

June 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 May 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: 'May-11'**

| <b><u>Fund</u></b> | <b><u>Fund Name</u></b>                 | <b><u>Fund Amount</u></b>         |
|--------------------|---|-----------------------------------|
| 101                | General Fund                            | 11,085,923.76                     |
| 206                | Liability Insurance and Risk Fund       | 504,724.80                        |
| 208                | Veterans Assistance Commission          | 13,929.41                         |
| 210                | Health Department                       | 785,937.53                        |
| 212                | Stormwater Management                   | 72,215.96                         |
| 214                | Division of Transportation              | 296,566.21                        |
| 216                | Hulse Detention Center                  | 29,594.05                         |
| 218                | Winchester House                        | 350,839.27                        |
| 220                | TB Clinic                               | 7,116.30                          |
| 232                | Bridge Tax                              | 242,946.05                        |
| 234                | Matching Tax                            | 569,988.54                        |
| 250                | Probation Services Fee                  | 71,062.67                         |
| 252                | Law Library                             | 18,877.98                         |
| 254                | Children's Waiting Room Fund            | 44.88                             |
| 256                | Court Automation                        | 9,964.38                          |
| 258                | Court Document Storage                  | 100,647.56                        |
| 260                | Recorder Automation                     | 150.00                            |
| 267                | Coroner Fees                            | 270.59                            |
| 268                | Motor Fuel Tax                          | 1,084,334.56                      |
| 269                | Sales Tax for Transportation & Public S | 996,970.10                        |
| 510                | Health, Life & Dental Insurance         | 3,113,099.83                      |
| 610                | Public Works                            | 2,222,278.70                      |
| 715                | Treasurer Agency Fund                   | 365,890.62                        |
| 720                | Sheriff Asset Forfeiture Fund           | 6,545.73                          |
| 725                | Sheriff's Agency Funds                  | 4,208.91                          |
| 730                | Employee Flexible Reimbursements        | 84,635.56                         |
| 740                | HUD Grants                              | 371,435.20                        |
| 750                | Workforce Development                   | 565,726.42                        |
| 760                | Asset Forfeiture Account                | 250.00                            |
| 770                | Computer Fraud Forfeitures              | 60.95                             |
| 790                | Contributions Fund                      | 67.97                             |
|                    |   | <b>Grand Total: 22,976,304.49</b> |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                                  | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 52796               | 05-MAY-2011       | SUSAN MADAY  | 1,612.50            |
| 52802               | 06-MAY-2011       | ILLINOIS DEPT OF REVENUE                           | 60,741.00           |
| 52803               | 06-MAY-2011       | ILLINOIS MUNICIPAL #3026                           | 2,979,701.38        |
| 52804               | 06-MAY-2011       | FIRST MIDWEST BANK                                 | 2,708.41            |
| 52805               | 11-MAY-2011       | STATE DISBURSEMENT UNIT                            | 15,227.06           |
| 52806               | 11-MAY-2011       | N.A.C.O. CLR ACCT #13905                           | 212,712.56          |
| 52810               | 12-MAY-2011       | AFSCME COUNCIL 31                                  | 2,938.18            |
| 52812               | 13-MAY-2011       | INTERNAL REVENUE SERVICE                           | 1,439,789.15        |
| 52813               | 13-MAY-2011       | ILLINOIS DEPT OF REVENUE                           | 227,818.39          |
| 52814               | 13-MAY-2011       | WISCONSIN DEPT OF REVENUE                          | 31,269.81           |
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION                      | 126,987.89          |
| 52821               | 26-MAY-2011       | AFSCME COUNCIL 31                                  | 2,911.44            |
| 52828               | 25-MAY-2011       | N.A.C.O. CLR ACCT #13905                           | 210,523.36          |
| 52829               | 25-MAY-2011       | STATE DISBURSEMENT UNIT                            | 14,943.69           |
| 52830               | 27-MAY-2011       | INTERNAL REVENUE SERVICE                           | 1,418,777.24        |
| 52831               | 27-MAY-2011       | ILLINOIS DEPT OF REVENUE                           | 225,453.81          |
| 52832               | 27-MAY-2011       | WISCONSIN DEPT OF REVENUE                          | 30,815.08           |
| 944089              | 06-MAY-2011       | BARBARA FRANGER                                    | 38.50               |
| 944090              | 06-MAY-2011       | EVANGELINA GARIBAY                                 | 337.00              |
| 944092              | 06-MAY-2011       | ILLINOIS ATTORNEY GENERALS OFFICE                  | 120.00              |
| 944094              | 06-MAY-2011       | ILLINOIS STATE POLICE                              | 120.00              |
| 944097              | 06-MAY-2011       | LAKE COUNTY TREASURER                              | 434.44              |
| 944106              | 06-MAY-2011       | Building & Fire Code Academy                       | 175.00              |
| 944107              | 06-MAY-2011       | Bollinger Environmental, Inc. Attn: Paul Bollinger | 85.00               |
| 944108              | 06-MAY-2011       | Bollinger Environmental, Inc. Attn: Paul Bollinger | 85.00               |
| 944109              | 06-MAY-2011       | Lake County Jail Prisoner's Account II             | 135.52              |
| 944110              | 06-MAY-2011       | T-Mobile Communications C/O Mark Layne - Agent     | 2,394.35            |
| 944129              | 06-MAY-2011       | TREASURER STATE OF ILLINOIS                        | 40.00               |
| 944131              | 06-MAY-2011       | Luman, Bryan J                                     | 27.00               |
| 944132              | 06-MAY-2011       | Powell, Delmer H                                   | 300.00              |
| 944133              | 06-MAY-2011       | Waggoner, Eric                                     | 371.90              |
| 944134              | 06-MAY-2011       | Marsolek, Heather                                  | 80.55               |
| 944135              | 06-MAY-2011       | Devore, Karl W                                     | 831.84              |
| 944136              | 06-MAY-2011       | Caldwell, Keith J                                  | 35.53               |
| 944138              | 06-MAY-2011       | Musak, Linda J                                     | 120.25              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>            | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 944140              | 06-MAY-2011       | Paulson, Martin P            | 105.11              |
| 944141              | 06-MAY-2011       | Agostinelli, Nick            | 60.80               |
| 944149              | 06-MAY-2011       | AMERICAN MESSAGING           | 157.96              |
| 944150              | 06-MAY-2011       | AMERICAN MESSAGING           | 13.07               |
| 944151              | 06-MAY-2011       | AMERICAN PLANNING ASSN       | 250.00              |
| 944159              | 06-MAY-2011       | AT&T DATA COMM               | 12,644.51           |
| 944165              | 06-MAY-2011       | CALL ONE                     | 664.24              |
| 944166              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 38.08               |
| 944167              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 380.36              |
| 944168              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 525.82              |
| 944169              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 96.89               |
| 944170              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 119.14              |
| 944171              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 206.83              |
| 944172              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 68.36               |
| 944173              | 06-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 500.94              |
| 944174              | 06-MAY-2011       | CAREERBUILDER LLC            | 650.00              |
| 944177              | 06-MAY-2011       | CHICAGO TOWER LEASING CORP   | 6,844.89            |
| 944181              | 06-MAY-2011       | COMCAST CABLE COMMUNICATIONS | 82.07               |
| 944217              | 06-MAY-2011       | COMMONWEALTH EDISON CO       | 201.08              |
| 944219              | 06-MAY-2011       | COMMONWEALTH EDISON CO       | 830.10              |
| 944220              | 06-MAY-2011       | COMMONWEALTH EDISON CO       | 77.02               |
| 944221              | 06-MAY-2011       | COMMONWEALTH EDISON CO       | 15.02               |
| 944222              | 06-MAY-2011       | COMMONWEALTH EDISON CO       | 90.99               |
| 944246              | 06-MAY-2011       | DEBORAH L SEVERSON DBA       | 793.60              |
| 944247              | 06-MAY-2011       | DISH NETWORK INC             | 541.50              |
| 944252              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 54.58               |
| 944253              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 96.85               |
| 944254              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 131.45              |
| 944255              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 1,028.13            |
| 944256              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 61.18               |
| 944257              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 1,781.11            |
| 944269              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 396.95              |
| 944293              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 384.06              |
| 944294              | 06-MAY-2011       | EXELON ENERGY COMPANY        | 195.53              |
| 944296              | 06-MAY-2011       | FEDERAL EXPRESS CORPORATION  | 27.52               |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                      | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 944302              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 108.00              |
| 944307              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 87.48               |
| 944311              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 205.40              |
| 944314              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 182.03              |
| 944317              | 06-MAY-2011       | HARRIS CORPORATION                     | 15,000.00           |
| 944318              | 06-MAY-2011       | HDR ARCHITECTURE INC                   | 14,445.75           |
| 944326              | 06-MAY-2011       | IL DEPT OF PUBLIC HEALTH               | 434.00              |
| 944331              | 06-MAY-2011       | LAKELAND LARSEN ELEVATOR CORP          | 1,285.12            |
| 944336              | 06-MAY-2011       | Midwest Gang Investigators Association | 600.00              |
| 944355              | 06-MAY-2011       | NORTH SHORE GAS CO                     | 156.89              |
| 944359              | 06-MAY-2011       | NORTH SHORE GAS CO                     | 197.93              |
| 944360              | 06-MAY-2011       | NORTH SHORE GAS CO                     | 28.95               |
| 944394              | 06-MAY-2011       | NORTH SHORE SANITARY DISTRICT          | 6.96                |
| 944415              | 06-MAY-2011       | THE SALEM GROUP                        | 521.63              |
| 944416              | 06-MAY-2011       | THE SALEM GROUP                        | 521.63              |
| 944426              | 06-MAY-2011       | TREASURER STATE OF ILLINOIS            | 1,760.00            |
| 944429              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 1,296.54            |
| 944430              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 1,013.60            |
| 944431              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 33.28               |
| 944432              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 277.16              |
| 944433              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 173.52              |
| 944434              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 769.40              |
| 944435              | 06-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS              | 54.20               |
| 944438              | 06-MAY-2011       | VERIZON WIRELESS                       | 180.16              |
| 944440              | 06-MAY-2011       | VERIZON WIRELESS                       | 2,044.12            |
| 944442              | 06-MAY-2011       | VERIZON WIRELESS                       | 672.64              |
| 944451              | 06-MAY-2011       | VILLAGE OF LIBERTYVILLE                | 239.61              |
| 944454              | 06-MAY-2011       | VISUAL DISPLAY                         | 14.00               |
| 944458              | 06-MAY-2011       | A'VIANDS LLC                           | 27,840.66           |
| 944465              | 06-MAY-2011       | AL WESTERMAN                           | 331.29              |
| 944466              | 06-MAY-2011       | ALDRIDGE ELECTRIC INC                  | 11,051.00           |
| 944467              | 06-MAY-2011       | ALEX RAFFERTY III                      | 2,500.00            |
| 944470              | 06-MAY-2011       | AMANO MCGANN INC                       | 356.25              |
| 944471              | 06-MAY-2011       | ANDERSON EDUCATIONAL CONSULTING INC    | 2,733.83            |
| 944477              | 06-MAY-2011       | ATLAS LANGUAGE SERVICES INC            | 267.50              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 944484              | 06-MAY-2011       | BERTHA LAURA ATKINSON           | 76.00               |
| 944489              | 06-MAY-2011       | BYRON COLBY BARN                | 50.00               |
| 944492              | 06-MAY-2011       | CARMEN KENNY                    | 500.00              |
| 944494              | 06-MAY-2011       | CAROL ZERBA                     | 348.12              |
| 944496              | 06-MAY-2011       | CATHERINE LAM                   | 240.00              |
| 944499              | 06-MAY-2011       | CENTURY AUTOMATIC SPRINKLER     | 1,873.03            |
| 944500              | 06-MAY-2011       | CHICAGO HEARING SOCIETY         | 170.00              |
| 944509              | 06-MAY-2011       | CORRECT CARE SOLUTIONS, LLC     | 169,671.56          |
| 944510              | 06-MAY-2011       | COUNTY TOWER LLC                | 4,423.54            |
| 944514              | 06-MAY-2011       | DEBORAH J MENAS                 | 2,500.00            |
| 944521              | 06-MAY-2011       | ENGLEWOOD ELECTRICAL SUPPLY     | 205.80              |
| 944526              | 06-MAY-2011       | FOX VALLEY FIRE & SAFETY CO     | 50.00               |
| 944529              | 06-MAY-2011       | GEORGE BELL                     | 312.63              |
| 944530              | 06-MAY-2011       | GEOTEK INDUSTRIES INC           | 1,725.00            |
| 944531              | 06-MAY-2011       | GERALD H BLAIN MS LCPC          | 80.00               |
| 944532              | 06-MAY-2011       | GERALDINE STIMPSON              | 335.06              |
| 944533              | 06-MAY-2011       | GILLIAN GOSCH                   | 2,500.00            |
| 944534              | 06-MAY-2011       | GOLDBERG & KANE                 | 1,277.50            |
| 944535              | 06-MAY-2011       | GRAPHIC PARTNERS INC            | 2,085.00            |
| 944540              | 06-MAY-2011       | GREGORY KOEPPEN                 | 196.72              |
| 944541              | 06-MAY-2011       | H-O-H CHEMICALS INC             | 439.77              |
| 944546              | 06-MAY-2011       | IAN S KASPER P.C.               | 2,500.00            |
| 944552              | 06-MAY-2011       | JAMES C BAKK                    | 3,998.22            |
| 944554              | 06-MAY-2011       | JERRY L VAN PELT                | 923.94              |
| 944557              | 06-MAY-2011       | JOHN F BARBINI                  | 1,086.97            |
| 944558              | 06-MAY-2011       | JOHN P REINDL                   | 333.33              |
| 944559              | 06-MAY-2011       | JOHN R FRASE                    | 835.69              |
| 944563              | 06-MAY-2011       | K R MILLER CONTRACTORS INC      | 18,423.88           |
| 944564              | 06-MAY-2011       | KIPLUND R KOLKMEIER             | 4,005.67            |
| 944568              | 06-MAY-2011       | LARRY M CLARK                   | 3,988.00            |
| 944569              | 06-MAY-2011       | LAW OFFICE OF JOHN E MURPHY LLC | 2,500.00            |
| 944571              | 06-MAY-2011       | LECHNER AND SONS INC            | 147.60              |
| 944572              | 06-MAY-2011       | LENO'S SANDWICH RESTAURANT &    | 262.04              |
| 944573              | 06-MAY-2011       | LEWIS PAPER INTERNATIONAL INC   | 3,359.95            |
| 944578              | 06-MAY-2011       | LYDIA MIGACZ AUSBROOK           | 330.00              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 944579              | 06-MAY-2011       | LYNN RIEDEL BUCHMEYER          | 2,795.55            |
| 944582              | 06-MAY-2011       | MANUEL R MONTEZ MD             | 2,100.00            |
| 944583              | 06-MAY-2011       | MARCELA TORRES-CARO            | 1,061.10            |
| 944585              | 06-MAY-2011       | MARVIN RAYMOND                 | 247.21              |
| 944593              | 06-MAY-2011       | MERRICK & CO                   | 23,077.00           |
| 944594              | 06-MAY-2011       | METRO PROFESSIONAL PRODUCTS    | 1,803.08            |
| 944600              | 06-MAY-2011       | Sharon Dimitrijevic            | 359.04              |
| 944601              | 06-MAY-2011       | MONICA SALIDO-FISHER           | 946.88              |
| 944606              | 06-MAY-2011       | NICASA                         | 175.00              |
| 944607              | 06-MAY-2011       | NOONAN PERILLO & POLENZANI LTD | 2,500.00            |
| 944613              | 06-MAY-2011       | OCE NORTH AMERICA, INC.        | 13,344.00           |
| 944620              | 06-MAY-2011       | PAUL B NOVAK                   | 2,500.00            |
| 944625              | 06-MAY-2011       | PRONTO SIGNS & ENGRAVING       | 9.75                |
| 944627              | 06-MAY-2011       | QUONSET PIZZA                  | 117.64              |
| 944628              | 06-MAY-2011       | RANA HAFEEZ                    | 200.00              |
| 944629              | 06-MAY-2011       | RANDIE BRUNO                   | 2,250.00            |
| 944631              | 06-MAY-2011       | RELIABLE COMPUTER SALES LLC    | 2,300.00            |
| 944632              | 06-MAY-2011       | RENACER LATINO INC             | 765.00              |
| 944642              | 06-MAY-2011       | SOFTWARE DEVELOPMENT           | 3,480.00            |
| 944650              | 06-MAY-2011       | SUBURBAN COMMUNICATIONS INC    | 753.48              |
| 944653              | 06-MAY-2011       | SUSAN TRIESCHMANN              | 1,500.00            |
| 944656              | 06-MAY-2011       | THE FERGUSON GROUP LLC         | 8,333.33            |
| 944657              | 06-MAY-2011       | THE LAKOTA GROUP INC           | 24,264.46           |
| 944658              | 06-MAY-2011       | THOMAS M GUREWITZ              | 2,187.50            |
| 944664              | 06-MAY-2011       | UNIFORMITY INC                 | 32.00               |
| 944665              | 06-MAY-2011       | UNIFORMITY INC                 | 109.95              |
| 944666              | 06-MAY-2011       | UNIFORMITY INC                 | 148.00              |
| 944667              | 06-MAY-2011       | UNIFORMITY INC                 | 32.00               |
| 944668              | 06-MAY-2011       | UNIFORMITY INC                 | 72.00               |
| 944669              | 06-MAY-2011       | UNIFORMITY INC                 | 232.55              |
| 944670              | 06-MAY-2011       | UNIFORMITY INC                 | 102.00              |
| 944671              | 06-MAY-2011       | UNIFORMITY INC                 | 364.00              |
| 944672              | 06-MAY-2011       | UNIFORMITY INC                 | 291.00              |
| 944673              | 06-MAY-2011       | UNIFORMITY INC                 | 14.00               |
| 944675              | 06-MAY-2011       | URL INTEGRATION INC            | 26,570.00           |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                    | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 944678              | 06-MAY-2011       | VALENTINA MOSTIPAN                   | 120.00              |
| 944683              | 06-MAY-2011       | VISIONAIR, INC                       | 6,932.13            |
| 944685              | 06-MAY-2011       | W.B. MCCLOUD SERVICES                | 151.00              |
| 944686              | 06-MAY-2011       | W.B. MCCLOUD SERVICES                | 50.00               |
| 944687              | 06-MAY-2011       | W.B. MCCLOUD SERVICES                | 35.42               |
| 944688              | 06-MAY-2011       | W.B. MCCLOUD SERVICES                | 35.42               |
| 944689              | 06-MAY-2011       | W.B. MCCLOUD SERVICES                | 42.53               |
| 944705              | 06-MAY-2011       | ZOILA PLUMLEY                        | 387.50              |
| 944706              | 13-MAY-2011       | APRIL JEFFERS                        | 310.00              |
| 944707              | 13-MAY-2011       | CHRISTINE L KRAUSS                   | 138.00              |
| 944708              | 13-MAY-2011       | FAMILY SUPPORT REGISTRY              | 125.00              |
| 944709              | 13-MAY-2011       | INTERNAL REVENUE SERVICE-219236      | 647.02              |
| 944710              | 13-MAY-2011       | LAKE COUNTY CIRCUIT CLERK            | 383.40              |
| 944711              | 13-MAY-2011       | REGIONAL SUPT OF SCHOOLS             | 2,490.33            |
| 944712              | 13-MAY-2011       | RI FAMILY COURT                      | 108.00              |
| 944713              | 13-MAY-2011       | TX CHILD SUPPORT SDU                 | 184.62              |
| 944714              | 13-MAY-2011       | WEIGHT WATCHERS NORTH AMERICA INC    | 1,716.00            |
| 944715              | 13-MAY-2011       | WI SCTF                              | 4,635.00            |
| 944716              | 13-MAY-2011       | ARAMARK CORP                         | 993.35              |
| 944717              | 13-MAY-2011       | ARAMARK CORP                         | 1,004.26            |
| 944722              | 13-MAY-2011       | EVANGELINA GARIBAY                   | 300.50              |
| 944725              | 13-MAY-2011       | LAKE COUNTY CLERK                    | 198.54              |
| 944730              | 13-MAY-2011       | LAKE COUNTY PUBLIC WORKS             | 4,425.40            |
| 944743              | 13-MAY-2011       | Johnson, Blumberg & Associates, LLC. | 300.00              |
| 944746              | 13-MAY-2011       | MITCHELL L HOFFMAN                   | 61.20               |
| 944748              | 13-MAY-2011       | POSTMASTER                           | 70,000.00           |
| 944753              | 13-MAY-2011       | Wings, Carrie A                      | 240.06              |
| 944755              | 13-MAY-2011       | Moyer, David R                       | 62.76               |
| 944757              | 13-MAY-2011       | GARY PICKENS                         | 343.62              |
| 944758              | 13-MAY-2011       | Humke, Jason R.                      | 45.51               |
| 944760              | 13-MAY-2011       | Saw, Ji Un                           | 44.91               |
| 944761              | 13-MAY-2011       | Rector, Jill E                       | 43.35               |
| 944764              | 13-MAY-2011       | Lorenz, Kenneth C.                   | 61.89               |
| 944765              | 13-MAY-2011       | Barbera-Stein, Linda M               | 32.64               |
| 944767              | 13-MAY-2011       | Bangser, Marc A.                     | 36.56               |



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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>            | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 944770              | 13-MAY-2011       | Demartini, Matthew J         | 445.86              |
| 944772              | 13-MAY-2011       | Tierney, Patrick S           | 300.00              |
| 944773              | 13-MAY-2011       | Crowley, Rian M              | 24.00               |
| 944774              | 13-MAY-2011       | Krause, Richard A            | 72.42               |
| 944775              | 13-MAY-2011       | Glueckert, Robert S          | 122.42              |
| 944776              | 13-MAY-2011       | ROYCEALEE J WOOD             | 140.25              |
| 944778              | 13-MAY-2011       | Rankin, Susan                | 197.88              |
| 944779              | 13-MAY-2011       | Ori, Tara H.                 | 165.67              |
| 944780              | 13-MAY-2011       | Coopridier, Thomas D         | 13.26               |
| 944781              | 13-MAY-2011       | Fitch, Timothy W             | 22.00               |
| 944789              | 13-MAY-2011       | ALCATEL USA MARKETING INC    | 4,400.00            |
| 944792              | 13-MAY-2011       | AT &T                        | 53.00               |
| 944796              | 13-MAY-2011       | AT &T                        | 1,536.16            |
| 944797              | 13-MAY-2011       | AT&T DATA COMM               | 4,588.52            |
| 944806              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 124.00              |
| 944807              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 85.99               |
| 944808              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 183.32              |
| 944809              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 120.36              |
| 944810              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 41.72               |
| 944811              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 9.56                |
| 944812              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 122.91              |
| 944813              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 56.19               |
| 944814              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 68.80               |
| 944815              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 57.35               |
| 944816              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 21.97               |
| 944817              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 162.40              |
| 944822              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 15.47               |
| 944823              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 116.90              |
| 944824              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 19.50               |
| 944825              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 22.69               |
| 944831              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 58.77               |
| 944834              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 130.73              |
| 944835              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 33.75               |
| 944836              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 42.95               |
| 944837              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 45.59               |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>            | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 944838              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 67.36               |
| 944839              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 59.79               |
| 944840              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 111.68              |
| 944841              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 347.82              |
| 944842              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 192.01              |
| 944843              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 246.86              |
| 944844              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 249.63              |
| 944851              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 117.15              |
| 944852              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 91.48               |
| 944853              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 38.25               |
| 944854              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 73.35               |
| 944855              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 96.18               |
| 944856              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 6.00                |
| 944857              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 9.11                |
| 944858              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 39.15               |
| 944859              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 71.78               |
| 944860              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 11.31               |
| 944861              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 23.64               |
| 944862              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 187.04              |
| 944863              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 82.28               |
| 944864              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 121.42              |
| 944867              | 13-MAY-2011       | CITY OF WAUKEGAN             | 334.25              |
| 944868              | 13-MAY-2011       | CITY OF WAUKEGAN             | 6,801.61            |
| 944869              | 13-MAY-2011       | CITY OF WAUKEGAN             | 1,442.97            |
| 944870              | 13-MAY-2011       | COLLEGE OF LAKE COUNTY       | 852.15              |
| 944874              | 13-MAY-2011       | COMCAST CABLE COMMUNICATIONS | 114.90              |
| 944876              | 13-MAY-2011       | COMMONWEALTH EDISON CO       | 220.52              |
| 944877              | 13-MAY-2011       | COMMONWEALTH EDISON CO       | 122.98              |
| 944892              | 13-MAY-2011       | DEBORAH L SEVERSON DBA       | 1,160.80            |
| 944893              | 13-MAY-2011       | DELL MARKETING LP            | 1,260.48            |
| 944898              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 3,127.66            |
| 944929              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 236.12              |
| 944937              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 76,491.84           |
| 944940              | 13-MAY-2011       | FEDERAL COMPANIES            | 30,411.00           |
| 944946              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY   | 488.92              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                  | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 944948              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 313.65              |
| 944949              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 54.15               |
| 944950              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 212.01              |
| 944951              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 235.12              |
| 944952              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 13.17               |
| 944953              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 196.33              |
| 944954              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 40.50               |
| 944960              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 823.28              |
| 944963              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 249.00              |
| 944966              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY         | 18.26               |
| 944975              | 13-MAY-2011       | GRAPHIC PARTNERS INC               | 1,050.00            |
| 944984              | 13-MAY-2011       | LAKE COUNTY FIRE CHIEFS ASSOC      | 50.00               |
| 944987              | 13-MAY-2011       | LANGUAGE LINE LLC                  | 2,094.95            |
| 944997              | 13-MAY-2011       | NICOR GAS                          | 305.60              |
| 945011              | 13-MAY-2011       | NORTH SHORE SANITARY DISTRICT      | 5.80                |
| 945021              | 13-MAY-2011       | STM SUBURBAN PUBLICATIONS          | 834.84              |
| 945024              | 13-MAY-2011       | THE SALEM GROUP                    | 521.63              |
| 945032              | 13-MAY-2011       | WEST PUBLISHING CORPORATION DBA    | 6,979.70            |
| 945034              | 13-MAY-2011       | XEROX CORPORATION                  | 1,526.00            |
| 945036              | 13-MAY-2011       | A SAFE PLACE                       | 12,486.73           |
| 945041              | 13-MAY-2011       | ADELANTE PC                        | 1,440.00            |
| 945046              | 13-MAY-2011       | ALMA L CORDOVA                     | 99.00               |
| 945047              | 13-MAY-2011       | ALPHA BUILDING MAINTENANCE SERVICE | 27,252.72           |
| 945048              | 13-MAY-2011       | ALTERNATIVE BEHAVIOR               | 288.56              |
| 945050              | 13-MAY-2011       | ANDY FRAIN SERVICES INC            | 25,150.45           |
| 945058              | 13-MAY-2011       | BERNARD WYSOCKI & ASSOC P C        | 4,190.00            |
| 945065              | 13-MAY-2011       | CENTURY AUTOMATIC SPRINKLER        | 575.00              |
| 945067              | 13-MAY-2011       | CHESTNUT HEALTH SYSTEMS            | 650.00              |
| 945068              | 13-MAY-2011       | CHICAGO AREA INTERPRETER           | 104.00              |
| 945076              | 13-MAY-2011       | COMMUNITY YOUTH NETWORK INC        | 144.00              |
| 945083              | 13-MAY-2011       | DIEMER PLUMBING & EXCAVATING       | 4,107.00            |
| 945086              | 13-MAY-2011       | DOOR SYSTEMS INC                   | 1,895.00            |
| 945087              | 13-MAY-2011       | EARTH WILD GARDENS                 | 3,166.00            |
| 945092              | 13-MAY-2011       | ENGLEWOOD ELECTRICAL SUPPLY        | 47.50               |
| 945102              | 13-MAY-2011       | GEEN INDUSTRIES INC                | 892.85              |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                    | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 945105              | 13-MAY-2011       | GRAYSLAKE FEED SALES INC             | 119.60              |
| 945106              | 13-MAY-2011       | GREATER ROUND LAKE FIRE              | 178.50              |
| 945107              | 13-MAY-2011       | H-O-H CHEMICALS INC                  | 949.44              |
| 945111              | 13-MAY-2011       | HOMESTEAD ELECTRICAL CONTRACTING LLC | 300.00              |
| 945115              | 13-MAY-2011       | INMATE CALLING SOLUTIONS, LLC        | 475.00              |
| 945122              | 13-MAY-2011       | JAN M MOSLEY                         | 616.00              |
| 945127              | 13-MAY-2011       | JURY SYSTEMS INC                     | 2,148.92            |
| 945129              | 13-MAY-2011       | K R MILLER CONTRACTORS INC           | 19,635.24           |
| 945132              | 13-MAY-2011       | KINSALE CONTRACTING GROUP INC        | 13,000.00           |
| 945139              | 13-MAY-2011       | LAKE COUNTY PIPE & SUPPLY CO         | 67.50               |
| 945140              | 13-MAY-2011       | LANDMARK FORD INC                    | 106,485.00          |
| 945142              | 13-MAY-2011       | LENO'S SANDWICH RESTAURANT &         | 145.05              |
| 945143              | 13-MAY-2011       | LEWIS PAPER INTERNATIONAL INC        | 2,287.00            |
| 945147              | 13-MAY-2011       | LYDIA MIGACZ AUSBROOK                | 330.00              |
| 945149              | 13-MAY-2011       | MALIA & RINEHART PC                  | 4,500.00            |
| 945165              | 13-MAY-2011       | METRO PROFESSIONAL PRODUCTS          | 1,190.70            |
| 945183              | 13-MAY-2011       | NEXUS                                | 8,610.00            |
| 945191              | 13-MAY-2011       | OCE NORTH AMERICA, INC.              | 4,448.40            |
| 945193              | 13-MAY-2011       | ONE HOPE UNITED NORTHERN REGION      | 966.00              |
| 945194              | 13-MAY-2011       | ORLANDO PENATE                       | 980.00              |
| 945205              | 13-MAY-2011       | PREFERRED GRAPHICS                   | 148.96              |
| 945206              | 13-MAY-2011       | PRIMERA ENGINEERS LTD                | 4,330.00            |
| 945209              | 13-MAY-2011       | RADICOM INC                          | 16,144.80           |
| 945210              | 13-MAY-2011       | RAMADA WAUKEGAN INN                  | 1,113.00            |
| 945219              | 13-MAY-2011       | SHARON A HELBIG                      | 108.50              |
| 945223              | 13-MAY-2011       | STAPLES CONTRACT & COMMERCIAL INC    | 4,104.34            |
| 945224              | 13-MAY-2011       | STATEWIDE PRISONER EXTRADITIONS      | 2,347.54            |
| 945225              | 13-MAY-2011       | SUNG KI CHA D/B/A                    | 150.00              |
| 945231              | 13-MAY-2011       | UNIFORMITY INC                       | 34.90               |
| 945232              | 13-MAY-2011       | UNIFORMITY INC                       | 14.00               |
| 945233              | 13-MAY-2011       | UNIFORMITY INC                       | 175.00              |
| 945234              | 13-MAY-2011       | UNIFORMITY INC                       | 106.00              |
| 945235              | 13-MAY-2011       | UNIFORMITY INC                       | 1,168.55            |
| 945236              | 13-MAY-2011       | UNIFORMITY INC                       | 3.95                |
| 945237              | 13-MAY-2011       | UNIFORMITY INC                       | 64.00               |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                  | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 945238              | 13-MAY-2011       | UNIFORMITY INC                     | 295.00              |
| 945239              | 13-MAY-2011       | UNIFORMITY INC                     | 435.00              |
| 945240              | 13-MAY-2011       | UNIFORMITY INC                     | 57.85               |
| 945241              | 13-MAY-2011       | UNIFORMITY INC                     | 35.85               |
| 945242              | 13-MAY-2011       | UNIFORMITY INC                     | 271.00              |
| 945243              | 13-MAY-2011       | UNIFORMITY INC                     | 102.00              |
| 945244              | 13-MAY-2011       | UNITED MAILING SERVICE             | 1,343.87            |
| 945245              | 13-MAY-2011       | VALENTINA MOSTIPAN                 | 240.00              |
| 945247              | 13-MAY-2011       | VALSAMAS & ASSOC PC                | 1,692.00            |
| 945249              | 13-MAY-2011       | VITA MINDICH                       | 100.00              |
| 945251              | 13-MAY-2011       | W.B. MCCLOUD SERVICES              | 35.42               |
| 945252              | 13-MAY-2011       | W.B. MCCLOUD SERVICES              | 35.42               |
| 945254              | 13-MAY-2011       | W.B. MCCLOUD SERVICES              | 69.43               |
| 945255              | 13-MAY-2011       | WATCH GUARD VIDEO                  | 9,126.27            |
| 945261              | 13-MAY-2011       | ZION TOWNSHIP CREW                 | 100.00              |
| 945262              | 13-MAY-2011       | ZOILA PLUMLEY                      | 109.50              |
| 945264              | 19-MAY-2011       | AMERICAN ARBITRATION ASSOC         | 150.00              |
| 945271              | 19-MAY-2011       | ARAMARK CORP                       | 128.00              |
| 945272              | 19-MAY-2011       | ARAMARK CORP                       | 89.00               |
| 945273              | 19-MAY-2011       | ARAMARK CORP                       | 89.00               |
| 945274              | 19-MAY-2011       | ARAMARK CORP                       | 156.00              |
| 945275              | 19-MAY-2011       | ARAMARK CORP                       | 30.00               |
| 945276              | 19-MAY-2011       | ARAMARK CORP                       | 89.00               |
| 945277              | 19-MAY-2011       | ARAMARK CORP                       | 100.00              |
| 945278              | 19-MAY-2011       | ARAMARK CORP                       | 89.00               |
| 945279              | 19-MAY-2011       | ARAMARK CORP                       | 89.00               |
| 945280              | 19-MAY-2011       | ARAMARK CORP                       | 55.00               |
| 945283              | 19-MAY-2011       | ARAMARK CORP                       | 1,014.94            |
| 945286              | 19-MAY-2011       | CAREN RAPINCHUK                    | 136.50              |
| 945287              | 19-MAY-2011       | DEBORAH COHEN-ROJAS                | 49.00               |
| 945288              | 19-MAY-2011       | EVANGELINA GARIBAY                 | 337.00              |
| 945292              | 19-MAY-2011       | ILLINOIS DEPT OF REVENUE           | 300,000.00          |
| 945293              | 19-MAY-2011       | ILLINOIS SECRETARY OF STATE POLICE | 194.00              |
| 945294              | 19-MAY-2011       | LAKE COUNTY ASSESSORS ASSOC        | 30.00               |
| 945295              | 19-MAY-2011       | LAKE COUNTY CIRCUIT CLERK          | 1,618.50            |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                              | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 945307              | 19-MAY-2011       | MARLA SLOAN                                    | 432.00              |
| 945318              | 19-MAY-2011       | Association of State Floodplain Managers, Inc. | 100.00              |
| 945319              | 19-MAY-2011       | ILEAS  | 200.00              |
| 945321              | 19-MAY-2011       | Illinois State's Attorneys Association         | 350.00              |
| 945324              | 19-MAY-2011       | POSTMASTER                                     | 190.00              |
| 945325              | 19-MAY-2011       | REGIONAL SUPT OF SCHOOLS                       | 15.84               |
| 945327              | 19-MAY-2011       | RUBI CONTRERAS                                 | 937.50              |
| 945328              | 19-MAY-2011       | SECRETARY OF STATE                             | 10.00               |
| 945329              | 19-MAY-2011       | SUZIE NOLAN                                    | 8.00                |
| 945330              | 19-MAY-2011       | VILLAGE OF BARRINGTON                          | 16,471.50           |
| 945336              | 19-MAY-2011       | Gordon, Gary O                                 | 103.94              |
| 945337              | 19-MAY-2011       | Swanson, Gregory S                             | 135.19              |
| 945338              | 19-MAY-2011       | Marsolek, Heather                              | 301.43              |
| 945342              | 19-MAY-2011       | Regis, Joseph P                                | 311.50              |
| 945343              | 19-MAY-2011       | Brin, Keith S                                  | 38.14               |
| 945346              | 19-MAY-2011       | Bennett, Michael B                             | 329.95              |
| 945348              | 19-MAY-2011       | Wheeler, Michael C                             | 51.39               |
| 945349              | 19-MAY-2011       | Dever, Robert W                                | 217.08              |
| 945352              | 19-MAY-2011       | Morrison, Scott D                              | 107.85              |
| 945358              | 19-MAY-2011       | ADT SECURITY SERVICES INC                      | 66.00               |
| 945359              | 19-MAY-2011       | ADT SECURITY SERVICES INC                      | 177.00              |
| 945360              | 19-MAY-2011       | ADT SECURITY SERVICES INC                      | 66.21               |
| 945363              | 19-MAY-2011       | ADT SECURITY SERVICES INC                      | 154.57              |
| 945369              | 19-MAY-2011       | AMERICAN MESSAGING                             | 13.07               |
| 945377              | 19-MAY-2011       | BEST SANITATION SERVICES INC                   | 85.00               |
| 945381              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC                   | 106.37              |
| 945382              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC                   | 85.35               |
| 945383              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC                   | 126.38              |
| 945385              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC                   | 48.85               |
| 945386              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC                   | 15.71               |
| 945388              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC                   | 140.86              |
| 945393              | 19-MAY-2011       | CITY OF WAUKEGAN                               | 6,000.00            |
| 945402              | 19-MAY-2011       | COLLEGE OF LAKE COUNTY                         | 102.50              |
| 945403              | 19-MAY-2011       | COMCAST CABLE COMMUNICATIONS                   | 115.00              |
| 945405              | 19-MAY-2011       | COMMONWEALTH EDISON CO                         | 3,311.97            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 945407              | 19-MAY-2011       | COMMONWEALTH EDISON CO         | 123.72              |
| 945408              | 19-MAY-2011       | COMMONWEALTH EDISON CO         | 1,548.00            |
| 945410              | 19-MAY-2011       | COMMONWEALTH EDISON CO         | 7,734.37            |
| 945413              | 19-MAY-2011       | DEBORAH L SEVERSON DBA         | 193.00              |
| 945422              | 19-MAY-2011       | EXELON ENERGY COMPANY          | 183.95              |
| 945425              | 19-MAY-2011       | EXELON ENERGY COMPANY          | 1,015.20            |
| 945426              | 19-MAY-2011       | EXELON ENERGY COMPANY          | 5,979.71            |
| 945438              | 19-MAY-2011       | EXELON ENERGY COMPANY          | 576.49              |
| 945452              | 19-MAY-2011       | FEDERAL EXPRESS CORPORATION    | 9.29                |
| 945453              | 19-MAY-2011       | FEDERAL EXPRESS CORPORATION    | 13.99               |
| 945459              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 29.61               |
| 945460              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 236.76              |
| 945461              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 64.32               |
| 945462              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 31.29               |
| 945474              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 586.35              |
| 945475              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 272.50              |
| 945476              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 58.17               |
| 945477              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 1.46                |
| 945479              | 19-MAY-2011       | GRYPHON TRAINING GROUP INC     | 1,125.00            |
| 945502              | 19-MAY-2011       | Vista Health Systems           | 50.00               |
| 945516              | 19-MAY-2011       | NICOR GAS                      | 46.91               |
| 945520              | 19-MAY-2011       | NORTH EAST MULTI-REGIONAL TRNG | 250.00              |
| 945522              | 19-MAY-2011       | NORTH SHORE GAS CO             | 143.54              |
| 945523              | 19-MAY-2011       | NORTH SHORE GAS CO             | 93.94               |
| 945524              | 19-MAY-2011       | NORTH SHORE GAS CO             | 62.57               |
| 945525              | 19-MAY-2011       | NORTH SHORE GAS CO             | 91.30               |
| 945526              | 19-MAY-2011       | NORTH SHORE GAS CO             | 235.32              |
| 945544              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT  | 2,101.92            |
| 945546              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT  | 99.76               |
| 945551              | 19-MAY-2011       | NORTHWESTERN UNIVERSITY        | 625.00              |
| 945557              | 19-MAY-2011       | SCARIANO HIMES &               | 33,758.41           |
| 945560              | 19-MAY-2011       | STATE POLICE SERVICES FUND     | 1,173.95            |
| 945561              | 19-MAY-2011       | STATE POLICE VEHICLE FUND #246 | 8,428.84            |
| 945562              | 19-MAY-2011       | STM SUBURBAN PUBLICATIONS      | 269.40              |
| 945571              | 19-MAY-2011       | THE SALEM GROUP                | 521.63              |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 945586              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 54,954.98           |
| 945587              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 116.00              |
| 945588              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 4,800.00            |
| 945589              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 19,896.00           |
| 945590              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 16,251.99           |
| 945591              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 63.00               |
| 945592              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 1,634.00            |
| 945593              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 51,737.89           |
| 945594              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 24,304.00           |
| 945595              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 47,647.00           |
| 945596              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 7,534.00            |
| 945597              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 10,656.40           |
| 945598              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 1,210.00            |
| 945599              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 752.00              |
| 945600              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 1,117.00            |
| 945601              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 72.00               |
| 945602              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 85.00               |
| 945603              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 2,043.50            |
| 945604              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 236.00              |
| 945605              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 56,787.71           |
| 945606              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 8,208.50            |
| 945607              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 8,155.98            |
| 945608              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 38,974.97           |
| 945609              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 16,884.77           |
| 945610              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 132,333.95          |
| 945611              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 17,380.39           |
| 945612              | 19-MAY-2011       | TREASURER STATE OF ILLINOIS     | 64,872.68           |
| 945620              | 19-MAY-2011       | VERIZON WIRELESS                | 194.68              |
| 945625              | 19-MAY-2011       | VILLAGE OF LIBERTYVILLE         | 106.04              |
| 945626              | 19-MAY-2011       | VILLAGE OF ROUND LAKE BEACH     | 81.98               |
| 945631              | 19-MAY-2011       | WAUKEGAN ILLINOIS HOSPITAL CO   | 718.22              |
| 945633              | 19-MAY-2011       | WEST PUBLISHING CORPORATION DBA | 1,499.13            |
| 945638              | 19-MAY-2011       | A'VIANDS LLC                    | 35,407.04           |
| 945643              | 19-MAY-2011       | AIRWAYS SYSTEMS INC             | 1,515.00            |
| 945644              | 19-MAY-2011       | ANDY FRAIN SERVICES INC         | 66,295.53           |



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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 945652              | 19-MAY-2011       | BOLLER CONSTRUCTION CO INC      | 3,310.00            |
| 945657              | 19-MAY-2011       | BUSINESS STORAGE INC            | 9,897.82            |
| 945660              | 19-MAY-2011       | CENTURY AUTOMATIC SPRINKLER     | 415.29              |
| 945666              | 19-MAY-2011       | CITY OF PARK CITY               | 29.72               |
| 945668              | 19-MAY-2011       | COLUMBIA PIPE & SUPPLY CO       | 619.49              |
| 945670              | 19-MAY-2011       | COMPUTER BITS INC               | 375.00              |
| 945671              | 19-MAY-2011       | CONSERV FS                      | 571.56              |
| 945672              | 19-MAY-2011       | COPY RITE INC                   | 52.27               |
| 945673              | 19-MAY-2011       | CUMMINS NPOWER LLC              | 18,300.46           |
| 945682              | 19-MAY-2011       | EDWARD STAUBER WHOLESAL         | 489.00              |
| 945683              | 19-MAY-2011       | ENGLEWOOD ELECTRICAL SUPPLY     | 2,897.50            |
| 945684              | 19-MAY-2011       | FISHER HEALTHCARE               | 1,284.12            |
| 945686              | 19-MAY-2011       | FKS INVESTIGATIONS INC          | 500.00              |
| 945688              | 19-MAY-2011       | FOX VALLEY FIRE & SAFETY CO     | 50.00               |
| 945689              | 19-MAY-2011       | GEOTEK INDUSTRIES INC           | 1,142.25            |
| 945691              | 19-MAY-2011       | GIOVANNA PERRI MEIER            | 63.00               |
| 945696              | 19-MAY-2011       | GREEN BAY LEAD INC              | 18,215.00           |
| 945697              | 19-MAY-2011       | GRUMMAN BUTKUS ASSOCIATES       | 4,887.00            |
| 945698              | 19-MAY-2011       | H.H. HOLMES TESTING             | 467.00              |
| 945709              | 19-MAY-2011       | ILLINOIS DEPT OF TRANSPORTATION | 202.80              |
| 945710              | 19-MAY-2011       | ILLINOIS STATE POLICE           | 8,837.03            |
| 945713              | 19-MAY-2011       | INTOXIMETERS INC                | 575.95              |
| 945715              | 19-MAY-2011       | JDI WAUKEGAN LIMITED PARTNER    | 6,439.00            |
| 945716              | 19-MAY-2011       | JDI WAUKEGAN LIMITED PARTNER    | 450.00              |
| 945718              | 19-MAY-2011       | JDI WAUKEGAN LIMITED PARTNER    | 14,500.00           |
| 945720              | 19-MAY-2011       | JOHNSON CONTROLS                | 9,371.00            |
| 945728              | 19-MAY-2011       | LANDSCAPE CONCEPTS INC          | 623.00              |
| 945730              | 19-MAY-2011       | LAUREN A DEBOER                 | 178.50              |
| 945732              | 19-MAY-2011       | LECHNER AND SONS INC            | 45.95               |
| 945733              | 19-MAY-2011       | LESSER LUTREY & MCGLYNN LLP     | 100.00              |
| 945735              | 19-MAY-2011       | LEVI CORDOVA                    | 480.00              |
| 945736              | 19-MAY-2011       | LEWIS PAPER INTERNATIONAL INC   | 1,156.00            |
| 945742              | 19-MAY-2011       | LYDIA MIGACZ AUSBROOK           | 660.00              |
| 945743              | 19-MAY-2011       | MALIA & RINEHART PC             | 1,470.00            |
| 945747              | 19-MAY-2011       | MARCELA TORRES-CARO             | 510.90              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>   | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 945753              | 19-MAY-2011       | MEDCO SERVICE CORPORATION                                       | 15.00               |
| 945757              | 19-MAY-2011       | METRO PROFESSIONAL PRODUCTS                                     | 9,272.35            |
| 945760              | 19-MAY-2011       | National Association of Elevator Safety Authorities Internation | 350.00              |
| 945762              | 19-MAY-2011       | Vincent Zanzucchi   | 432.50              |
| 945764              | 19-MAY-2011       | MONACO MECHANICAL   | 771,513.63          |
| 945767              | 19-MAY-2011       | NANCI LAKIN   | 120.00              |
| 945771              | 19-MAY-2011       | NATIONAL MEDICAL SERVICES INC                                   | 2,385.00            |
| 945772              | 19-MAY-2011       | NICASA  | 200.00              |
| 945773              | 19-MAY-2011       | NORTHEASTERN IL REGIONAL CRIME LAB                              | 4,802.94            |
| 945774              | 19-MAY-2011       | NORTHEASTERN IL REGIONAL CRIME LAB                              | 152,860.00          |
| 945780              | 19-MAY-2011       | OMNI YOUTH SERVICES   | 250.25              |
| 945789              | 19-MAY-2011       | PRO TECH SECURITY SALES   | 7,858.00            |
| 945794              | 19-MAY-2011       | RADIOFREQUENCY SAFETY INTERNATIONAL CORP                        | 7,788.75            |
| 945801              | 19-MAY-2011       | ROGAN'S SHOES INC   | 524.98              |
| 945812              | 19-MAY-2011       | TERMINAL SUPPLY CO INC  | 1,231.42            |
| 945814              | 19-MAY-2011       | THOMAS M GUREWITZ   | 1,750.00            |
| 945815              | 19-MAY-2011       | THYSSEN KRUPP ELEVATOR  | 260.00              |
| 945817              | 19-MAY-2011       | UNIFORMITY INC  | 11.00               |
| 945818              | 19-MAY-2011       | UNIFORMITY INC  | 70.00               |
| 945819              | 19-MAY-2011       | UNIFORMITY INC  | 366.00              |
| 945820              | 19-MAY-2011       | UNIFORMITY INC  | 150.00              |
| 945827              | 19-MAY-2011       | W.B. MCCLOUD SERVICES   | 27.22               |
| 945828              | 19-MAY-2011       | W.B. MCCLOUD SERVICES   | 27.22               |
| 945835              | 20-MAY-2011       | BAKER & HOSTETLER LLP   | 7,500.00            |
| 945836              | 27-MAY-2011       | ADLER & ASSOCIATES  | 109.17              |
| 945837              | 27-MAY-2011       | ADLER & ASSOCIATES  | 109.18              |
| 945838              | 27-MAY-2011       | APRIL JEFFERS   | 310.00              |
| 945839              | 27-MAY-2011       | BLATT, HASENMILLER, LEIBSKER & MOORE LLC                        | 175.65              |
| 945840              | 27-MAY-2011       | BLATT, HASENMILLER, LEIBSKER & MOORE LLC                        | 175.65              |
| 945841              | 27-MAY-2011       | BLATT, HASENMILLER, LEIBSKER & MOORE LLC                        | 114.84              |
| 945842              | 27-MAY-2011       | BRUCK LAW OFFICES SC  | 221.85              |
| 945843              | 27-MAY-2011       | BRUCK LAW OFFICES SC  | 131.57              |
| 945844              | 27-MAY-2011       | BRUCK LAW OFFICES SC  | 145.72              |
| 945845              | 27-MAY-2011       | BRUCK LAW OFFICES SC  | 159.05              |
| 945846              | 27-MAY-2011       | CHAPTER 13 TRUSTEE  | 257.00              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                          | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 945847              | 27-MAY-2011       | CHAPTER 13 TRUSTEE - 730                   | 662.00              |
| 945848              | 27-MAY-2011       | CHAPTER 13 TRUSTEE - 730                   | 145.00              |
| 945849              | 27-MAY-2011       | CHAPTER 13 TRUSTEE - 730                   | 662.00              |
| 945850              | 27-MAY-2011       | CHAPTER 13 TRUSTEE - 730                   | 145.00              |
| 945851              | 27-MAY-2011       | CHRISTINE L KRAUSS                         | 138.00              |
| 945852              | 27-MAY-2011       | DAVID J AXELROD & ASSOCIATES               | 181.18              |
| 945853              | 27-MAY-2011       | DAVID J AXELROD & ASSOCIATES               | 168.65              |
| 945854              | 27-MAY-2011       | DIVERSIFIED COLLECTION SERVICES INC        | 121.76              |
| 945855              | 27-MAY-2011       | DIVERSIFIED COLLECTION SERVICES INC        | 124.41              |
| 945856              | 27-MAY-2011       | DIVERSIFIED COLLECTION SERVICES, INC       | 118.20              |
| 945857              | 27-MAY-2011       | DIVERSIFIED COLLECTION SERVICES, INC       | 116.80              |
| 945858              | 27-MAY-2011       | DORIAN B LASAINE                           | 4.41                |
| 945859              | 27-MAY-2011       | EDUCATIONAL CREDIT MGMT CORP               | 167.62              |
| 945860              | 27-MAY-2011       | EDUCATIONAL CREDIT MGMT CORP               | 157.92              |
| 945861              | 27-MAY-2011       | FAMILY SUPPORT REGISTRY                    | 125.00              |
| 945862              | 27-MAY-2011       | FREEDMAN ANSELMO LINDBERG AND RAPPE        | 273.25              |
| 945863              | 27-MAY-2011       | FREEDMAN ANSELMO LINDBERG AND RAPPE        | 273.25              |
| 945864              | 27-MAY-2011       | GENERAL REVENUE CORPORATION                | 323.64              |
| 945865              | 27-MAY-2011       | GENERAL REVENUE CORPORATION                | 323.56              |
| 945867              | 27-MAY-2011       | GLENN STEARNS                              | 16,105.78           |
| 945868              | 27-MAY-2011       | ILFOP                                      | 6,422.00            |
| 945869              | 27-MAY-2011       | ILLINOIS DEPT OF REVENUE-64449             | 420.45              |
| 945870              | 27-MAY-2011       | ILLINOIS DEPT OF REVENUE-64449             | 322.80              |
| 945871              | 27-MAY-2011       | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 126.78              |
| 945872              | 27-MAY-2011       | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 142.02              |
| 945873              | 27-MAY-2011       | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 126.78              |
| 945874              | 27-MAY-2011       | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 142.02              |
| 945875              | 27-MAY-2011       | INT'L UNION OPERATING ENG                  | 5,924.08            |
| 945876              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-219236            | 50.00               |
| 945877              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-219236            | 98.31               |
| 945878              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-219236            | 50.00               |
| 945879              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-219236            | 215.20              |
| 945880              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-219236            | 50.00               |
| 945881              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-219236            | 50.00               |
| 945882              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-60061             | 1,879.41            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 945883              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-64999 | 75.00               |
| 945884              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-64999 | 65.00               |
| 945885              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-64999 | 100.00              |
| 945886              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-64999 | 65.00               |
| 945887              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-64999 | 75.00               |
| 945888              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-64999 | 100.00              |
| 945889              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-69    | 125.00              |
| 945890              | 27-MAY-2011       | INTERNAL REVENUE SERVICE-69    | 125.00              |
| 945891              | 27-MAY-2011       | INTERNTL UNION OPERATING ENG   | 2,930.73            |
| 945892              | 27-MAY-2011       | INTL UNION OPERATING ENG       | 108.00              |
| 945893              | 27-MAY-2011       | KEITH S SHINDLER LTD           | 285.17              |
| 945894              | 27-MAY-2011       | KEITH S SHINDLER LTD           | 57.23               |
| 945895              | 27-MAY-2011       | KEITH S SHINDLER LTD           | 282.60              |
| 945896              | 27-MAY-2011       | KEITH S SHINDLER LTD           | 50.57               |
| 945897              | 27-MAY-2011       | LAKE COUNTY CIRCUIT CLERK      | 383.40              |
| 945898              | 27-MAY-2011       | MARK S GROCHOCINSKI            | 235.02              |
| 945899              | 27-MAY-2011       | MARK S GROCHOCINSKI            | 235.02              |
| 945900              | 27-MAY-2011       | NCO FINANCIAL SYSTEMS INC      | 128.10              |
| 945901              | 27-MAY-2011       | NCO FINANCIAL SYSTEMS INC      | 128.10              |
| 945902              | 27-MAY-2011       | NEWMAN RAIZ LLC                | 416.62              |
| 945903              | 27-MAY-2011       | RAYMOND A BOLDT                | 355.83              |
| 945904              | 27-MAY-2011       | REGIONAL SUPT OF SCHOOLS       | 2,192.03            |
| 945905              | 27-MAY-2011       | RI FAMILY COURT                | 108.00              |
| 945906              | 27-MAY-2011       | STEVEN FINK & ASSOC PC         | 143.90              |
| 945907              | 27-MAY-2011       | STEVEN FINK & ASSOC PC         | 138.37              |
| 945908              | 27-MAY-2011       | TEAMSTERS LOCAL 700            | 8,010.50            |
| 945909              | 27-MAY-2011       | TX CHILD SUPPORT SDU           | 184.62              |
| 945910              | 27-MAY-2011       | US DEPT OF EDUCATION           | 236.00              |
| 945911              | 27-MAY-2011       | US DEPT OF EDUCATION           | 177.09              |
| 945912              | 27-MAY-2011       | US DEPT OF EDUCATION           | 228.04              |
| 945913              | 27-MAY-2011       | US DEPT OF EDUCATION           | 241.20              |
| 945914              | 27-MAY-2011       | US DEPT OF EDUCATION           | 177.09              |
| 945915              | 27-MAY-2011       | US DEPT OF EDUCATION           | 222.17              |
| 945916              | 27-MAY-2011       | WI SCTF                        | 4,525.67            |
| 945924              | 27-MAY-2011       | ILLINOIS STATE BAR ASSOC       | 4,282.00            |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 945926              | 27-MAY-2011       | JOSEPH J HENDERSON & SON INC     | 412,869.60          |
| 945936              | 27-MAY-2011       | LAKE COUNTY MAJOR CRIME TASK FRC | 500.00              |
| 945937              | 27-MAY-2011       | LAUREN A DEBOER                  | 175.20              |
| 945938              | 27-MAY-2011       | Dianne Jones                     | 11.73               |
| 945939              | 27-MAY-2011       | Ronald Morris                    | 7.65                |
| 945940              | 27-MAY-2011       | Douglas Jones                    | 12.24               |
| 945941              | 27-MAY-2011       | Donna Hardy                      | 13.26               |
| 945955              | 27-MAY-2011       | SHARON A HELBIG                  | 58.40               |
| 945957              | 27-MAY-2011       | Lawlor, Aaron L                  | 325.17              |
| 945958              | 27-MAY-2011       | Kyle, Angelo D                   | 2.04                |
| 945959              | 27-MAY-2011       | Maine, Ann                       | 61.20               |
| 945960              | 27-MAY-2011       | Bassi, Anne                      | 47.43               |
| 945961              | 27-MAY-2011       | Parisi, Anthony V                | 24.00               |
| 945962              | 27-MAY-2011       | Nixon, Audrey                    | 17.85               |
| 945963              | 27-MAY-2011       | Burton, Barry A                  | 117.00              |
| 945964              | 27-MAY-2011       | Carter, Bonnie D                 | 802.56              |
| 945965              | 27-MAY-2011       | Paxton, Brent                    | 40.80               |
| 945966              | 27-MAY-2011       | Calabresa, Carol                 | 28.56               |
| 945967              | 27-MAY-2011       | Wings, Carrie A                  | 150.96              |
| 945970              | 27-MAY-2011       | Bishop, Christen L               | 61.55               |
| 945972              | 27-MAY-2011       | Taylor, Craig W                  | 124.44              |
| 945973              | 27-MAY-2011       | Sheline, Daniel L                | 332.09              |
| 945974              | 27-MAY-2011       | O'Kelly, Diana                   | 91.39               |
| 945975              | 27-MAY-2011       | Flory, Diane R                   | 19.38               |
| 945976              | 27-MAY-2011       | Hewitt, Diane                    | 22.44               |
| 945977              | 27-MAY-2011       | HAROLD GIFFORD                   | 40.70               |
| 945979              | 27-MAY-2011       | JAMES NEWTON                     | 107.75              |
| 945980              | 27-MAY-2011       | Pavletic, Jeffrey J              | 26.31               |
| 945982              | 27-MAY-2011       | Brown, John Andrew               | 26.09               |
| 945984              | 27-MAY-2011       | Jackson, Karl P                  | 53.46               |
| 945985              | 27-MAY-2011       | Lorenz, Kenneth C.               | 32.56               |
| 945987              | 27-MAY-2011       | Paulson, Linda M                 | 69.88               |
| 945988              | 27-MAY-2011       | Pedersen, Linda                  | 63.87               |
| 945989              | 27-MAY-2011       | Hansen, Marc O                   | 52.00               |
| 945992              | 27-MAY-2011       | Curran, Mark C                   | 132.00              |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>     | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 945993              | 27-MAY-2011       | Ross Cunningham, Mary | 14.28               |
| 945994              | 27-MAY-2011       | MEGAN HARRINGTON      | 144.00              |
| 945995              | 27-MAY-2011       | Topp, Meghan Sophie   | 110.64              |
| 945996              | 27-MAY-2011       | Bush, Melinda         | 185.59              |
| 945998              | 27-MAY-2011       | Jackson, Michael R    | 14.28               |
| 946000              | 27-MAY-2011       | Feldman, Michelle     | 67.32               |
| 946002              | 27-MAY-2011       | Rovang, Philip J      | 19.38               |
| 946003              | 27-MAY-2011       | Briggs, Robert M      | 128.40              |
| 946004              | 27-MAY-2011       | Zastany, Robert A     | 313.89              |
| 946006              | 27-MAY-2011       | Morrison, Scott D     | 50.00               |
| 946007              | 27-MAY-2011       | Carlson, Stephen      | 30.60               |
| 946008              | 27-MAY-2011       | Mountsier, Stevenson  | 174.66              |
| 946009              | 27-MAY-2011       | Gravenhorst, Susan    | 13.26               |
| 946011              | 27-MAY-2011       | Wilke, Terry          | 63.24               |
| 946013              | 27-MAY-2011       | White, Therese L      | 18.87               |
| 946014              | 27-MAY-2011       | WILLIAM DURKIN        | 20.40               |
| 946015              | 27-MAY-2011       | WILLIAM STEWARD       | 1,188.30            |
| 946018              | 27-MAY-2011       | AT &T                 | 410.14              |
| 946019              | 27-MAY-2011       | AT &T                 | 660.23              |
| 946020              | 27-MAY-2011       | AT &T                 | 152.84              |
| 946021              | 27-MAY-2011       | AT &T                 | 611.86              |
| 946022              | 27-MAY-2011       | AT &T                 | 5,597.29            |
| 946023              | 27-MAY-2011       | AT &T                 | 929.04              |
| 946024              | 27-MAY-2011       | AT &T                 | 585.29              |
| 946025              | 27-MAY-2011       | AT &T                 | 153.05              |
| 946026              | 27-MAY-2011       | AT &T                 | 76.43               |
| 946027              | 27-MAY-2011       | AT &T                 | 152.84              |
| 946028              | 27-MAY-2011       | AT &T                 | 153.05              |
| 946029              | 27-MAY-2011       | AT &T                 | 246.18              |
| 946030              | 27-MAY-2011       | AT &T                 | 2,029.46            |
| 946031              | 27-MAY-2011       | AT &T                 | 246.18              |
| 946032              | 27-MAY-2011       | AT &T                 | 262.88              |
| 946033              | 27-MAY-2011       | AT &T                 | 179.69              |
| 946034              | 27-MAY-2011       | AT &T                 | 80.53               |
| 946038              | 27-MAY-2011       | AT &T                 | 2,250.00            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 946040              | 27-MAY-2011       | AT &T                         | 279.56              |
| 946042              | 27-MAY-2011       | BUCK CONSULTANTS              | 9,331.39            |
| 946043              | 27-MAY-2011       | CALL ONE                      | 46.71               |
| 946045              | 27-MAY-2011       | CALL ONE                      | 10,281.10           |
| 946047              | 27-MAY-2011       | CALL ONE                      | 86.66               |
| 946052              | 27-MAY-2011       | CALL ONE                      | 998.82              |
| 946053              | 27-MAY-2011       | CANON BUSINESS SOLUTIONS INC  | 223.71              |
| 946054              | 27-MAY-2011       | CANON BUSINESS SOLUTIONS INC  | 79.68               |
| 946055              | 27-MAY-2011       | CAREERS IN GOVERNMENT         | 310.00              |
| 946065              | 27-MAY-2011       | COMCAST CABLE COMMUNICATIONS  | 59.95               |
| 946081              | 27-MAY-2011       | ESSCOE LLC                    | 3,845.00            |
| 946090              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 2,970.76            |
| 946091              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 14,761.08           |
| 946092              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 20,551.13           |
| 946093              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 879.33              |
| 946103              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 366.51              |
| 946105              | 27-MAY-2011       | FIRST MIDWEST BANK            | 1,369.05            |
| 946110              | 27-MAY-2011       | GLOBALCOM INC                 | 5,416.57            |
| 946112              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 275.51              |
| 946128              | 27-MAY-2011       | GRAPHIC PARTNERS INC          | 83.50               |
| 946131              | 27-MAY-2011       | IBM                           | 5,100.98            |
| 946134              | 27-MAY-2011       | IOD INC                       | 110.49              |
| 946138              | 27-MAY-2011       | LAKELAND LARSEN ELEVATOR CORP | 10,229.73           |
| 946142              | 27-MAY-2011       | MILWAUKEE COUNTY OFFICE       | 35.00               |
| 946168              | 27-MAY-2011       | NORTH SHORE GAS CO            | 151.63              |
| 946169              | 27-MAY-2011       | NORTH SHORE GAS CO            | 428.56              |
| 946179              | 27-MAY-2011       | NORTH SHORE GAS CO            | 18.97               |
| 946184              | 27-MAY-2011       | NORTH SHORE GAS CO            | 1,887.87            |
| 946185              | 27-MAY-2011       | NORTH SHORE GAS CO            | 233.56              |
| 946186              | 27-MAY-2011       | NORTH SHORE GAS CO            | 582.99              |
| 946187              | 27-MAY-2011       | NORTH SHORE GAS CO            | 1,597.57            |
| 946191              | 27-MAY-2011       | NORTH SHORE GAS CO            | 192.59              |
| 946192              | 27-MAY-2011       | NORTH SHORE GAS CO            | 191.21              |
| 946193              | 27-MAY-2011       | NORTH SHORE GAS CO            | 157.96              |
| 946195              | 27-MAY-2011       | NORTH SHORE SANITARY DISTRICT | 59.16               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 946198              | 27-MAY-2011       | NORTH SHORE SANITARY DISTRICT  | 279.56              |
| 946203              | 27-MAY-2011       | OCE IMAGISTICS                 | 432.00              |
| 946207              | 27-MAY-2011       | STM SUBURBAN PUBLICATIONS      | 10,342.40           |
| 946208              | 27-MAY-2011       | STM SUBURBAN PUBLICATIONS      | 318.40              |
| 946212              | 27-MAY-2011       | THE SALEM GROUP                | 865.92              |
| 946213              | 27-MAY-2011       | THE SALEM GROUP                | 521.63              |
| 946216              | 27-MAY-2011       | UNIVERSITY OF ILLINOIS         | 5,730.00            |
| 946224              | 27-MAY-2011       | VERIZON WIRELESS               | 2,054.07            |
| 946225              | 27-MAY-2011       | VERIZON WIRELESS               | 666.94              |
| 946226              | 27-MAY-2011       | VERIZON WIRELESS               | 1,458.50            |
| 946227              | 27-MAY-2011       | VERIZON WIRELESS               | 330.57              |
| 946228              | 27-MAY-2011       | VERIZON WIRELESS               | 1,583.17            |
| 946236              | 27-MAY-2011       | XEROX CORPORATION              | 270.00              |
| 946237              | 27-MAY-2011       | 1-STEP DETECT ASSOCIATES       | 465.00              |
| 946240              | 27-MAY-2011       | A SAFE PLACE                   | 582.91              |
| 946241              | 27-MAY-2011       | A-TIRE COUNTY SERVICE INC      | 405.00              |
| 946242              | 27-MAY-2011       | ABBOTT LABORATORIES            | 2,200.00            |
| 946251              | 27-MAY-2011       | ALLIED CENTRAL SECURITY INC    | 180.00              |
| 946260              | 27-MAY-2011       | ARAMARK CORP                   | 1,035.39            |
| 946264              | 27-MAY-2011       | AT&T DATA COMM                 | 19,874.76           |
| 946265              | 27-MAY-2011       | ATLAS LANGUAGE SERVICES INC    | 827.50              |
| 946267              | 27-MAY-2011       | AUTOMATED LOGIC CHICAGO        | 4,565.00            |
| 946269              | 27-MAY-2011       | BAKER TILLY VIRCHOW KRAUSE LLP | 87,409.00           |
| 946270              | 27-MAY-2011       | BARBARA FRANGER                | 167.90              |
| 946278              | 27-MAY-2011       | BUSINESS STORAGE INC           | 908.58              |
| 946280              | 27-MAY-2011       | CANDACE LEE SARTWELL CSR       | 20.50               |
| 946281              | 27-MAY-2011       | CAREN RAPINCHUK                | 189.00              |
| 946284              | 27-MAY-2011       | CDS OFFICE SYSTEMS DBA         | 958.71              |
| 946286              | 27-MAY-2011       | CHARLES EQUIPMENT CO INC       | 1,757.69            |
| 946290              | 27-MAY-2011       | CHICAGO HEARING SOCIETY        | 140.00              |
| 946297              | 27-MAY-2011       | COLLEGE OF LAKE COUNTY         | 6,071.54            |
| 946300              | 27-MAY-2011       | COPY RITE INC                  | 90.24               |
| 946304              | 27-MAY-2011       | COUNTY TOWER LLC               | 4,411.63            |
| 946308              | 27-MAY-2011       | DANE COUNTY SHERIFF            | 45.10               |
| 946312              | 27-MAY-2011       | DEBRA L SCHULTZ                | 31.50               |



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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                     | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------------|---------------------|
| 946316              | 27-MAY-2011       | DR. DONALD J KLUSENDORF               | 398.31              |
| 946318              | 27-MAY-2011       | ENGLEWOOD ELECTRICAL SUPPLY           | 15,617.07           |
| 946324              | 27-MAY-2011       | FISHER HEALTHCARE                     | 420.06              |
| 946326              | 27-MAY-2011       | FOX VALLEY FIRE & SAFETY CO           | 144.40              |
| 946338              | 27-MAY-2011       | HENRY J BOGDALA SR                    | 226.35              |
| 946344              | 27-MAY-2011       | HOMESTEAD ELECTRICAL CONTRACTING LLC  | 498.00              |
| 946359              | 27-MAY-2011       | JOHN S MATIJEVICH                     | 223.66              |
| 946364              | 27-MAY-2011       | K MICHAEL MICELI                      | 481.40              |
| 946369              | 27-MAY-2011       | KIWON KANG                            | 150.00              |
| 946371              | 27-MAY-2011       | LAKE COUNTY MUNICIPAL LEAGUE          | 25.00               |
| 946374              | 27-MAY-2011       | LAW OFFICE OF D CHRISTOPHER           | 2,250.00            |
| 946376              | 27-MAY-2011       | LECHNER AND SONS INC                  | 249.25              |
| 946377              | 27-MAY-2011       | LENO'S SANDWICH RESTAURANT &          | 393.77              |
| 946378              | 27-MAY-2011       | LEWIS PAPER INTERNATIONAL INC         | 3,727.21            |
| 946383              | 27-MAY-2011       | LYDIA MIGACZ AUSBROOK                 | 165.00              |
| 946384              | 27-MAY-2011       | LYNN RIEDEL BUCHMEYER                 | 1,427.60            |
| 946388              | 27-MAY-2011       | MANAGEMENT PERFORMANCE ASSOCIATES INC | 11,263.10           |
| 946390              | 27-MAY-2011       | MANUEL R MONTEZ MD                    | 2,100.00            |
| 946391              | 27-MAY-2011       | MARIANNE LIGENZA                      | 121.00              |
| 946392              | 27-MAY-2011       | MARIE CRISSIE-SHAYKIN                 | 63.00               |
| 946394              | 27-MAY-2011       | MARION RADJENOVIC                     | 206.50              |
| 946395              | 27-MAY-2011       | MARION WATSON                         | 372.93              |
| 946397              | 27-MAY-2011       | MARLA SLOAN                           | 144.00              |
| 946400              | 27-MAY-2011       | MARY KAY HERBST                       | 91.00               |
| 946409              | 27-MAY-2011       | MEL'S AMOCO                           | 260.00              |
| 946412              | 27-MAY-2011       | METRO PROFESSIONAL PRODUCTS           | 1,761.36            |
| 946416              | 27-MAY-2011       | MIDWAY MOVING AND STORAGE, INC.       | 36.00               |
| 946426              | 27-MAY-2011       | NED V ZIZZO INC                       | 260.00              |
| 946431              | 27-MAY-2011       | NORTH SHORE BUSINESS TECHNOLOGY       | 182.81              |
| 946449              | 27-MAY-2011       | PROPERTY INSIGHT                      | 6,790.00            |
| 946451              | 27-MAY-2011       | RANDIE BRUNO                          | 2,250.00            |
| 946456              | 27-MAY-2011       | RELIABLE COMPUTER SALES LLC           | 2,300.00            |
| 946461              | 27-MAY-2011       | REVERE ELECTRIC SUPPLY INC            | 1,696.91            |
| 946467              | 27-MAY-2011       | RUBI CONTRERAS                        | 468.75              |
| 946473              | 27-MAY-2011       | SILKROAD TECHNOLOGY INC               | 19,550.00           |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 101</b> | <b>Fund Name: General Fund</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u>  |
|---------------------|-------------------|-----------------------------------|----------------------|
| 946476              | 27-MAY-2011       | STAPLES CONTRACT & COMMERCIAL INC | 2,285.18             |
| 946479              | 27-MAY-2011       | SUBURBAN COMMUNICATIONS INC       | 640.00               |
| 946483              | 27-MAY-2011       | SUZIE NOLAN                       | 106.00               |
| 946489              | 27-MAY-2011       | THE GORDIAN GROUP                 | 3,251.80             |
| 946491              | 27-MAY-2011       | TOTAL ENERGY SYSTEMS LLC          | 5,193.00             |
| 946494              | 27-MAY-2011       | UNIFORMITY INC                    | 95.85                |
| 946495              | 27-MAY-2011       | UNIFORMITY INC                    | 32.00                |
| 946496              | 27-MAY-2011       | UNIFORMITY INC                    | 80.00                |
| 946497              | 27-MAY-2011       | UNIFORMITY INC                    | 180.00               |
| 946498              | 27-MAY-2011       | UNIFORMITY INC                    | 100.00               |
| 946499              | 27-MAY-2011       | UNIFORMITY INC                    | 6.90                 |
| 946500              | 27-MAY-2011       | UNIFORMITY INC                    | 75.90                |
| 946501              | 27-MAY-2011       | UNIFORMITY INC                    | 63.90                |
| 946502              | 27-MAY-2011       | UNIFORMITY INC                    | 767.90               |
| 946503              | 27-MAY-2011       | UNIFORMITY INC                    | 615.00               |
| 946504              | 27-MAY-2011       | UNIFORMITY INC                    | 92.85                |
| 946505              | 27-MAY-2011       | UNIFORMITY INC                    | 14.00                |
| 946506              | 27-MAY-2011       | UNIFORMITY INC                    | 140.00               |
| 946507              | 27-MAY-2011       | UNIFORMITY INC                    | 287.95               |
| 946508              | 27-MAY-2011       | UNIFORMITY INC                    | 98.00                |
| 946509              | 27-MAY-2011       | UNIFORMITY INC                    | 69.90                |
| 946510              | 27-MAY-2011       | UNIFORMITY INC                    | 72.00                |
| 946511              | 27-MAY-2011       | UNIFORMITY INC                    | 36.00                |
| 946517              | 27-MAY-2011       | VITA MINDICH                      | 350.00               |
| 946523              | 27-MAY-2011       | W.B. MCCLOUD SERVICES             | 27.22                |
| 946524              | 27-MAY-2011       | W.B. MCCLOUD SERVICES             | 50.00                |
| 946525              | 27-MAY-2011       | W.B. MCCLOUD SERVICES             | 85.00                |
| 946526              | 27-MAY-2011       | W.B. MCCLOUD SERVICES             | 151.00               |
| 946527              | 27-MAY-2011       | W.B. MCCLOUD SERVICES             | 54.76                |
| 946538              | 27-MAY-2011       | WILDWOOD SERVICE CENTER INC       | 35.00                |
| 946540              | 27-MAY-2011       | WORD SYSTEMS INC                  | 1,507.71             |
| 946541              | 27-MAY-2011       | WRIGHT AUTOMOTIVE INC             | 36,418.00            |
| 946543              | 27-MAY-2011       | ZOILA PLUMLEY                     | 273.75               |
| <b>Grand Total:</b> |                   |                                   | <b>11,085,923.76</b> |

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

|                  |   |
|------------------|---|
| <b>Fund: 206</b> | <b>Fund Name: Liability Insurance and Risk Fund</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                         | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION             | 1,223.18            |
| 944096              | 06-MAY-2011       | LAKE COUNTY NEUROLOGICAL                  | 31.21               |
| 944100              | 06-MAY-2011       | ERNEST VON OEPEN                          | 30.87               |
| 944101              | 06-MAY-2011       | SCOTT BABNIK                              | 50,452.25           |
| 944102              | 06-MAY-2011       | ERNEST VON OEPEN                          | 13.11               |
| 944103              | 06-MAY-2011       | ERNEST VON OEPEN                          | 25.99               |
| 944104              | 06-MAY-2011       | HARRIET AND NICK CONDES                   | 123.88              |
| 944105              | 06-MAY-2011       | SCOTT BABNIK                              | 6,813.38            |
| 944144              | 06-MAY-2011       | ACCELERATED REHABILITATION                | 275.25              |
| 944162              | 06-MAY-2011       | BRYCE DOWNEY & LENKOV LLC                 | 234.50              |
| 944176              | 06-MAY-2011       | CERTIFIED REPORTING COMPANY               | 388.60              |
| 944248              | 06-MAY-2011       | ENCORE UNLIMITED, LLC                     | 565.28              |
| 944300              | 06-MAY-2011       | FIRST SCRIPT                              | 782.66              |
| 944301              | 06-MAY-2011       | GARDA CL GREAT LAKES INC                  | 2,536.97            |
| 944316              | 06-MAY-2011       | HARRIS & HARRIS LTD                       | 546.25              |
| 944320              | 06-MAY-2011       | HISELMAN'S AUTO APPRAISAL INC             | 520.00              |
| 944327              | 06-MAY-2011       | INTEGRATED ORTHOPEDICS                    | 2,550.00            |
| 944328              | 06-MAY-2011       | JAMES G SOTOS & ASSOC LTD                 | 28,854.31           |
| 944329              | 06-MAY-2011       | L & L REPORTING SERVICE INC               | 222.50              |
| 944332              | 06-MAY-2011       | LANTZ MEDICAL INC                         | 1,265.00            |
| 944396              | 06-MAY-2011       | NORTHWESTERN LAKE FOREST HOSPITAL         | 679.20              |
| 944397              | 06-MAY-2011       | PACER SERVICE CENTER                      | 52.72               |
| 944404              | 06-MAY-2011       | SCARIANO HIMES &                          | 6,590.73            |
| 944409              | 06-MAY-2011       | STONERIVER PHARMACY SOLUTIONS             | 61.20               |
| 944410              | 06-MAY-2011       | THE INSIGHT GROUP LLC                     | 2,400.00            |
| 944425              | 06-MAY-2011       | TRANSNET INVESTIGATIVE SVCS INC           | 108.00              |
| 944428              | 06-MAY-2011       | VAHL REPORTING SERVICE                    | 1,892.80            |
| 944455              | 06-MAY-2011       | WALGREEN CO                               | 60.22               |
| 944528              | 06-MAY-2011       | GENEX SERVICES INC                        | 8,552.51            |
| 944703              | 06-MAY-2011       | ZEE MEDICAL SERVICE INC                   | 93.52               |
| 944718              | 13-MAY-2011       | AURORA MEDICAL GROUP                      | 218.20              |
| 944720              | 13-MAY-2011       | CHAD NOVASIC PT LTD D/B/A                 | 160.95              |
| 944721              | 13-MAY-2011       | CORAM ALTERNATE SITE SERVICES INC         | 5,434.10            |
| 944732              | 13-MAY-2011       | SUBROGATION SERVICES STATE FARM INSURANCE | 6,113.25            |
| 944737              | 13-MAY-2011       | EDUARDO PEREZ                             | 969.64              |

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

|                  |   |
|------------------|---|
| <b>Fund: 206</b> | <b>Fund Name: Liability Insurance and Risk Fund</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                              | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 944738              | 13-MAY-2011       | RANDY QUILLING                                 | 268.97              |
| 944739              | 13-MAY-2011       | JERI REASOR                                    | 973.90              |
| 944740              | 13-MAY-2011       | LESLIE KLAUSS                                  | 1,181.04            |
| 944741              | 13-MAY-2011       | MAXIMILLIANO DOMINGUEZ                         | 729.10              |
| 944742              | 13-MAY-2011       | TRACY STODULSKI                                | 548.67              |
| 944744              | 13-MAY-2011       | TRACY STODULSKI                                | 3,703.55            |
| 944749              | 13-MAY-2011       | QUEST DIAGNOSTICS                              | 66.64               |
| 944754              | 13-MAY-2011       | Brown, Cynthia L                               | 46.92               |
| 944771              | 13-MAY-2011       | Kula, Pamela A                                 | 22.44               |
| 944785              | 13-MAY-2011       | ACCELERATED REHABILITATION                     | 853.37              |
| 944786              | 13-MAY-2011       | ADULT & PEDIATRIC                              | 330.70              |
| 944787              | 13-MAY-2011       | ADVOCATE CONDELL MEDICAL                       | 2,046.58            |
| 944788              | 13-MAY-2011       | ADVOCATE HEALTH CARE DBA                       | 937.31              |
| 944798              | 13-MAY-2011       | ATHLETICO LTD                                  | 2,834.58            |
| 944800              | 13-MAY-2011       | BIRD LADDER                                    | 231.11              |
| 944866              | 13-MAY-2011       | CITY OF WAUKEGAN                               | 506.63              |
| 944872              | 13-MAY-2011       | COLLETTI PHYSICAL THERAPY INC                  | 125.80              |
| 944891              | 13-MAY-2011       | COMPLETE ORTHOPAEDIC CARE                      | 476.68              |
| 944895              | 13-MAY-2011       | EBI LLC  | 40.15               |
| 944976              | 13-MAY-2011       | GREENLEAF ORTHOPAEDIC                          | 1,861.55            |
| 944978              | 13-MAY-2011       | HISELMAN'S AUTO APPRAISAL INC                  | 96.50               |
| 944979              | 13-MAY-2011       | ILLINOIS BONE AND JOINT CENTER                 | 1,691.45            |
| 944981              | 13-MAY-2011       | KOEHLER CHIROPRACTIC CENTER PC                 | 250.08              |
| 944982              | 13-MAY-2011       | L & L REPORTING SERVICE INC                    | 311.25              |
| 944985              | 13-MAY-2011       | LAKE COUNTY RADIOLOGY                          | 10.48               |
| 945010              | 13-MAY-2011       | NORTH SHORE PODIATRY                           | 347.04              |
| 945012              | 13-MAY-2011       | NORTH SUBURBAN PHYSICAL THERAPY PC             | 2,204.68            |
| 945013              | 13-MAY-2011       | NORTHSHORE UNIVERSITY                          | 90.22               |
| 945014              | 13-MAY-2011       | OCCUCARE SYSTEMS & SOLUTIONS                   | 2,887.81            |
| 945016              | 13-MAY-2011       | RADICOM INC                                    | 957.50              |
| 945017              | 13-MAY-2011       | RISK & INSURANCE MANAGEMENT SERVICES INC D/B/A | 581.98              |
| 945022              | 13-MAY-2011       | TETRA TECH GEO                                 | 2,395.36            |
| 945291              | 19-MAY-2011       | HARRIS CORPORATION                             | 308.14              |
| 945308              | 19-MAY-2011       | MIDWEST ORTHOPAEDICS AT RUSH LLC               | 1,000.00            |
| 945313              | 19-MAY-2011       | SHERRY MICHMERSHUIZEN                          | 94,422.50           |

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

|                  |   |
|------------------|---|
| <b>Fund: 206</b> | <b>Fund Name: Liability Insurance and Risk Fund</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                               | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 945314              | 19-MAY-2011       | RENAE WOELLERT                                  | 98.61               |
| 945315              | 19-MAY-2011       | AMERICAN ACCESS A/S/O TIFFANY MARTINEZ & JOSE F | 5,506.43            |
| 945316              | 19-MAY-2011       | CAROL BAKER                                     | 27.22               |
| 945317              | 19-MAY-2011       | JOHN BRE DAHL AND MICHAEL D. FREEBORN           | 75,000.00           |
| 945320              | 19-MAY-2011       | BRADLEY PAGE                                    | 17,089.88           |
| 945356              | 19-MAY-2011       | ACCELERATED REHABILITATION                      | 1,436.86            |
| 945364              | 19-MAY-2011       | ADULT & PEDIATRIC                               | 3,029.70            |
| 945365              | 19-MAY-2011       | ADVOCATE CONDELL MEDICAL                        | 649.60              |
| 945366              | 19-MAY-2011       | ADVOCATE HEALTH CARE DBA                        | 825.70              |
| 945370              | 19-MAY-2011       | ARCCA INC                                       | 7,935.40            |
| 945375              | 19-MAY-2011       | ATHLETICO LTD                                   | 224.47              |
| 945378              | 19-MAY-2011       | BRADY CONOLLY & MASUDA PC                       | 3,270.95            |
| 945390              | 19-MAY-2011       | CHAD NOVASIC PT LTD D/B/A                       | 206.26              |
| 945401              | 19-MAY-2011       | CNA SURETY                                      | 30.00               |
| 945412              | 19-MAY-2011       | COMPLETE ORTHOPAEDIC CARE                       | 520.55              |
| 945417              | 19-MAY-2011       | EMPI  | 115.28              |
| 945418              | 19-MAY-2011       | ENCORE UNLIMITED, LLC                           | 1,443.21            |
| 945455              | 19-MAY-2011       | FIRST SCRIPT                                    | 521.91              |
| 945458              | 19-MAY-2011       | GLOBAL MEDICAL IMAGING DBA                      | 192.00              |
| 945481              | 19-MAY-2011       | HAND SURGERY ASSOCIATES SC                      | 215.38              |
| 945483              | 19-MAY-2011       | IHC-LIBERTYVILLE EMERGENCY                      | 205.20              |
| 945484              | 19-MAY-2011       | ILLINOIS BONE AND JOINT CENTER                  | 246.81              |
| 945487              | 19-MAY-2011       | JAMES G SOTOS & ASSOC LTD                       | 48,356.51           |
| 945492              | 19-MAY-2011       | LAKE COUNTY RADIOLOGY                           | 245.31              |
| 945493              | 19-MAY-2011       | LAKE FOREST HOSPITAL D/B/A                      | 1,821.88            |
| 945500              | 19-MAY-2011       | MEDIRECT LLC                                    | 495.00              |
| 945507              | 19-MAY-2011       | NEUROLOGY ALLIANCE SC                           | 309.82              |
| 945549              | 19-MAY-2011       | NORTH SUBURBAN PHYSICAL THERAPY PC              | 653.51              |
| 945552              | 19-MAY-2011       | OCCUCARE SYSTEMS & SOLUTIONS                    | 1,537.54            |
| 945563              | 19-MAY-2011       | STONERIVER PHARMACY SOLUTIONS                   | 152.14              |
| 945565              | 19-MAY-2011       | T&T REPRODUCTION & SUPPLIES                     | 288.15              |
| 945620              | 19-MAY-2011       | VERIZON WIRELESS                                | 233.69              |
| 945629              | 19-MAY-2011       | WALGREEN CO                                     | 190.71              |
| 945630              | 19-MAY-2011       | WALTER I FRIED MD                               | 105.00              |
| 945634              | 19-MAY-2011       | WINSLOW CHIROPRACTIC                            | 1,612.54            |

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

|                  |   |
|------------------|---|
| <b>Fund: 206</b> | <b>Fund Name: Liability Insurance and Risk Fund</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u>            |
|---------------------|-------------------|-----------------------------------|--------------------------------|
| 945791              | 19-MAY-2011       | PSYCH CARE ASSOCIATES PC          | 1,000.00                       |
| 945925              | 27-MAY-2011       | JOHN A ELSTROM MD PC              | 1,000.00                       |
| 945943              | 27-MAY-2011       | GABRIELLA FUENTES                 | 12,406.88                      |
| 945944              | 27-MAY-2011       | TIM MEYER                         | 3,876.94                       |
| 945945              | 27-MAY-2011       | LESLIE KLAUSS                     | 1,181.04                       |
| 945946              | 27-MAY-2011       | MAXIMILLIANO DOMINGUEZ            | 729.10                         |
| 945947              | 27-MAY-2011       | JERI REASOR                       | 973.90                         |
| 945948              | 27-MAY-2011       | ANDRES AGATON                     | 2,845.30                       |
| 945949              | 27-MAY-2011       | TRACY STODULSKI                   | 640.12                         |
| 945950              | 27-MAY-2011       | EDUARDO PEREZ                     | 705.72                         |
| 945951              | 27-MAY-2011       | RANDY QUILLING                    | 268.97                         |
| 946054              | 27-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 39.96                          |
| 946078              | 27-MAY-2011       | DELL MARKETING LP                 | 3,224.97                       |
| 946130              | 27-MAY-2011       | HISELMAN'S AUTO APPRAISAL INC     | 196.00                         |
| 946136              | 27-MAY-2011       | KNELL AND O'CONNOR PC             | 515.00                         |
| 946143              | 27-MAY-2011       | GUPTA MEDICAL CLINIC              | 20.00                          |
| 946199              | 27-MAY-2011       | NORTHEAST RADIOLOGY ASSOC         | 37.00                          |
| 946202              | 27-MAY-2011       | NORTHWESTERN LAKE FOREST HOSPITAL | 1,168.82                       |
| 946204              | 27-MAY-2011       | OKEEFE & CARR PC                  | 26,861.25                      |
| 946210              | 27-MAY-2011       | SYMED INC                         | 3,840.00                       |
| 946218              | 27-MAY-2011       | VAHL REPORTING SERVICE            | 2,105.20                       |
| 946235              | 27-MAY-2011       | WINSTON & STRAWN LLP              | 6,477.50                       |
| 946343              | 27-MAY-2011       | HISELMAN'S AUTO APPRAISAL INC     | 475.00                         |
| 946447              | 27-MAY-2011       | PROFESSIONAL DEVELOPMENT          | 3,160.00                       |
|                     |                   |                                   | <b>Grand Total: 504,724.80</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 208</b> | <b>Fund Name: Veterans Assistance Commission</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u>           |
|---------------------|-------------------|-------------------------------|-------------------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 11,458.89                     |
| 944128              | 06-MAY-2011       | THOMAS PLACE FOX LAKE LP      | 753.50                        |
| 944424              | 06-MAY-2011       | THE SALVATION ARMY            | 17.99                         |
| 944724              | 13-MAY-2011       | KENNETH BRADLEY               | 488.58                        |
| 944751              | 13-MAY-2011       | ROBERT PATTERSON              | 317.73                        |
| 945326              | 19-MAY-2011       | ROYAL XPRESS INC              | 142.00                        |
| 945927              | 27-MAY-2011       | KENNETH BRADLEY               | 470.73                        |
| 945954              | 27-MAY-2011       | ROBERT PATTERSON              | 279.99                        |
|                     |                   |                               | <b>Grand Total: 13,929.41</b> |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 44,456.45           |
| 52826               | 26-MAY-2011       | BOLLER CONSTRUCTION CO INC    | 72,891.00           |
| 944088              | 06-MAY-2011       | ADVOCATE HEALTH CARE DBA      | 4,612.42            |
| 944091              | 06-MAY-2011       | ILCSWMA                       | 75.00               |
| 944099              | 06-MAY-2011       | Waste & Recycling News        | 74.00               |
| 944127              | 06-MAY-2011       | SWANA                         | 181.00              |
| 944146              | 06-MAY-2011       | AIRGAS NORTH CENTRAL          | 40.19               |
| 944147              | 06-MAY-2011       | AMERICAN HOTEL REGISTER CO    | 283.89              |
| 944148              | 06-MAY-2011       | AMERICAN MESSAGING            | 349.52              |
| 944156              | 06-MAY-2011       | AT &T                         | 68.41               |
| 944157              | 06-MAY-2011       | AT &T                         | 82.31               |
| 944158              | 06-MAY-2011       | AT &T                         | 68.65               |
| 944160              | 06-MAY-2011       | BAREMAN DAIRY INC             | 165.96              |
| 944175              | 06-MAY-2011       | CARING DENTAL                 | 830.00              |
| 944178              | 06-MAY-2011       | CITY OF NORTH CHICAGO         | 144.84              |
| 944179              | 06-MAY-2011       | CITY OF WAUKEGAN              | 75.00               |
| 944180              | 06-MAY-2011       | CITY OF ZION                  | 72.75               |
| 944182              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 23.01               |
| 944183              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 190.76              |
| 944184              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 82.55               |
| 944185              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 31.85               |
| 944186              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 31.04               |
| 944187              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 34.92               |
| 944188              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 17.41               |
| 944189              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 38.81               |
| 944190              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 80.73               |
| 944191              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 68.43               |
| 944192              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 61.37               |
| 944193              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 44.86               |
| 944194              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 28.26               |
| 944195              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 23.97               |
| 944196              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 54.57               |
| 944197              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 43.70               |
| 944198              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 75.54               |
| 944199              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 46.88               |



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

|                  |                                     |
|------------------|-------------------------------------|
| <b>Fund: 210</b> | <b>Fund Name: Health Department</b> |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>      | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|---------------------|
| 944200              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 42.32               |
| 944201              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 116.34              |
| 944202              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 65.63               |
| 944203              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 10.25               |
| 944204              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 576.07              |
| 944205              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 50.07               |
| 944206              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 131.63              |
| 944207              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 66.07               |
| 944208              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 54.07               |
| 944209              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 77.27               |
| 944210              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 33.21               |
| 944211              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 49.48               |
| 944212              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 83.06               |
| 944213              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 44.41               |
| 944214              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 9.52                |
| 944215              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 499.04              |
| 944224              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 39.29               |
| 944225              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 100.29              |
| 944226              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 6,383.94            |
| 944227              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 93.04               |
| 944228              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 1,630.54            |
| 944229              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 2,814.71            |
| 944230              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 39.42               |
| 944231              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 1,885.76            |
| 944232              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 78.76               |
| 944233              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 88.14               |
| 944234              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 46.76               |
| 944235              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 53.48               |
| 944236              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 68.35               |
| 944237              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 50.55               |
| 944238              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 33.16               |
| 944239              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 65.14               |
| 944240              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 111.99              |
| 944241              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 629.11              |
| 944242              | 06-MAY-2011       | COMMONWEALTH EDISON CO | 8,559.34            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                   | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 944243              | 06-MAY-2011       | COMMONWEALTH EDISON CO              | 25.19               |
| 944250              | 06-MAY-2011       | EXELON ENERGY COMPANY               | 747.25              |
| 944287              | 06-MAY-2011       | EXELON ENERGY COMPANY               | 1,750.97            |
| 944288              | 06-MAY-2011       | EXELON ENERGY COMPANY               | 2,818.29            |
| 944297              | 06-MAY-2011       | FEDERAL EXPRESS CORPORATION         | 61.80               |
| 944315              | 06-MAY-2011       | GUADALUPE S SITJAR                  | 1,891.55            |
| 944322              | 06-MAY-2011       | IAODAPCA INC                        | 62.50               |
| 944323              | 06-MAY-2011       | ICE MOUNTAIN SPRING WATER           | 23.44               |
| 944324              | 06-MAY-2011       | ICE MOUNTAIN SPRING WATER           | 23.44               |
| 944325              | 06-MAY-2011       | ICE MOUNTAIN SPRING WATER           | 23.44               |
| 944330              | 06-MAY-2011       | L-3 GLOBAL COMMUNICATIONS           | 96.16               |
| 944333              | 06-MAY-2011       | LEXIS NEXIS SCREENING SOLUTIONS INC | 68.00               |
| 944354              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 38.01               |
| 944361              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 473.98              |
| 944362              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 3,205.52            |
| 944363              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 318.19              |
| 944364              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 247.39              |
| 944365              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 24.96               |
| 944366              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 35.30               |
| 944367              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 29.27               |
| 944382              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 48.27               |
| 944383              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 27.34               |
| 944384              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 112.85              |
| 944385              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 35.99               |
| 944386              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 242.77              |
| 944387              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 607.98              |
| 944388              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 442.73              |
| 944389              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 46.41               |
| 944390              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 46.09               |
| 944391              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 22.36               |
| 944392              | 06-MAY-2011       | NORTH SHORE GAS CO                  | 712.47              |
| 944393              | 06-MAY-2011       | NORTH SHORE SANITARY DISTRICT       | 6.96                |
| 944395              | 06-MAY-2011       | NORTHERN ILLINOIS UNIVERSITY        | 18,700.00           |
| 944399              | 06-MAY-2011       | PAUL A BAFFICO                      | 1,339.49            |
| 944405              | 06-MAY-2011       | SECRETARY OF STATE                  | 10.00               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                  | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 944414              | 06-MAY-2011       | THE SALEM GROUP                    | 742.50              |
| 944436              | 06-MAY-2011       | VERIZON WIRELESS                   | 3,906.42            |
| 944441              | 06-MAY-2011       | VERIZON WIRELESS                   | 615.05              |
| 944443              | 06-MAY-2011       | VERIZON WIRELESS                   | 1,706.57            |
| 944444              | 06-MAY-2011       | VERIZON WIRELESS                   | 1,791.86            |
| 944448              | 06-MAY-2011       | VERIZON WIRELESS                   | 643.64              |
| 944452              | 06-MAY-2011       | VILLAGE OF ROUND LAKE BEACH        | 100.00              |
| 944453              | 06-MAY-2011       | VILLAGE OF ROUND LAKE PARK         | 135.84              |
| 944461              | 06-MAY-2011       | ACE HARDWARE INC                   | 5.49                |
| 944475              | 06-MAY-2011       | ARAMARK UNIFORM SERVICE INC        | 2,080.82            |
| 944490              | 06-MAY-2011       | CARL B HAGSTROM DDS                | 101.81              |
| 944491              | 06-MAY-2011       | CARL COULSON                       | 63.00               |
| 944493              | 06-MAY-2011       | CAROL S GOLDBAUM                   | 600.00              |
| 944512              | 06-MAY-2011       | CROSS ROADS COUNSELING LTD         | 6,585.44            |
| 944515              | 06-MAY-2011       | DENTAL REPAIR SERVICE              | 485.50              |
| 944517              | 06-MAY-2011       | DICKSON UNIGAGE INC                | 129.00              |
| 944523              | 06-MAY-2011       | ENVIRONMENTAL RESOURCE ASSOC       | 200.90              |
| 944524              | 06-MAY-2011       | FEDERAL COMPANIES                  | 630.00              |
| 944526              | 06-MAY-2011       | FOX VALLEY FIRE & SAFETY CO        | 485.00              |
| 944527              | 06-MAY-2011       | FRANKSON SAFETY COURSES INC        | 780.50              |
| 944535              | 06-MAY-2011       | GRAPHIC PARTNERS INC               | 200.00              |
| 944538              | 06-MAY-2011       | GREATER ROUND LAKE FIRE            | 369.25              |
| 944542              | 06-MAY-2011       | HENRY SCHEIN INC                   | 1,463.03            |
| 944544              | 06-MAY-2011       | HOPKINS MEDICAL PRODUCTS           | 133.60              |
| 944548              | 06-MAY-2011       | INNOVATIVE BUSINESS & SERVICES INC | 294.00              |
| 944560              | 06-MAY-2011       | JOHN SCHULER PSYD                  | 116.32              |
| 944573              | 06-MAY-2011       | LEWIS PAPER INTERNATIONAL INC      | 441.80              |
| 944574              | 06-MAY-2011       | LEWIS PRODUCE MARKET #2 INC        | 154.48              |
| 944577              | 06-MAY-2011       | LUCILLE DEVAUX                     | 139.96              |
| 944584              | 06-MAY-2011       | MARKETLAB INC                      | 206.16              |
| 944586              | 06-MAY-2011       | MATTHEWS PROFESSIONAL EMPLOYMENT   | 5,504.02            |
| 944588              | 06-MAY-2011       | MCDONOUGH MECHANICAL SVCS INC      | 5,896.00            |
| 944589              | 06-MAY-2011       | MCKESSON MEDICAL-SURGICAL          | 453.77              |
| 944592              | 06-MAY-2011       | MEDICAL STAFFING NETWORK INC       | 477.26              |
| 944594              | 06-MAY-2011       | METRO PROFESSIONAL PRODUCTS        | 3,565.62            |

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

|                  |                                     |
|------------------|-------------------------------------|
| <b>Fund: 210</b> | <b>Fund Name: Health Department</b> |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 944595              | 06-MAY-2011       | MICHAEL WAXMAN                    | 309.40              |
| 944599              | 06-MAY-2011       | JOHN VALLEY                       | 250.00              |
| 944604              | 06-MAY-2011       | NASCO                             | 18.97               |
| 944605              | 06-MAY-2011       | NEIL H PULLER                     | 115.35              |
| 944611              | 06-MAY-2011       | O.BERK COMPANY                    | 1,077.34            |
| 944614              | 06-MAY-2011       | OFFICE PLUS OF LAKE COUNTY        | 1,574.97            |
| 944622              | 06-MAY-2011       | PIGGLY WIGGLY                     | 78.69               |
| 944626              | 06-MAY-2011       | QUALITY CATERING INC              | 3,205.72            |
| 944630              | 06-MAY-2011       | REINHART FOODS INC                | 492.93              |
| 944635              | 06-MAY-2011       | ROBERT M SURANO                   | 125.00              |
| 944638              | 06-MAY-2011       | SHARI L BORNSTEIN                 | 8.56                |
| 944639              | 06-MAY-2011       | SHERWIN WILLIAMS CO               | 21.09               |
| 944646              | 06-MAY-2011       | STAPLES CONTRACT & COMMERCIAL INC | 17,123.86           |
| 944648              | 06-MAY-2011       | STEINER ELECTRIC CO               | 235.35              |
| 944649              | 06-MAY-2011       | STEVE CARLSON                     | 6.93                |
| 944652              | 06-MAY-2011       | SUPERIOR HEALTH LINENS            | 136.84              |
| 944659              | 06-MAY-2011       | TIMOTHY E SASHKO                  | 113.57              |
| 944661              | 06-MAY-2011       | TONY'S DENTAL WORKS               | 364.10              |
| 944690              | 06-MAY-2011       | WASTE MANAGEMENT NORTH            | 291.57              |
| 944692              | 06-MAY-2011       | WAUCONDA ANIMAL HOSPITAL          | 110.00              |
| 944695              | 06-MAY-2011       | WAUKEGAN PARK DISTRICT            | 495.00              |
| 944726              | 13-MAY-2011       | LAKE COUNTY COLLECTOR             | 6.50                |
| 944727              | 13-MAY-2011       | LAKE COUNTY COLLECTOR             | 89.90               |
| 944733              | 13-MAY-2011       | Ruben Delacruz                    | 324.00              |
| 944734              | 13-MAY-2011       | Karin Olaughlin                   | 75.00               |
| 944735              | 13-MAY-2011       | Eliseo Casarez                    | 60.00               |
| 944736              | 13-MAY-2011       | Jorge Angulo                      | 58.00               |
| 944745              | 13-MAY-2011       | Sustain                           | 180.00              |
| 944752              | 13-MAY-2011       | Carbajal, Candy                   | 27.27               |
| 944759              | 13-MAY-2011       | Ang, Jeanne K                     | 14.27               |
| 944763              | 13-MAY-2011       | KENG-I LIN                        | 150.79              |
| 944768              | 13-MAY-2011       | Duran, Marina                     | 300.00              |
| 944769              | 13-MAY-2011       | Rasty, Mary                       | 263.90              |
| 944782              | 13-MAY-2011       | Raasch, Tracy S                   | 25.00               |
| 944783              | 13-MAY-2011       | VIRGINIA LARIOS                   | 158.46              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 944793              | 13-MAY-2011       | AT &T                         | 2,516.57            |
| 944799              | 13-MAY-2011       | BAREMAN DAIRY INC             | 137.20              |
| 944802              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC  | 25.00               |
| 944873              | 13-MAY-2011       | COMCAST CABLE COMMUNICATIONS  | 95.00               |
| 944875              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 51.32               |
| 944880              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 32.99               |
| 944881              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 101.06              |
| 944882              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 39.51               |
| 944883              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 29.33               |
| 944884              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 34.20               |
| 944885              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 28.60               |
| 944886              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 59.13               |
| 944887              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 44.56               |
| 944888              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 299.29              |
| 944889              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 2,467.43            |
| 944890              | 13-MAY-2011       | COMMONWEALTH EDISON CO        | 96.24               |
| 944896              | 13-MAY-2011       | EXELON ENERGY COMPANY         | 125.06              |
| 944941              | 13-MAY-2011       | FEDERAL EXPRESS CORPORATION   | 38.31               |
| 944942              | 13-MAY-2011       | FEDERAL EXPRESS CORPORATION   | 9.45                |
| 944943              | 13-MAY-2011       | FEDERAL EXPRESS CORPORATION   | 48.86               |
| 944945              | 13-MAY-2011       | FEDERAL EXPRESS CORPORATION   | 20.17               |
| 944947              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 411.76              |
| 944962              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 165.34              |
| 944973              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 22.24               |
| 944974              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 53.28               |
| 944983              | 13-MAY-2011       | LAKE COUNTY FIRE CHIEFS ASSOC | 50.00               |
| 945000              | 13-MAY-2011       | NORTH SHORE GAS CO            | 56.75               |
| 945001              | 13-MAY-2011       | NORTH SHORE GAS CO            | 76.29               |
| 945004              | 13-MAY-2011       | NORTH SHORE GAS CO            | 80.80               |
| 945018              | 13-MAY-2011       | S & S WORLDWIDE INC           | 218.43              |
| 945019              | 13-MAY-2011       | SOS TECHNOLOGIES              | 292.95              |
| 945020              | 13-MAY-2011       | STERICYCLE INC.               | 1,190.52            |
| 945025              | 13-MAY-2011       | THE SALEM GROUP               | 742.50              |
| 945033              | 13-MAY-2011       | WESTERN INSTITUTIONAL REVIEW  | 875.00              |
| 945038              | 13-MAY-2011       | ACCESS COMMUNICATIONS CO INC  | 344.75              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 945039              | 13-MAY-2011       | ACE HARDWARE INC                 | 44.13               |
| 945040              | 13-MAY-2011       | ACE HARDWARE INC                 | 135.95              |
| 945057              | 13-MAY-2011       | BENCO DENTAL CO                  | 7,567.62            |
| 945063              | 13-MAY-2011       | CATHY CHESTLER                   | 3,750.00            |
| 945069              | 13-MAY-2011       | CHICAGO HEARING SOCIETY          | 220.00              |
| 945075              | 13-MAY-2011       | COLUMBIA PIPE & SUPPLY CO        | 29.94               |
| 945078              | 13-MAY-2011       | COOPER SURGICAL                  | 10,938.92           |
| 945088              | 13-MAY-2011       | ECO MATERIALS LLC                | 21.00               |
| 945090              | 13-MAY-2011       | EDWARD STAUBER WHOLESAL          | 770.00              |
| 945094              | 13-MAY-2011       | FAXTS INC                        | 40.94               |
| 945103              | 13-MAY-2011       | GOODMAN ELECTRIC SUPPLY          | 650.93              |
| 945104              | 13-MAY-2011       | GRAPHIC PARTNERS INC             | 247.00              |
| 945109              | 13-MAY-2011       | HENRY SCHEIN INC                 | 1,950.69            |
| 945113              | 13-MAY-2011       | HYGIA HEALTH SERVICES            | 307.69              |
| 945120              | 13-MAY-2011       | ISLAND LAKE VETERINARY CLINIC PC | 491.49              |
| 945139              | 13-MAY-2011       | LAKE COUNTY PIPE & SUPPLY CO     | 798.11              |
| 945144              | 13-MAY-2011       | LEWIS SEIDENBERG DVM             | 1,571.92            |
| 945148              | 13-MAY-2011       | MAC-GRAY CO                      | 140.00              |
| 945150              | 13-MAY-2011       | MALLINCKRODT INC                 | 510.00              |
| 945153              | 13-MAY-2011       | MARKETLAB INC                    | 412.03              |
| 945156              | 13-MAY-2011       | MATERIAL SYSTEMS INC             | 8,005.00            |
| 945157              | 13-MAY-2011       | MCDONOUGH MECHANICAL SVCS INC    | 1,382.44            |
| 945158              | 13-MAY-2011       | MCKESSON MEDICAL-SURGICAL        | 472.08              |
| 945159              | 13-MAY-2011       | MCKESSON MEDICAL-SURGICAL        | 10,429.19           |
| 945162              | 13-MAY-2011       | MENARDS                          | 788.73              |
| 945163              | 13-MAY-2011       | MENARDS                          | 27.95               |
| 945164              | 13-MAY-2011       | METRO LAKE COUNTY TRANSPORTATION | 621.20              |
| 945167              | 13-MAY-2011       | Tom Mathews                      | 30.00               |
| 945168              | 13-MAY-2011       | Elly Sediny                      | 30.00               |
| 945169              | 13-MAY-2011       | Paul & Judith Dugenske           | 40.00               |
| 945170              | 13-MAY-2011       | Deborah Morris                   | 15.00               |
| 945171              | 13-MAY-2011       | Tricia Gunji                     | 5.00                |
| 945174              | 13-MAY-2011       | Doug & Beth McGowan              | 30.00               |
| 945177              | 13-MAY-2011       | MOORE MEDICAL                    | 83.83               |
| 945178              | 13-MAY-2011       | NALCO CROSSBOW WATER LLC         | 104.00              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 945181              | 13-MAY-2011       | NASCO                             | 346.55              |
| 945182              | 13-MAY-2011       | NEXTGEN HEALTHCARE INFO SYSTEMS   | 84,029.33           |
| 945192              | 13-MAY-2011       | OFFICE PLUS OF LAKE COUNTY        | 776.77              |
| 945195              | 13-MAY-2011       | ORPHANS OF THE STORM              | 2,325.00            |
| 945196              | 13-MAY-2011       | PARK NICOLLET INSTITUTE           | 73.50               |
| 945199              | 13-MAY-2011       | PAUL DURAND D/B/A                 | 100.00              |
| 945203              | 13-MAY-2011       | PRAIRIE ANALYTICAL SYSTEMS INC    | 591.25              |
| 945207              | 13-MAY-2011       | PROFESSIONAL DYNAMIC NETWORK INC  | 264.00              |
| 945208              | 13-MAY-2011       | QUALITY CATERING INC              | 5,404.24            |
| 945211              | 13-MAY-2011       | RED WING SHOE STORE               | 102.00              |
| 945223              | 13-MAY-2011       | STAPLES CONTRACT & COMMERCIAL INC | 7,251.95            |
| 945331              | 19-MAY-2011       | Hoffman, Arthur                   | 390.00              |
| 945332              | 19-MAY-2011       | Koppit, Denise                    | 99.50               |
| 945333              | 19-MAY-2011       | Pelli, Diane                      | 35.44               |
| 945334              | 19-MAY-2011       | Hodes, Doris R                    | 95.04               |
| 945335              | 19-MAY-2011       | Nelson, Elizabeth                 | 32.64               |
| 945339              | 19-MAY-2011       | Pierce, Irene                     | 128.70              |
| 945340              | 19-MAY-2011       | Janet Karabin-Hernandez           | 20.00               |
| 945341              | 19-MAY-2011       | Barron, Jean F                    | 300.00              |
| 945344              | 19-MAY-2011       | Wagenaar, Kimberly                | 100.06              |
| 945345              | 19-MAY-2011       | Melissa Inpanbutr-Martinkus       | 300.00              |
| 945350              | 19-MAY-2011       | Grum, Robert E.                   | 47.06               |
| 945351              | 19-MAY-2011       | Davis, Rosalind                   | 11.87               |
| 945353              | 19-MAY-2011       | SHAUNA SMITH                      | 23.69               |
| 945365              | 19-MAY-2011       | ADVOCATE CONDELL MEDICAL          | 2,204.43            |
| 945373              | 19-MAY-2011       | AT &T                             | 67.91               |
| 945374              | 19-MAY-2011       | AT &T                             | 184.23              |
| 945376              | 19-MAY-2011       | BAREMAN DAIRY INC                 | 45.76               |
| 945380              | 19-MAY-2011       | CAMELA M HARRIS                   | 1,600.00            |
| 945389              | 19-MAY-2011       | CDW GOVERNMENT INC                | 41.59               |
| 945395              | 19-MAY-2011       | CITY OF WAUKEGAN                  | 274.25              |
| 945396              | 19-MAY-2011       | CITY OF WAUKEGAN                  | 416.50              |
| 945398              | 19-MAY-2011       | CITY OF WAUKEGAN                  | 31.19               |
| 945399              | 19-MAY-2011       | CITY OF WAUKEGAN                  | 306.25              |
| 945400              | 19-MAY-2011       | CITY OF WAUKEGAN                  | 97.75               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                   | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 945415              | 19-MAY-2011       | DERMATOLOGY PARTNERS OF THE         | 795.64              |
| 945416              | 19-MAY-2011       | DR MARK TRELKA LTD                  | 603.39              |
| 945456              | 19-MAY-2011       | FORUM EXTENDED CARE SVC INC         | 9,563.91            |
| 945457              | 19-MAY-2011       | GASTROENTEROLOGISTS LTD             | 691.02              |
| 945463              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY          | 35.60               |
| 945465              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY          | 165.34              |
| 945466              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY          | 248.01              |
| 945467              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY          | 564.89              |
| 945480              | 19-MAY-2011       | GUADALUPE S SITJAR                  | 1,560.53            |
| 945488              | 19-MAY-2011       | JOHN A ELSTROM MD PC                | 668.44              |
| 945489              | 19-MAY-2011       | LAKE COUNTY ANESTHESIOLOGIST        | 1,367.40            |
| 945490              | 19-MAY-2011       | LAKE COUNTY HEAD & NECK             | 592.18              |
| 945491              | 19-MAY-2011       | LAKE COUNTY PLASTIC SURGERY         | 412.53              |
| 945492              | 19-MAY-2011       | LAKE COUNTY RADIOLOGY               | 127.36              |
| 945494              | 19-MAY-2011       | LAKE SHORE PATHOLOGISTS             | 175.97              |
| 945495              | 19-MAY-2011       | LANGUAGE LINE LLC                   | 494.72              |
| 945496              | 19-MAY-2011       | LIBERTYVILLE IMAGING ASSOC          | 10,085.93           |
| 945498              | 19-MAY-2011       | MARTIN WEINER                       | 2,000.00            |
| 945501              | 19-MAY-2011       | MIDWEST DIAGNOSTIC PATHOLOGY        | 783.68              |
| 945506              | 19-MAY-2011       | NESTOR G GUZMAN MD                  | 876.09              |
| 945509              | 19-MAY-2011       | NICOR GAS                           | 101.83              |
| 945510              | 19-MAY-2011       | NICOR GAS                           | 1,411.94            |
| 945511              | 19-MAY-2011       | NICOR GAS                           | 267.79              |
| 945512              | 19-MAY-2011       | NICOR GAS                           | 228.01              |
| 945527              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 66.32               |
| 945528              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 57.60               |
| 945529              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 28.59               |
| 945530              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 49.03               |
| 945531              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 134.23              |
| 945532              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 104.33              |
| 945533              | 19-MAY-2011       | NORTH SHORE GAS CO                  | 75.05               |
| 945539              | 19-MAY-2011       | NORTH SHORE PHYSICIAN GRP LLC D/B/A | 279.27              |
| 945541              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT       | 151.96              |
| 945542              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT       | 90.48               |
| 945543              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT       | 35.96               |



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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 945545              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT     | 39.44               |
| 945547              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT     | 60.32               |
| 945548              | 19-MAY-2011       | NORTH SUBURBAN NEPHROLOGY LLC     | 135.62              |
| 945550              | 19-MAY-2011       | NORTHWESTERN LAKE FOREST HOSPITAL | 6,892.15            |
| 945554              | 19-MAY-2011       | PARK RHEUMATOLOGY LLC             | 351.50              |
| 945564              | 19-MAY-2011       | SUPERVALU INC D/B/A               | 1,770.44            |
| 945585              | 19-MAY-2011       | THOMAS AND THOMAS MED D/B/A       | 11,876.52           |
| 945614              | 19-MAY-2011       | UJJVALA NADKARNI MD               | 362.60              |
| 945616              | 19-MAY-2011       | USABLUBOOK                        | 196.00              |
| 945617              | 19-MAY-2011       | VCFE OF LAKE COUNTY               | 73.13               |
| 945627              | 19-MAY-2011       | VILLAGE OF ROUND LAKE BEACH       | 310.48              |
| 945628              | 19-MAY-2011       | VISTA IMAGING ASSOCIATES          | 21.74               |
| 945632              | 19-MAY-2011       | WELLINGTON RADIOLOGY GROUP        | 141.84              |
| 945635              | 19-MAY-2011       | YASIR A MEKKI MD                  | 3,625.00            |
| 945639              | 19-MAY-2011       | ABDUL AZIZ MD                     | 2,664.00            |
| 945640              | 19-MAY-2011       | ACCESS COMMUNICATIONS CO INC      | 1,497.75            |
| 945641              | 19-MAY-2011       | ACE HARDWARE INC                  | 209.71              |
| 945644              | 19-MAY-2011       | ANDY FRAIN SERVICES INC           | 13,155.34           |
| 945646              | 19-MAY-2011       | ARTHUR WEILER INC                 | 700.00              |
| 945648              | 19-MAY-2011       | AVON TOWNSHIP                     | 2,520.56            |
| 945650              | 19-MAY-2011       | BENCO DENTAL CO                   | 4,021.65            |
| 945651              | 19-MAY-2011       | BME BONNIE BROOK LLC              | 2,855.00            |
| 945653              | 19-MAY-2011       | BRIARWOOD APTS                    | 6,465.00            |
| 945654              | 19-MAY-2011       | BRITTANY SQUARE APTS              | 3,800.00            |
| 945656              | 19-MAY-2011       | BUDGET BLINDS OF GRAYSLAKE        | 2,301.00            |
| 945658              | 19-MAY-2011       | CARL COULSON                      | 950.00              |
| 945663              | 19-MAY-2011       | CHRISTIAN T JENSEN                | 675.00              |
| 945668              | 19-MAY-2011       | COLUMBIA PIPE & SUPPLY CO         | 64.58               |
| 945677              | 19-MAY-2011       | DENTAL REPAIR SERVICE             | 553.00              |
| 945680              | 19-MAY-2011       | EDNA DALGAARD BARR TRUST          | 3,689.84            |
| 945687              | 19-MAY-2011       | FOREVER CONSTRUCTION INC          | 595.00              |
| 945692              | 19-MAY-2011       | GRAPHIC PARTNERS INC              | 2,650.00            |
| 945694              | 19-MAY-2011       | GRAYSLAKE FEED SALES INC          | 1,051.86            |
| 945695              | 19-MAY-2011       | GRAYSLAKE REHABILITATION AND      | 185.59              |
| 945699              | 19-MAY-2011       | HENNESSY CONSULTING INC           | 2,300.00            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                    | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 945700              | 19-MAY-2011       | HENRY SCHEIN INC                     | 17.49               |
| 945706              | 19-MAY-2011       | IAODAPCA INC                         | 90.00               |
| 945708              | 19-MAY-2011       | ILLINOIS COFFEE SERVICE INC          | 280.65              |
| 945717              | 19-MAY-2011       | JDI WAUKEGAN LIMITED PARTNER         | 5,958.68            |
| 945721              | 19-MAY-2011       | JRSF REALTY                          | 2,530.00            |
| 945725              | 19-MAY-2011       | LAKE COUNTY PIPE & SUPPLY CO         | 468.26              |
| 945726              | 19-MAY-2011       | LAKE COUNTY RESIDENTIAL              | 784.00              |
| 945729              | 19-MAY-2011       | LANGUAGE RESOURCES LTD               | 33.00               |
| 945736              | 19-MAY-2011       | LEWIS PAPER INTERNATIONAL INC        | 600.00              |
| 945737              | 19-MAY-2011       | LEWIS PRODUCE MARKET #2 INC          | 247.47              |
| 945741              | 19-MAY-2011       | LINCOLN GARFIELD APARTMENTS LLC      | 3,700.00            |
| 945745              | 19-MAY-2011       | MANUEL JIMENEZ D/B/A                 | 700.00              |
| 945746              | 19-MAY-2011       | MARC HOOCZKO                         | 740.00              |
| 945748              | 19-MAY-2011       | MARLING MANAGEMENT INC.              | 740.00              |
| 945749              | 19-MAY-2011       | MATTHEWS PROFESSIONAL EMPLOYMENT     | 1,905.76            |
| 945750              | 19-MAY-2011       | MCHENRY COUNTY MENTAL HEALTH         | 2,316.22            |
| 945751              | 19-MAY-2011       | MCKESSON MEDICAL-SURGICAL            | 3,255.22            |
| 945754              | 19-MAY-2011       | MEDICAL STAFFING NETWORK INC         | 591.39              |
| 945755              | 19-MAY-2011       | MEESON KWON                          | 1,365.00            |
| 945756              | 19-MAY-2011       | MENARDS                              | 102.77              |
| 945761              | 19-MAY-2011       | Jeffrey A. Rabin & Associates        | 44.34               |
| 945775              | 19-MAY-2011       | NORTHSHORE BUILDING MAINTENANCE INC. | 32,611.86           |
| 945778              | 19-MAY-2011       | OFFICE PLUS OF LAKE COUNTY           | 1,126.92            |
| 945781              | 19-MAY-2011       | PARK TERRACE APARTMENTS              | 3,410.00            |
| 945784              | 19-MAY-2011       | PENNY JOHNSON D/B/A                  | 900.00              |
| 945787              | 19-MAY-2011       | PIGGLY WIGGLY                        | 59.62               |
| 945790              | 19-MAY-2011       | PROFESSIONAL DYNAMIC NETWORK INC     | 660.00              |
| 945792              | 19-MAY-2011       | QUALITY CATERING INC                 | 3,204.56            |
| 945793              | 19-MAY-2011       | R&S NORTHEAST LLC                    | 2,346.91            |
| 945797              | 19-MAY-2011       | REGENCY VILLAGE PARTNERSHIP          | 3,995.00            |
| 945798              | 19-MAY-2011       | REINHART FOODS INC                   | 368.93              |
| 945803              | 19-MAY-2011       | RRP INC                              | 2,475.71            |
| 945806              | 19-MAY-2011       | STEPHEN FOX D/B/A                    | 2,776.16            |
| 945807              | 19-MAY-2011       | STERLING APARTMENTS                  | 870.00              |
| 945808              | 19-MAY-2011       | STERLING MANAGEMENT                  | 810.00              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 945809              | 19-MAY-2011       | STEVE PHILLIPS                | 1,100.00            |
| 945811              | 19-MAY-2011       | SUPERIOR WATER MANAGEMENT INC | 446.00              |
| 945834              | 19-MAY-2011       | ZION PROPERTIES LLC           | 780.00              |
| 945917              | 27-MAY-2011       | ADVOCATE HEALTH CARE DBA      | 4,612.42            |
| 945953              | 27-MAY-2011       | NAT ASSN OF COUNTY AND CITY   | 1,420.00            |
| 945978              | 27-MAY-2011       | Donald, Heather               | 20.38               |
| 946016              | 27-MAY-2011       | ADVANTAGE MRI LLC             | 1,575.00            |
| 946035              | 27-MAY-2011       | AT &T                         | 82.85               |
| 946036              | 27-MAY-2011       | AT &T                         | 68.66               |
| 946041              | 27-MAY-2011       | BAREMAN DAIRY INC             | 227.37              |
| 946046              | 27-MAY-2011       | CALL ONE                      | 4,285.42            |
| 946067              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 61.67               |
| 946068              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 62.16               |
| 946069              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 49.36               |
| 946070              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 43.24               |
| 946071              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 495.12              |
| 946072              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 51.25               |
| 946073              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 46.66               |
| 946074              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 58.67               |
| 946080              | 27-MAY-2011       | DR MARK TRELKA LTD            | 288.14              |
| 946097              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 1,677.51            |
| 946098              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 1,246.48            |
| 946106              | 27-MAY-2011       | FORUM EXTENDED CARE SVC INC   | 7,062.68            |
| 946107              | 27-MAY-2011       | FREDRICK CHIROPRACTIC PLUS    | 286.55              |
| 946108              | 27-MAY-2011       | GASTROENTEROLOGISTS LTD       | 2,309.53            |
| 946109              | 27-MAY-2011       | GEETHA H REDDY MD FACC        | 2,587.01            |
| 946116              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 14.27               |
| 946117              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 46.89               |
| 946132              | 27-MAY-2011       | ICE MOUNTAIN SPRING WATER     | 30.94               |
| 946135              | 27-MAY-2011       | JEFFREY J GLASS MDSC          | 1,196.37            |
| 946137              | 27-MAY-2011       | LAKE COUNTY HEAD & NECK       | 144.07              |
| 946138              | 27-MAY-2011       | LAKELAND LARSEN ELEVATOR CORP | 650.00              |
| 946139              | 27-MAY-2011       | LANGUAGE LINE LLC             | 51.82               |
| 946141              | 27-MAY-2011       | MIDWEST DIAGNOSTIC PATHOLOGY  | 1,476.00            |
| 946153              | 27-MAY-2011       | NICOR GAS                     | 119.58              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 946166              | 27-MAY-2011       | NORTH SHORE GAS CO            | 28.34               |
| 946171              | 27-MAY-2011       | NORTH SHORE GAS CO            | 596.29              |
| 946172              | 27-MAY-2011       | NORTH SHORE GAS CO            | 20.58               |
| 946173              | 27-MAY-2011       | NORTH SHORE GAS CO            | 41.13               |
| 946174              | 27-MAY-2011       | NORTH SHORE GAS CO            | 37.82               |
| 946175              | 27-MAY-2011       | NORTH SHORE GAS CO            | 32.64               |
| 946176              | 27-MAY-2011       | NORTH SHORE GAS CO            | 49.02               |
| 946177              | 27-MAY-2011       | NORTH SHORE GAS CO            | 33.50               |
| 946178              | 27-MAY-2011       | NORTH SHORE GAS CO            | 238.58              |
| 946180              | 27-MAY-2011       | NORTH SHORE GAS CO            | 466.00              |
| 946181              | 27-MAY-2011       | NORTH SHORE GAS CO            | 142.18              |
| 946182              | 27-MAY-2011       | NORTH SHORE GAS CO            | 196.93              |
| 946183              | 27-MAY-2011       | NORTH SHORE GAS CO            | 86.96               |
| 946194              | 27-MAY-2011       | NORTH SHORE NEPHROLOGY LTD    | 291.33              |
| 946196              | 27-MAY-2011       | NORTH SHORE SANITARY DISTRICT | 17.40               |
| 946200              | 27-MAY-2011       | NORTHSHORE UNIV HEALTHSYSTEM  | 859.20              |
| 946201              | 27-MAY-2011       | NORTHSHORE UNIVERSITY         | 150.84              |
| 946205              | 27-MAY-2011       | OMAR DALLOUL MD               | 590.38              |
| 946206              | 27-MAY-2011       | PARAGARD DIRECT INC           | 5,550.00            |
| 946209              | 27-MAY-2011       | SUPERVALU INC D/B/A           | 5,450.28            |
| 946211              | 27-MAY-2011       | THE SALEM GROUP               | 742.50              |
| 946214              | 27-MAY-2011       | UJJVALA NADKARNI MD           | 611.89              |
| 946219              | 27-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS     | 1,838.97            |
| 946232              | 27-MAY-2011       | VWR INTERNATIONAL INC         | 1,894.28            |
| 946233              | 27-MAY-2011       | WAUKEGAN CLINIC CORP          | 356.41              |
| 946243              | 27-MAY-2011       | ABC SELF STORAGE              | 625.00              |
| 946244              | 27-MAY-2011       | ACCESS COMMUNICATIONS CO INC  | 85.00               |
| 946245              | 27-MAY-2011       | ACE HARDWARE INC              | 176.94              |
| 946255              | 27-MAY-2011       | AMERISOURCE BERGEN CORP       | 11,432.93           |
| 946256              | 27-MAY-2011       | ANIMAL CARE & MEDICAL CENTER  | 90.00               |
| 946257              | 27-MAY-2011       | ANIMAL HEALTH CLINIC AND      | 370.00              |
| 946261              | 27-MAY-2011       | ARAMARK UNIFORM SERVICE INC   | 1,575.15            |
| 946262              | 27-MAY-2011       | ART EXPRESSIONS BY CFA INC    | 2,530.00            |
| 946273              | 27-MAY-2011       | BENCO DENTAL CO               | 40.75               |
| 946274              | 27-MAY-2011       | BILTMORE COMMERCIAL           | 771.31              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                  | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 946275              | 27-MAY-2011       | BRADFORD SYSTEMS CORPORATION       | 106.65              |
| 946279              | 27-MAY-2011       | BUTLER SCHEIN ANIMAL HEALTH SUPPLY | 1,441.40            |
| 946282              | 27-MAY-2011       | CAREY ELECTRIC INC                 | 1,240.00            |
| 946285              | 27-MAY-2011       | CHANNING L BETE CO INC             | 209.28              |
| 946288              | 27-MAY-2011       | CHICAGO AREA INTERPRETER           | 287.58              |
| 946298              | 27-MAY-2011       | COLUMBIA PIPE & SUPPLY CO          | 108.66              |
| 946302              | 27-MAY-2011       | COST-COPY CONSULTANTS INC          | 352.00              |
| 946309              | 27-MAY-2011       | DANIEL E WRONA DBA                 | 122.00              |
| 946319              | 27-MAY-2011       | ENVIRONMENTAL EXPRESS              | 613.28              |
| 946320              | 27-MAY-2011       | ERNIE PETERSON PLUMBING INC        | 3,662.50            |
| 946321              | 27-MAY-2011       | ETR ASSOCIATES INC                 | 291.20              |
| 946325              | 27-MAY-2011       | FOX LAKE ANIMAL HOSPITAL           | 990.00              |
| 946327              | 27-MAY-2011       | FRANKSON SAFETY COURSES INC        | 196.50              |
| 946331              | 27-MAY-2011       | GRAPHIC PARTNERS INC               | 856.00              |
| 946332              | 27-MAY-2011       | GRAYSLAKE FEED SALES INC           | 11.88               |
| 946339              | 27-MAY-2011       | HENRY SCHEIN INC                   | 4,893.84            |
| 946347              | 27-MAY-2011       | HOOTMAN DENTAL LAB                 | 9,827.50            |
| 946348              | 27-MAY-2011       | HOPKINS MEDICAL PRODUCTS           | 465.25              |
| 946352              | 27-MAY-2011       | IAODAPCA INC                       | 57.50               |
| 946353              | 27-MAY-2011       | INMEDIATA LLC D/B/A                | 8.14                |
| 946354              | 27-MAY-2011       | INNER SECURITY SYSTEMS, INC        | 156.00              |
| 946357              | 27-MAY-2011       | JANT PHARMACAL CORPORATION         | 50.00               |
| 946370              | 27-MAY-2011       | LABELS DIRECT INC                  | 354.50              |
| 946372              | 27-MAY-2011       | LAKE ZURICH ANIMAL HOSPITAL        | 90.00               |
| 946373              | 27-MAY-2011       | LAKES ANIMAL CLINIC                | 170.00              |
| 946378              | 27-MAY-2011       | LEWIS PAPER INTERNATIONAL INC      | 2,562.80            |
| 946379              | 27-MAY-2011       | LEWIS PRODUCE MARKET #2 INC        | 136.11              |
| 946396              | 27-MAY-2011       | MARKETLAB INC                      | 85.80               |
| 946398              | 27-MAY-2011       | MARSHALL MEDICAL SYSTEMS &         | 1,301.00            |
| 946402              | 27-MAY-2011       | MATTHEWS PROFESSIONAL EMPLOYMENT   | 680.63              |
| 946403              | 27-MAY-2011       | MCKESSON MEDICAL-SURGICAL          | 646.98              |
| 946404              | 27-MAY-2011       | MCKESSON MEDICAL-SURGICAL          | 116.56              |
| 946408              | 27-MAY-2011       | MEDICAL STAFFING NETWORK INC       | 1,343.59            |
| 946410              | 27-MAY-2011       | MENARDS                            | 65.19               |
| 946411              | 27-MAY-2011       | MERCK & CO INC                     | 821.14              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u>            |
|---------------------|-------------------|-----------------------------------|--------------------------------|
| 946412              | 27-MAY-2011       | METRO PROFESSIONAL PRODUCTS       | 743.05                         |
| 946416              | 27-MAY-2011       | MIDWAY MOVING AND STORAGE, INC.   | 663.00                         |
| 946417              | 27-MAY-2011       | MERIDY NIEDERKORN                 | 50.00                          |
| 946418              | 27-MAY-2011       | KATHY GHERLEIN                    | 250.00                         |
| 946419              | 27-MAY-2011       | JOSHUA HORNBACHER                 | 50.00                          |
| 946423              | 27-MAY-2011       | MUNDELEIN ANIMAL HOSPITAL         | 60.00                          |
| 946425              | 27-MAY-2011       | NASCO                             | 199.55                         |
| 946428              | 27-MAY-2011       | NORSHORE ALARM CO INC             | 230.00                         |
| 946429              | 27-MAY-2011       | NORSHORE ALARM CO INC             | 230.00                         |
| 946433              | 27-MAY-2011       | OFFICE PLUS OF LAKE COUNTY        | 1,740.85                       |
| 946436              | 27-MAY-2011       | PARK DISTRICT OF HIGHLAND PARK    | 12,457.00                      |
| 946439              | 27-MAY-2011       | PAUL DURAND D/B/A                 | 274.00                         |
| 946441              | 27-MAY-2011       | PENNY JOHNSON D/B/A               | 1,435.00                       |
| 946444              | 27-MAY-2011       | PIGGLY WIGGLY                     | 114.69                         |
| 946446              | 27-MAY-2011       | PREFERRED GRAPHICS                | 245.64                         |
| 946448              | 27-MAY-2011       | PROFESSIONAL DYNAMIC NETWORK INC  | 1,050.00                       |
| 946450              | 27-MAY-2011       | QUALITY CATERING INC              | 3,159.06                       |
| 946453              | 27-MAY-2011       | RECORDS MANAGEMENT INC            | 28.00                          |
| 946454              | 27-MAY-2011       | RED WING SHOE STORE               | 106.00                         |
| 946455              | 27-MAY-2011       | REINHART FOODS INC                | 477.41                         |
| 946460              | 27-MAY-2011       | RESCOR SERVICE CORPORATION        | 175.00                         |
| 946462              | 27-MAY-2011       | RICHARD PEELO & ASSOCIATES INC    | 4,700.00                       |
| 946463              | 27-MAY-2011       | RIVERSIDE ANIMAL CLINIC LTD       | 90.00                          |
| 946476              | 27-MAY-2011       | STAPLES CONTRACT & COMMERCIAL INC | 26,154.84                      |
| 946478              | 27-MAY-2011       | STERICYCLE INC.                   | 1,089.41                       |
| 946481              | 27-MAY-2011       | SUPERIOR HEALTH LINENS            | 20.03                          |
| 946482              | 27-MAY-2011       | SUPERIOR WATER MANAGEMENT INC     | 1,134.96                       |
| 946488              | 27-MAY-2011       | THE ANIMAL HOSPITAL OF GURNEE     | 485.00                         |
| 946532              | 27-MAY-2011       | WAUCONDA ANIMAL HOSPITAL          | 90.00                          |
| 946534              | 27-MAY-2011       | WAUKEGAN SAFE & LOCK CO           | 425.70                         |
|                     |                   |                                   | <b>Grand Total: 785,937.53</b> |

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

|                  |   |
|------------------|---|
| <b>Fund: 212</b> | <b>Fund Name: Stormwater Management</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION     | 1,376.37            |
| 944298              | 06-MAY-2011       | FEDERAL EXPRESS CORPORATION       | 165.79              |
| 944407              | 06-MAY-2011       | SPRINT PCS                        | 307.97              |
| 944408              | 06-MAY-2011       | STM SUBURBAN PUBLICATIONS         | 23.20               |
| 944439              | 06-MAY-2011       | VERIZON WIRELESS                  | 38.01               |
| 944447              | 06-MAY-2011       | VERIZON WIRELESS                  | 338.85              |
| 944482              | 06-MAY-2011       | BENNINGTON HOMEOWNERS ASSOCIATION | 16,875.00           |
| 944608              | 06-MAY-2011       | NORTH AMERICAN TITLE COMPANY      | 39.00               |
| 944617              | 06-MAY-2011       | PARK DISTRICT OF HIGHLAND PARK    | 12,314.93           |
| 944674              | 06-MAY-2011       | UPPER DES PLAINES RIVER ECOSYSTEM | 524.67              |
| 944677              | 06-MAY-2011       | US GEOLOGICAL SURVEY EROS         | 2,300.03            |
| 944762              | 13-MAY-2011       | Colletti, Joanna S.               | 266.56              |
| 945121              | 13-MAY-2011       | JAMES C BAKK                      | 3,947.20            |
| 945154              | 13-MAY-2011       | MARRIOTT'S LINCOLNSHIRE RESORT    | 500.00              |
| 945172              | 13-MAY-2011       | HOSPICE OF NORTHEASTERN ILLINOIS  | 5,000.00            |
| 945173              | 13-MAY-2011       | Smalley Steel Ring Co.            | 4,160.00            |
| 945296              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 3,423.99            |
| 945297              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 14.00               |
| 945298              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 1,444.42            |
| 945299              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 4,134.80            |
| 945300              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 4,158.47            |
| 945301              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 3,343.23            |
| 945302              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 1,013.30            |
| 945303              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 404.16              |
| 945304              | 19-MAY-2011       | LAKE COUNTY COLLECTOR             | 1,587.10            |
| 945305              | 19-MAY-2011       | LAKE COUNTY PUBLIC WORKS          | 500.00              |
| 945347              | 19-MAY-2011       | Prusila, Michael                  | 7.00                |
| 945384              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 28.74               |
| 945387              | 19-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 160.48              |
| 945451              | 19-MAY-2011       | FEDERAL EXPRESS CORPORATION       | 63.89               |
| 945621              | 19-MAY-2011       | VERIZON WIRELESS                  | 38.01               |
| 945763              | 19-MAY-2011       | MENARDS INC.                      | 500.00              |
| 945766              | 19-MAY-2011       | MUNDELEIN PARK & RECREATION DIST  | 500.00              |
| 945768              | 19-MAY-2011       | NANCY SCHUMM                      | 450.00              |
| 945971              | 27-MAY-2011       | Gaynes, Christine M.              | 368.40              |

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

|                  |   |
|------------------|---|
| <b>Fund: 212</b> | <b>Fund Name: Stormwater Management</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>    | <u>Check Amount</u>           |
|---------------------|-------------------|----------------------|-------------------------------|
| 946341              | 27-MAY-2011       | HEY & ASSOCIATES INC | 1,678.99                      |
| 946435              | 27-MAY-2011       | PADDOCK PUBLICATIONS | 219.40                        |
|                     |                   |                      | <b>Grand Total: 72,215.96</b> |



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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                        | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION            | 16,821.90           |
| 944164              | 06-MAY-2011       | CALL ONE                                 | 2,556.91            |
| 944218              | 06-MAY-2011       | COMMONWEALTH EDISON CO                   | 4,215.61            |
| 944282              | 06-MAY-2011       | EXELON ENERGY COMPANY                    | 1,380.59            |
| 944295              | 06-MAY-2011       | FEDERAL EXPRESS CORPORATION              | 253.74              |
| 944304              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY               | 86.30               |
| 944313              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY               | 238.68              |
| 944319              | 06-MAY-2011       | HERITAGE-CRYSTAL CLEAN LLC               | 93.75               |
| 944356              | 06-MAY-2011       | NORTH SHORE GAS CO                       | 495.76              |
| 944357              | 06-MAY-2011       | NORTH SHORE GAS CO                       | 615.15              |
| 944358              | 06-MAY-2011       | NORTH SHORE GAS CO                       | 420.85              |
| 944403              | 06-MAY-2011       | RONALD L FREEMAN MD                      | 2,780.00            |
| 944427              | 06-MAY-2011       | UNITED PARCEL SERVICE                    | 42.54               |
| 944437              | 06-MAY-2011       | VERIZON WIRELESS                         | 355.47              |
| 944445              | 06-MAY-2011       | VERIZON WIRELESS                         | 228.06              |
| 944451              | 06-MAY-2011       | VILLAGE OF LIBERTYVILLE                  | 3,823.36            |
| 944457              | 06-MAY-2011       | A P S INC                                | 51.66               |
| 944459              | 06-MAY-2011       | A-1 EQUIPMENT SALES & SERVICE INC        | 28.56               |
| 944480              | 06-MAY-2011       | B & K EQUIPMENT CO CORP                  | 265.80              |
| 944481              | 06-MAY-2011       | BADGER TRUCK CENTER INC                  | 161.83              |
| 944483              | 06-MAY-2011       | BERRY TIRE CO                            | 42.00               |
| 944487              | 06-MAY-2011       | BURRIS EQUIPMENT CO INC                  | 23.71               |
| 944488              | 06-MAY-2011       | BUSINESS IT SOURCE                       | 3,606.00            |
| 944495              | 06-MAY-2011       | CARQUEST AUTO PARTS OF                   | 393.19              |
| 944497              | 06-MAY-2011       | CCG SYSTEMS INC                          | 8,304.00            |
| 944501              | 06-MAY-2011       | CHICAGO INTERNATIONAL TRUCKS             | 168.17              |
| 944518              | 06-MAY-2011       | DIVERSITECH EQUIPMENT & SALES (1984) LTD | 14,445.00           |
| 944519              | 06-MAY-2011       | DOMESTIC UNIFORM RENTAL                  | 281.55              |
| 944537              | 06-MAY-2011       | GRAYSLAKE FEED SALES INC                 | 8.17                |
| 944543              | 06-MAY-2011       | HILLER FORD INC                          | 1,157.81            |
| 944545              | 06-MAY-2011       | HUMPHREY SERVICE PARTS INC               | 233.81              |
| 944550              | 06-MAY-2011       | INTERSTATE BATTERY SYSTEM OF             | 341.82              |
| 944562              | 06-MAY-2011       | JUST TIRES                               | 759.88              |
| 944575              | 06-MAY-2011       | LIBERTYVILLE CHEVROLET INC               | 1,471.75            |
| 944602              | 06-MAY-2011       | NAPA AUTO SUPPLY-LIBERTYVILLE            | 904.15              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 944603              | 06-MAY-2011       | NAPLETON FORD                  | 10.86               |
| 944623              | 06-MAY-2011       | POMPS TIRE SERVICE             | 3,039.68            |
| 944624              | 06-MAY-2011       | PRECISION SERVICE & PARTS INC  | 679.96              |
| 944636              | 06-MAY-2011       | SANDERS HARDWARE SUPPLY        | 424.45              |
| 944693              | 06-MAY-2011       | WAUKEGAN COLOR SUPPLY INC      | 39.62               |
| 944696              | 06-MAY-2011       | WAUKEGAN PUBLIC WORKS          | 13,144.99           |
| 944698              | 06-MAY-2011       | WEST SIDE TRACTOR SALES CO     | 10,488.00           |
| 944728              | 13-MAY-2011       | LAKE COUNTY DIV TRANSPORTATION | 1,478.51            |
| 944791              | 13-MAY-2011       | AT &T                          | 89.50               |
| 944826              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC   | 74.91               |
| 944827              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC   | 113.07              |
| 944828              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC   | 32.31               |
| 944830              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC   | 185.43              |
| 944948              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 238.68              |
| 944955              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 219.80              |
| 944956              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 180.25              |
| 944961              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY     | 73.74               |
| 944977              | 13-MAY-2011       | HERITAGE-CRYSTAL CLEAN LLC     | 1,037.26            |
| 944988              | 13-MAY-2011       | LAWSON PRODUCTS INC D/B/A      | 243.52              |
| 945026              | 13-MAY-2011       | UNITED PARCEL SERVICE          | 22.00               |
| 945035              | 13-MAY-2011       | A P S INC                      | 23.88               |
| 945049              | 13-MAY-2011       | AMERICAN GASES CORP            | 605.00              |
| 945059              | 13-MAY-2011       | BERRY TIRE CO                  | 264.56              |
| 945061              | 13-MAY-2011       | BONNELL INDUSTRIES INC.        | 47,126.64           |
| 945062              | 13-MAY-2011       | CARQUEST AUTO PARTS OF         | 505.74              |
| 945085              | 13-MAY-2011       | DOMESTIC UNIFORM RENTAL        | 281.55              |
| 945099              | 13-MAY-2011       | FOX VALLEY FIRE & SAFETY CO    | 327.00              |
| 945110              | 13-MAY-2011       | HILLER FORD INC                | 915.80              |
| 945112              | 13-MAY-2011       | HUMPHREY SERVICE PARTS INC     | 664.18              |
| 945117              | 13-MAY-2011       | INTERSTATE BATTERY SYSTEM OF   | 547.24              |
| 945128              | 13-MAY-2011       | JUST TIRES                     | 2,568.12            |
| 945138              | 13-MAY-2011       | LAKE COUNTY HOSE & EQUIPMENT   | 299.70              |
| 945141              | 13-MAY-2011       | LEACH ENTERPRISES INC          | 525.14              |
| 945145              | 13-MAY-2011       | LIBERTYVILLE CHEVROLET INC     | 355.06              |
| 945160              | 13-MAY-2011       | MCMASTER-CARR SUPPLY CO        | 261.70              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                  | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 945179              | 13-MAY-2011       | NAPA AUTO SUPPLY-LIBERTYVILLE      | 351.44              |
| 945180              | 13-MAY-2011       | NAPLETON FORD                      | 41.22               |
| 945200              | 13-MAY-2011       | PETROLIANCE LLC                    | 1,704.30            |
| 945201              | 13-MAY-2011       | PICTURE PERFECT WINDOW WASHING INC | 740.00              |
| 945204              | 13-MAY-2011       | PRECISION SERVICE & PARTS INC      | 106.79              |
| 945216              | 13-MAY-2011       | RUBBER INC                         | 163.09              |
| 945217              | 13-MAY-2011       | SANDERS HARDWARE SUPPLY            | 110.53              |
| 945228              | 13-MAY-2011       | TERMINAL SUPPLY CO INC             | 361.00              |
| 945229              | 13-MAY-2011       | THE AUTO GLASS SHOP INC            | 75.00               |
| 945257              | 13-MAY-2011       | WAUKEGAN COLOR SUPPLY INC          | 158.00              |
| 945409              | 19-MAY-2011       | COMMONWEALTH EDISON CO             | 223.05              |
| 945508              | 19-MAY-2011       | NEXTEL COMMUNICATIONS              | 1,544.49            |
| 945618              | 19-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS          | 163.91              |
| 945619              | 19-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS          | 903.25              |
| 945622              | 19-MAY-2011       | VERIZON WIRELESS                   | 278.29              |
| 945636              | 19-MAY-2011       | 1ST AYD CORPORATION                | 180.10              |
| 945637              | 19-MAY-2011       | A P S INC                          | 1,325.77            |
| 945655              | 19-MAY-2011       | BROWN EQUIPMENT CO INC.            | 112.32              |
| 945659              | 19-MAY-2011       | CARQUEST AUTO PARTS OF             | 566.36              |
| 945661              | 19-MAY-2011       | CHICAGO INTERNATIONAL TRUCKS       | 2,271.90            |
| 945675              | 19-MAY-2011       | DEKALB IRON AND METAL CO           | 425.49              |
| 945679              | 19-MAY-2011       | DOMESTIC UNIFORM RENTAL            | 281.55              |
| 945701              | 19-MAY-2011       | HERMAN BROTHERS INC                | 173.69              |
| 945703              | 19-MAY-2011       | HILLER FORD INC                    | 599.51              |
| 945705              | 19-MAY-2011       | HUMPHREY SERVICE PARTS INC         | 352.03              |
| 945711              | 19-MAY-2011       | INTERSTATE BATTERY SYSTEM OF       | 147.50              |
| 945724              | 19-MAY-2011       | LAKE COUNTY HOSE & EQUIPMENT       | 116.89              |
| 945728              | 19-MAY-2011       | LANDSCAPE CONCEPTS INC             | 1,258.00            |
| 945731              | 19-MAY-2011       | LEACH ENTERPRISES INC              | 41.99               |
| 945738              | 19-MAY-2011       | LIBERTYVILLE CAR SPA INC           | 6.95                |
| 945739              | 19-MAY-2011       | LIBERTYVILLE CHEVROLET INC         | 604.36              |
| 945740              | 19-MAY-2011       | LIBERTYVILLE LINCOLN SALES INC     | 324.19              |
| 945752              | 19-MAY-2011       | MCMASTER-CARR SUPPLY CO            | 66.19               |
| 945758              | 19-MAY-2011       | MICHAELS UNIFORM COMPANY           | 5,048.89            |
| 945765              | 19-MAY-2011       | MONROE TRUCK EQUIPMENT INC         | 1,223.00            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 945769              | 19-MAY-2011       | NAPA AUTO SUPPLY-LIBERTYVILLE | 638.82              |
| 945770              | 19-MAY-2011       | NAPLETON FORD                 | 736.75              |
| 945783              | 19-MAY-2011       | PATSON INC D/B/A              | 53.41               |
| 945786              | 19-MAY-2011       | PETROLEUM TRADERS CORPORATION | 31,120.96           |
| 945788              | 19-MAY-2011       | PRECISION SERVICE & PARTS INC | 298.22              |
| 945795              | 19-MAY-2011       | RAY SCHRAMER & CO             | 4,787.90            |
| 945802              | 19-MAY-2011       | RONDOUT SERVICE CENTER INC    | 1,559.00            |
| 945804              | 19-MAY-2011       | SANDERS HARDWARE SUPPLY       | 134.80              |
| 945813              | 19-MAY-2011       | THE AUTO GLASS SHOP INC       | 265.00              |
| 945821              | 19-MAY-2011       | URBAN FOREST MANAGEMENT, INC. | 525.00              |
| 945826              | 19-MAY-2011       | VERMEER MIDWEST               | 655.80              |
| 945831              | 19-MAY-2011       | WAUKEGAN COLOR SUPPLY INC     | 360.77              |
| 945833              | 19-MAY-2011       | WHOLESALE DIRECT INC          | 326.40              |
| 945928              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 7.00                |
| 945929              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 14.00               |
| 945930              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 14.00               |
| 945931              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 14.00               |
| 945932              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 6.36                |
| 945933              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 3.00                |
| 945934              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 14.00               |
| 945935              | 27-MAY-2011       | LAKE COUNTY COLLECTOR         | 2.00                |
| 945969              | 27-MAY-2011       | Gleason, Charles L            | 45.90               |
| 945999              | 27-MAY-2011       | Martinelli, Michael J         | 40.50               |
| 946001              | 27-MAY-2011       | Trigg, Paula J.               | 96.39               |
| 946037              | 27-MAY-2011       | AT & T                        | 93.42               |
| 946051              | 27-MAY-2011       | CALL ONE                      | 736.87              |
| 946075              | 27-MAY-2011       | COMMONWEALTH EDISON CO        | 4,149.09            |
| 946094              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 923.44              |
| 946095              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 1,607.09            |
| 946096              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 986.02              |
| 946102              | 27-MAY-2011       | EXELON ENERGY COMPANY         | 28.31               |
| 946118              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY    | 121.56              |
| 946138              | 27-MAY-2011       | LAKELAND LARSEN ELEVATOR CORP | 310.00              |
| 946207              | 27-MAY-2011       | STM SUBURBAN PUBLICATIONS     | 182.40              |
| 946215              | 27-MAY-2011       | UNITED PARCEL SERVICE         | 46.74               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u>            |
|---------------------|-------------------|--------------------------------|--------------------------------|
| 946239              | 27-MAY-2011       | A P S INC                      | 104.76                         |
| 946276              | 27-MAY-2011       | BURRIS EQUIPMENT CO INC        | 4,550.00                       |
| 946277              | 27-MAY-2011       | BUSINESS IT SOURCE             | 150.00                         |
| 946283              | 27-MAY-2011       | CARQUEST AUTO PARTS OF         | 1,467.56                       |
| 946284              | 27-MAY-2011       | CDS OFFICE SYSTEMS DBA         | 13,867.89                      |
| 946307              | 27-MAY-2011       | CUMMINS NPOWER LLC             | 22.76                          |
| 946313              | 27-MAY-2011       | DELUXE CAR WASH                | 276.00                         |
| 946315              | 27-MAY-2011       | DOMESTIC UNIFORM RENTAL        | 305.55                         |
| 946331              | 27-MAY-2011       | GRAPHIC PARTNERS INC           | 6,506.00                       |
| 946332              | 27-MAY-2011       | GRAYSLAKE FEED SALES INC       | 64.50                          |
| 946335              | 27-MAY-2011       | GROVE DC ELECTRIC INC          | 175.00                         |
| 946340              | 27-MAY-2011       | HERMAN BROTHERS INC            | 400.00                         |
| 946342              | 27-MAY-2011       | HILLER FORD INC                | 587.33                         |
| 946350              | 27-MAY-2011       | HUMPHREY SERVICE PARTS INC     | 111.71                         |
| 946355              | 27-MAY-2011       | INTERSTATE BATTERY SYSTEM OF   | 264.46                         |
| 946363              | 27-MAY-2011       | JUST TIRES                     | 1,517.90                       |
| 946375              | 27-MAY-2011       | LEACH ENTERPRISES INC          | 685.52                         |
| 946380              | 27-MAY-2011       | LIBERTYVILLE CHEVROLET INC     | 1,023.53                       |
| 946381              | 27-MAY-2011       | LIBERTYVILLE LINCOLN SALES INC | 17.40                          |
| 946406              | 27-MAY-2011       | MCMASTER-CARR SUPPLY CO        | 49.79                          |
| 946422              | 27-MAY-2011       | MOTEC INC                      | 39.63                          |
| 946424              | 27-MAY-2011       | NAPA AUTO SUPPLY-LIBERTYVILLE  | 687.71                         |
| 946442              | 27-MAY-2011       | PETROLEUM TRADERS CORPORATION  | 31,648.11                      |
| 946445              | 27-MAY-2011       | PRECISION SERVICE & PARTS INC  | 958.05                         |
| 946468              | 27-MAY-2011       | SANDERS HARDWARE SUPPLY        | 213.59                         |
| 946471              | 27-MAY-2011       | SES INC                        | 2,112.43                       |
| 946484              | 27-MAY-2011       | T&T REPRODUCTION & SUPPLIES    | 88.80                          |
| 946487              | 27-MAY-2011       | TERMINAL SUPPLY CO INC         | 484.79                         |
| 946533              | 27-MAY-2011       | WAUKEGAN COLOR SUPPLY INC      | 1,084.10                       |
|                     |                   |                                | <b>Grand Total: 296,566.21</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 216</b> | <b>Fund Name: Hulse Detention Center</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION     | 521.82              |
| 944160              | 06-MAY-2011       | BAREMAN DAIRY INC                 | 492.32              |
| 944509              | 06-MAY-2011       | CORRECT CARE SOLUTIONS, LLC       | 16,688.55           |
| 944551              | 06-MAY-2011       | INTERSTATE BRANDS CORP            | 95.85               |
| 944645              | 06-MAY-2011       | SORENSEN PRODUCE CO               | 497.80              |
| 944799              | 13-MAY-2011       | BAREMAN DAIRY INC                 | 175.83              |
| 944818              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 142.77              |
| 944819              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 77.11               |
| 944820              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 280.10              |
| 944821              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC      | 116.45              |
| 945027              | 13-MAY-2011       | USA MOBILITY WIRELESS, INC.       | 12.66               |
| 945064              | 13-MAY-2011       | CENTER FOR PSYCHOLOGICAL SVCS LLC | 2,200.00            |
| 945089              | 13-MAY-2011       | ECOLAB INC                        | 72.95               |
| 945118              | 13-MAY-2011       | INTERSTATE BRANDS CORP            | 66.15               |
| 945119              | 13-MAY-2011       | ISADORE ALSTON                    | 140.00              |
| 945212              | 13-MAY-2011       | REINHART FOODS INC                | 6,150.69            |
| 945222              | 13-MAY-2011       | SORENSEN PRODUCE CO               | 398.80              |
| 945226              | 13-MAY-2011       | SUPERIOR HEALTH LINENS            | 554.06              |
| 945624              | 19-MAY-2011       | VILLAGE OF BUFFALO GROVE          | 50.00               |
| 945704              | 19-MAY-2011       | HOME JUICE CO                     | 64.26               |
| 945712              | 19-MAY-2011       | INTERSTATE BRANDS CORP            | 26.55               |
| 946010              | 27-MAY-2011       | Korpai, Susan G                   | 87.52               |
| 946041              | 27-MAY-2011       | BAREMAN DAIRY INC                 | 194.54              |
| 946322              | 27-MAY-2011       | EXPERIENTIAL SYSTEMS INC          | 460.32              |
| 946323              | 27-MAY-2011       | FACILITEC USA                     | 36.00               |
| 946455              | 27-MAY-2011       | REINHART FOODS INC                | -9.05               |
| <b>Grand Total:</b> |                   |                                   | <b>29,594.05</b>    |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                    | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION        | 3,282.46            |
| 944114              | 06-MAY-2011       | Edith Erickson                       | 374.05              |
| 944115              | 06-MAY-2011       | Franklin Moore                       | 3,136.29            |
| 944116              | 06-MAY-2011       | Genevieve Piontkowski                | 55.11               |
| 944118              | 06-MAY-2011       | Donna Hansen                         | 399.00              |
| 944119              | 06-MAY-2011       | Dorothy Guldan                       | 2,119.00            |
| 944120              | 06-MAY-2011       | Anne Healy                           | 1,994.60            |
| 944121              | 06-MAY-2011       | Martin Voorbach                      | 2,410.40            |
| 944122              | 06-MAY-2011       | Timothy Powell                       | 146.25              |
| 944123              | 06-MAY-2011       | Robert Warneke                       | 251.84              |
| 944124              | 06-MAY-2011       | Peter Welzen                         | 5,550.00            |
| 944125              | 06-MAY-2011       | Virginia Graham                      | 30.00               |
| 944126              | 06-MAY-2011       | Bernice Bloom                        | 3,217.50            |
| 944245              | 06-MAY-2011       | COMPLETE ORTHOPAEDIC CARE            | 77.76               |
| 944456              | 06-MAY-2011       | WAUKEGAN ILLINOIS HOSPITAL CO        | 502.66              |
| 944539              | 06-MAY-2011       | GREENBERG & ASSOCIATES               | 636.42              |
| 944551              | 06-MAY-2011       | INTERSTATE BRANDS CORP               | 307.06              |
| 944591              | 06-MAY-2011       | MEDICAL EYE SERVICES LTD             | 99.67               |
| 944610              | 06-MAY-2011       | NORTHSHORE BUILDING MAINTENANCE INC. | 37,719.00           |
| 944618              | 06-MAY-2011       | PATHWAY HEALTH SERVICES INC          | 12,797.30           |
| 944630              | 06-MAY-2011       | REINHART FOODS INC                   | 2,966.09            |
| 944645              | 06-MAY-2011       | SORENSEN PRODUCE CO                  | 78.90               |
| 944652              | 06-MAY-2011       | SUPERIOR HEALTH LINENS               | 5,881.27            |
| 944676              | 06-MAY-2011       | UROPARTNERS LLC D/B/A                | 50.00               |
| 944799              | 13-MAY-2011       | BAREMAN DAIRY INC                    | 1,923.52            |
| 944801              | 13-MAY-2011       | BRIGGS CORPORATION                   | 86.16               |
| 944803              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC         | 417.12              |
| 944804              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC         | 153.97              |
| 944805              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC         | 427.53              |
| 944980              | 13-MAY-2011       | KINDRED REHAB SERVICES D/B/A         | 43,390.55           |
| 945031              | 13-MAY-2011       | VILLAGE OF LIBERTYVILLE              | 8,284.24            |
| 945070              | 13-MAY-2011       | CHICAGO PORTABLE X-RAY SERVICE       | 45.00               |
| 945095              | 13-MAY-2011       | FEDERAL SUPPLY CO                    | 3,368.64            |
| 945118              | 13-MAY-2011       | INTERSTATE BRANDS CORP               | 262.17              |
| 945165              | 13-MAY-2011       | METRO PROFESSIONAL PRODUCTS          | 1,364.70            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 945187              | 13-MAY-2011       | NORTHERN ILLINOIS CLINICAL        | 2,263.09            |
| 945188              | 13-MAY-2011       | NURSE EXPRESS HEALTHCARE          | 19,076.01           |
| 945189              | 13-MAY-2011       | NURSING RESOURCE INC              | 2,950.50            |
| 945197              | 13-MAY-2011       | PATHWAY HEALTH SERVICES INC       | 3,807.65            |
| 945212              | 13-MAY-2011       | REINHART FOODS INC                | 11,646.29           |
| 945222              | 13-MAY-2011       | SORENSEN PRODUCE CO               | 391.05              |
| 945226              | 13-MAY-2011       | SUPERIOR HEALTH LINENS            | 5,986.76            |
| 945258              | 13-MAY-2011       | WAUKESHA WHOLSALE FOODS           | 439.05              |
| 945322              | 19-MAY-2011       | Alva Bailey                       | 35.01               |
| 945323              | 19-MAY-2011       | Marily Bergland                   | 119.12              |
| 945376              | 19-MAY-2011       | BAREMAN DAIRY INC                 | 1,154.86            |
| 945424              | 19-MAY-2011       | EXELON ENERGY COMPANY             | 12,955.83           |
| 945456              | 19-MAY-2011       | FORUM EXTENDED CARE SVC INC       | 19,695.01           |
| 945485              | 19-MAY-2011       | IVANS INC                         | 52.11               |
| 945537              | 19-MAY-2011       | NORTH SHORE GAS CO                | 35.34               |
| 945550              | 19-MAY-2011       | NORTHWESTERN LAKE FOREST HOSPITAL | 2,138.58            |
| 945572              | 19-MAY-2011       | THE SALEM GROUP                   | 897.60              |
| 945573              | 19-MAY-2011       | THE SALEM GROUP                   | 897.60              |
| 945674              | 19-MAY-2011       | D P MURPHY AMBULANCE              | 2,866.00            |
| 945712              | 19-MAY-2011       | INTERSTATE BRANDS CORP            | 164.60              |
| 945776              | 19-MAY-2011       | NURSE EXPRESS HEALTHCARE          | 8,929.85            |
| 945777              | 19-MAY-2011       | NURSING RESOURCE INC              | 8,303.00            |
| 945782              | 19-MAY-2011       | PATHWAY HEALTH SERVICES INC       | 26,070.54           |
| 945796              | 19-MAY-2011       | RCS MANAGEMENT CORPORATION        | 3,074.78            |
| 945798              | 19-MAY-2011       | REINHART FOODS INC                | 8,162.49            |
| 945832              | 19-MAY-2011       | WAUKESHA WHOLSALE FOODS           | 205.11              |
| 945952              | 27-MAY-2011       | Mary Kingery                      | 1,643.00            |
| 946041              | 27-MAY-2011       | BAREMAN DAIRY INC                 | 1,004.59            |
| 946049              | 27-MAY-2011       | CALL ONE                          | 322.78              |
| 946066              | 27-MAY-2011       | COMCAST CABLE COMMUNICATIONS      | 119.90              |
| 946101              | 27-MAY-2011       | EXELON ENERGY COMPANY             | 14,878.72           |
| 946148              | 27-MAY-2011       | Spring Meadows                    | 150.00              |
| 946167              | 27-MAY-2011       | NORTH SHORE GAS CO                | 1,938.06            |
| 946229              | 27-MAY-2011       | VERIZON WIRELESS                  | 411.65              |
| 946333              | 27-MAY-2011       | GREENBERG & ASSOCIATES            | 573.95              |



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

|                  |                                    |
|------------------|------------------------------------|
| <b>Fund: 218</b> | <b>Fund Name: Winchester House</b> |
|------------------|------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>         | <u>Check Amount</u>            |
|---------------------|-------------------|---------------------------|--------------------------------|
| 946356              | 27-MAY-2011       | INTERSTATE BRANDS CORP    | 340.14                         |
| 946404              | 27-MAY-2011       | MCKESSON MEDICAL-SURGICAL | 10,477.29                      |
| 946405              | 27-MAY-2011       | MCKESSON MEDICAL-SURGICAL | 2,657.59                       |
| 946415              | 27-MAY-2011       | MIDLAND PAPER             | 4,998.60                       |
| 946455              | 27-MAY-2011       | REINHART FOODS INC        | 10,801.65                      |
| 946474              | 27-MAY-2011       | SORENSEN PRODUCE CO       | 764.90                         |
| 946481              | 27-MAY-2011       | SUPERIOR HEALTH LINENS    | 11,572.66                      |
| 946518              | 27-MAY-2011       | W.B. MCCLOUD SERVICES     | 428.12                         |
| 946520              | 27-MAY-2011       | W.B. MCCLOUD SERVICES     | 428.12                         |
| 946522              | 27-MAY-2011       | W.B. MCCLOUD SERVICES     | 428.12                         |
| 946530              | 27-MAY-2011       | W.B. MCCLOUD SERVICES     | 428.12                         |
| 946535              | 27-MAY-2011       | WAUKESHA WHOLSALE FOODS   | 347.25                         |
|                     |                   |                           | <b>Grand Total: 350,839.27</b> |

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

|                  |                             |
|------------------|-----------------------------|
| <b>Fund: 220</b> | <b>Fund Name: TB Clinic</b> |
|------------------|-----------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u>          |
|---------------------|-------------------|-------------------------------|------------------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 179.00                       |
| 944216              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 491.60                       |
| 944406              | 06-MAY-2011       | SOURCEONE HEALTHCARE          | 103.40                       |
| 944436              | 06-MAY-2011       | VERIZON WIRELESS              | 1.61                         |
| 944475              | 06-MAY-2011       | ARAMARK UNIFORM SERVICE INC   | 179.46                       |
| 944535              | 06-MAY-2011       | GRAPHIC PARTNERS INC          | 110.00                       |
| 944592              | 06-MAY-2011       | MEDICAL STAFFING NETWORK INC  | 751.62                       |
| 945161              | 13-MAY-2011       | MEDICAL STAFFING NETWORK INC  | 250.54                       |
| 945354              | 19-MAY-2011       | Plotkin, Victor               | 17.05                        |
| 945397              | 19-MAY-2011       | CITY OF WAUKEGAN              | 31.19                        |
| 945486              | 19-MAY-2011       | JAMES E JUPA M D              | 1,000.00                     |
| 945540              | 19-MAY-2011       | NORTH SHORE SANITARY DISTRICT | 3.48                         |
| 945559              | 19-MAY-2011       | SMILEMAKERS                   | 59.98                        |
| 945681              | 19-MAY-2011       | EDWARD R MAY MD               | 1,260.00                     |
| 945754              | 19-MAY-2011       | MEDICAL STAFFING NETWORK INC  | 250.54                       |
| 945778              | 19-MAY-2011       | OFFICE PLUS OF LAKE COUNTY    | 154.98                       |
| 946046              | 27-MAY-2011       | CALL ONE                      | 172.77                       |
| 946261              | 27-MAY-2011       | ARAMARK UNIFORM SERVICE INC   | 179.46                       |
| 946331              | 27-MAY-2011       | GRAPHIC PARTNERS INC          | 62.00                        |
| 946398              | 27-MAY-2011       | MARSHALL MEDICAL SYSTEMS &    | 386.00                       |
| 946403              | 27-MAY-2011       | MCKESSON MEDICAL-SURGICAL     | 149.70                       |
| 946453              | 27-MAY-2011       | RECORDS MANAGEMENT INC        | 36.00                        |
| 946515              | 27-MAY-2011       | VERSAPHARM INCORPORATED       | 1,285.92                     |
|                     |                   |                               | <b>Grand Total: 7,116.30</b> |

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

|                  |                              |
|------------------|------------------------------|
| <b>Fund: 232</b> | <b>Fund Name: Bridge Tax</b> |
|------------------|------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u>            |
|---------------------|-------------------|---------------------------------|--------------------------------|
| 945052              | 13-MAY-2011       | B&B PROJECT MANAGEMENT INC      | 1,401.00                       |
| 945146              | 13-MAY-2011       | LORIG CONSTRUCTION COMPANY      | 74,809.62                      |
| 945723              | 19-MAY-2011       | LAKE COUNTY GRADING CO LLC      | 114,052.58                     |
| 946259              | 27-MAY-2011       | APPLIED TECHNOLOGIES INC        | 21,818.02                      |
| 946268              | 27-MAY-2011       | B&B PROJECT MANAGEMENT INC      | 609.00                         |
| 946306              | 27-MAY-2011       | CRAWFORD MURPHY & TILLY INC     | 11,312.73                      |
| 946330              | 27-MAY-2011       | GEWALT HAMILTON ASSOCIATES INC  | 15,055.31                      |
| 946337              | 27-MAY-2011       | HD SUPPLY-WATERWORKS            | 1,692.38                       |
| 946349              | 27-MAY-2011       | HUFF & HUFF INC                 | 773.52                         |
| 946385              | 27-MAY-2011       | MACTEC ENGINEERING & CONSULTING | 1,421.89                       |
|                     |                   |                                 | <b>Grand Total: 242,946.05</b> |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 234</b> | <b>Fund Name: Matching Tax</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u>            |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 944503              | 06-MAY-2011       | CHRISTOPHER BURKE ENGINEERING | 2,176.98                       |
| 944506              | 06-MAY-2011       | CIORBA GROUP INC              | 26,593.03                      |
| 944507              | 06-MAY-2011       | CIVILTECH ENGINEERING INC     | 4,876.08                       |
| 944616              | 06-MAY-2011       | OPEN TEXT INC                 | 11,315.00                      |
| 945060              | 13-MAY-2011       | BLOOM COMPANIES, LLC          | 22,221.46                      |
| 945071              | 13-MAY-2011       | CHICAGO TITLE INSURANCE CO    | 2,800.00                       |
| 945073              | 13-MAY-2011       | CHRISTOPHER BURKE ENGINEERING | 100,674.59                     |
| 945081              | 13-MAY-2011       | DELCAN CORPORATION            | 158,679.34                     |
| 945230              | 13-MAY-2011       | TRANSYSTEMS CORPORATION       | 32,446.87                      |
| 945250              | 13-MAY-2011       | VULCAN MATERIALS CO           | 25.28                          |
| 945284              | 19-MAY-2011       | BURKE BURNS & PINELLI LTD     | 630.00                         |
| 945285              | 19-MAY-2011       | BURKE BURNS & PINELLI LTD     | 30.00                          |
| 945723              | 19-MAY-2011       | LAKE COUNTY GRADING CO LLC    | 172,018.88                     |
| 945921              | 27-MAY-2011       | BURKE BURNS & PINELLI LTD     | 316.55                         |
| 945922              | 27-MAY-2011       | BURKE BURNS & PINELLI LTD     | 816.75                         |
| 946306              | 27-MAY-2011       | CRAWFORD MURPHY & TILLY INC   | 21,682.73                      |
| 946434              | 27-MAY-2011       | OPEN TEXT INC                 | 4,185.00                       |
| 946440              | 27-MAY-2011       | PEARSON BROWN AND ASSOCIATES  | 8,500.00                       |
|                     |                   |                               | <b>Grand Total: 569,988.54</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 250</b> | <b>Fund Name: Probation Services Fee</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>  | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION                                  | 5,712.37            |
| 944337              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944338              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944339              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944340              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944341              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944342              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944343              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944344              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944345              | 06-MAY-2011       | SUSTAIN  | 20.00               |
| 944462              | 06-MAY-2011       | ADELANTE PC  | 880.00              |
| 944511              | 06-MAY-2011       | CREATIVE COUNSELING AND EVALUATION                             | 180.00              |
| 944531              | 06-MAY-2011       | GERALD H BLAIN MS LCPC   | 2,740.00            |
| 944587              | 06-MAY-2011       | MCDERMOTT CENTER D/B/A   | 49,005.00           |
| 944597              | 06-MAY-2011       | MIDWAY MOVING AND STORAGE, INC.                                | 120.00              |
| 944632              | 06-MAY-2011       | RENACER LATINO INC   | 750.00              |
| 944644              | 06-MAY-2011       | SOLUTION SPECIALTIES INC                                       | 1,017.67            |
| 944697              | 06-MAY-2011       | WECKLER & ASSOCIATES   | 150.00              |
| 944756              | 13-MAY-2011       | Morelli, Frank W   | 169.76              |
| 944991              | 13-MAY-2011       | SUSTAIN  | 20.00               |
| 945041              | 13-MAY-2011       | ADELANTE PC  | 2,150.00            |
| 945076              | 13-MAY-2011       | COMMUNITY YOUTH NETWORK INC                                    | 630.00              |
| 945079              | 13-MAY-2011       | CREATIVE COUNSELING AND EVALUATION                             | 450.00              |
| 945503              | 19-MAY-2011       | Mental Health Court Association of Illinois c/o Michelle Rock, | 150.00              |
| 945633              | 19-MAY-2011       | WEST PUBLISHING CORPORATION DBA                                | 77.20               |
| 945669              | 19-MAY-2011       | COMMUNITY YOUTH NETWORK INC                                    | 450.00              |
| 945690              | 19-MAY-2011       | GERALD H BLAIN MS LCPC   | 600.00              |
| 945986              | 27-MAY-2011       | Dowe, Kevin J  | 11.22               |
| 945990              | 27-MAY-2011       | Jumisko, Marci K   | 740.67              |
| 946240              | 27-MAY-2011       | A SAFE PLACE   | 125.00              |
| 946329              | 27-MAY-2011       | GERALD H BLAIN MS LCPC   | 600.00              |
| 946413              | 27-MAY-2011       | MICROSYSTEMS INC   | 3,553.78            |
| 946457              | 27-MAY-2011       | RENACER LATINO INC   | 450.00              |
| 946536              | 27-MAY-2011       | WECKLER & ASSOCIATES   | 150.00              |
| <b>Grand Total:</b> |                   |  | <b>71,062.67</b>    |

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

|                  |                               |
|------------------|-------------------------------|
| <b>Fund: 252</b> | <b>Fund Name: Law Library</b> |
|------------------|-------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u>           |
|---------------------|-------------------|---------------------------------|-------------------------------|
| 944335              | 06-MAY-2011       | MATTHEW BENDER & CO INC         | 769.17                        |
| 944547              | 06-MAY-2011       | ILL INSTITUTE FOR CONTINUING    | 354.45                        |
| 945015              | 13-MAY-2011       | OCE FINANCIAL SERVICES INC      | 1,033.00                      |
| 945032              | 13-MAY-2011       | WEST PUBLISHING CORPORATION DBA | 4,782.69                      |
| 945190              | 13-MAY-2011       | OCE FINANCIAL SERVICES INC      | 45.36                         |
| 945404              | 19-MAY-2011       | COMCAST CABLE COMMUNICATIONS    | 74.90                         |
| 945499              | 19-MAY-2011       | MATTHEW BENDER & CO INC         | 72.71                         |
| 945633              | 19-MAY-2011       | WEST PUBLISHING CORPORATION DBA | 727.60                        |
| 945707              | 19-MAY-2011       | ILL INSTITUTE FOR CONTINUING    | 135.15                        |
| 946056              | 27-MAY-2011       | CCH INCORPORATED                | 289.38                        |
| 946234              | 27-MAY-2011       | WEST PUBLISHING CORPORATION DBA | 10,593.57                     |
|                     |                   |                                 | <b>Grand Total: 18,877.98</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 254</b> | <b>Fund Name: Children's Waiting Room Fund</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>         | <u>Check Amount</u>       |
|---------------------|-------------------|---------------------------|---------------------------|
| 944766              | 13-MAY-2011       | LINDA SCHWARTZ            | 22.44                     |
| 946005              | 27-MAY-2011       | Louis Sherwood, Rosanne M | 22.44                     |
|                     |                   |                           | <b>Grand Total: 44.88</b> |

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

|                  |                                    |
|------------------|------------------------------------|
| <b>Fund: 256</b> | <b>Fund Name: Court Automation</b> |
|------------------|------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u>          |
|---------------------|-------------------|-------------------------------|------------------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 4,697.85                     |
| 944642              | 06-MAY-2011       | SOFTWARE DEVELOPMENT          | 5,220.00                     |
| 945983              | 27-MAY-2011       | Svoboda, Joseph M             | 46.53                        |
|                     |                   |                               | <b>Grand Total: 9,964.38</b> |



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

|                  |  |
|------------------|--|
| <b>Fund: 258</b> | <b>Fund Name: Court Document Storage</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>   | <u>Check Amount</u>            |
|---------------------|-------------------|---------------------|--------------------------------|
| 946413              | 27-MAY-2011       | MICROSYSTEMS INC    | 11,851.17                      |
| 946513              | 27-MAY-2011       | URL INTEGRATION INC | 88,796.39                      |
|                     |                   |                     | <b>Grand Total: 100,647.56</b> |

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

|                  |                                       |
|------------------|---------------------------------------|
| <b>Fund: 260</b> | <b>Fund Name: Recorder Automation</b> |
|------------------|---------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u>        |
|---------------------|-------------------|-------------------|----------------------------|
| 946303              | 27-MAY-2011       | COTT SYSTEMS      | 150.00                     |
|                     |                   |                   | <b>Grand Total: 150.00</b> |

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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 267</b> | <b>Fund Name: Coroner Fees</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>           | <u>Check Amount</u>        |
|---------------------|-------------------|-----------------------------|----------------------------|
| 944777              | 13-MAY-2011       | Carroll, Stephen M          | 158.60                     |
| 945454              | 19-MAY-2011       | FEDERAL EXPRESS CORPORATION | 111.99                     |
|                     |                   |                             | <b>Grand Total: 270.59</b> |

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

|                  |                                  |
|------------------|----------------------------------|
| <b>Fund: 268</b> | <b>Fund Name: Motor Fuel Tax</b> |
|------------------|----------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>               | <u>Check Amount</u>              |
|---------------------|-------------------|---------------------------------|----------------------------------|
| 944143              | 06-MAY-2011       | 3M COMPANY                      | 1,035.00                         |
| 944485              | 06-MAY-2011       | BOLLINGER LACH & ASSOCIATES INC | 311,066.56                       |
| 944590              | 06-MAY-2011       | MEADE ELECTRIC CO. INC          | 97,400.00                        |
| 944598              | 06-MAY-2011       | MIDWEST FENCE CORPORATION       | 2,995.00                         |
| 944662              | 06-MAY-2011       | TRAFFIC CONTROL CORPORATION     | 2,450.00                         |
| 944663              | 06-MAY-2011       | TREASURER STATE OF IL- IL DEPT  | 2,628.15                         |
| 944784              | 13-MAY-2011       | 3M COMPANY                      | 631.88                           |
| 945097              | 13-MAY-2011       | FLEX-O-LITE INC                 | 11,748.00                        |
| 945355              | 19-MAY-2011       | 3M COMPANY                      | 12,125.00                        |
| 945662              | 19-MAY-2011       | CHICAGO METROPOLITAN AGENCY     | 5,901.96                         |
| 945723              | 19-MAY-2011       | LAKE COUNTY GRADING CO LLC      | 230,925.15                       |
| 945785              | 19-MAY-2011       | PETER BAKER & SON CO            | 91,241.41                        |
| 945816              | 19-MAY-2011       | TREASURER STATE OF IL- IL DEPT  | 289,487.36                       |
| 946367              | 27-MAY-2011       | KING TUESLEY ENTERPRIZES        | 595.00                           |
| 946401              | 27-MAY-2011       | MARY S MATHEWSON                | 3,500.00                         |
| 946407              | 27-MAY-2011       | MEADE ELECTRIC CO. INC          | 11,885.59                        |
| 946492              | 27-MAY-2011       | TRAFFIC CONTROL CORPORATION     | 8,718.50                         |
|                     |                   |                                 | <b>Grand Total: 1,084,334.56</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 269</b> | <b>Fund Name: Sales Tax for Transportation &amp; Public Safety</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u>            |
|---------------------|-------------------|--------------------------------|--------------------------------|
| 944468              | 06-MAY-2011       | ALFRED BENESCH & CO            | 89,742.16                      |
| 944567              | 06-MAY-2011       | LAKE COUNTY GRADING CO LLC     | 201,190.19                     |
| 944615              | 06-MAY-2011       | OKRENT ASSOCIATES INC          | 2,100.00                       |
| 944662              | 06-MAY-2011       | TRAFFIC CONTROL CORPORATION    | 114,750.00                     |
| 944699              | 06-MAY-2011       | WHEATLAND TITLE GUARANTY CO    | 3,535.00                       |
| 944747              | 13-MAY-2011       | PATRICIA GRASSWICK D/B/A       | 58,705.12                      |
| 944750              | 13-MAY-2011       | ROBERT J JANDA                 | 35,794.88                      |
| 945071              | 13-MAY-2011       | CHICAGO TITLE INSURANCE CO     | 1,750.00                       |
| 945114              | 13-MAY-2011       | IMAGEMASTER LLC                | 1,879.89                       |
| 945137              | 13-MAY-2011       | LAKE COUNTY GRADING CO LLC     | 132,726.54                     |
| 945198              | 13-MAY-2011       | PATRICK ENGINEERING INC        | 41,345.31                      |
| 945230              | 13-MAY-2011       | TRANSYSTEMS CORPORATION        | 2,500.00                       |
| 945259              | 13-MAY-2011       | WHEATLAND TITLE GUARANTY CO    | 395.00                         |
| 945667              | 19-MAY-2011       | CIVILTECH ENGINEERING INC      | 4,000.00                       |
| 945676              | 19-MAY-2011       | DELCAN CORPORATION             | 101,140.49                     |
| 946296              | 27-MAY-2011       | CIVILTECH ENGINEERING INC      | 74,113.03                      |
| 946492              | 27-MAY-2011       | TRAFFIC CONTROL CORPORATION    | 13,500.00                      |
| 946493              | 27-MAY-2011       | TREASURER STATE OF IL- IL DEPT | 54,862.49                      |
| 946516              | 27-MAY-2011       | VILLAGE OF KILDEER             | 62,940.00                      |
|                     |                   |                                | <b>Grand Total: 996,970.10</b> |

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

|                  |   |
|------------------|---|
| <b>Fund: 510</b> | <b>Fund Name: Health, Life &amp; Dental Insurance</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 52797               | 05-MAY-2011       | BLUE CROSS BLUE SHIELD OF IL      | 314,166.04          |
| 52798               | 05-MAY-2011       | METROPOLITAN LIFE INSURANCE CO    | 188,926.94          |
| 52799               | 05-MAY-2011       | HEALTHSMART BENEFIT SOLUTIONS INC | 8,796.00            |
| 52807               | 12-MAY-2011       | BLUE CROSS BLUE SHIELD OF IL      | 522,639.39          |
| 52808               | 12-MAY-2011       | BLUE CROSS BLUE SHIELD OF IL      | 349,629.92          |
| 52809               | 12-MAY-2011       | EXPRESS SCRIPTS                   | 224,720.69          |
| 52815               | 19-MAY-2011       | BLUE CROSS BLUE SHIELD OF IL      | 410,918.30          |
| 52818               | 18-MAY-2011       | ING D/B/A                         | 63,185.01           |
| 52819               | 26-MAY-2011       | BLUE CROSS BLUE SHIELD OF IL      | 581,948.45          |
| 52820               | 26-MAY-2011       | EXPRESS SCRIPTS                   | 250,811.57          |
| 52822               | 26-MAY-2011       | SUPERIOR VISION SERVICES INC      | 11,958.13           |
| 944098              | 06-MAY-2011       | MIDWEST OPERATING ENGINEERS       | 168,590.80          |
| 944731              | 13-MAY-2011       | MIDWEST OPERATING ENGINEERS       | 5,859.00            |
| 945379              | 19-MAY-2011       | BUCK CONSULTANTS                  | 10,949.59           |
| <b>Grand Total:</b> |                   |                                   | <b>3,113,099.83</b> |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 56,002.77           |
| 944146              | 06-MAY-2011       | AIRGAS NORTH CENTRAL          | 40.20               |
| 944154              | 06-MAY-2011       | AT &T                         | 92.49               |
| 944155              | 06-MAY-2011       | AT &T                         | 37.84               |
| 944223              | 06-MAY-2011       | COMMONWEALTH EDISON CO        | 27.89               |
| 944249              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 59.92               |
| 944251              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 103.27              |
| 944258              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 222.64              |
| 944259              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 1,144.78            |
| 944260              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 67.79               |
| 944261              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 129.91              |
| 944262              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 165.25              |
| 944263              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 102.85              |
| 944264              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 183.00              |
| 944265              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 131.81              |
| 944266              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 69.04               |
| 944267              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 233.10              |
| 944268              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 7,277.23            |
| 944270              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 258.85              |
| 944271              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 17.84               |
| 944272              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 45.13               |
| 944273              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 148.81              |
| 944274              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 88.46               |
| 944275              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 127.62              |
| 944276              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 29.41               |
| 944277              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 26.33               |
| 944278              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 572.78              |
| 944279              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 789.42              |
| 944280              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 871.12              |
| 944281              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 95.94               |
| 944283              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 80.51               |
| 944284              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 32.85               |
| 944285              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 113.80              |
| 944286              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 7,034.72            |
| 944289              | 06-MAY-2011       | EXELON ENERGY COMPANY         | 343.05              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>           | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|---------------------|
| 944290              | 06-MAY-2011       | EXELON ENERGY COMPANY       | 748.15              |
| 944291              | 06-MAY-2011       | EXELON ENERGY COMPANY       | 221.47              |
| 944292              | 06-MAY-2011       | EXELON ENERGY COMPANY       | 455.89              |
| 944299              | 06-MAY-2011       | FIRE & SECURITY SYSTEMS INC | 306.00              |
| 944305              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | 68.90               |
| 944306              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | 85.45               |
| 944308              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | 279.43              |
| 944309              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | 67.59               |
| 944310              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | 187.52              |
| 944312              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | 30.20               |
| 944313              | 06-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY  | -53.28              |
| 944321              | 06-MAY-2011       | HOLLAND & KNIGHT            | 5,754.76            |
| 944346              | 06-MAY-2011       | NICOR GAS                   | 39.59               |
| 944347              | 06-MAY-2011       | NICOR GAS                   | 1,047.88            |
| 944348              | 06-MAY-2011       | NICOR GAS                   | 119.72              |
| 944349              | 06-MAY-2011       | NICOR GAS                   | 508.97              |
| 944350              | 06-MAY-2011       | NICOR GAS                   | 59.17               |
| 944351              | 06-MAY-2011       | NICOR GAS                   | 26.76               |
| 944352              | 06-MAY-2011       | NICOR GAS                   | 31.04               |
| 944353              | 06-MAY-2011       | NICOR GAS                   | 34.64               |
| 944368              | 06-MAY-2011       | NORTH SHORE GAS CO          | 41.06               |
| 944369              | 06-MAY-2011       | NORTH SHORE GAS CO          | 1,113.32            |
| 944370              | 06-MAY-2011       | NORTH SHORE GAS CO          | 105.71              |
| 944371              | 06-MAY-2011       | NORTH SHORE GAS CO          | 77.59               |
| 944372              | 06-MAY-2011       | NORTH SHORE GAS CO          | 148.44              |
| 944373              | 06-MAY-2011       | NORTH SHORE GAS CO          | 38.17               |
| 944374              | 06-MAY-2011       | NORTH SHORE GAS CO          | 53.19               |
| 944375              | 06-MAY-2011       | NORTH SHORE GAS CO          | 34.40               |
| 944376              | 06-MAY-2011       | NORTH SHORE GAS CO          | 216.20              |
| 944377              | 06-MAY-2011       | NORTH SHORE GAS CO          | 37.44               |
| 944378              | 06-MAY-2011       | NORTH SHORE GAS CO          | 66.60               |
| 944379              | 06-MAY-2011       | NORTH SHORE GAS CO          | 387.15              |
| 944380              | 06-MAY-2011       | NORTH SHORE GAS CO          | 56.85               |
| 944381              | 06-MAY-2011       | NORTH SHORE GAS CO          | 96.67               |
| 944400              | 06-MAY-2011       | PITNEY BOWES                | 1,782.00            |



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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                   | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 944449              | 06-MAY-2011       | VERIZON WIRELESS                    | 2,620.91            |
| 944451              | 06-MAY-2011       | VILLAGE OF LIBERTYVILLE             | 463.34              |
| 944464              | 06-MAY-2011       | AECOM TECHNICAL SERVICES INC        | 61,259.89           |
| 944469              | 06-MAY-2011       | ALPHA BUILDING MAINTENANCE SERVICE  | 1,300.00            |
| 944473              | 06-MAY-2011       | APPLIED TECHNOLOGIES INC            | 14,292.22           |
| 944498              | 06-MAY-2011       | CENTRAL LAKE COUNTY                 | 307,907.82          |
| 944504              | 06-MAY-2011       | CINTAS CORP                         | 79.79               |
| 944505              | 06-MAY-2011       | CINTAS FIRST AID & SAFETY           | 65.25               |
| 944520              | 06-MAY-2011       | EMERY & ASSOCIATES INC              | 3,200.00            |
| 944521              | 06-MAY-2011       | ENGLEWOOD ELECTRICAL SUPPLY         | 1,725.00            |
| 944522              | 06-MAY-2011       | ENVIRONMENTAL INC                   | 315.00              |
| 944523              | 06-MAY-2011       | ENVIRONMENTAL RESOURCE ASSOC        | 1,241.84            |
| 944525              | 06-MAY-2011       | FISHER SCIENTIFIC CO                | 130.53              |
| 944526              | 06-MAY-2011       | FOX VALLEY FIRE & SAFETY CO         | 98.30               |
| 944536              | 06-MAY-2011       | GRAYBAR ELECTRIC CO                 | 605.62              |
| 944549              | 06-MAY-2011       | INSITUFORM TECHNOLOGIES USA         | 79,750.48           |
| 944555              | 06-MAY-2011       | JEWELL ELECTRIC INC                 | 1,072.30            |
| 944565              | 06-MAY-2011       | Kirschhoffer Truck Service, Inc.    | 1,904.59            |
| 944570              | 06-MAY-2011       | LAYNE WESTERN                       | 2,710.00            |
| 944571              | 06-MAY-2011       | LECHNER AND SONS INC                | 71.72               |
| 944596              | 06-MAY-2011       | MICHAELS UNIFORM COMPANY            | 107.40              |
| 944619              | 06-MAY-2011       | PATTEN INDUSTRIES INC               | 470.00              |
| 944633              | 06-MAY-2011       | REZEK HENRY MEISENHEIMER            | 17,926.26           |
| 944634              | 06-MAY-2011       | RICKMAN CONTRACT SERVICES, INC      | 8,624.00            |
| 944637              | 06-MAY-2011       | SEWER EQUIPMENT CO OF AMERICA       | 4,997.00            |
| 944640              | 06-MAY-2011       | SHIMADZU SCIENTIFIC INSTRUMENTS INC | 908.61              |
| 944641              | 06-MAY-2011       | SIEMENS WATER TECHNOLOGIES          | 1,620.00            |
| 944651              | 06-MAY-2011       | SUBURBAN LABORATORIES               | 136.00              |
| 944654              | 06-MAY-2011       | SYNAGRO CENTRAL LLC                 | 44,457.00           |
| 944655              | 06-MAY-2011       | TESTING SERVICE CORP                | 2,512.25            |
| 944679              | 06-MAY-2011       | VIKING CHEMICAL COMPANY             | 3,256.72            |
| 944684              | 06-MAY-2011       | W.B. MCCLOUD SERVICES               | 69.44               |
| 944691              | 06-MAY-2011       | WATER ACCOUNTABILITY LLC            | 1,500.00            |
| 944701              | 06-MAY-2011       | WRB LLC                             | 3,339.50            |
| 944723              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY          | 118.02              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>            | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 944729              | 13-MAY-2011       | LAKE COUNTY PUBLIC WORKS     | 63.71               |
| 944794              | 13-MAY-2011       | AT &T                        | 88.59               |
| 944795              | 13-MAY-2011       | AT &T                        | 26.45               |
| 944845              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 24.25               |
| 944846              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 46.00               |
| 944847              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 57.44               |
| 944848              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 61.07               |
| 944849              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 21.18               |
| 944850              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 18.09               |
| 944878              | 13-MAY-2011       | COMMONWEALTH EDISON CO       | 145.01              |
| 944879              | 13-MAY-2011       | COMMONWEALTH EDISON CO       | 447.79              |
| 944894              | 13-MAY-2011       | DELL MARKETING LP            | 3,745.21            |
| 944897              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 43.52               |
| 944899              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 64.15               |
| 944900              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 89.32               |
| 944901              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 129.24              |
| 944902              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 91.53               |
| 944903              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 123.60              |
| 944904              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 248.36              |
| 944905              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 536.44              |
| 944906              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 1,050.54            |
| 944907              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 841.94              |
| 944908              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 357.53              |
| 944909              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 338.68              |
| 944910              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 278.73              |
| 944911              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 166.79              |
| 944912              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 584.60              |
| 944913              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 306.81              |
| 944915              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 4,188.95            |
| 944916              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 24,335.73           |
| 944917              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 145.09              |
| 944918              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 781.44              |
| 944919              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 564.13              |
| 944920              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 505.69              |
| 944921              | 13-MAY-2011       | EXELON ENERGY COMPANY        | 732.21              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>          | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------|---------------------|
| 944922              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 73,694.99           |
| 944923              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 34.67               |
| 944924              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 341.49              |
| 944925              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 178.39              |
| 944926              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 173.78              |
| 944927              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 133.59              |
| 944928              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 4,846.82            |
| 944930              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 175.94              |
| 944931              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 273.00              |
| 944932              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 284.49              |
| 944933              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 109.17              |
| 944934              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 74.44               |
| 944935              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 169.00              |
| 944936              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 57.36               |
| 944938              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 21.23               |
| 944939              | 13-MAY-2011       | EXELON ENERGY COMPANY      | 906.46              |
| 944957              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 114.57              |
| 944958              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 114.80              |
| 944959              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 591.94              |
| 944964              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 43.52               |
| 944965              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 5.84                |
| 944967              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 33.36               |
| 944968              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 313.67              |
| 944969              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 2,200.50            |
| 944970              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 62.84               |
| 944971              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 1,001.08            |
| 944972              | 13-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY | 13.80               |
| 944989              | 13-MAY-2011       | MANPOWER TEMPORARY SERVICE | 453.20              |
| 944990              | 13-MAY-2011       | MANPOWER TEMPORARY SERVICE | 453.20              |
| 944992              | 13-MAY-2011       | Marty Booker               | 230.06              |
| 944993              | 13-MAY-2011       | Joseph Schwartz            | 9.51                |
| 944994              | 13-MAY-2011       | Jill P. Baker              | 62.70               |
| 944995              | 13-MAY-2011       | Nancy Crutcher             | 25.38               |
| 944996              | 13-MAY-2011       | NICOR GAS                  | 332.40              |
| 944998              | 13-MAY-2011       | NICOR GAS                  | 33.01               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                   | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 944999              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 298.83              |
| 945002              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 40.75               |
| 945003              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 26.70               |
| 945005              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 354.09              |
| 945006              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 111.45              |
| 945007              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 94.80               |
| 945008              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 40.33               |
| 945009              | 13-MAY-2011       | NORTH SHORE GAS CO                  | 207.38              |
| 945023              | 13-MAY-2011       | THE BANK OF NEW YORK                | 225.00              |
| 945030              | 13-MAY-2011       | VILLAGE OF FOX LAKE                 | 341,000.00          |
| 945043              | 13-MAY-2011       | ADVANCED UTILITY SYSTEMS CORP       | 2,694.88            |
| 945044              | 13-MAY-2011       | AECOM TECHNICAL SERVICES INC        | 63,748.34           |
| 945045              | 13-MAY-2011       | ALEXANDER CHEMICAL CORP             | 5,919.05            |
| 945051              | 13-MAY-2011       | APPLIED TECHNOLOGIES INC            | 14,542.69           |
| 945053              | 13-MAY-2011       | BADGER METER INC                    | 1,702.24            |
| 945055              | 13-MAY-2011       | BAXTER & WOODMAN, INC.              | 147.50              |
| 945074              | 13-MAY-2011       | CINTAS CORP                         | 79.79               |
| 945084              | 13-MAY-2011       | DOI-USGS                            | 5,250.00            |
| 945093              | 13-MAY-2011       | FARNSWORTH GROUP                    | 10,318.00           |
| 945096              | 13-MAY-2011       | FISHER SCIENTIFIC CO                | 1,239.65            |
| 945098              | 13-MAY-2011       | FLOW TECHNICS INC                   | 11,056.20           |
| 945101              | 13-MAY-2011       | GASVODA & ASSOCIATES INC            | 32,225.00           |
| 945124              | 13-MAY-2011       | JOSEPH J HENDERSON & SON INC        | 81,009.06           |
| 945130              | 13-MAY-2011       | K.A. STEEL CHEMICALS, INC.          | 4,375.14            |
| 945134              | 13-MAY-2011       | Kirschhoffer Truck Service, Inc.    | 1,890.84            |
| 945178              | 13-MAY-2011       | NALCO CROSSBOW WATER LLC            | 156.00              |
| 945202              | 13-MAY-2011       | POLYDYNE INC                        | 900.00              |
| 945214              | 13-MAY-2011       | REVERE ELECTRIC SUPPLY INC          | 711.12              |
| 945215              | 13-MAY-2011       | ROOT ENGINEERING SERVICES INC       | 1,650.00            |
| 945220              | 13-MAY-2011       | SHIMADZU SCIENTIFIC INSTRUMENTS INC | 54.77               |
| 945248              | 13-MAY-2011       | VILLAGE OF RIVERWOODS               | 6,934.40            |
| 945253              | 13-MAY-2011       | W.B. MCCLOUD SERVICES               | 42.53               |
| 945256              | 13-MAY-2011       | WATER ACCOUNTABILITY LLC            | 2,250.00            |
| 945357              | 19-MAY-2011       | ACE HARDWARE INC                    | 2,091.36            |
| 945361              | 19-MAY-2011       | ADT SECURITY SERVICES INC           | 60.48               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>            | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 945362              | 19-MAY-2011       | ADT SECURITY SERVICES INC    | 136.34              |
| 945368              | 19-MAY-2011       | AMERI GAS PROPANE            | 1,424.32            |
| 945372              | 19-MAY-2011       | AT &T                        | 86.76               |
| 945404              | 19-MAY-2011       | COMCAST CABLE COMMUNICATIONS | 77.26               |
| 945406              | 19-MAY-2011       | COMMONWEALTH EDISON CO       | 96.74               |
| 945411              | 19-MAY-2011       | COMMONWEALTH EDISON CO       | 183.03              |
| 945419              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 132.20              |
| 945420              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 411.29              |
| 945421              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 670.04              |
| 945423              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 554.35              |
| 945427              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 104.81              |
| 945428              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 77.63               |
| 945429              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 1,196.97            |
| 945430              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 126.00              |
| 945431              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 386.07              |
| 945432              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 106.51              |
| 945433              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 141.67              |
| 945434              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 104.28              |
| 945435              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 81.66               |
| 945436              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 36.66               |
| 945437              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 700.40              |
| 945439              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 299.35              |
| 945440              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 31,753.30           |
| 945441              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 95.34               |
| 945442              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 628.16              |
| 945443              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 540.14              |
| 945444              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 130.51              |
| 945445              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 67.88               |
| 945446              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 49.60               |
| 945447              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 1,583.05            |
| 945448              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 60.15               |
| 945449              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 432.61              |
| 945450              | 19-MAY-2011       | EXELON ENERGY COMPANY        | 1,871.38            |
| 945464              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY   | 442.55              |
| 945468              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY   | 158.37              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                      | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 945469              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 210.82              |
| 945470              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 52.74               |
| 945471              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 339.08              |
| 945472              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 225.88              |
| 945473              | 19-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY             | 1,161.96            |
| 945482              | 19-MAY-2011       | HOLLAND & KNIGHT                       | 4,009.50            |
| 945504              | 19-MAY-2011       | Bradford Real Estate, ATTN: Chad Jones | 1,000.00            |
| 945505              | 19-MAY-2011       | Alex Loskutov                          | 89.00               |
| 945513              | 19-MAY-2011       | NICOR GAS                              | 236.58              |
| 945514              | 19-MAY-2011       | NICOR GAS                              | 98.33               |
| 945515              | 19-MAY-2011       | NICOR GAS                              | 8.32                |
| 945517              | 19-MAY-2011       | NICOR GAS                              | 40.75               |
| 945518              | 19-MAY-2011       | NICOR GAS                              | 26.81               |
| 945519              | 19-MAY-2011       | NICOR GAS                              | 174.87              |
| 945521              | 19-MAY-2011       | NORTH SHORE GAS CO                     | 78.25               |
| 945534              | 19-MAY-2011       | NORTH SHORE GAS CO                     | 342.58              |
| 945535              | 19-MAY-2011       | NORTH SHORE GAS CO                     | 226.18              |
| 945536              | 19-MAY-2011       | NORTH SHORE GAS CO                     | 37.86               |
| 945538              | 19-MAY-2011       | NORTH SHORE GAS CO                     | 173.11              |
| 945555              | 19-MAY-2011       | PITNEY BOWES                           | 296.00              |
| 945615              | 19-MAY-2011       | UNITED PARCEL SERVICE                  | 130.56              |
| 945616              | 19-MAY-2011       | USABLUBOOK                             | 3,000.32            |
| 945645              | 19-MAY-2011       | APPLIED TECHNOLOGIES INC               | 12,465.16           |
| 945664              | 19-MAY-2011       | CINTAS CORP                            | 84.03               |
| 945665              | 19-MAY-2011       | CINTAS FIRST AID & SAFETY              | 169.88              |
| 945685              | 19-MAY-2011       | FISHER SCIENTIFIC CO                   | 1,577.46            |
| 945693              | 19-MAY-2011       | GRAYBAR ELECTRIC CO                    | 654.64              |
| 945702              | 19-MAY-2011       | HEY & ASSOCIATES INC                   | 85.00               |
| 945714              | 19-MAY-2011       | JAMES C BAKK                           | 3,367.50            |
| 945719              | 19-MAY-2011       | JOEL KENNEDY CONST CORP                | 12,331.11           |
| 945722              | 19-MAY-2011       | K.A. STEEL CHEMICALS, INC.             | 4,428.02            |
| 945728              | 19-MAY-2011       | LANDSCAPE CONCEPTS INC                 | 17,016.25           |
| 945732              | 19-MAY-2011       | LECHNER AND SONS INC                   | 71.72               |
| 945734              | 19-MAY-2011       | LESTER'S MATERIAL SERVICE INC          | 844.00              |
| 945779              | 19-MAY-2011       | OKEEFE & CARR PC                       | 1,127.50            |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                         | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 945805              | 19-MAY-2011       | SPACECO INC                               | 1,500.00            |
| 945810              | 19-MAY-2011       | SUBURBAN LABORATORIES                     | 950.00              |
| 945829              | 19-MAY-2011       | W.B. MCCLOUD SERVICES                     | 11.89               |
| 945968              | 27-MAY-2011       | Degrave, Charles J                        | 8.70                |
| 946039              | 27-MAY-2011       | AT &T                                     | 37.86               |
| 946044              | 27-MAY-2011       | CALL ONE                                  | 9,377.83            |
| 946082              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 12,360.92           |
| 946083              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 54.21               |
| 946084              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 29.41               |
| 946085              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 262.20              |
| 946086              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 206.37              |
| 946087              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 681.31              |
| 946088              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 68.43               |
| 946089              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 4,694.56            |
| 946099              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 484.21              |
| 946100              | 27-MAY-2011       | EXELON ENERGY COMPANY                     | 12.68               |
| 946111              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 1,122.00            |
| 946113              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 301.14              |
| 946114              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 181.16              |
| 946115              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 302.86              |
| 946119              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 499.50              |
| 946120              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 46.85               |
| 946121              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 30.24               |
| 946122              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 87.48               |
| 946123              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 158.65              |
| 946124              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 3.25                |
| 946125              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 64.80               |
| 946126              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 1,248.29            |
| 946127              | 27-MAY-2011       | GRAINGER INDUSTRIAL SUPPLY                | 419.74              |
| 946129              | 27-MAY-2011       | HD SUPPLY-WATERWORKS                      | 4,500.00            |
| 946140              | 27-MAY-2011       | MANPOWER TEMPORARY SERVICE                | 453.20              |
| 946144              | 27-MAY-2011       | Christian Chilcott                        | 10.15               |
| 946145              | 27-MAY-2011       | Dianna Krus                               | 92.01               |
| 946146              | 27-MAY-2011       | Rolland Dobard                            | 17.85               |
| 946147              | 27-MAY-2011       | Mid America Management, ATTN: Donna Elson | 14.78               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 946150              | 27-MAY-2011       | NICOR GAS                     | 80.45               |
| 946151              | 27-MAY-2011       | NICOR GAS                     | 52.40               |
| 946152              | 27-MAY-2011       | NICOR GAS                     | 267.06              |
| 946154              | 27-MAY-2011       | NORTH SHORE GAS CO            | 105.34              |
| 946155              | 27-MAY-2011       | NORTH SHORE GAS CO            | 29.54               |
| 946156              | 27-MAY-2011       | NORTH SHORE GAS CO            | 3,541.45            |
| 946157              | 27-MAY-2011       | NORTH SHORE GAS CO            | 209.61              |
| 946158              | 27-MAY-2011       | NORTH SHORE GAS CO            | 67.57               |
| 946159              | 27-MAY-2011       | NORTH SHORE GAS CO            | 31.85               |
| 946160              | 27-MAY-2011       | NORTH SHORE GAS CO            | 41.52               |
| 946161              | 27-MAY-2011       | NORTH SHORE GAS CO            | 81.78               |
| 946162              | 27-MAY-2011       | NORTH SHORE GAS CO            | 44.12               |
| 946163              | 27-MAY-2011       | NORTH SHORE GAS CO            | 74.22               |
| 946164              | 27-MAY-2011       | NORTH SHORE GAS CO            | 31.85               |
| 946165              | 27-MAY-2011       | NORTH SHORE GAS CO            | 35.98               |
| 946170              | 27-MAY-2011       | NORTH SHORE GAS CO            | 49.57               |
| 946188              | 27-MAY-2011       | NORTH SHORE GAS CO            | 8.21                |
| 946189              | 27-MAY-2011       | NORTH SHORE GAS CO            | 30.09               |
| 946190              | 27-MAY-2011       | NORTH SHORE GAS CO            | 122.15              |
| 946197              | 27-MAY-2011       | NORTH SHORE SANITARY DISTRICT | 556,154.64          |
| 946217              | 27-MAY-2011       | USABLUBOOK                    | 231.33              |
| 946220              | 27-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS     | 38.08               |
| 946221              | 27-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS     | 329.99              |
| 946222              | 27-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS     | 618.75              |
| 946223              | 27-MAY-2011       | VEOLIA ENVIRONMENTAL SVCS     | 262.53              |
| 946247              | 27-MAY-2011       | AECOM TECHNICAL SERVICES INC  | 46,554.93           |
| 946249              | 27-MAY-2011       | ALEXANDER CHEMICAL CORP       | 10,574.24           |
| 946272              | 27-MAY-2011       | BAXTER & WOODMAN, INC.        | 555.00              |
| 946293              | 27-MAY-2011       | CHRISTOPHER BURKE ENGINEERING | 23,173.50           |
| 946294              | 27-MAY-2011       | CINTAS CORP                   | 84.03               |
| 946295              | 27-MAY-2011       | CINTAS FIRST AID & SAFETY     | 108.86              |
| 946317              | 27-MAY-2011       | ECOLAB INC                    | 2,126.10            |
| 946318              | 27-MAY-2011       | ENGLEWOOD ELECTRICAL SUPPLY   | 950.06              |
| 946328              | 27-MAY-2011       | GARNET MIDWEST INC            | 2,188.18            |
| 946334              | 27-MAY-2011       | GREENGARD INC                 | 180.00              |



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

|                  |                                |
|------------------|--------------------------------|
| <b>Fund: 610</b> | <b>Fund Name: Public Works</b> |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                | <u>Check Amount</u>              |
|---------------------|-------------------|----------------------------------|----------------------------------|
| 946351              | 27-MAY-2011       | HYDRO-DYNE ENGINEERING INC       | 889.20                           |
| 946365              | 27-MAY-2011       | K.A. STEEL CHEMICALS, INC.       | 4,406.47                         |
| 946368              | 27-MAY-2011       | Kirschhoffer Truck Service, Inc. | 5,707.20                         |
| 946389              | 27-MAY-2011       | MANHARD CONSULTING LTD           | 5,339.67                         |
| 946416              | 27-MAY-2011       | MIDWAY MOVING AND STORAGE, INC.  | 24.00                            |
| 946438              | 27-MAY-2011       | PATTEN INDUSTRIES INC            | 470.00                           |
| 946464              | 27-MAY-2011       | ROBERT W ZELLER D/B/A            | 2,186.40                         |
| 946466              | 27-MAY-2011       | RONDOUT SERVICE CENTER INC       | 164.00                           |
| 946475              | 27-MAY-2011       | SPACECO INC                      | 6,711.40                         |
| 946480              | 27-MAY-2011       | SUPER MIX INC                    | 794.43                           |
| 946512              | 27-MAY-2011       | UNITED MAILING SERVICE           | 5,358.98                         |
| 946519              | 27-MAY-2011       | W.B. MCCLOUD SERVICES            | 69.44                            |
| 946521              | 27-MAY-2011       | W.B. MCCLOUD SERVICES            | 83.37                            |
| 946528              | 27-MAY-2011       | W.B. MCCLOUD SERVICES            | 42.53                            |
| 946529              | 27-MAY-2011       | W.B. MCCLOUD SERVICES            | 11.91                            |
| 946531              | 27-MAY-2011       | WATERTOWER CLEAN & COAT INC      | 2,200.00                         |
| 946537              | 27-MAY-2011       | WHARTON BLACKTOP PAVING INC      | 650.00                           |
| 946542              | 27-MAY-2011       | ZIEBELL WATER SERVICE PROD INC   | 2,542.80                         |
|                     |                   |                                  | <b>Grand Total: 2,222,278.70</b> |

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

|                  |   |
|------------------|---|
| <b>Fund: 715</b> | <b>Fund Name: Treasurer Agency Fund</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>        | <u>Check Amount</u>            |
|---------------------|-------------------|--------------------------|--------------------------------|
| 944095              | 06-MAY-2011       | ILLINOIS STATE TREASURER | 55,222.63                      |
| 944111              | 06-MAY-2011       | THOMAS & DONNA BEESON    | 300,862.95                     |
| 944113              | 06-MAY-2011       | AMERICAN DRUG STORES LLC | 9,304.95                       |
| 945942              | 27-MAY-2011       | ROY C SUNDQUIST          | 500.09                         |
|                     |                   |                          | <b>Grand Total: 365,890.62</b> |

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

|                  |   |
|------------------|---|
| <b>Fund: 720</b> | <b>Fund Name: Sheriff Asset Forfeiture Fund</b> |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u>          |
|---------------------|-------------------|-------------------|------------------------------|
| 945255              | 13-MAY-2011       | WATCH GUARD VIDEO | 6,545.73                     |
|                     |                   |                   | <b>Grand Total: 6,545.73</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 725</b> | <b>Fund Name: Sheriff's Agency Funds</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>            | <u>Check Amount</u>          |
|---------------------|-------------------|------------------------------|------------------------------|
| 944458              | 06-MAY-2011       | A'VIANDS LLC                 | 40.56                        |
| 944829              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC | 165.90                       |
| 944944              | 13-MAY-2011       | FEDERAL EXPRESS CORPORATION  | 343.56                       |
| 945184              | 13-MAY-2011       | NICASA                       | 1,200.00                     |
| 945265              | 19-MAY-2011       | ARAMARK CORP                 | 252.32                       |
| 945266              | 19-MAY-2011       | ARAMARK CORP                 | 87.00                        |
| 945267              | 19-MAY-2011       | ARAMARK CORP                 | 84.68                        |
| 945268              | 19-MAY-2011       | ARAMARK CORP                 | 83.52                        |
| 945269              | 19-MAY-2011       | ARAMARK CORP                 | 262.28                       |
| 945270              | 19-MAY-2011       | ARAMARK CORP                 | 272.24                       |
| 945281              | 19-MAY-2011       | ARAMARK CORP                 | 98.60                        |
| 945282              | 19-MAY-2011       | ARAMARK CORP                 | 244.02                       |
| 945403              | 19-MAY-2011       | COMCAST CABLE COMMUNICATIONS | 59.31                        |
| 945638              | 19-MAY-2011       | A'VIANDS LLC                 | 125.06                       |
| 945799              | 19-MAY-2011       | RICARDO NICOLAS              | 180.00                       |
| 945800              | 19-MAY-2011       | RICHARD GEORGE FLATLEY JR    | 27.00                        |
| 945918              | 27-MAY-2011       | ARAMARK CORP                 | 96.28                        |
| 945919              | 27-MAY-2011       | ARAMARK CORP                 | 272.24                       |
| 946104              | 27-MAY-2011       | FEDERAL EXPRESS CORPORATION  | 314.34                       |
|                     |                   |                              | <b>Grand Total: 4,208.91</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 730</b> | <b>Fund Name: Employee Flexible Reimbursements</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u>           |
|---------------------|-------------------|-----------------------------------|-------------------------------|
| 52800               | 05-MAY-2011       | AFLAC                             | 17.00                         |
| 52801               | 05-MAY-2011       | AFLAC                             | 529.05                        |
| 52811               | 12-MAY-2011       | HEALTHSMART BENEFIT SOLUTIONS INC | 40,432.65                     |
| 52817               | 19-MAY-2011       | AFLAC                             | 400.55                        |
| 52823               | 26-MAY-2011       | HEALTHSMART BENEFIT SOLUTIONS INC | 2,356.00                      |
| 52824               | 26-MAY-2011       | HEALTHSMART BENEFIT SOLUTIONS INC | 40,388.56                     |
| 52825               | 26-MAY-2011       | HEALTHSMART BENEFIT SOLUTIONS INC | 494.75                        |
| 52827               | 26-MAY-2011       | AFLAC                             | 17.00                         |
|                     |                   |                                   | <b>Grand Total: 84,635.56</b> |

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

|                  |                              |
|------------------|------------------------------|
| <b>Fund: 740</b> | <b>Fund Name: HUD Grants</b> |
|------------------|------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u>            |
|---------------------|-------------------|-----------------------------------|--------------------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION     | 800.42                         |
| 944137              | 06-MAY-2011       | Walley, Laura                     | 60.20                          |
| 944142              | 06-MAY-2011       | Peter Duggan                      | 198.94                         |
| 944145              | 06-MAY-2011       | AFFORDABLE HOUSING CORP           | 2,899.23                       |
| 944161              | 06-MAY-2011       | BOWMAN INTERNET SYSTEMS LLC       | 67.50                          |
| 944398              | 06-MAY-2011       | PADS CRISIS SERVICES              | 20,000.00                      |
| 944402              | 06-MAY-2011       | PRONTO SIGNS & ENGRAVING          | 240.00                         |
| 944790              | 13-MAY-2011       | ALEXIAN BROTHERS BONAVENTURE      | 9,153.55                       |
| 944865              | 13-MAY-2011       | CHRISTIAN OUTREACH                | 3,497.90                       |
| 944986              | 13-MAY-2011       | LAKE COUNTY RESIDENTIAL           | 19,708.86                      |
| 945263              | 19-MAY-2011       | AFFORDABLE HOUSING CORP           | 6,000.00                       |
| 945289              | 19-MAY-2011       | FIRST AMERICAN TITLE INSURANCE CO | 278.00                         |
| 945290              | 19-MAY-2011       | GREATER ILLINOIS TITLE CO.        | 469.00                         |
| 945306              | 19-MAY-2011       | LAKE COUNTY RESIDENTIAL           | 209,131.64                     |
| 945367              | 19-MAY-2011       | AFFORDABLE HOUSING CORP           | 6,000.00                       |
| 945391              | 19-MAY-2011       | CHILDSERV                         | 6,710.60                       |
| 945392              | 19-MAY-2011       | CHRISTIAN OUTREACH                | 2,717.41                       |
| 945394              | 19-MAY-2011       | CITY OF WAUKEGAN                  | 22,793.00                      |
| 945553              | 19-MAY-2011       | PADS CRISIS SERVICES              | 4,177.38                       |
| 945556              | 19-MAY-2011       | PRAIRIE STATE LEGAL               | 3,683.78                       |
| 945558              | 19-MAY-2011       | SER/JOBS FOR PROGRESS INC         | 11,891.99                      |
| 945613              | 19-MAY-2011       | TRI-CON CHILD CARE CENTER         | 6,641.00                       |
| 945923              | 27-MAY-2011       | FIRST AMERICAN TITLE INSURANCE CO | 580.00                         |
| 946017              | 27-MAY-2011       | AFFORDABLE HOUSING CORP           | 6,222.50                       |
| 946057              | 27-MAY-2011       | CITY OF NORTH CHICAGO             | 4,975.00                       |
| 946058              | 27-MAY-2011       | CITY OF NORTH CHICAGO             | 650.00                         |
| 946060              | 27-MAY-2011       | CITY OF WAUKEGAN                  | 15,338.00                      |
| 946061              | 27-MAY-2011       | CITY OF WAUKEGAN                  | 275.00                         |
| 946076              | 27-MAY-2011       | COMMUNITY PARTNERS FOR            | 5,305.00                       |
| 946077              | 27-MAY-2011       | DELL MARKETING LP                 | 802.90                         |
| 946208              | 27-MAY-2011       | STM SUBURBAN PUBLICATIONS         | 166.40                         |
|                     |                   |                                   | <b>Grand Total: 371,435.20</b> |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                           | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION               | 3,182.16            |
| 944093              | 06-MAY-2011       | ILLINOIS SCHOOL OF HEALTH                   | 5,000.00            |
| 944130              | 06-MAY-2011       | AMY ONAN                                    | 139.60              |
| 944139              | 06-MAY-2011       | Ruiz, Maria D                               | 31.62               |
| 944411              | 06-MAY-2011       | THE SALEM GROUP                             | 686.40              |
| 944412              | 06-MAY-2011       | THE SALEM GROUP                             | 822.75              |
| 944413              | 06-MAY-2011       | THE SALEM GROUP                             | 686.40              |
| 944417              | 06-MAY-2011       | THE SALEM GROUP                             | 411.84              |
| 944418              | 06-MAY-2011       | THE SALEM GROUP                             | 822.75              |
| 944419              | 06-MAY-2011       | THE SALEM GROUP                             | 686.40              |
| 944420              | 06-MAY-2011       | THE SALEM GROUP                             | 686.40              |
| 944421              | 06-MAY-2011       | THE SALEM GROUP                             | 822.75              |
| 944422              | 06-MAY-2011       | THE SALEM GROUP                             | 822.75              |
| 944423              | 06-MAY-2011       | THE SALEM GROUP                             | 822.75              |
| 944460              | 06-MAY-2011       | ACADEMY OF DOG GROOMING ARTS                | 5,995.00            |
| 944463              | 06-MAY-2011       | ADVANCED COMPUTER TRAINING INC              | 7,000.00            |
| 944472              | 06-MAY-2011       | ANTIONETTE MORRISON                         | 220.00              |
| 944476              | 06-MAY-2011       | ASHFORD UNIVERSITY                          | 4,869.00            |
| 944478              | 06-MAY-2011       | ATS PROFESSIONAL TRUCK DRIVING              | 16,500.00           |
| 944479              | 06-MAY-2011       | AUTHORIZED TRANSMISSION REMANUFACTURING INC | 19,630.00           |
| 944486              | 06-MAY-2011       | BRYAN J FEERY                               | 130.00              |
| 944502              | 06-MAY-2011       | CHICAGO PROFESSIONAL CENTER                 | 21,000.00           |
| 944508              | 06-MAY-2011       | COMPUTER TRAINING SOURCE INC                | 4,990.00            |
| 944513              | 06-MAY-2011       | DAVID E THOMAS                              | 120.00              |
| 944516              | 06-MAY-2011       | DEVRY UNIVERSITY                            | 4,558.95            |
| 944556              | 06-MAY-2011       | JOHN BUTLER                                 | 250.00              |
| 944561              | 06-MAY-2011       | JOHNNY ROBINSON                             | 90.00               |
| 944566              | 06-MAY-2011       | KOTRA CDL DRIVING SCHOOL                    | 27,600.00           |
| 944576              | 06-MAY-2011       | LITTLE FORT MEDIA                           | 250.00              |
| 944580              | 06-MAY-2011       | MANAGEMENT & INFORMATION                    | 41,000.00           |
| 944581              | 06-MAY-2011       | MANAGEMENT TRAINING AND CONSULTING CORP     | 203.27              |
| 944609              | 06-MAY-2011       | NORTH CHICAGO DIST 187                      | 5,904.09            |
| 944612              | 06-MAY-2011       | OB GARRETT                                  | 50.00               |
| 944614              | 06-MAY-2011       | OFFICE PLUS OF LAKE COUNTY                  | 392.92              |
| 944621              | 06-MAY-2011       | PHILLIP MAY                                 | 50.00               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 944643              | 06-MAY-2011       | SOLEX COLLEGE INC                | 4,945.00            |
| 944647              | 06-MAY-2011       | STATE CAREER SCHOOL              | 7,000.00            |
| 944660              | 06-MAY-2011       | TIMOTHY J DEMPSEY                | 201.04              |
| 944694              | 06-MAY-2011       | WAUKEGAN HIGH SCHOOL             | 9,308.26            |
| 944700              | 06-MAY-2011       | WILLIAM RAINEY HARPER COLLEGE    | 10,036.50           |
| 944702              | 06-MAY-2011       | YOUTH BUILD LAKE COUNTY          | 11,672.70           |
| 944704              | 06-MAY-2011       | ZION BENTON TOWNSHIP HIGH        | 14,282.94           |
| 944719              | 13-MAY-2011       | BRETT HOLLOWAY                   | 60.00               |
| 944832              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC     | 216.89              |
| 944833              | 13-MAY-2011       | CANON BUSINESS SOLUTIONS INC     | 173.87              |
| 944871              | 13-MAY-2011       | COLLEGE OF LAKE COUNTY           | 32.21               |
| 945037              | 13-MAY-2011       | ACADEMY OF DOG GROOMING ARTS     | 5,695.00            |
| 945042              | 13-MAY-2011       | ADVANCED COMPUTER TRAINING INC   | 7,000.00            |
| 945050              | 13-MAY-2011       | ANDY FRAIN SERVICES INC          | 2,951.66            |
| 945054              | 13-MAY-2011       | BARBARA NADEN                    | 160.00              |
| 945056              | 13-MAY-2011       | BEATRICE GOUNTANIS               | 40.00               |
| 945066              | 13-MAY-2011       | CHARISMA WATKINS                 | 220.00              |
| 945072              | 13-MAY-2011       | CHRISTINA WALIMAKI               | 76.00               |
| 945077              | 13-MAY-2011       | COMPUTER TRAINING SOURCE INC     | 7,000.00            |
| 945080              | 13-MAY-2011       | DARLENE MADDEN                   | 100.00              |
| 945082              | 13-MAY-2011       | DEVRY UNIVERSITY                 | 201.25              |
| 945091              | 13-MAY-2011       | EDWIN FONTANEZ                   | 180.00              |
| 945100              | 13-MAY-2011       | FREDERICK CATUNGAL               | 180.00              |
| 945108              | 13-MAY-2011       | HAROLD PAUL ODOM                 | 160.00              |
| 945116              | 13-MAY-2011       | INTERNATIONAL EDUCATIONAL CENTER | 4,500.00            |
| 945123              | 13-MAY-2011       | JEANNIE POTOCEK                  | 80.00               |
| 945125              | 13-MAY-2011       | JOSEPH THOMAS                    | 90.00               |
| 945126              | 13-MAY-2011       | JUAN ARANGO                      | 300.00              |
| 945131              | 13-MAY-2011       | KAMIKA HOPKINS-BEY               | 240.00              |
| 945135              | 13-MAY-2011       | KOTRA CDL DRIVING SCHOOL         | 4,600.00            |
| 945136              | 13-MAY-2011       | LAEEQA AHMAD                     | 40.00               |
| 945151              | 13-MAY-2011       | MARIE NEUTZ                      | 260.00              |
| 945152              | 13-MAY-2011       | MARIETTA ROCKWELL                | 60.00               |
| 945155              | 13-MAY-2011       | MARTIN TORRES                    | 160.00              |
| 945166              | 13-MAY-2011       | MICHELLE TILTON                  | 108.92              |



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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 945175              | 13-MAY-2011       | MONICA RIOS                    | 70.00               |
| 945176              | 13-MAY-2011       | MONTE CORNELIUS                | 260.00              |
| 945185              | 13-MAY-2011       | NORTH CHICAGO DIST 187         | 20,305.45           |
| 945213              | 13-MAY-2011       | RENE CASTELLANOS               | 160.00              |
| 945218              | 13-MAY-2011       | SANDRA CUARENTA                | 80.00               |
| 945221              | 13-MAY-2011       | SIDNEY MASSIE                  | 140.00              |
| 945227              | 13-MAY-2011       | TEPAINGER WRIGHT               | 80.00               |
| 945246              | 13-MAY-2011       | VALERIE PETERSON               | 80.00               |
| 945260              | 13-MAY-2011       | ZALDY IGNACO                   | 80.00               |
| 945414              | 19-MAY-2011       | DELL MARKETING LP              | 478.72              |
| 945497              | 19-MAY-2011       | MANPOWER TEMPORARY SERVICE     | 4,500.00            |
| 945566              | 19-MAY-2011       | THE SALEM GROUP                | 881.28              |
| 945567              | 19-MAY-2011       | THE SALEM GROUP                | 942.48              |
| 945568              | 19-MAY-2011       | THE SALEM GROUP                | 822.75              |
| 945569              | 19-MAY-2011       | THE SALEM GROUP                | 881.28              |
| 945570              | 19-MAY-2011       | THE SALEM GROUP                | 822.75              |
| 945574              | 19-MAY-2011       | THE SALEM GROUP                | 686.40              |
| 945575              | 19-MAY-2011       | THE SALEM GROUP                | 930.24              |
| 945576              | 19-MAY-2011       | THE SALEM GROUP                | 822.75              |
| 945577              | 19-MAY-2011       | THE SALEM GROUP                | 767.90              |
| 945578              | 19-MAY-2011       | THE SALEM GROUP                | 686.40              |
| 945579              | 19-MAY-2011       | THE SALEM GROUP                | 686.40              |
| 945580              | 19-MAY-2011       | THE SALEM GROUP                | 686.40              |
| 945581              | 19-MAY-2011       | THE SALEM GROUP                | 557.60              |
| 945582              | 19-MAY-2011       | THE SALEM GROUP                | 612.00              |
| 945583              | 19-MAY-2011       | THE SALEM GROUP                | 612.00              |
| 945584              | 19-MAY-2011       | THE SALEM GROUP                | 612.00              |
| 945623              | 19-MAY-2011       | VERIZON WIRELESS               | 133.25              |
| 945642              | 19-MAY-2011       | ADAM ZIELONKA                  | 200.00              |
| 945647              | 19-MAY-2011       | ATS PROFESSIONAL TRUCK DRIVING | 5,500.00            |
| 945678              | 19-MAY-2011       | DEVRY UNIVERSITY               | 4,011.05            |
| 945744              | 19-MAY-2011       | MANAGEMENT & INFORMATION       | 14,000.00           |
| 945757              | 19-MAY-2011       | METRO PROFESSIONAL PRODUCTS    | 107.87              |
| 945759              | 19-MAY-2011       | MICROTECH TRAINING CENTER DBA  | 24,773.00           |
| 945778              | 19-MAY-2011       | OFFICE PLUS OF LAKE COUNTY     | 537.62              |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                 | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 945920              | 27-MAY-2011       | BRETT HOLLOWAY                    | 20.00               |
| 945956              | 27-MAY-2011       | WORKFORCE DEVELOPMENT             | 49.90               |
| 945981              | 27-MAY-2011       | Everett, Jennifer                 | 170.55              |
| 945991              | 27-MAY-2011       | Rolfe, Margaret                   | 57.66               |
| 946012              | 27-MAY-2011       | Berryman, Theresa M               | 215.37              |
| 946048              | 27-MAY-2011       | CALL ONE                          | 49.70               |
| 946059              | 27-MAY-2011       | CITY OF WAUKEGAN                  | 1,980.00            |
| 946062              | 27-MAY-2011       | COLLEGE OF LAKE COUNTY            | 13,922.83           |
| 946063              | 27-MAY-2011       | COLLEGE OF LAKE COUNTY            | 15.91               |
| 946064              | 27-MAY-2011       | COLLEGE OF LAKE COUNTY            | 2,238.94            |
| 946079              | 27-MAY-2011       | DEX ONE                           | 178.50              |
| 946133              | 27-MAY-2011       | ILLINOIS WORKFORCE PARTNERSHIP    | 1,500.00            |
| 946149              | 27-MAY-2011       | NATIONAL ASSOCIATION OF           | 1,500.00            |
| 946238              | 27-MAY-2011       | 1ST CHOICE INTERNATIONAL INC      | 7,000.00            |
| 946246              | 27-MAY-2011       | ADVANCED COMPUTER TRAINING INC    | 14,000.00           |
| 946248              | 27-MAY-2011       | ALEX P RODRIGUEZ                  | 280.00              |
| 946250              | 27-MAY-2011       | ALICIA ALGIERS                    | 190.00              |
| 946258              | 27-MAY-2011       | ANTHONY PANICO                    | 170.00              |
| 946263              | 27-MAY-2011       | ASHLEY WHITLEY                    | 80.00               |
| 946266              | 27-MAY-2011       | ATS PROFESSIONAL TRUCK DRIVING    | 16,500.00           |
| 946271              | 27-MAY-2011       | BARBARA WILKINSON                 | 150.00              |
| 946287              | 27-MAY-2011       | CHARMIN TILLMAN                   | 80.00               |
| 946289              | 27-MAY-2011       | CHICAGO COMMUNITY LEARNING CENTER | 5,439.00            |
| 946291              | 27-MAY-2011       | CHICAGO PROFESSIONAL CENTER       | 14,000.00           |
| 946292              | 27-MAY-2011       | CHRISTINA WALIMAKI                | 220.00              |
| 946299              | 27-MAY-2011       | COMPUTER AIDED TECHNOLOGY, INC.   | 2,495.00            |
| 946301              | 27-MAY-2011       | CORTNEY CONNER                    | 80.00               |
| 946305              | 27-MAY-2011       | COURTNEY SPICE                    | 60.00               |
| 946310              | 27-MAY-2011       | DAVID E KNIPP                     | 220.00              |
| 946311              | 27-MAY-2011       | DAVID E THOMAS                    | 150.00              |
| 946314              | 27-MAY-2011       | DEPAUL UNIVERSITY                 | 6,595.00            |
| 946331              | 27-MAY-2011       | GRAPHIC PARTNERS INC              | 32.50               |
| 946336              | 27-MAY-2011       | HAROLD PAUL ODOM                  | 160.00              |
| 946358              | 27-MAY-2011       | JEANNIE POTOCEK                   | 70.00               |
| 946360              | 27-MAY-2011       | JOHNNY ROBINSON                   | 80.00               |

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

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>                      | <u>Check Amount</u>            |
|---------------------|-------------------|--|--------------------------------|
| 946361              | 27-MAY-2011       | JOSEPH THOMAS                          | 60.00                          |
| 946362              | 27-MAY-2011       | JUAN ARANGO                            | 100.00                         |
| 946366              | 27-MAY-2011       | KENYATTA WRIGHT                        | 140.00                         |
| 946382              | 27-MAY-2011       | LILIBETH V PRANGER                     | 530.00                         |
| 946386              | 27-MAY-2011       | MADGE MUTCHLER                         | 200.00                         |
| 946387              | 27-MAY-2011       | MANAGEMENT & INFORMATION               | 42,000.00                      |
| 946393              | 27-MAY-2011       | MARIETTA ROCKWELL                      | 40.00                          |
| 946399              | 27-MAY-2011       | MARTIN TORRES                          | 180.00                         |
| 946414              | 27-MAY-2011       | MICROTECH TRAINING CENTER DBA          | 20,937.00                      |
| 946415              | 27-MAY-2011       | MIDLAND PAPER                          | 718.00                         |
| 946420              | 27-MAY-2011       | MONICA RIOS                            | 80.00                          |
| 946421              | 27-MAY-2011       | MONIQUE WRIGHT                         | 80.00                          |
| 946427              | 27-MAY-2011       | NEW HORIZONS COMPUTER LEARNING CENTERS | 7,000.00                       |
| 946430              | 27-MAY-2011       | NORTH CHICAGO DIST 187                 | 20,178.68                      |
| 946432              | 27-MAY-2011       | OB GARRETT                             | 100.00                         |
| 946437              | 27-MAY-2011       | PATRICIA BEARD                         | 110.00                         |
| 946443              | 27-MAY-2011       | PHILLIP MAY                            | 60.00                          |
| 946452              | 27-MAY-2011       | RANDOLPH M HAJEK                       | 230.00                         |
| 946458              | 27-MAY-2011       | RENE CASTELLANOS                       | 160.00                         |
| 946459              | 27-MAY-2011       | RENEE A SCHULTZ                        | 300.00                         |
| 946465              | 27-MAY-2011       | ROCCO J. MILITELLO                     | 50.00                          |
| 946469              | 27-MAY-2011       | SANDRA CUARENTA                        | 80.00                          |
| 946470              | 27-MAY-2011       | SANTIAGO FIGUEROA                      | 150.00                         |
| 946472              | 27-MAY-2011       | SIDNEY MASSIE                          | 140.00                         |
| 946477              | 27-MAY-2011       | STATE CAREER SCHOOL                    | 21,000.00                      |
| 946485              | 27-MAY-2011       | TEPAINGER WRIGHT                       | 80.00                          |
| 946486              | 27-MAY-2011       | TEQUILA ROBERTS                        | 150.00                         |
| 946490              | 27-MAY-2011       | THOMAS ADEPOJU                         | 299.25                         |
| 946514              | 27-MAY-2011       | VALERIE PETERSON                       | 80.00                          |
| 946539              | 27-MAY-2011       | WONDERLIC INC                          | 4,275.00                       |
|                     |                   |  | <b>Grand Total: 565,726.42</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 760</b> | <b>Fund Name: Asset Forfeiture Account</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>              | <u>Check Amount</u>        |
|---------------------|-------------------|--------------------------------|----------------------------|
| 944112              | 06-MAY-2011       | Exchange Club of North Chicago | 250.00                     |
|                     |                   |                                | <b>Grand Total: 250.00</b> |

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

|                  |  |
|------------------|--|
| <b>Fund: 770</b> | <b>Fund Name: Computer Fraud Forfeitures</b> |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u>       |
|---------------------|-------------------|-------------------------------|---------------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 60.95                     |
|                     |                   |                               | <b>Grand Total: 60.95</b> |

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

|                  |                                      |
|------------------|--------------------------------------|
| <b>Fund: 790</b> | <b>Fund Name: Contributions Fund</b> |
|------------------|--------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u>             | <u>Check Amount</u>       |
|---------------------|-------------------|-------------------------------|---------------------------|
| 52816               | 19-MAY-2011       | PNC BANK NATIONAL ASSOCIATION | 67.97                     |
|                     |                   |                               | <b>Grand Total: 67.97</b> |