	17-JUN-2011	JENSEN RENTALS INC	2,475.00
948039	17-JUN-2011	K.A. STEEL CHEMICALS, INC.	4,379.06
948043	17-JUN-2011	Kirschhoffer Truck Service, Inc.	8,078.89
948047	17-JUN-2011	LANDSCAPE CONCEPTS INC	1,675.00
948051	17-JUN-2011	LECHNER AND SONS INC	22.90
948075	17-JUN-2011	MID AMERICAN WATER OF WAUCONDA	4,728.00
948106	17-JUN-2011	RAFF SERVICES INC	500.00
948110	17-JUN-2011	REZEK HENRY MEISENHEIMER	3,499.68
948116	17-JUN-2011	ROOT ENGINEERING SERVICES INC	1,100.00
948125	17-JUN-2011	SUBURBAN LABORATORIES	8,410.00
948127	17-JUN-2011	SUPER MIX INC	972.08

**Check Disbursement Register**  
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**Fund: 610**      **Fund Name: Public Works**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948129	17-JUN-2011	SUPERIOR PAVING INC	2,400.00
948130	17-JUN-2011	SY TECH INC	975.00
948166	17-JUN-2011	VIKING CHEMICAL COMPANY	1,457.95
948175	17-JUN-2011	ZIEBELL WATER SERVICE PROD INC	4,877.05
948320	24-JUN-2011	ACE HARDWARE INC	1,668.67
948325	24-JUN-2011	AIRGAS NORTH CENTRAL	487.30
948335	24-JUN-2011	CALL ONE	9,179.43
948356	24-JUN-2011	COMCAST CABLE COMMUNICATIONS	77.26
948359	24-JUN-2011	COMMONWEALTH EDISON CO	673.34
948360	24-JUN-2011	COMMONWEALTH EDISON CO	167.32
948374	24-JUN-2011	EXELON ENERGY COMPANY	3,013.69
948375	24-JUN-2011	EXELON ENERGY COMPANY	474.97
948376	24-JUN-2011	EXELON ENERGY COMPANY	79,083.09
948382	24-JUN-2011	EXELON ENERGY COMPANY	1,440.04
948383	24-JUN-2011	EXELON ENERGY COMPANY	397.32
948384	24-JUN-2011	EXELON ENERGY COMPANY	54.48
948385	24-JUN-2011	EXELON ENERGY COMPANY	151.98
948386	24-JUN-2011	EXELON ENERGY COMPANY	44.48
948387	24-JUN-2011	EXELON ENERGY COMPANY	42.28
948388	24-JUN-2011	EXELON ENERGY COMPANY	448.34
948389	24-JUN-2011	EXELON ENERGY COMPANY	31,367.64
948390	24-JUN-2011	EXELON ENERGY COMPANY	103.81
948391	24-JUN-2011	EXELON ENERGY COMPANY	532.40
948392	24-JUN-2011	EXELON ENERGY COMPANY	138.19
948393	24-JUN-2011	EXELON ENERGY COMPANY	76.51
948394	24-JUN-2011	EXELON ENERGY COMPANY	122.19
948395	24-JUN-2011	EXELON ENERGY COMPANY	81.65
948397	24-JUN-2011	EXELON ENERGY COMPANY	1,696.81
948409	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	14.77
948410	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	20.29
948411	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	266.95
948413	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	147.96
948414	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	314.24
948415	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	354.48
948416	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	190.35

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948417	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	36.28
948418	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	322.14
948423	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	33.26
948424	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	387.68
948425	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	79.22
948427	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	30.06
948428	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	66.20
948429	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	188.76
948430	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	73.58
948431	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	542.84
948432	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	581.40
948433	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	16.90
948434	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	273.90
948435	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	5.52
948436	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	51.87
948437	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	9.25
948438	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	27.75
948439	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	37.00
948440	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	44.28
948441	24-JUN-2011	GRAINGER INDUSTRIAL SUPPLY	226.13
948449	24-JUN-2011	ILLINOIS EPA FISCAL SERVICES	52,500.00
948450	24-JUN-2011	ILLINOIS EPA FISCAL SERVICES	15,000.00
948451	24-JUN-2011	ILLINOIS EPA FISCAL SERVICES	15,000.00
948452	24-JUN-2011	ILLINOIS EPA FISCAL SERVICES	2,500.00
948470	24-JUN-2011	MISC WATER/SEWER REFUNDS	126.73
948471	24-JUN-2011	NICOR GAS	84.87
948472	24-JUN-2011	NICOR GAS	63.94
948473	24-JUN-2011	NICOR GAS	84.28
948474	24-JUN-2011	NICOR GAS	111.78
948475	24-JUN-2011	NICOR GAS	27.22
948479	24-JUN-2011	NORTH SHORE GAS CO	923.06
948480	24-JUN-2011	NORTH SHORE GAS CO	57.76
948481	24-JUN-2011	NORTH SHORE GAS CO	41.95
948482	24-JUN-2011	NORTH SHORE GAS CO	32.83
948483	24-JUN-2011	NORTH SHORE GAS CO	13.98

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948484	24-JUN-2011	NORTH SHORE GAS CO	70.26
948485	24-JUN-2011	NORTH SHORE GAS CO	49.59
948486	24-JUN-2011	NORTH SHORE GAS CO	39.87
948487	24-JUN-2011	NORTH SHORE GAS CO	25.90
948488	24-JUN-2011	NORTH SHORE GAS CO	73.33
948489	24-JUN-2011	NORTH SHORE GAS CO	55.35
948490	24-JUN-2011	NORTH SHORE GAS CO	48.57
948491	24-JUN-2011	NORTH SHORE GAS CO	30.07
948492	24-JUN-2011	NORTH SHORE GAS CO	30.81
948510	24-JUN-2011	NORTH SHORE SANITARY DISTRICT	278,077.32
948522	24-JUN-2011	PITNEY BOWES	296.00
948565	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
948566	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	723.83
948567	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	345.60
948568	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	290.95
948570	24-JUN-2011	VEOLIA ENVIRONMENTAL SVCS	704.45
948588	24-JUN-2011	VILLAGE OF GRAYSLAKE	2,626.54
948603	24-JUN-2011	ANALYSTS MAINTENANCE	1,766.00
948609	24-JUN-2011	BADGER METER INC	9,977.48
948613	24-JUN-2011	BERGER EXCAVATING CONTRACTORS	202,347.90
948631	24-JUN-2011	CINTAS CORP	84.03
948632	24-JUN-2011	CINTAS FIRST AID & SAFETY	37.43
948638	24-JUN-2011	CONCEPT PLUMBING INC.	61,498.35
948654	24-JUN-2011	ENGLEWOOD ELECTRICAL SUPPLY	300.82
948656	24-JUN-2011	ENVIRONMENTAL INC	630.00
948660	24-JUN-2011	FISHER SCIENTIFIC CO	3,737.07
948667	24-JUN-2011	GRAPHIC PARTNERS INC	1,114.20
948668	24-JUN-2011	GRAYBAR ELECTRIC CO	693.28
948694	24-JUN-2011	JOSEPH J HENDERSON & SON INC	145,564.32
948701	24-JUN-2011	Kirschhoffer Truck Service, Inc.	5,319.77
948702	24-JUN-2011	KITCHEN RESTAURANT SUPPLY	2,475.60
948713	24-JUN-2011	LANDSCAPE CONCEPTS INC	18,158.25
948717	24-JUN-2011	LESTER'S MATERIAL SERVICE INC	168.80
948730	24-JUN-2011	MARATHON MATERIALS INC	2,293.30
948740	24-JUN-2011	MECHANICAL CONCEPTS OF ILLINOIS INC.	12,856.95

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**Period Name: 'Jun-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>
948746	24-JUN-2011	METROPOLITAN INDUSTRIES INC	3,010.21
948770	24-JUN-2011	OKEEFE & CARR PC	55.00
948776	24-JUN-2011	PETER BAKER & SON CO	536.50
948782	24-JUN-2011	PIRTANO CONSTRUCTION CO INC	59,107.00
948783	24-JUN-2011	POLYDYNE INC	900.00
948786	24-JUN-2011	PROCESS EQUIPMENT REPAIR SERVICES INC	3,466.50
948788	24-JUN-2011	QLT CONSUMER LEASE SERVICES INC	36.78
948796	24-JUN-2011	REVERE ELECTRIC SUPPLY INC	429.60
948797	24-JUN-2011	RICKMAN CONTRACT SERVICES, INC	7,452.00
948809	24-JUN-2011	SPACECO INC	1,205.00
948816	24-JUN-2011	SUBURBAN LABORATORIES	450.00
948833	24-JUN-2011	VIKING CHEMICAL COMPANY	311.10
			<b>Grand Total: 2,359,033.13</b>

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

<b>Fund: 705</b>	<b>Fund Name: Lake County Tax Sale Account</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52845	07-JUN-2011	COUNTY COLLECTOR	605.94
			<b>Grand Total: 605.94</b>



**Check Disbursement Register**  
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<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>
946558	03-JUN-2011	ILLINOIS STATE TREASURER	119,441.62
947603	17-JUN-2011	MISC OTHER	36,010.88
			<b>Grand Total: 155,452.50</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
947015	10-JUN-2011	DIRECTOR OF ILLINOIS STATE POLICE	5,000.00
			<b>Grand Total: 5,000.00</b>

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

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
946545	03-JUN-2011	ARAMARK CORP	262.28
946546	03-JUN-2011	ARAMARK CORP	64.96
946781	03-JUN-2011	A'VIANDS LLC	77.74
947099	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	124.09
947239	10-JUN-2011	FEDERAL EXPRESS CORPORATION	314.83
947273	10-JUN-2011	MATTHEW BENDER & CO INC	689.50
947346	10-JUN-2011	BOB BARKER CO INC	1,206.65
947496	10-JUN-2011	NICASA	1,840.00
947583	17-JUN-2011	ARAMARK CORP	83.52
947584	17-JUN-2011	ARAMARK CORP	234.06
947585	17-JUN-2011	ARAMARK CORP	97.44
947586	17-JUN-2011	ARAMARK CORP	244.02
947587	17-JUN-2011	ARAMARK CORP	265.60
947588	17-JUN-2011	ARAMARK CORP	66.96
947750	17-JUN-2011	CHICAGO TRIBUNE	49.99
947758	17-JUN-2011	COLLEGE OF LAKE COUNTY	882.00
947759	17-JUN-2011	COLLEGE OF LAKE COUNTY	976.65
947761	17-JUN-2011	COMCAST CABLE COMMUNICATIONS	59.31
948097	17-JUN-2011	PETER KLIORA	108.00
948111	17-JUN-2011	RICARDO NICOLAS	108.00
948112	17-JUN-2011	RICHARD GEORGE FLATLEY JR	18.00
948252	24-JUN-2011	ARAMARK CORP	84.68
948253	24-JUN-2011	ARAMARK CORP	222.44
948468	24-JUN-2011	MATTHEW BENDER & CO INC	689.50
948616	24-JUN-2011	BOB BARKER CO INC	252.55
			<b>Grand Total: 9,022.77</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52841	02-JUN-2011	AFLAC	1,575.90
52849	09-JUN-2011	HEALTHSMART BENEFIT SOLUTIONS INC	40,185.50
52851	09-JUN-2011	AFLAC	16.00
52863	16-JUN-2011	AFLAC	517.15
			<b>Grand Total: 42,294.55</b>

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

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	535.34
946549	03-JUN-2011	CITY OF PARK CITY	28,615.17
946552	03-JUN-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
946553	03-JUN-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
946554	03-JUN-2011	GRAPHIC PARTNERS INC	105.00
946591	03-JUN-2011	JONATHAN BURCH	850.06
946622	03-JUN-2011	CATHOLIC CHARITIES	6,250.00
946625	03-JUN-2011	CITY OF NORTH CHICAGO	24,776.00
946636	03-JUN-2011	COMMUNITY RESOURCES FOR EDUCATION	11,250.00
946677	03-JUN-2011	FAMILY SERVICE	6,250.00
946696	03-JUN-2011	HABITAT FOR HUMANITY LAKE CO	52,941.40
946708	03-JUN-2011	LAKE COUNTY CENTER FOR	5,574.90
946709	03-JUN-2011	LAKE COUNTY HAVEN	16,390.63
946746	03-JUN-2011	PADS CRISIS SERVICES	25,000.00
947080	10-JUN-2011	AFFORDABLE HOUSING CORP	21,518.16
947582	17-JUN-2011	AFFORDABLE HOUSING CORP	9,956.30
947648	17-JUN-2011	AFFORDABLE HOUSING CORP	2,462.10
947752	17-JUN-2011	CITY OF WAUKEGAN	4,400.00
947753	17-JUN-2011	CITY OF WAUKEGAN	275.00
947829	17-JUN-2011	INDEPENDENCE CENTER	8,663.01
948258	24-JUN-2011	FIRST AMERICAN TITLE INSURANCE CO	290.00
948298	24-JUN-2011	JOEL WILLIAMS	29.00
948326	24-JUN-2011	ALEXIAN BROTHERS BONAVENTURE	6,826.11
948348	24-JUN-2011	CHRISTIAN OUTREACH	2,717.41
948349	24-JUN-2011	CITY OF NORTH CHICAGO	10,699.00
948350	24-JUN-2011	CITY OF WAUKEGAN	61,017.00
<b>Grand Total:</b>			<b>307,971.59</b>

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	5,227.14
946575	03-JUN-2011	AUMETRIS JOHNSON	100.98
946583	03-JUN-2011	DEMAR HARRIS	70.38
946718	03-JUN-2011	MANPOWER TEMPORARY SERVICE	4,500.00
946782	03-JUN-2011	ADAM ZIELONKA	200.00
946787	03-JUN-2011	ALPHA BUILDING MAINTENANCE SERVICE	825.00
946793	03-JUN-2011	AURORA FIGUEROA	390.30
946795	03-JUN-2011	BARBARA NADEN	60.00
946798	03-JUN-2011	BRYAN J FEERY	180.00
946812	03-JUN-2011	COMPUTER TRAINING SOURCE INC	4,990.00
946819	03-JUN-2011	DAVID E THOMAS	100.00
946853	03-JUN-2011	ILLINOIS SCHOOL OF HEALTH	2,000.00
946869	03-JUN-2011	KORTNEY LITTLE	150.00
946870	03-JUN-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
946895	03-JUN-2011	MICHELLE NIXON	240.00
946896	03-JUN-2011	MICROTECH TRAINING CENTER DBA	27,724.00
946899	03-JUN-2011	MONIQUE WRIGHT	100.00
946908	03-JUN-2011	NORTHWEST SUBURBAN COLLEGE	3,438.00
946909	03-JUN-2011	OFFICE PLUS OF LAKE COUNTY	441.98
946911	03-JUN-2011	OMEGA HEALTHCARE TECHNICAL	7,000.00
946935	03-JUN-2011	SANDRA CUARENTA	80.00
946989	03-JUN-2011	VICTOR OROZCO	520.00
946998	03-JUN-2011	WAUKEGAN HIGH SCHOOL	16,919.17
947005	03-JUN-2011	YOUTH BUILD LAKE COUNTY	7,839.67
947022	10-JUN-2011	LAKE COUNTY HEALTH DEPARTMENT	30.00
947100	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	227.30
947101	10-JUN-2011	CANON BUSINESS SOLUTIONS INC	463.17
947128	10-JUN-2011	COLLEGE OF LAKE COUNTY	90.00
947192	10-JUN-2011	DELL MARKETING LP	1,100.88
947254	10-JUN-2011	GRAPHIC PARTNERS INC	143.50
947275	10-JUN-2011	MCGRAW-HILL COMPANIES	755.44
947329	10-JUN-2011	ADVANCED COMPUTER TRAINING INC	7,000.00
947336	10-JUN-2011	ANDY FRAIN SERVICES INC	3,025.45
947338	10-JUN-2011	ANTHONY PANICO	90.00
947363	10-JUN-2011	CHICAGO PROFESSIONAL CENTER	21,000.00

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947364	10-JUN-2011	CHRISTINA WALIMAKI	200.00
947368	10-JUN-2011	CITY OF WAUKEGAN CHAMBER OF COMMERCE	100.00
947374	10-JUN-2011	CORTNEY CONNER	80.00
947379	10-JUN-2011	DAVID E KNIPP	260.00
947380	10-JUN-2011	DAVID F CONNER	140.00
947382	10-JUN-2011	DEPAUL UNIVERSITY	1,650.00
947384	10-JUN-2011	DIRECTIONS TRAINING CENTER	7,000.00
947390	10-JUN-2011	EUGENIA VALKANOVA	280.00
947392	10-JUN-2011	EVEREST COLLEGE	14,000.00
947409	10-JUN-2011	HAROLD PAUL ODOM	160.00
947426	10-JUN-2011	JOSE AGUILAR	130.00
947430	10-JUN-2011	KENDALL COLLEGE INC	5,092.33
947435	10-JUN-2011	KOTRA CDL DRIVING SCHOOL	4,600.00
947437	10-JUN-2011	LAKE COUNTY CHAMBER	300.00
947456	10-JUN-2011	MANAGEMENT & INFORMATION	14,000.00
947466	10-JUN-2011	METRO PROFESSIONAL PRODUCTS	72.57
947469	10-JUN-2011	MILDUN TRAINING CENTER OF ILLINOIS	3,210.00
947488	10-JUN-2011	MONICA RIOS	80.00
947500	10-JUN-2011	OFFICE PLUS OF LAKE COUNTY	1,561.75
947509	10-JUN-2011	PHILLIP MAY	80.00
947520	10-JUN-2011	RENE CASTELLANOS	200.00
947525	10-JUN-2011	SANDRA CUARENTA	80.00
947530	10-JUN-2011	SHERITA WESTON	240.00
947534	10-JUN-2011	STATE CAREER SCHOOL	12,600.00
947591	17-JUN-2011	CRAIN'S CHICAGO BUSINESS	74.00
947623	17-JUN-2011	KAY DEWANE	160.14
947630	17-JUN-2011	MARGARET ROLFE	34.44
947631	17-JUN-2011	PAT MACHOLMES	45.44
947891	17-JUN-2011	THE SALEM GROUP	587.52
947893	17-JUN-2011	THE SALEM GROUP	930.24
947894	17-JUN-2011	THE SALEM GROUP	549.12
947895	17-JUN-2011	THE SALEM GROUP	658.20
947896	17-JUN-2011	THE SALEM GROUP	783.36
947897	17-JUN-2011	THE SALEM GROUP	612.00
947899	17-JUN-2011	THE SALEM GROUP	822.75

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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
947900	17-JUN-2011	THE SALEM GROUP	822.75
947901	17-JUN-2011	THE SALEM GROUP	942.48
947902	17-JUN-2011	THE SALEM GROUP	391.68
947904	17-JUN-2011	THE SALEM GROUP	612.00
947905	17-JUN-2011	THE SALEM GROUP	612.00
947906	17-JUN-2011	THE SALEM GROUP	680.00
947907	17-JUN-2011	THE SALEM GROUP	612.00
947908	17-JUN-2011	THE SALEM GROUP	90.44
947909	17-JUN-2011	THE SALEM GROUP	549.12
947910	17-JUN-2011	THE SALEM GROUP	686.40
947911	17-JUN-2011	THE SALEM GROUP	686.40
947912	17-JUN-2011	THE SALEM GROUP	686.40
947913	17-JUN-2011	THE SALEM GROUP	822.75
947914	17-JUN-2011	THE SALEM GROUP	822.75
947923	17-JUN-2011	VERIZON WIRELESS	133.27
947931	17-JUN-2011	WALL STREET JOURNAL	399.00
947948	17-JUN-2011	AMERICARE SERVICES LLC	7,000.00
947949	17-JUN-2011	AMERICARE TECHNICAL SCHOOL	7,000.00
947952	17-JUN-2011	AMY FISCHER	120.00
947956	17-JUN-2011	ATS PROFESSIONAL TRUCK DRIVING	1,000.00
947959	17-JUN-2011	BARBARA WILKINSON	110.00
947969	17-JUN-2011	CAREER DIRECTORS INTERNATIONAL INC	150.00
947975	17-JUN-2011	CHARMIN TILLMAN	80.00
947978	17-JUN-2011	CHRISTINA WALIMAKI	200.00
947982	17-JUN-2011	COLLEGE NETWORK INC	6,995.00
947983	17-JUN-2011	COLLEGE OF LAKE COUNTY	43,489.09
947992	17-JUN-2011	DARLENE MADDEN	140.00
947997	17-JUN-2011	EARNEST V FOWLER	140.00
948008	17-JUN-2011	GENORIS GREEN	416.10
948012	17-JUN-2011	GRAPHIC PARTNERS INC	90.50
948015	17-JUN-2011	GREG DALEY	720.00
948037	17-JUN-2011	JOSEPH THOMAS	30.00
948058	17-JUN-2011	MADGE MUTCHLER	130.00
948059	17-JUN-2011	MANAGEMENT & INFORMATION	14,000.00
948063	17-JUN-2011	MARIE NEUTZ	240.00



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

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
948064	17-JUN-2011	MARTIN TORRES	100.00
948074	17-JUN-2011	MICROTECH TRAINING CENTER DBA	13,745.00
948076	17-JUN-2011	MIDWAY MOVING AND STORAGE, INC.	48.00
948078	17-JUN-2011	MONIQUE WRIGHT	80.00
948094	17-JUN-2011	PATRICIA BEARD	80.00
948115	17-JUN-2011	RONALD DUKE	300.00
948117	17-JUN-2011	ROXANNE BOULTON	300.00
948121	17-JUN-2011	SHARMAINE WADDELL	40.00
948122	17-JUN-2011	SOLEX COLLEGE INC	4,000.00
948124	17-JUN-2011	STATE CAREER SCHOOL	7,000.00
948132	17-JUN-2011	TEPAINGER WRIGHT	80.00
948133	17-JUN-2011	TEQUILA ROBERTS	50.00
948163	17-JUN-2011	VALERIE PETERSON	80.00
948167	17-JUN-2011	VIKTORIA TISBERT	220.00
948173	17-JUN-2011	ZALDY IGNACO	60.00
948316	24-JUN-2011	TIMOTHY J DEMPSEY	194.24
948340	24-JUN-2011	CALL ONE	47.51
948354	24-JUN-2011	COLLEGE OF LAKE COUNTY	2,151.75
948355	24-JUN-2011	COLLEGE OF LAKE COUNTY	15.91
948519	24-JUN-2011	OCE IMAGISTICS	141.00
948520	24-JUN-2011	OCE IMAGISTICS	132.00
948527	24-JUN-2011	STM SUBURBAN PUBLICATIONS	16.00
948599	24-JUN-2011	ADAM ZIELONKA	200.00
948605	24-JUN-2011	ANTIONETTE MORRISON	60.00
948607	24-JUN-2011	ASHLEY WHITLEY	50.00
948639	24-JUN-2011	CORTNEY CONNER	80.00
948640	24-JUN-2011	COURTNEY SPICE	360.00
948644	24-JUN-2011	DELEON MCBRIDE	80.00
948693	24-JUN-2011	JOSE AGUILAR	100.00
948696	24-JUN-2011	JUAN ARANGO	60.00
948700	24-JUN-2011	KIANNA SMITH	80.00
948724	24-JUN-2011	LITTLE FORT MEDIA	336.00
948747	24-JUN-2011	MICHELLE NIXON	180.00
948752	24-JUN-2011	MONICA RIOS	80.00
948753	24-JUN-2011	NAOMI BANDA	220.00

**Check Disbursement Register**  
**Period Name: 'Jun-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>
948780	24-JUN-2011	PHILLIP MAY	30.00
948802	24-JUN-2011	SAMUEL CABRERA JR	130.00
948804	24-JUN-2011	SANDRA CUARENTA	80.00
948806	24-JUN-2011	SCOTT N JAHNKE	200.00
948807	24-JUN-2011	SHERITA WESTON	150.00
948849	24-JUN-2011	YESENIA ACEVEDO	80.00
948850	24-JUN-2011	YOUTH BUILD LAKE COUNTY	7,174.25
			<b>Grand Total: 323,208.01</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	60.95
			<b>Grand Total: 60.95</b>

**Check Disbursement Register**  
**Period Name: 'Jun-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>
52862	16-JUN-2011	PNC BANK NATIONAL ASSOCIATION	2,299.39
			<b>Grand Total: 2,299.39</b>