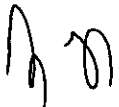


July 2010

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Finance and Administrative Services Director herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month June 2010.

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



Gary O. Gordon
Finance and Administrative Services Director

Cash Disbursement Summary
Disbursements for the Period Name: 'Jun-10'

Fund	Fund Name	Fund Amount
101	General Fund	8,675,717.77
206	Liability Insurance and Risk Fund	278,558.54
208	Veterans Assistance Commission	13,236.17
210	Health Department	667,390.12
212	Stormwater Management	122,052.45
214	Division of Transportation	386,598.97
216	Hulse Detention Center	30,271.22
218	Winchester House	278,519.13
220	TB Clinic	7,734.77
232	Bridge Tax	246,672.93
234	Matching Tax	1,213,788.26
250	Probation Services Fee	15,818.13
252	Law Library	8,728.74
254	Children's Waiting Room Fund	100.15
256	Court Automation	185.85
258	Court Document Storage	12,903.03
260	Recorder Automation	146,452.92
268	Motor Fuel Tax	721,334.61
269	Sales Tax for Transportation & Public Sa	579,918.99
272	Special Service Area #8 Loon Lake	12,058.08
400	2008 Bond Construction Projects	292,017.00
510	Health, Life & Dental Insurance	3,556,452.38
610	Public Works	3,104,722.57
715	Treasurer Agency Fund	5,450,349.22
725	Sheriff's Agency Funds	4,065.99
730	Employee Flexible Reimbursements	74,763.71
740	HUD Grants	820,542.18
750	Workforce Development	224,694.00
760	Asset Forfeiture Account	5,400.00
790	Contributions Fund	189.01
		Grand Total: 26,951,236.89

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52322	04-JUN-2010	ILLINOIS DEPT OF REVENUE	65,205.00
52324	04-JUN-2010	ILLINOIS MUNICIPAL #3026	1,930,990.73
52327	09-JUN-2010	N.A.C.O. CLR ACCT #13905	208,259.23
52328	09-JUN-2010	STATE DISBURSEMENT UNIT	14,016.89
52329	11-JUN-2010	AFSCME COUNCIL 31	3,093.30
52330	11-JUN-2010	INTERNAL REVENUE SERVICE	1,555,997.42
52331	11-JUN-2010	ILLINOIS DEPT OF REVENUE	142,717.18
52332	11-JUN-2010	WISCONSIN DEPT OF REVENUE	31,664.05
52337	18-JUN-2010	JPMORGAN CHASE BANK	109,483.04
52341	22-JUN-2010	FIRST MIDWEST BANK	2,572.34
52344	23-JUN-2010	STATE DISBURSEMENT UNIT	14,015.75
52345	23-JUN-2010	N.A.C.O. CLR ACCT #13905	210,355.62
52347	25-JUN-2010	INTERNAL REVENUE SERVICE	1,544,444.65
52348	25-JUN-2010	ILLINOIS DEPT OF REVENUE	142,460.03
52349	25-JUN-2010	WISCONSIN DEPT OF REVENUE	31,177.14
52350	25-JUN-2010	AFSCME COUNCIL 31	3,176.76
913041	04-JUN-2010	EPCO PAINT AND WALLPAPER	13,025.00
913042	04-JUN-2010	EVANGELINA GARIBAY	2,213.75
913048	04-JUN-2010	JAMES K BOORAS	171.95
913051	04-JUN-2010	Fisher and Shapiro, LLC	300.00
913053	04-JUN-2010	Codilis & Associates, P.C.	300.00
913054	04-JUN-2010	Pierce & Associates, P.C.	300.00
913055	04-JUN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
913059	04-JUN-2010	Codilis & Associates, P.C.	300.00
913060	04-JUN-2010	Pierce & Associates, P.C.	300.00
913061	04-JUN-2010	Codilis & Associates, P.C.	300.00
913062	04-JUN-2010	Codilis & Associates, P.C.	300.00
913063	04-JUN-2010	Pierce & Associates, P.C. □	300.00
913064	04-JUN-2010	Pierce & Associates, P.C.	300.00
913065	04-JUN-2010	Codilis & Associates, P.C.	300.00
913066	04-JUN-2010	Fisher and Shapiro, LLC	300.00
913067	04-JUN-2010	Evans, Loewenstein, Shimanovsky & Moscardini, Ltd.	46.00
913068	04-JUN-2010	Pierce & Associates, P.C.	300.00
913069	04-JUN-2010	Pierce & Associates, P.C.	300.00
913070	04-JUN-2010	Pierce & Associates, P.C.	300.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913071	04-JUN-2010	Pierce & Associates, P.C.	300.00
913072	04-JUN-2010	Codilis & Associates, P.C.	300.00
913073	04-JUN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
913074	04-JUN-2010	Fisher and Shapiro, LLC	300.00
913075	04-JUN-2010	Codilis & Associates, P.C.	300.00
913076	04-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
913077	04-JUN-2010	Codilis & Associates, P.C.	300.00
913078	04-JUN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
913079	04-JUN-2010	Fisher and Shapiro, LLC	300.00
913080	04-JUN-2010	I.C.T.A.	60.00
913083	04-JUN-2010	SECRETARY OF STATE	10.00
913084	04-JUN-2010	VICTORIA A ROSSETTI	171.95
913085	04-JUN-2010	Lawlor, Aaron L	48.00
913086	04-JUN-2010	Monton, Agnes S	68.00
913087	04-JUN-2010	Kyle, Angelo D	12.00
913088	04-JUN-2010	Maine, Ann	77.00
913089	04-JUN-2010	Bassi, Anne	58.50
913090	04-JUN-2010	Parisi, Anthony V	344.56
913091	04-JUN-2010	Nixon, Audrey	14.00
913092	04-JUN-2010	Carter, Bonnie D	54.00
913093	04-JUN-2010	Paxton, Brent	51.00
913096	04-JUN-2010	Wyckoff, Carla N	26.00
913097	04-JUN-2010	Calabresa, Carol	13.00
913098	04-JUN-2010	Starvel, Carrie A	36.00
913099	04-JUN-2010	Wings, Carrie A	13.00
913101	04-JUN-2010	ORourke, Collin Michael	13.00
913102	04-JUN-2010	Taylor, Craig W	56.00
913104	04-JUN-2010	Stolman, David	239.00
913105	04-JUN-2010	O'Kelly, Diana	49.50
913106	04-JUN-2010	Hewitt, Diane	9.00
913109	04-JUN-2010	Christensen, Janelle K	13.65
913110	04-JUN-2010	Humke, Jason R.	46.38
913111	04-JUN-2010	Pavletic, Jeffrey J	154.50
913113	04-JUN-2010	Jessica Rios	500.00
913117	04-JUN-2010	Caldwell, Keith J	61.15

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913118	04-JUN-2010	Lorenz, Kenneth C.	35.59
913120	04-JUN-2010	Landa, Laura	500.00
913121	04-JUN-2010	Walley, Laura	10.50
913122	04-JUN-2010	Miszczak, Lauren M.	133.00
913126	04-JUN-2010	Barbera-Stein, Linda M	64.00
913127	04-JUN-2010	Pedersen, Linda	31.00
913129	04-JUN-2010	Vice, Mark A	171.24
913130	04-JUN-2010	Ross Cunningham, Mary	11.50
913131	04-JUN-2010	Bush, Melinda	54.50
913132	04-JUN-2010	Keller, Michael J	79.00
913134	04-JUN-2010	Reid, Michael A	110.97
913135	04-JUN-2010	Feldman, Michelle	66.00
913136	04-JUN-2010	Carey, Patrice	39.00
913139	04-JUN-2010	Forman, Paul	48.00
913140	04-JUN-2010	Schoenfield, Peter F	22.50
913141	04-JUN-2010	Glueckert, Robert S	34.00
913145	04-JUN-2010	Turk, Scott A	37.14
913147	04-JUN-2010	Klapperich, Sharon Marie	500.00
913149	04-JUN-2010	Carlson, Stephen	50.00
913150	04-JUN-2010	Mountsier, Stevenson	116.50
913151	04-JUN-2010	Gravenhorst, Susan	27.00
913152	04-JUN-2010	Wilke, Terry	46.50
913154	04-JUN-2010	Coopridier, Thomas D	26.00
913155	04-JUN-2010	Lex, Thomas M	84.35
913156	04-JUN-2010	Urban, Tomas	30.10
913162	04-JUN-2010	AT &T	76.28
913163	04-JUN-2010	AT &T	245.71
913164	04-JUN-2010	AT &T	152.75
913165	04-JUN-2010	AT &T	152.54
913166	04-JUN-2010	AT &T	2,541.28
913167	04-JUN-2010	AT &T	358.55
913168	04-JUN-2010	AT &T	279.02
913169	04-JUN-2010	AT &T	409.35
913170	04-JUN-2010	AT &T	262.37
913171	04-JUN-2010	AT &T	152.54

Check Disbursement Register
Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913172	04-JUN-2010	AT &T	610.68
913173	04-JUN-2010	AT &T	1,882.32
913174	04-JUN-2010	AT &T	7,386.94
913175	04-JUN-2010	AT &T	76.28
913176	04-JUN-2010	AT &T	2,025.33
913177	04-JUN-2010	AT &T	927.25
913178	04-JUN-2010	AT &T	584.17
913179	04-JUN-2010	AT &T	152.75
913180	04-JUN-2010	AT &T	78.49
913181	04-JUN-2010	AT &T	245.71
913182	04-JUN-2010	AT &T	2,250.00
913186	04-JUN-2010	CALL ONE	56.60
913187	04-JUN-2010	CALL ONE	84.94
913193	04-JUN-2010	COMCAST CABLE COMMUNICATIONS	59.95
913195	04-JUN-2010	COMMONWEALTH EDISON CO	181.87
913217	04-JUN-2010	DEBORAH L SEVERSON DBA	1,166.35
913221	04-JUN-2010	EXELON ENERGY COMPANY	602.14
913222	04-JUN-2010	EXELON ENERGY COMPANY	244.07
913225	04-JUN-2010	FEDERAL EXPRESS CORPORATION	255.35
913226	04-JUN-2010	FEDERAL EXPRESS CORPORATION	10.46
913232	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	540.86
913233	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	150.92
913234	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	11.29
913240	04-JUN-2010	HDR ARCHITECTURE INC	9,708.97
913245	04-JUN-2010	J A SEXAUER	730.32
913248	04-JUN-2010	LAFAYETTE GROUP INC	9,000.00
913258	04-JUN-2010	MILWAUKEE COUNTY OFFICE	72.00
913262	04-JUN-2010	NICOR GAS	42.01
913279	04-JUN-2010	STANLEY M SLOWIK INC	520.00
913289	04-JUN-2010	THE SALEM GROUP	775.04
913290	04-JUN-2010	THE SALEM GROUP	878.84
913305	04-JUN-2010	1-STEP DETECT ASSOCIATES	558.00
913310	04-JUN-2010	AL WESTERMAN	526.00
913311	04-JUN-2010	ALEX RAFFERTY III	2,500.00
913314	04-JUN-2010	ANASTASIA'S RESTAURANT	152.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913319	04-JUN-2010	BAKER TILLY VIRCHOW KRAUSE LLP	32,088.00
913323	04-JUN-2010	CAROL ZERBA	493.00
913337	04-JUN-2010	COLLEEN EITERMANN	371.00
913339	04-JUN-2010	COMPUTER BITS INC	625.00
913343	04-JUN-2010	CURRIE MOTORS FRANKFORT	13,038.00
913346	04-JUN-2010	DENNIS HOCKNEY	286.00
913350	04-JUN-2010	ENGLEWOOD ELECTRICAL SUPPLY	2,189.16
913353	04-JUN-2010	FOX LUNARDI & ZEIT LLC	2,500.00
913354	04-JUN-2010	FOX VALLEY FIRE & SAFETY CO	50.00
913355	04-JUN-2010	GAINOR & GOSCH PC	2,500.00
913359	04-JUN-2010	GERALDINE STIMPSON	482.70
913360	04-JUN-2010	GOJOS RESTAURANT	445.38
913361	04-JUN-2010	GOLDBERG & KANE	1,575.00
913369	04-JUN-2010	IAN S KASPER P.C.	2,500.00
913371	04-JUN-2010	ILLINOIS PUBLIC DEFENDER ASSOC	1,375.00
913374	04-JUN-2010	JAMES C BAKK	3,997.58
913375	04-JUN-2010	JOHN P REINDL	370.00
913380	04-JUN-2010	LAKE COUNTY ANIMAL CONTROL	260.00
913382	04-JUN-2010	LAKE COUNTY PIPE & SUPPLY CO	187.18
913384	04-JUN-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
913385	04-JUN-2010	LECHNER AND SONS INC	45.95
913386	04-JUN-2010	LEVI CORDOVA	1,440.00
913387	04-JUN-2010	LYDIA MIGACZ AUSBROOK	330.00
913389	04-JUN-2010	MAN HO HONG	210.00
913390	04-JUN-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	11,186.47
913391	04-JUN-2010	MANUEL R MONTEZ MD	2,400.00
913392	04-JUN-2010	MARCELA TORRES-CARO	933.38
913394	04-JUN-2010	MARIANNE LIGENZA	25.55
913395	04-JUN-2010	MARION RADJENOVIC	168.00
913397	04-JUN-2010	MARVIN RAYMOND	500.50
913398	04-JUN-2010	MARY KAY HERBST	45.50
913403	04-JUN-2010	MEADE ELECTRIC CO. INC	5,552.00
913408	04-JUN-2010	METRO PROFESSIONAL PRODUCTS	4,564.34
913413	04-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	1,370.40
913421	04-JUN-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913433	04-JUN-2010	ORLANDO PENATE	1,344.00
913434	04-JUN-2010	PAUL B NOVAK	2,500.00
913440	04-JUN-2010	PRONTO SIGNS & ENGRAVING	8.50
913448	04-JUN-2010	ROOT ENGINEERING SERVICES INC	4,600.00
913451	04-JUN-2010	SENTINEL OFFENDER SERVICES LLC	18,542.70
913452	04-JUN-2010	SHARON A HELBIG	84.00
913457	04-JUN-2010	SUZIE NOLAN	47.00
913459	04-JUN-2010	TERMINAL SUPPLY CO INC	4,952.32
913465	04-JUN-2010	THEODORE POLYGRAPH SERVICE	1,000.00
913467	04-JUN-2010	TOTAL ENERGY SYSTEMS LLC	1,719.00
913468	04-JUN-2010	TRANS UNION LLC	52.95
913469	04-JUN-2010	UNIFORMITY INC	615.00
913470	04-JUN-2010	UNIFORMITY INC	70.00
913471	04-JUN-2010	UNIFORMITY INC	168.00
913472	04-JUN-2010	UNIFORMITY INC	199.00
913473	04-JUN-2010	UNIFORMITY INC	46.00
913474	04-JUN-2010	UNIFORMITY INC	70.00
913475	04-JUN-2010	UNIFORMITY INC	98.00
913476	04-JUN-2010	UNIFORMITY INC	184.00
913477	04-JUN-2010	UNIFORMITY INC	35.00
913478	04-JUN-2010	UNIFORMITY INC	105.00
913479	04-JUN-2010	UNIFORMITY INC	40.00
913480	04-JUN-2010	UNIFORMITY INC	640.00
913481	04-JUN-2010	UNIFORMITY INC	98.00
913482	04-JUN-2010	UNIFORMITY INC	58.00
913483	04-JUN-2010	UNIFORMITY INC	90.00
913484	04-JUN-2010	UNIFORMITY INC	174.00
913485	04-JUN-2010	UNIFORMITY INC	14.00
913486	04-JUN-2010	UNIFORMITY INC	64.00
913487	04-JUN-2010	UNIFORMITY INC	174.00
913488	04-JUN-2010	UNIFORMITY INC	249.00
913489	04-JUN-2010	UNIFORMITY INC	130.00
913490	04-JUN-2010	UNIFORMITY INC	164.00
913491	04-JUN-2010	UNIFORMITY INC	34.00
913492	04-JUN-2010	UNIFORMITY INC	108.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913493	04-JUN-2010	UNIFORMITY INC	180.00
913494	04-JUN-2010	UNIFORMITY INC	39.00
913495	04-JUN-2010	UNIFORMITY INC	94.00
913496	04-JUN-2010	UNIFORMITY INC	218.00
913497	04-JUN-2010	UNIFORMITY INC	50.00
913498	04-JUN-2010	UNIFORMITY INC	243.00
913499	04-JUN-2010	UNIFORMITY INC	170.00
913500	04-JUN-2010	UNIFORMITY INC	90.00
913501	04-JUN-2010	UNIFORMITY INC	158.00
913502	04-JUN-2010	UNIFORMITY INC	105.00
913503	04-JUN-2010	UNIFORMITY INC	120.00
913504	04-JUN-2010	UNIFORMITY INC	50.00
913505	04-JUN-2010	UNIFORMITY INC	34.00
913506	04-JUN-2010	UNIFORMITY INC	155.00
913507	04-JUN-2010	UNIFORMITY INC	286.00
913508	04-JUN-2010	UNIFORMITY INC	336.00
913509	04-JUN-2010	UNIFORMITY INC	70.00
913510	04-JUN-2010	UNIFORMITY INC	80.00
913511	04-JUN-2010	UNIFORMITY INC	108.00
913512	04-JUN-2010	UNIFORMITY INC	126.00
913513	04-JUN-2010	UNIFORMITY INC	70.00
913514	04-JUN-2010	UNIFORMITY INC	615.00
913515	04-JUN-2010	UNIFORMITY INC	108.00
913516	04-JUN-2010	UNIFORMITY INC	36.00
913518	04-JUN-2010	VALENTINA MOSTIPAN	120.00
913530	10-JUN-2010	APRIL JEFFERS	310.00
913531	10-JUN-2010	CHRISTINE L KRAUSS	138.00
913532	10-JUN-2010	FAMILY SUPPORT REGISTRY	125.00
913533	10-JUN-2010	LAKE COUNTY CIRCUIT CLERK	383.40
913534	10-JUN-2010	REGIONAL SUPT OF SCHOOLS	2,684.62
913535	10-JUN-2010	RI FAMILY COURT	108.00
913536	10-JUN-2010	TX CHILD SUPPORT SDU	282.95
913537	10-JUN-2010	WI SCTF	4,172.26
913542	10-JUN-2010	ARAMARK CORP	825.31
913543	10-JUN-2010	ARAMARK CORP	904.57

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913548	10-JUN-2010	KBACE TECHNOLOGIES, INC.	17,640.00
913549	10-JUN-2010	LAKE COUNTY PUBLIC WORKS	71.36
913555	10-JUN-2010	Codilis & Associates, P.C.	300.00
913556	10-JUN-2010	The Wirbicki Law Group	300.00
913557	10-JUN-2010	Pierce & Associates, P.C.	300.00
913558	10-JUN-2010	Codilis & Associates, P.C.	300.00
913559	10-JUN-2010	The Wirbicki Law Group	300.00
913560	10-JUN-2010	The Wirbicki Law Group	300.00
913561	10-JUN-2010	The Wirbicki Law Group	300.00
913562	10-JUN-2010	Pierce & Associates, P.C.	300.00
913563	10-JUN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
913564	10-JUN-2010	Pierce & Associates, P.C.	300.00
913565	10-JUN-2010	Pierce & Associates, P.C.	300.00
913566	10-JUN-2010	Codilis & Associates, P.C.	300.00
913567	10-JUN-2010	Codilis & Associates, P.C.	300.00
913570	10-JUN-2010	Codilis & Associates, P.C.	300.00
913571	10-JUN-2010	Codilis & Associates, P.C.	300.00
913572	10-JUN-2010	Dutton & Dutton, P.C.	300.00
913573	10-JUN-2010	Codilis & Associates, P.C.	300.00
913574	10-JUN-2010	Codilis & Associates, P.C.	300.00
913575	10-JUN-2010	Codilis & Associates, P.C.	300.00
913576	10-JUN-2010	Codilis & Associates, P.C. □□	300.00
913577	10-JUN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
913578	10-JUN-2010	Pierce & Associates, P.C.	300.00
913579	10-JUN-2010	Pierce & Associates, P.C.	300.00
913580	10-JUN-2010	Pierce & Associates, P.C.	300.00
913581	10-JUN-2010	Codilis & Associates, P.C.	300.00
913582	10-JUN-2010	Codilis & Associates, P.C.	300.00
913583	10-JUN-2010	Codilis & Associates, P.C.	300.00
913584	10-JUN-2010	Codilis & Associates, P.C.	300.00
913585	10-JUN-2010	Fisher and Shapiro, LLC	300.00
913586	10-JUN-2010	Codilis & Associates, P.C.	300.00
913587	10-JUN-2010	Codilis & Associates, P.C.	300.00
913588	10-JUN-2010	Codilis & Associates, P.C.	300.00
913589	10-JUN-2010	Codilis & Associates, P.C.	300.00

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Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913590	10-JUN-2010	Dutton & Dutton, P.C.	300.00
913591	10-JUN-2010	Codilis & Associates, P.C.	300.00
913592	10-JUN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
913593	10-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
913594	10-JUN-2010	Fisher and Shapiro, LLC	300.00
913595	10-JUN-2010	Codilis & Associates, P.C.	300.00
913596	10-JUN-2010	Pierce & Associates, P.C.	300.00
913597	10-JUN-2010	Pierce & Associates, P.C.	300.00
913598	10-JUN-2010	Codilis & Associates, P.C.	300.00
913599	10-JUN-2010	Pierce & Associates, P.C.	300.00
913600	10-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
913601	10-JUN-2010	Codilis & Associates, P.C.	300.00
913602	10-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
913603	10-JUN-2010	Codilis & Associates, P.C.	300.00
913604	10-JUN-2010	Ira T. Nevel, LLC	300.00
913605	10-JUN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
913606	10-JUN-2010	Ira T. Nevel, LLC	300.00
913607	10-JUN-2010	Codilis & Associates, P.C.	300.00
913608	10-JUN-2010	Codilis & Associates, P.C.	300.00
913609	10-JUN-2010	Pierce & Associates, P.C.	300.00
913610	10-JUN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
913611	10-JUN-2010	Codilis & Associates, P.C.	300.00
913612	10-JUN-2010	Ira T. Nevel, LLC	300.00
913622	10-JUN-2010	MICHLING HOFMANN VINTON PLAZA & WICK	29.00
913623	10-JUN-2010	LWVIL Education Fund	30.00
913630	10-JUN-2010	POSTMASTER	185.00
913633	10-JUN-2010	UNITED STATES POSTAL SERVICE	5,000.00
913634	10-JUN-2010	Moore Allbee, April J	61.00
913635	10-JUN-2010	Carter, Bonnie D	70.64
913638	10-JUN-2010	Solis Ramirez, Elvia A	1,000.00
913639	10-JUN-2010	Rosberg, Eric J	243.00
913640	10-JUN-2010	GARY PICKENS	209.00
913642	10-JUN-2010	Swanson, Gregory S	78.90
913643	10-JUN-2010	Marsolek, Heather	500.00
913646	10-JUN-2010	Neal, Joan E	500.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913647	10-JUN-2010	McHugh, Kari S	37.00
913649	10-JUN-2010	Nikutin, Linda M	36.75
913650	10-JUN-2010	Vice, Mark A	221.72
913655	10-JUN-2010	McClain, Monica L	33.00
913657	10-JUN-2010	Carey, Patrice	70.64
913658	10-JUN-2010	Briggs, Robert M	506.34
913659	10-JUN-2010	Knabel, Robert Brett	171.85
913661	10-JUN-2010	Zastany, Robert A	392.39
913663	10-JUN-2010	ROYCEALEE J WOOD	140.75
913664	10-JUN-2010	Balmes, Sara L	1,000.00
913666	10-JUN-2010	Mountsier, Stevenson	65.69
913667	10-JUN-2010	Schmidt, Suzanne	141.28
913668	10-JUN-2010	Tracy Poulakidas	22.04
913669	10-JUN-2010	Russell, Wendell D	317.74
913670	10-JUN-2010	Bobic, Zoran	97.00
913677	10-JUN-2010	AMERICAN MESSAGING	879.10
913685	10-JUN-2010	AT &T	53.00
913687	10-JUN-2010	BROADWING COMMUNICATIONS LLC	12,084.12
913705	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	175.56
913706	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	20.55
913707	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	72.90
913708	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	188.69
913709	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	33.72
913719	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	603.81
913720	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	117.80
913721	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	130.54
913722	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	194.02
913723	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	84.86
913724	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	201.27
913725	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	270.06
913733	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	410.18
913772	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	66.65
913786	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	57.79
913787	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	7.92
913788	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	14.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913789	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	59.59
913790	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	70.19
913791	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	17.55
913792	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	37.84
913800	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913803	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	153.25
913804	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913805	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913806	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	207.81
913819	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	41.88
913820	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	36.34
913827	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	31.47
913828	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	49.81
913829	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	64.31
913830	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913850	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	9.64
913851	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	669.82
913853	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	348.51
913854	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	212.42
913855	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	467.19
913856	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	73.70
913864	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913865	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	73.69
913866	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	94.32
913867	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	33.47
913868	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	42.39
913878	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	90.55
913883	10-JUN-2010	CHICAGO TOWER LEASING CORP	6,473.43
913886	10-JUN-2010	CITY OF PARK CITY	68.62
913887	10-JUN-2010	CITY OF WAUKEGAN	1,266.57
913888	10-JUN-2010	CITY OF WAUKEGAN	314.25
913889	10-JUN-2010	CITY OF WAUKEGAN	6,476.25
913891	10-JUN-2010	COLLEGE OF LAKE COUNTY	852.15
913893	10-JUN-2010	COMCAST CABLE COMMUNICATIONS	50.00
913894	10-JUN-2010	COMMONWEALTH EDISON CO	163.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913896	10-JUN-2010	COMMONWEALTH EDISON CO	14.90
913897	10-JUN-2010	COMMONWEALTH EDISON CO	56.74
913898	10-JUN-2010	COMMONWEALTH EDISON CO	94.62
913899	10-JUN-2010	COMMONWEALTH EDISON CO	684.00
913939	10-JUN-2010	DELL MARKETING LP	318.00
913942	10-JUN-2010	DEX ONE	75.52
913987	10-JUN-2010	EXELON ENERGY COMPANY	1,040.56
913992	10-JUN-2010	EXELON ENERGY COMPANY	163.18
914016	10-JUN-2010	EXELON ENERGY COMPANY	93.94
914017	10-JUN-2010	EXELON ENERGY COMPANY	235.59
914018	10-JUN-2010	EXELON ENERGY COMPANY	1,215.72
914019	10-JUN-2010	EXELON ENERGY COMPANY	87.82
914020	10-JUN-2010	EXELON ENERGY COMPANY	76.17
914027	10-JUN-2010	EXELON ENERGY COMPANY	69,979.43
914034	10-JUN-2010	FEDERAL EXPRESS CORPORATION	35.67
914040	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	123.71
914041	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	16.08
914042	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	641.99
914043	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	262.06
914044	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	120.18
914045	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	54.37
914046	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	1,822.60
914047	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	166.05
914048	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	76.56
914050	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	7.91
914053	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	23.67
914057	10-JUN-2010	HOLLAND & KNIGHT	2,471.78
914058	10-JUN-2010	IL DEPT OF PUBLIC HEALTH	96.00
914062	10-JUN-2010	LAKE COUNTY BAR ASSOC	125.00
914069	10-JUN-2010	LAKE SHORE PATHOLOGISTS	36.00
914070	10-JUN-2010	LAKELAND LARSEN ELEVATOR CORP	1,210.43
914092	10-JUN-2010	NORTH SHORE GAS CO	29.60
914093	10-JUN-2010	NORTH SHORE GAS CO	465.04
914094	10-JUN-2010	NORTH SHORE GAS CO	196.24
914095	10-JUN-2010	NORTH SHORE GAS CO	1,284.06

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914100	10-JUN-2010	NORTH SHORE GAS CO	27.76
914102	10-JUN-2010	NORTH SHORE SANITARY DISTRICT	339.88
914103	10-JUN-2010	NORTH SHORE SANITARY DISTRICT	124.12
914104	10-JUN-2010	NORTH SHORE SANITARY DISTRICT	1,963.88
914105	10-JUN-2010	NORTH SHORE SANITARY DISTRICT	13.92
914111	10-JUN-2010	PENGAD INC	1,374.51
914115	10-JUN-2010	STM SUBURBAN PUBLICATIONS	4,056.00
914116	10-JUN-2010	THE SALEM GROUP	235.28
914118	10-JUN-2010	TREASURER STATE OF ILLINOIS	1,980.00
914120	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	325.58
914121	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	67.75
914122	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	41.60
914123	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	149.84
914125	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	378.00
914126	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	1,423.46
914138	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	1,065.78
914141	10-JUN-2010	VILLAGE OF LAKE VILLA	32.52
914142	10-JUN-2010	VILLAGE OF LIBERTYVILLE	380.20
914143	10-JUN-2010	VILLAGE OF MUNDELEIN	80.20
914145	10-JUN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	520.80
914146	10-JUN-2010	WEST PUBLISHING CORPORATION DBA	1,672.39
914147	10-JUN-2010	WEST PUBLISHING CORPORATION DBA	330.00
914151	10-JUN-2010	ACE HARDWARE INC	72.75
914155	10-JUN-2010	ALAN F FRIEDMAN PHD INC	1,100.00
914156	10-JUN-2010	ALEX RAFFERTY III	7,525.00
914158	10-JUN-2010	ALPHA BUILDING MAINTENANCE SERVICE	26,316.73
914164	10-JUN-2010	ANDERSON EDUCATIONAL CONSULTING INC	1,700.00
914165	10-JUN-2010	ARAMARK CORP	219.89
914167	10-JUN-2010	ATLAS LANGUAGE SERVICES INC	2,797.50
914176	10-JUN-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	270.60
914178	10-JUN-2010	CHICAGO HEARING SOCIETY	340.00
914182	10-JUN-2010	COLUMBIA PIPE & SUPPLY CO	526.40
914183	10-JUN-2010	CORRECT CARE SOLUTIONS, LLC	167,153.66
914184	10-JUN-2010	CURRIE MOTORS FRANKFORT	22,954.75
914185	10-JUN-2010	DANIEL ROBISON ARCHITECTS PC	3,020.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914191	10-JUN-2010	EDWARD STAUBER WHOLESAL	1,584.00
914192	10-JUN-2010	ENGLEWOOD ELECTRICAL SUPPLY	9,924.14
914196	10-JUN-2010	EUPIL CHOI MD	600.00
914201	10-JUN-2010	FOX VALLEY FIRE & SAFETY CO	855.95
914204	10-JUN-2010	GEORGE BELL	472.50
914210	10-JUN-2010	GREGORY KOEPPEN	377.50
914211	10-JUN-2010	H-O-H CHEMICALS INC	8,338.06
914213	10-JUN-2010	HARRIS CORPORATION	60,000.00
914219	10-JUN-2010	INNERFACE ARCHITECTURAL SIGNAGE, INC.	2,715.18
914221	10-JUN-2010	JAMES C BAKK	4,567.12
914223	10-JUN-2010	JODI HAINS	140.00
914224	10-JUN-2010	JOHN F BARBINI	1,774.00
914225	10-JUN-2010	JOHN R FRASE	2,654.50
914231	10-JUN-2010	KIPLUND R KOLKMEIER	4,005.67
914232	10-JUN-2010	KIWON KANG	187.50
914234	10-JUN-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	75.00
914235	10-JUN-2010	LAKE COUNTY PARTNERSHIP FOR	104,641.25
914237	10-JUN-2010	LAKESIDE INVESTIGATIONS INC	70.00
914238	10-JUN-2010	LANDSCAPE CONCEPTS INC	623.00
914239	10-JUN-2010	LARRY M CLARK	3,988.00
914240	10-JUN-2010	LAUREN A DEBOER	2,156.00
914242	10-JUN-2010	LECHNER AND SONS INC	79.70
914244	10-JUN-2010	LEE'S ENTERPRISES	32.70
914245	10-JUN-2010	LENO'S SANDWICH RESTAURANT &	120.81
914248	10-JUN-2010	LRD SYSTEMS AND FORMS INC	40,073.83
914249	10-JUN-2010	LYDIA MIGACZ AUSBROOK	165.00
914251	10-JUN-2010	LYNN RIEDEL BUCHMEYER	2,365.30
914252	10-JUN-2010	M K INDUSTRIES INC	183,881.00
914253	10-JUN-2010	MALIA & RINEHART PC	2,250.00
914257	10-JUN-2010	MARLA SLOAN	73.50
914258	10-JUN-2010	MARY KAY HERBST	24.50
914264	10-JUN-2010	MEDCO SERVICE CORPORATION	310.00
914267	10-JUN-2010	METRO PROFESSIONAL PRODUCTS	1,918.28
914269	10-JUN-2010	MICHAEL M GELBORT PHD	3,500.00
914274	10-JUN-2010	Russ Oliver	86.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914275	10-JUN-2010	Margaret Weber c/o Cheryl Thomas	117.73
914276	10-JUN-2010	MONICA SALIDO-FISHER	750.00
914278	10-JUN-2010	NANCY SCHUMM	8.48
914281	10-JUN-2010	NATIONAL MEDICAL SERVICES INC	1,570.00
914287	10-JUN-2010	ONE HOPE UNITED NORTHERN REGION	590.00
914288	10-JUN-2010	ORACLE CORP	53,446.20
914289	10-JUN-2010	PATTEN INDUSTRIES INC	1,060.00
914294	10-JUN-2010	PIONEER PRESS INC	268.80
914296	10-JUN-2010	POLICE CONSULTANTS INC	516.00
914301	10-JUN-2010	RENACER LATINO INC	4,987.50
914306	10-JUN-2010	RUSSELL SCHNEIDER D/B/A	300.00
914307	10-JUN-2010	SAM'S CLUB	78.17
914309	10-JUN-2010	SHARON A HELBIG	161.00
914313	10-JUN-2010	SOFTWARE DEVELOPMENT	22,302.00
914318	10-JUN-2010	SUBURBAN COMMUNICATIONS INC	2,350.00
914320	10-JUN-2010	SUZIE NOLAN	164.50
914321	10-JUN-2010	TERMINAL SUPPLY CO INC	110.09
914324	10-JUN-2010	THEODORE POLYGRAPH SERVICE	1,520.00
914325	10-JUN-2010	THOMAS M GUREWITZ	1,750.00
914326	10-JUN-2010	TOTAL ENERGY SYSTEMS LLC	2,862.00
914328	10-JUN-2010	TRAIN SMART INC	1,950.00
914331	10-JUN-2010	UNIFORMITY INC	70.00
914332	10-JUN-2010	UNIFORMITY INC	45.00
914333	10-JUN-2010	UNIFORMITY INC	546.95
914334	10-JUN-2010	UNIFORMITY INC	182.00
914335	10-JUN-2010	UNIFORMITY INC	175.00
914336	10-JUN-2010	UNIFORMITY INC	70.00
914337	10-JUN-2010	UNIFORMITY INC	70.00
914338	10-JUN-2010	UNIFORMITY INC	70.00
914339	10-JUN-2010	UNIFORMITY INC	181.00
914340	10-JUN-2010	UNIFORMITY INC	70.00
914341	10-JUN-2010	UNIFORMITY INC	14.00
914342	10-JUN-2010	UNIFORMITY INC	350.00
914343	10-JUN-2010	UNIFORMITY INC	136.00
914344	10-JUN-2010	UNIFORMITY INC	33.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914345	10-JUN-2010	UNIFORMITY INC	8.00
914350	10-JUN-2010	VALENTINA MOSTIPAN	120.00
914356	10-JUN-2010	VISION MEDICAL	1,064.27
914357	10-JUN-2010	VISIONAIR, INC	3,466.08
914359	10-JUN-2010	W.B. MCCLOUD SERVICES	151.00
914360	10-JUN-2010	W.B. MCCLOUD SERVICES	60.00
914361	10-JUN-2010	W.B. MCCLOUD SERVICES	69.43
914362	10-JUN-2010	WASHBURN MACHINERY INC	734.25
914365	10-JUN-2010	WRB LLC	1,412.94
914366	10-JUN-2010	WRIGHT INVESTIGATIVE SVCS INC	420.00
914368	10-JUN-2010	ZOILA PLUMLEY	219.00
914375	17-JUN-2010	IARSS	260.00
914377	17-JUN-2010	LAKE COUNTY TREASURER	187.11
914378	17-JUN-2010	MARIANNE LIGENZA	340.20
914382	17-JUN-2010	Fisher and Shapiro, LLC	300.00
914384	17-JUN-2010	Lake County Township Assessor's Association	100.00
914387	17-JUN-2010	PAULA H TACK CSR CM	271.35
914397	17-JUN-2010	Caliendo, Anthony J	82.00
914398	17-JUN-2010	Dillon, Benjamin M	13.00
914399	17-JUN-2010	Paxton, Brent	76.50
914400	17-JUN-2010	Plotz, Christina Marie	31.95
914401	17-JUN-2010	Kasten, Claudia K	136.50
914402	17-JUN-2010	Leboeuf, Lisa	34.54
914403	17-JUN-2010	Stalter, Lisle	145.75
914404	17-JUN-2010	Heiny, Mark R	82.00
914406	17-JUN-2010	Crowley, Rian M	60.85
914407	17-JUN-2010	Carroll, Stephen M	24.00
914408	17-JUN-2010	Williams, Tammy M	24.00
914409	17-JUN-2010	Thornton, William C	62.00
914415	17-JUN-2010	AMERICAN MESSAGING	10.48
914420	17-JUN-2010	AT &T	1,533.03
914422	17-JUN-2010	AT &T	2,250.00
914425	17-JUN-2010	BEST SANITATION SERVICES INC	85.00
914427	17-JUN-2010	BUREAU OF NATL AFFAIRS INC	2,195.00
914429	17-JUN-2010	CALL ONE	13,404.49

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914430	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	39.22
914436	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914437	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.95
914452	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	97.92
914453	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	135.73
914455	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	90.65
914456	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	140.58
914457	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	127.00
914458	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	73.81
914459	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	63.20
914460	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	49.15
914461	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	66.00
914462	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	39.71
914463	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	18.80
914466	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	150.50
914467	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	10.12
914469	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914470	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914471	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914472	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914473	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	98.98
914474	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	75.00
914475	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	99.23
914476	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	97.02
914477	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	56.95
914478	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	232.10
914479	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	80.33
914480	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
914481	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	197.05
914482	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
914483	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	84.82
914485	17-JUN-2010	CITY OF WAUKEGAN	4,500.00
914489	17-JUN-2010	CITY OF WAUKEGAN	81.55
914490	17-JUN-2010	CITY OF WAUKEGAN	31.19
914491	17-JUN-2010	CITY OF WAUKEGAN	31.19

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914492	17-JUN-2010	CITY OF WAUKEGAN	57.25
914497	17-JUN-2010	COLLEGE OF LAKE COUNTY	20.00
914499	17-JUN-2010	COMCAST CABLE COMMUNICATIONS	65.00
914500	17-JUN-2010	COMCAST CABLE COMMUNICATIONS	114.90
914505	17-JUN-2010	COMMONWEALTH EDISON CO	120.28
914506	17-JUN-2010	COMMONWEALTH EDISON CO	12,541.82
914507	17-JUN-2010	COMMONWEALTH EDISON CO	286.90
914516	17-JUN-2010	DEBORAH L SEVERSON DBA	1,352.95
914518	17-JUN-2010	DELL MARKETING LP	498.00
914520	17-JUN-2010	DISH NETWORK INC	510.00
914526	17-JUN-2010	EXELON ENERGY COMPANY	62.35
914527	17-JUN-2010	EXELON ENERGY COMPANY	167.70
914529	17-JUN-2010	EXELON ENERGY COMPANY	1,165.05
914532	17-JUN-2010	FEDERAL EXPRESS CORPORATION	14.76
914545	17-JUN-2010	GOVERNMENT FINANCE OFFICERS ASSN	150.00
914550	17-JUN-2010	GRUMMAN BUTKUS ASSOCIATES	9,543.00
914570	17-JUN-2010	LAKELAND LARSEN ELEVATOR CORP	515.06
914572	17-JUN-2010	LANGUAGE LINE LLC	1,919.88
914583	17-JUN-2010	NICOR GAS	164.69
914584	17-JUN-2010	NITV	1,295.00
914585	17-JUN-2010	NORTH SHORE BUSINESS TECHNOLOGY	91.96
914586	17-JUN-2010	NORTH SHORE GAS CO	334.63
914587	17-JUN-2010	NORTH SHORE GAS CO	101.83
914593	17-JUN-2010	NORTH SHORE GAS CO	1,443.92
914606	17-JUN-2010	SCARIANO HIMES &	2,505.98
914608	17-JUN-2010	THE SALEM GROUP	899.60
914611	17-JUN-2010	USA MOBILITY WIRELESS, INC.	6.81
914616	17-JUN-2010	VERIZON WIRELESS	147.94
914617	17-JUN-2010	VERIZON WIRELESS	202.23
914621	17-JUN-2010	WEST PUBLISHING CORPORATION DBA	6,825.47
914622	17-JUN-2010	XEROX CORPORATION	5,032.85
914623	17-JUN-2010	1-STEP DETECT ASSOCIATES	1,385.75
914626	17-JUN-2010	A'VIANDS LLC	31,867.19
914629	17-JUN-2010	ALCO PRO	68.00
914630	17-JUN-2010	ALDRIDGE ELECTRIC INC	49,142.70

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914632	17-JUN-2010	ALTERNATIVE BEHAVIOR	72.14
914633	17-JUN-2010	ANDY FRAIN SERVICES INC	66,319.98
914636	17-JUN-2010	ATLAS LANGUAGE SERVICES INC	840.00
914641	17-JUN-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
914644	17-JUN-2010	BOB BARKER CO INC	54.34
914649	17-JUN-2010	CHARLES EQUIPMENT CO INC	1,817.00
914650	17-JUN-2010	CHICAGO HEARING SOCIETY	170.00
914652	17-JUN-2010	CHICAGO TITLE INSURANCE CO	3,600.00
914655	17-JUN-2010	CITY OF HIGHWOOD	31,461.31
914667	17-JUN-2010	EDWARD STAUBER WHOLESALE	1,961.00
914674	17-JUN-2010	GEARY ELECTRIC INC	2,763.00
914678	17-JUN-2010	GRAPHIC PARTNERS INC	2,025.00
914679	17-JUN-2010	GRAYSLAKE FEED SALES INC	128.44
914680	17-JUN-2010	GROUND UP SNOW & ICE CONTROL	1,275.00
914681	17-JUN-2010	GRUMMAN BUTKUS ASSOCIATES	4,500.00
914698	17-JUN-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
914699	17-JUN-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
914700	17-JUN-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
914702	17-JUN-2010	KJWW, P.C.	21,040.00
914705	17-JUN-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	90.00
914710	17-JUN-2010	LENO'S SANDWICH RESTAURANT &	106.19
914717	17-JUN-2010	MAN HO HONG	240.00
914718	17-JUN-2010	MARCELA TORRES-CARO	58.95
914723	17-JUN-2010	METRO PROFESSIONAL PRODUCTS	2,778.15
914725	17-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
914730	17-JUN-2010	Margaret Weber c/o Cheryl Thomas	62.35
914740	17-JUN-2010	NANCI LAKIN	480.00
914751	17-JUN-2010	ONE HOPE UNITED NORTHERN REGION	3,332.50
914754	17-JUN-2010	ORLANDO PENATE	960.00
914762	17-JUN-2010	POLICE CONSULTANTS INC	1,032.00
914769	17-JUN-2010	RAMADA WAUKEGAN INN	330.58
914776	17-JUN-2010	RELIABLE COMPUTER SALES LLC	2,300.00
914778	17-JUN-2010	ROGAN'S SHOES INC	197.49
914779	17-JUN-2010	ROGER'S TOWING SERVICE	35.00
914780	17-JUN-2010	ROLF JENSEN & ASSOC., INC	4,400.00

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914782	17-JUN-2010	SAFECHECKS	4,096.58
914784	17-JUN-2010	SHARON A HELBIG	47.95
914785	17-JUN-2010	SOFTWARE DEVELOPMENT	6,139.56
914791	17-JUN-2010	STAPLES INC	7,770.96
914793	17-JUN-2010	STATEWIDE PRISONER EXTRADITIONS	1,152.35
914796	17-JUN-2010	SUNG KI CHA D/B/A	150.00
914803	17-JUN-2010	THEODORE POLYGRAPH SERVICE	135.00
914805	17-JUN-2010	TOPS IN DOG TRAINING INC	3,899.38
914810	17-JUN-2010	UNIFORMITY INC	226.00
914811	17-JUN-2010	UNIFORMITY INC	70.00
914812	17-JUN-2010	UNIFORMITY INC	108.00
914813	17-JUN-2010	UNIFORMITY INC	105.00
914814	17-JUN-2010	UNIFORMITY INC	306.00
914815	17-JUN-2010	UNIFORMITY INC	90.00
914816	17-JUN-2010	UNIFORMITY INC	1,627.00
914817	17-JUN-2010	UNIFORMITY INC	70.00
914818	17-JUN-2010	VALENTINA MOSTIPAN	540.00
914824	17-JUN-2010	W.B. MCCLOUD SERVICES	42.53
914825	17-JUN-2010	W.B. MCCLOUD SERVICES	50.00
914829	17-JUN-2010	W.B. MCCLOUD SERVICES	27.22
914830	17-JUN-2010	W.B. MCCLOUD SERVICES	514.80
914831	17-JUN-2010	W.B. MCCLOUD SERVICES	27.22
914836	17-JUN-2010	WORD SYSTEMS INC	1,507.71
914839	17-JUN-2010	ZOILA PLUMLEY	109.50
914840	25-JUN-2010	ADLER & ASSOCIATES	142.37
914841	25-JUN-2010	ADLER & ASSOCIATES	208.86
914842	25-JUN-2010	ADLER & ASSOCIATES	208.86
914843	25-JUN-2010	ADLER & ASSOCIATES	142.35
914844	25-JUN-2010	APRIL JEFFERS	310.00
914845	25-JUN-2010	BAKER MILLER MARKOFF	152.80
914846	25-JUN-2010	BAKER MILLER MARKOFF	151.73
914847	25-JUN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.66
914848	25-JUN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.63
914849	25-JUN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	407.26
914850	25-JUN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.66

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914851	25-JUN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	144.34
914852	25-JUN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	236.04
914853	25-JUN-2010	CHAPTER 13 TRUSTEE	257.00
914854	25-JUN-2010	CHAPTER 13 TRUSTEE - 730	1,324.00
914855	25-JUN-2010	CHRISTINE L KRAUSS	138.00
914856	25-JUN-2010	COLLEGE ASSIST	240.48
914857	25-JUN-2010	COLLEGE ASSIST	215.95
914858	25-JUN-2010	DAVID J AXELROD & ASSOCIATES	161.10
914859	25-JUN-2010	DAVID J AXELROD & ASSOCIATES	228.27
914860	25-JUN-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
914861	25-JUN-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
914862	25-JUN-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
914863	25-JUN-2010	DIVERSIFIED COLLECTION SERVICES, INC	146.75
914864	25-JUN-2010	DIVERSIFIED COLLECTION SERVICES, INC	149.35
914865	25-JUN-2010	FAMILY SUPPORT REGISTRY	125.00
914866	25-JUN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	309.71
914867	25-JUN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	267.05
914868	25-JUN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	308.49
914869	25-JUN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	158.15
914870	25-JUN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	311.67
914871	25-JUN-2010	FRIEDMAN AND WEXLER LLC	160.71
914872	25-JUN-2010	FRIEDMAN AND WEXLER LLC	160.71
914873	25-JUN-2010	GARBIS LAW FIRM LLC	180.97
914874	25-JUN-2010	GARBIS LAW FIRM LLC	188.17
914875	25-JUN-2010	GENERAL REVENUE CORPORATION	324.15
914876	25-JUN-2010	GENERAL REVENUE CORPORATION	324.16
914877	25-JUN-2010	GLENN STEARNS	16,519.78
914878	25-JUN-2010	ILFOP	13,086.00
914879	25-JUN-2010	ILLINOIS DEPARTMENT OF HUMAN SERVICES	49.27
914880	25-JUN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
914881	25-JUN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
914882	25-JUN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
914883	25-JUN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
914884	25-JUN-2010	INT'L UNION OPERATING ENG	6,020.22
914885	25-JUN-2010	INTERNAL REVENUE SERVICE-219236	50.00

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914886	25-JUN-2010	INTERNAL REVENUE SERVICE-219236	223.57
914887	25-JUN-2010	INTERNAL REVENUE SERVICE-219236	1,014.64
914888	25-JUN-2010	INTERNAL REVENUE SERVICE-219236	50.00
914889	25-JUN-2010	INTERNAL REVENUE SERVICE-219236	186.11
914890	25-JUN-2010	INTERNAL REVENUE SERVICE-64999	100.00
914891	25-JUN-2010	INTERNAL REVENUE SERVICE-64999	75.00
914892	25-JUN-2010	INTERNAL REVENUE SERVICE-64999	65.00
914893	25-JUN-2010	INTERNAL REVENUE SERVICE-64999	65.00
914894	25-JUN-2010	INTERNAL REVENUE SERVICE-64999	100.00
914895	25-JUN-2010	INTERNAL REVENUE SERVICE-64999	75.00
914896	25-JUN-2010	INTERNTL UNION OPERATING ENG	1,746.36
914897	25-JUN-2010	INTL UNION OPERATING ENG	88.00
914898	25-JUN-2010	KEITH S SHINDLER LTD	282.92
914899	25-JUN-2010	KEITH S SHINDLER LTD	185.34
914900	25-JUN-2010	KEITH S SHINDLER LTD	185.34
914901	25-JUN-2010	KEITH S SHINDLER LTD	285.13
914902	25-JUN-2010	LAKE COUNTY CIRCUIT CLERK	383.40
914903	25-JUN-2010	REGIONAL SUPT OF SCHOOLS	2,684.62
914904	25-JUN-2010	RI FAMILY COURT	108.00
914905	25-JUN-2010	TEAMSTERS LOCAL 714	1,480.00
914906	25-JUN-2010	TX CHILD SUPPORT SDU	282.95
914907	25-JUN-2010	US DEPT OF EDUCATION	201.31
914908	25-JUN-2010	US DEPT OF EDUCATION	241.84
914909	25-JUN-2010	US DEPT OF EDUCATION	257.11
914910	25-JUN-2010	US DEPT OF EDUCATION	231.07
914911	25-JUN-2010	US DEPT OF EDUCATION	216.61
914912	25-JUN-2010	US DEPT OF EDUCATION	257.11
914913	25-JUN-2010	US DEPT OF EDUCATION	243.06
914914	25-JUN-2010	US DEPT OF EDUCATION	201.01
914915	25-JUN-2010	WI SCTF	3,985.12
914917	25-JUN-2010	ARAMARK CORP	1,203.92
914918	25-JUN-2010	ARAMARK CORP	811.68
914919	25-JUN-2010	ARAMARK CORP	1,047.60
914920	25-JUN-2010	CDW GOVERNMENT INC	1,110.00
914923	25-JUN-2010	EVANGELINA GARIBAY	1,117.75

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914928	25-JUN-2010	LAKE COUNTY CIRCUIT CLERK	1,734.45
914929	25-JUN-2010	LAKE COUNTY CLERK	144.80
914930	25-JUN-2010	LAKE COUNTY CRIME STOPPERS	546.34
914932	25-JUN-2010	Codilis & Associates, P.C.	300.00
914933	25-JUN-2010	Codilis & Associates, P.C.	300.00
914934	25-JUN-2010	Codilis & Associates, P.C.	300.00
914935	25-JUN-2010	Codilis & Associates, P.C.	300.00
914936	25-JUN-2010	Codilis & Associates, P.C.	300.00
914937	25-JUN-2010	Codilis & Associates, P.C.	300.00
914947	25-JUN-2010	Fisher and Shapiro, LLC	300.00
914948	25-JUN-2010	Pierce & Associates, P.C.	300.00
914951	25-JUN-2010	Pierce & Associates, P.C.	300.00
914952	25-JUN-2010	Fisher and Shapiro, LLC	300.00
914953	25-JUN-2010	Pierce & Associates, P.C.	300.00
914954	25-JUN-2010	Fisher and Shapiro, LLC	300.00
914955	25-JUN-2010	Codilis & Associates, P.C.	300.00
914956	25-JUN-2010	Pierce & Associates, P.C.	300.00
914957	25-JUN-2010	The Wirbicki Law Group	300.00
914958	25-JUN-2010	Ira T. Nevel, LLC	300.00
914959	25-JUN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
914960	25-JUN-2010	Pierce & Associates, P.C.	300.00
914961	25-JUN-2010	Pierce & Associates, P.C.	300.00
914962	25-JUN-2010	David T. Cohen & Associates	300.00
914963	25-JUN-2010	Pierce & Associates, P.C.	300.00
914964	25-JUN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
914965	25-JUN-2010	FEDERAL MEDIATION AND CONCILATION SERVICE	25.00
914966	25-JUN-2010	Codilis & Associates, P.C.	300.00
914967	25-JUN-2010	Codilis & Associates, P.C.	300.00
914968	25-JUN-2010	Codilis & Associates, P.C.	300.00
914969	25-JUN-2010	Codilis & Associates, P.C.	300.00
914970	25-JUN-2010	Codilis & Associates, P.C.	300.00
914971	25-JUN-2010	Codilis & Associates, P.C.	300.00
914972	25-JUN-2010	Codilis & Associates, P.C.	300.00
914973	25-JUN-2010	Pierce & Associates, P.C.	300.00
914974	25-JUN-2010	Pierce & Associates, P.C.	300.00

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914975	25-JUN-2010	Pierce & Associates, P.C.	300.00
914976	25-JUN-2010	Pierce & Associates, P.C.	300.00
914977	25-JUN-2010	Pierce & Associates, P.C.	300.00
914978	25-JUN-2010	Pierce & Associates, P.C.	300.00
914979	25-JUN-2010	Pierce & Associates, P.C.	300.00
914980	25-JUN-2010	Fisher and Shapiro, LLC	300.00
914981	25-JUN-2010	Arnstein & Lehr	300.00
914982	25-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
914983	25-JUN-2010	Fisher and Shapiro, LLC	300.00
914984	25-JUN-2010	Codilis & Associates, P.C.	300.00
914985	25-JUN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
914986	25-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
914987	25-JUN-2010	Ira T. Nevel, LLC	300.00
914988	25-JUN-2010	Noonan & Lieberman	300.00
914989	25-JUN-2010	Pierce & Associates, P.C.	300.00
914990	25-JUN-2010	Codilis & Associates, P.C.	300.00
914991	25-JUN-2010	Codilis & Associates, P.C.	300.00
914992	25-JUN-2010	Codilis & Associates, P.C.	300.00
914993	25-JUN-2010	Codilis & Associates, P.C.	300.00
914994	25-JUN-2010	Codilis & Associates, P.C.	300.00
914995	25-JUN-2010	Law Offices of Kimberly J. Weissman, LLC	300.00
914996	25-JUN-2010	Fisher and Shapiro, LLC	300.00
914997	25-JUN-2010	The Wirbicki Law Group	300.00
914998	25-JUN-2010	Ira T. Nevel, LLC	300.00
914999	25-JUN-2010	Much, Shelist, Deneberg, Ament & Rubenstein	300.00
915000	25-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
915001	25-JUN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
915002	25-JUN-2010	Pierce & Associates, P.C.	300.00
915003	25-JUN-2010	Pierce & Associates, P.C.	300.00
915004	25-JUN-2010	Pierce & Associates, P.C.	300.00
915005	25-JUN-2010	Pierce & Associates, P.C.	300.00
915006	25-JUN-2010	Pierce & Associates, P.C.	300.00
915007	25-JUN-2010	Pierce & Associates, P.C.	300.00
915008	25-JUN-2010	Pierce & Associates, P.C.	300.00
915009	25-JUN-2010	AMERICAN GENERAL FIN	10.00

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915010	25-JUN-2010	Municipal Clerks of Lake County	28.00
915018	25-JUN-2010	NORTH EAST MULTI-REGIONAL TRNG	225.00
915019	25-JUN-2010	NORTH EAST MULTI-REGIONAL TRNG	600.00
915024	25-JUN-2010	Carter, Bonnie D	262.90
915025	25-JUN-2010	Starvel, Carrie A	15.50
915028	25-JUN-2010	Dunn, Dennis M	25.00
915031	25-JUN-2010	Gordon, Gary O	204.50
915032	25-JUN-2010	Giamberduca, Gianni	321.95
915034	25-JUN-2010	Yanecek, James L	300.88
915035	25-JUN-2010	Christensen, Janelle K	13.55
915036	25-JUN-2010	Pavletic, Jeffrey J	22.00
915037	25-JUN-2010	Varco, Jeremiah	54.50
915038	25-JUN-2010	Brown, John Andrew	38.97
915039	25-JUN-2010	Gordon, Kathryn	91.85
915040	25-JUN-2010	Politte, Kelli M	125.00
915041	25-JUN-2010	Eckenstahler, Kevin R	545.78
915042	25-JUN-2010	Nordstrom, Lora	1,418.15
915043	25-JUN-2010	Vice, Mark A	558.00
915044	25-JUN-2010	Paulson, Martin P	96.26
915046	25-JUN-2010	Gregory, Michael L	27.00
915048	25-JUN-2010	Waller, Michael J	92.00
915049	25-JUN-2010	Kula, Pamela A	62.00
915051	25-JUN-2010	Balke, Philip L	241.00
915053	25-JUN-2010	Mathews, Reginald C	25.00
915054	25-JUN-2010	Ligenza, Richard D	290.00
915055	25-JUN-2010	Barrett, Robert A	24.00
915056	25-JUN-2010	Pett, Ronald R	27.00
915058	25-JUN-2010	Cailteux, Shawn A	127.24
915059	25-JUN-2010	Williams, Tammy M	64.00
915061	25-JUN-2010	Fitch, Timothy W	122.00
915077	25-JUN-2010	AT &T	78.49
915078	25-JUN-2010	AT &T	2,250.00
915081	25-JUN-2010	CALL ONE	13,172.75
915082	25-JUN-2010	CALL ONE	1,283.48
915084	25-JUN-2010	CALL ONE	84.39

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915085	25-JUN-2010	CALL ONE	45.98
915086	25-JUN-2010	CALL ONE	73.76
915087	25-JUN-2010	CALL ONE	56.61
915091	25-JUN-2010	CAREERS IN GOVERNMENT	310.00
915100	25-JUN-2010	COLLEGE OF LAKE COUNTY	10.00
915106	25-JUN-2010	COMMONWEALTH EDISON CO	20.01
915107	25-JUN-2010	COMMONWEALTH EDISON CO	4,169.37
915112	25-JUN-2010	DEBORAH L SEVERSON DBA	963.55
915113	25-JUN-2010	DELL MARKETING LP	1,266.73
915125	25-JUN-2010	EXELON ENERGY COMPANY	86.43
915126	25-JUN-2010	EXELON ENERGY COMPANY	630.16
915130	25-JUN-2010	EXELON ENERGY COMPANY	264.05
915131	25-JUN-2010	EXELON ENERGY COMPANY	6,585.53
915136	25-JUN-2010	FEDERAL EXPRESS CORPORATION	29.96
915137	25-JUN-2010	FEDERAL EXPRESS CORPORATION	22.23
915145	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	854.10
915146	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	68.58
915147	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	264.72
915160	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	64.04
915161	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	444.66
915162	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	173.26
915163	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	173.26
915164	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	541.35
915172	25-JUN-2010	IBM	5,100.98
915177	25-JUN-2010	LAKELAND LARSEN ELEVATOR CORP	6,500.00
915180	25-JUN-2010	PUBLIC SAFETY TRAINING CONSULTANTS	280.00
915183	25-JUN-2010	NICOR GAS	71.13
915200	25-JUN-2010	NORTH SHORE GAS CO	107.58
915201	25-JUN-2010	NORTH SHORE GAS CO	154.76
915202	25-JUN-2010	NORTH SHORE GAS CO	7.67
915203	25-JUN-2010	NORTH SHORE GAS CO	32.11
915204	25-JUN-2010	NORTH SHORE GAS CO	115.66
915217	25-JUN-2010	ROLF JENSEN & ASSOC., INC	1,372.50
915218	25-JUN-2010	SCARIANO HIMES &	26,405.14
915220	25-JUN-2010	STATE POLICE VEHICLE FUND #246	7,814.00

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Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915223	25-JUN-2010	STM SUBURBAN PUBLICATIONS	519.20
915224	25-JUN-2010	THE FERGUSON GROUP LLC	8,333.33
915226	25-JUN-2010	THE SALEM GROUP	595.12
915227	25-JUN-2010	THE SALEM GROUP	941.12
915229	25-JUN-2010	TREASURER STATE OF ILLINOIS	11,719.59
915230	25-JUN-2010	TREASURER STATE OF ILLINOIS	56,189.00
915231	25-JUN-2010	TREASURER STATE OF ILLINOIS	35,021.03
915232	25-JUN-2010	TREASURER STATE OF ILLINOIS	14,914.47
915233	25-JUN-2010	TREASURER STATE OF ILLINOIS	116,748.29
915234	25-JUN-2010	TREASURER STATE OF ILLINOIS	17,345.50
915235	25-JUN-2010	TREASURER STATE OF ILLINOIS	43,294.72
915236	25-JUN-2010	TREASURER STATE OF ILLINOIS	1,646.00
915237	25-JUN-2010	TREASURER STATE OF ILLINOIS	63.00
915238	25-JUN-2010	TREASURER STATE OF ILLINOIS	47,295.00
915239	25-JUN-2010	TREASURER STATE OF ILLINOIS	108.00
915240	25-JUN-2010	TREASURER STATE OF ILLINOIS	3,300.00
915241	25-JUN-2010	TREASURER STATE OF ILLINOIS	300.00
915242	25-JUN-2010	TREASURER STATE OF ILLINOIS	25,672.00
915243	25-JUN-2010	TREASURER STATE OF ILLINOIS	44,628.41
915244	25-JUN-2010	TREASURER STATE OF ILLINOIS	180.00
915245	25-JUN-2010	TREASURER STATE OF ILLINOIS	464.00
915246	25-JUN-2010	TREASURER STATE OF ILLINOIS	1,069.00
915247	25-JUN-2010	TREASURER STATE OF ILLINOIS	638.00
915248	25-JUN-2010	TREASURER STATE OF ILLINOIS	4,246.00
915249	25-JUN-2010	TREASURER STATE OF ILLINOIS	4,219.00
915250	25-JUN-2010	TREASURER STATE OF ILLINOIS	14,499.00
915251	25-JUN-2010	TREASURER STATE OF ILLINOIS	2,568.00
915252	25-JUN-2010	TREASURER STATE OF ILLINOIS	18.00
915253	25-JUN-2010	TREASURER STATE OF ILLINOIS	2,087.50
915255	25-JUN-2010	UNITED OFFICE SYSTEMS INC	329.90
915266	25-JUN-2010	VERIZON WIRELESS	4,093.28
915271	25-JUN-2010	VERIZON WIRELESS	145.27
915272	25-JUN-2010	VERIZON WIRELESS	1,958.76
915275	25-JUN-2010	VERIZON WIRELESS	1,508.32
915278	25-JUN-2010	VILLAGE OF ROUND LAKE BEACH	480.00

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915279	25-JUN-2010	VISUAL DISPLAY	35.00
915284	25-JUN-2010	WEST PUBLISHING CORPORATION DBA	856.24
915285	25-JUN-2010	WISCONSIN GLACIER SPRINGS CO	226.00
915288	25-JUN-2010	A'VIANDS LLC	31,697.78
915289	25-JUN-2010	A-TIRE COUNTY SERVICE INC	395.00
915294	25-JUN-2010	ALEX RAFFERTY III	1,995.00
915296	25-JUN-2010	ALLIANCE GLASS & METAL INC.	20,686.30
915297	25-JUN-2010	ALPHA BUILDING MAINTENANCE SERVICE	225.00
915307	25-JUN-2010	BAKER TILLY VIRCHOW KRAUSE LLP	22,174.00
915311	25-JUN-2010	BERTHA LAURA ATKINSON	352.00
915312	25-JUN-2010	BUSINESS STORAGE INC	9,694.30
915314	25-JUN-2010	CANDACE LEE SARTWELL CSR	52.50
915315	25-JUN-2010	CAPITOL GRAPHICS & PROMOTIONS	602.35
915317	25-JUN-2010	CARRIER CORP	2,391.50
915318	25-JUN-2010	CARRIER CORP	9,583.25
915319	25-JUN-2010	CHICAGO HEARING SOCIETY	170.00
915321	25-JUN-2010	CHICAGO TITLE INSURANCE CO	400.00
915323	25-JUN-2010	CHRISTOPHER BURKE ENGINEERING	31.66
915327	25-JUN-2010	CLEARSWIFT	19,393.00
915330	25-JUN-2010	COPY RITE INC	44.05
915339	25-JUN-2010	DR. DONALD J KLUSENDORF	136.00
915341	25-JUN-2010	EDWARD STAUBER WHOLESALE	630.00
915342	25-JUN-2010	ENGLEWOOD ELECTRICAL SUPPLY	15,831.72
915348	25-JUN-2010	FAO-USAED CHICAGO	48,420.72
915351	25-JUN-2010	FOX RECOVERY & TOWING OF LAKE COUNTY	65.00
915358	25-JUN-2010	GERALD POLLACK D/B/A	4,517.67
915361	25-JUN-2010	GOJOS RESTAURANT	161.20
915363	25-JUN-2010	GRANICUS INC	7,290.00
915364	25-JUN-2010	GRAPHIC 14 INC	776.25
915372	25-JUN-2010	HDR ARCHITECTURE INC	50,950.00
915373	25-JUN-2010	HDR ARCHITECTURE INC	4,850.00
915374	25-JUN-2010	HENRY J BOGDALA SR	186.00
915376	25-JUN-2010	HEWLETT PACKARD	52,354.00
915381	25-JUN-2010	ILLINOIS DEPT OF TRANSPORTATION	500.00
915384	25-JUN-2010	INNERFACE ARCHITECTURAL SIGNAGE, INC.	1,866.20

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Period Name: 'Jun-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915392	25-JUN-2010	JOHN S MATIJEVICH	177.00
915396	25-JUN-2010	K MICHAEL MICELI	211.74
915397	25-JUN-2010	KIESLER POLICE SUPPLY INC	8,534.10
915399	25-JUN-2010	KIWON KANG	375.00
915400	25-JUN-2010	KJWW, P.C.	5,000.00
915403	25-JUN-2010	LAKE COUNTY ANIMAL CONTROL	130.00
915404	25-JUN-2010	LAKE COUNTY CONVENTION	4,024.13
915405	25-JUN-2010	LAKE COUNTY PIPE & SUPPLY CO	1,476.00
915409	25-JUN-2010	LAUREN A DEBOER	51.50
915410	25-JUN-2010	LECHNER AND SONS INC	67.90
915412	25-JUN-2010	LENO'S SANDWICH RESTAURANT &	646.16
915419	25-JUN-2010	LYDIA MIGACZ AUSBROOK	165.00
915421	25-JUN-2010	M K INDUSTRIES INC	15,383.00
915423	25-JUN-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
915425	25-JUN-2010	MARIANNE LIGENZA	101.25
915426	25-JUN-2010	MARION WATSON	315.00
915434	25-JUN-2010	MEL'S AMOCO	190.00
915437	25-JUN-2010	METRO PROFESSIONAL PRODUCTS	3,178.46
915438	25-JUN-2010	MIDLAND PAPER	4,911.69
915439	25-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	133.20
915448	25-JUN-2010	MUZAK LLC	357.50
915449	25-JUN-2010	NANCI LAKIN	600.00
915456	25-JUN-2010	NORTHEASTERN IL REGIONAL CRIME LAB	4,460.00
915460	25-JUN-2010	OCE NORTH AMERICA, INC.	13,345.20
915467	25-JUN-2010	PRECISION CONTROL SYSTEMS OF	4,152.00
915478	25-JUN-2010	RUSSELL SCHNEIDER D/B/A	200.00
915480	25-JUN-2010	SENTINEL OFFENDER SERVICES LLC	18,546.50
915482	25-JUN-2010	SIMPLEX GRINNELL LP	23,400.00
915492	25-JUN-2010	STANLEY SECURITY SOLUTIONS	1,230.00
915493	25-JUN-2010	STAPLES INC	499.35
915504	25-JUN-2010	THE GORDIAN GROUP	2,084.12
915510	25-JUN-2010	UNIFORMITY INC	70.00
915511	25-JUN-2010	UNIFORMITY INC	615.00
915513	25-JUN-2010	UNIFORMITY INC	179.75
915514	25-JUN-2010	UNIFORMITY INC	34.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915515	25-JUN-2010	UNIFORMITY INC	34.00
915516	25-JUN-2010	UNIFORMITY INC	44.00
915517	25-JUN-2010	UNIFORMITY INC	350.00
915518	25-JUN-2010	UNIFORMITY INC	73.00
915519	25-JUN-2010	UNIFORMITY INC	17.00
915520	25-JUN-2010	UNIFORMITY INC	1,373.00
915521	25-JUN-2010	UNIFORMITY INC	90.00
915522	25-JUN-2010	UNIFORMITY INC	175.00
915523	25-JUN-2010	UNIFORMITY INC	72.00
915524	25-JUN-2010	UNIFORMITY INC	132.00
915525	25-JUN-2010	UNIFORMITY INC	70.00
915526	25-JUN-2010	UNIFORMITY INC	144.00
915527	25-JUN-2010	UNIFORMITY INC	467.95
915528	25-JUN-2010	UNIFORMITY INC	104.95
915529	25-JUN-2010	UNIFORMITY INC	108.00
915530	25-JUN-2010	UNIFORMITY INC	64.00
915531	25-JUN-2010	UNIFORMITY INC	93.00
915532	25-JUN-2010	UNIFORMITY INC	615.00
915533	25-JUN-2010	UNIFORMITY INC	126.00
915534	25-JUN-2010	UNIFORMITY INC	615.00
915535	25-JUN-2010	UNIFORMITY INC	615.00
915536	25-JUN-2010	UNIFORMITY INC	615.00
915537	25-JUN-2010	UNIFORMITY INC	615.00
915538	25-JUN-2010	UNITED MAILING SERVICE	1,561.11
915540	25-JUN-2010	URL INTEGRATION INC	15,803.00
915541	25-JUN-2010	US EXTRADITION SERVICE INC	561.04
915543	25-JUN-2010	VERNITA ALLEN-WILLIAMS	39.00
915547	25-JUN-2010	W.B. MCCLOUD SERVICES	69.43
915551	25-JUN-2010	W.B. MCCLOUD SERVICES	35.42
915552	25-JUN-2010	W.B. MCCLOUD SERVICES	85.00
915553	25-JUN-2010	W.B. MCCLOUD SERVICES	27.22
915554	25-JUN-2010	W.B. MCCLOUD SERVICES	54.76
915557	25-JUN-2010	WAUKEGAN PORT DISTRICT	220.37
915560	25-JUN-2010	WHITMORE'S WRECKER SERVICE INC	685.00
915561	25-JUN-2010	WILDWOOD SERVICE CENTER INC	165.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 8,675,717.77

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Period Name: 'Jun-10'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	233.98
913046	04-JUN-2010	ILLINOIS SPORTS MEDICINE & ORTHOPEDIC SURGERY	9,927.02
913049	04-JUN-2010	LEADING NEUROLOGIC OPINION	2,500.00
913052	04-JUN-2010	JASON HOPKINS	50.00
913057	04-JUN-2010	CYNTHIA CRAWFORD	71.69
913058	04-JUN-2010	CHRISTINE HARGRAVES	63.88
913157	04-JUN-2010	ADVOCATE CONDELL MEDICAL	2,720.20
913183	04-JUN-2010	ATHLETICO LTD	1,080.45
913184	04-JUN-2010	AURORA HEALTH CARE SOUTHERN	762.89
913220	04-JUN-2010	EMPI	682.11
913228	04-JUN-2010	FIRST SCRIPT	14,280.37
913239	04-JUN-2010	GREENLEAF ORTHOPAEDIC	728.58
913242	04-JUN-2010	HOLLAND & KNIGHT	81.00
913244	04-JUN-2010	ILLINOIS BONE AND JOINT CENTER	2,268.80
913246	04-JUN-2010	KENOSHA RADIOLOGY CENTER	1,176.00
913247	04-JUN-2010	L & L REPORTING SERVICE INC	249.50
913250	04-JUN-2010	LAKE FOREST HOSPITAL D/B/A	446.40
913251	04-JUN-2010	LAKE SHORE PATHOLOGISTS	100.58
913252	04-JUN-2010	MANITOWOC COUNTY SHERIFFS DEPT	100.00
913273	04-JUN-2010	NORTHSHORE UNIVERSITY	98.45
913274	04-JUN-2010	OCCUCARE SYSTEMS & SOLUTIONS	2,738.52
913277	04-JUN-2010	SCARIANO HIMES &	8,321.87
913282	04-JUN-2010	T&T REPRODUCTION &	1,081.06
913283	04-JUN-2010	TALX CORPORATION	882.00
913294	04-JUN-2010	UNITED HOSPITAL SYSTEMS	11,844.56
913295	04-JUN-2010	VAHL REPORTING SERVICE	2,818.55
913341	04-JUN-2010	CREATIVE CASE MANAGEMENT INC.	448.60
913357	04-JUN-2010	GENEX SERVICES INC	10,520.23
913432	04-JUN-2010	OFFICE PLUS OF LAKE COUNTY	1,178.69
913545	10-JUN-2010	ESQUIRE DEPOSITION SERVICES INC	980.55
913550	10-JUN-2010	LOYOLA UNIVERSITY PHYSICIAN	167.30
913553	10-JUN-2010	DAISY THOMAS	1,183.98
913613	10-JUN-2010	JERI REASOR	486.95
913614	10-JUN-2010	MAXIMILLIANO DOMINGUEZ	729.10
913615	10-JUN-2010	VICTOR TORRESS	918.80

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913616	10-JUN-2010	LESLIE COLES	1,323.36
913617	10-JUN-2010	SHERRY MICHMERSHUIZEN	1,547.00
913618	10-JUN-2010	LESLIE KLAUSS	1,181.04
913619	10-JUN-2010	THOMAS STOLLINGS	875.80
913620	10-JUN-2010	WILLIAM STEDRONSKY	1,105.71
913621	10-JUN-2010	CARL PEPPER	1,722.12
913629	10-JUN-2010	PMSI SETTLEMENT SOLUTIONS	1,000.00
913632	10-JUN-2010	STONERIVER PHARMACY SOLUTIONS	32.02
913686	10-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	325.00
913890	10-JUN-2010	CNA SURETY	60.00
913936	10-JUN-2010	CREATIVE CASE MANAGEMENT INC.	323.10
913943	10-JUN-2010	ENCORE UNLIMITED, LLC	1,209.32
914039	10-JUN-2010	GENEX SERVICES	425.00
914055	10-JUN-2010	HEALTHPORT TECHNOLOGIES LLC	28.59
914056	10-JUN-2010	HISELMAN'S AUTO APPRAISAL INC	450.00
914066	10-JUN-2010	LAKE FOREST HOSPITAL	12,154.80
914067	10-JUN-2010	LAKE FOREST HOSPITAL D/B/A	560.80
914073	10-JUN-2010	LOYOLA UNIVERSITY MEDICAL CTR	254.00
914108	10-JUN-2010	NORTHWESTERN ORTHOPAEDIC INSTITUTE	6,900.00
914113	10-JUN-2010	RADICOM INC	7,513.80
914114	10-JUN-2010	RAVINE WAY SURGERY CENTER	6,498.61
914144	10-JUN-2010	WALGREEN CO	11.81
914160	10-JUN-2010	AMERICAN INSURANCE SERVICES	14.50
914316	10-JUN-2010	STERICYCLE INC.	325.55
914374	17-JUN-2010	HEALTHPORT TECHNOLOGIES LLC	40.00
914380	17-JUN-2010	JERI REASOR	97.39
914381	17-JUN-2010	NATHAN TINSLEY	7,790.40
914385	17-JUN-2010	GREGORY SMITH	631.54
914388	17-JUN-2010	STERICYCLE INC.	40.49
914412	17-JUN-2010	ADVOCATE CONDELL MEDICAL	410.20
914416	17-JUN-2010	ANATOLY ARBER MD	2,482.98
914423	17-JUN-2010	ATHLETICO LTD	1,501.34
914424	17-JUN-2010	BAY REPORTING SERVICE INC	61.00
914426	17-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	16,338.55
914479	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	39.79

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914496	17-JUN-2010	CNA SURETY	60.00
914498	17-JUN-2010	COLLETTI PHYSICAL THERAPY INC	581.21
914515	17-JUN-2010	CONSOLIDATED PATHOLOGY	53.01
914540	17-JUN-2010	FIRST SCRIPT	98.43
914542	17-JUN-2010	FROEDTERT MEMORIAL	19,019.31
914543	17-JUN-2010	GEOTRANS INC	6,874.83
914544	17-JUN-2010	GLOBAL MEDICAL IMAGING DBA	124.48
914548	17-JUN-2010	GREENLEAF ORTHOPAEDIC	1,136.48
914551	17-JUN-2010	HEALTHPORT TECHNOLOGIES LLC	20.00
914552	17-JUN-2010	HOLLAND & KNIGHT	15,665.90
914556	17-JUN-2010	ILLINOIS BONE AND JOINT CENTER	1,255.90
914557	17-JUN-2010	ILLINOIS EPA FISCAL SERVICES	2,026.89
914558	17-JUN-2010	JAMES C BAKK	3,810.92
914566	17-JUN-2010	LAKE COUNTY NEUROSURGERY	126.12
914567	17-JUN-2010	LAKE COUNTY PHYSICAL THERAPY	1,697.67
914569	17-JUN-2010	LAKE FOREST HOSPITAL	3,949.60
914601	17-JUN-2010	OCCUCARE SYSTEMS & SOLUTIONS	1,357.84
914602	17-JUN-2010	PHOTOFAX INC	1,250.00
914605	17-JUN-2010	SANDRA K HAINES D/B/A	609.20
914607	17-JUN-2010	STEPHEN CLARK	105.10
914616	17-JUN-2010	VERIZON WIRELESS	164.32
914794	17-JUN-2010	STERICYCLE INC.	542.33
914837	17-JUN-2010	ZEE MEDICAL SERVICE INC	280.42
914938	25-JUN-2010	DAISY THOMAS	1,183.98
914939	25-JUN-2010	VICTOR TORRES	918.80
914940	25-JUN-2010	SHERRY MICHMERSHUIZEN	1,547.00
914941	25-JUN-2010	MAXIMILLIANO DOMINGUEZ	729.10
914942	25-JUN-2010	JERI REASOR	973.90
914943	25-JUN-2010	CARL PEPER	1,722.12
914944	25-JUN-2010	WILLIAM STEDRONSKY	1,105.71
914945	25-JUN-2010	THOMAS STOLLINGS	875.80
914946	25-JUN-2010	LESLIE KLAUSS	1,181.04
915022	25-JUN-2010	Pechacek, Amy C	130.81
915063	25-JUN-2010	ADULT & PEDIATRIC	209.07
915064	25-JUN-2010	ADVANTAGE MRI LLC	425.00

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915065	25-JUN-2010	ADVOCATE HEALTH CARE DBA	108.00
915068	25-JUN-2010	ANATOLY ARBER MD	1,234.71
915070	25-JUN-2010	ASSOCIATED PHYSICIANS OF	261.38
915079	25-JUN-2010	ATHLETICO LTD	715.62
915093	25-JUN-2010	CENTER FOR PAIN CONTROL	104.25
915099	25-JUN-2010	CNA SURETY	60.00
915101	25-JUN-2010	COLLETTI PHYSICAL THERAPY INC	1,172.75
915138	25-JUN-2010	FIRST SCRIPT	788.64
915139	25-JUN-2010	FROEDTERT MEMORIAL	289.44
915143	25-JUN-2010	GEOTRANS INC	6,200.01
915166	25-JUN-2010	GREENLEAF ORTHOPAEDIC	1,473.53
915169	25-JUN-2010	HAWTHORN SURGERY CENTER	5,751.00
915170	25-JUN-2010	HISELMAN'S AUTO APPRAISAL INC	95.50
915173	25-JUN-2010	ILLINOIS BONE AND JOINT CENTER	2,077.95
915175	25-JUN-2010	LAKE FOREST HOSPITAL	11,362.00
915176	25-JUN-2010	LAKE FOREST HOSPITAL D/B/A	202.40
915212	25-JUN-2010	OCCUCARE SYSTEMS & SOLUTIONS	2,459.86
915216	25-JUN-2010	REUBEN WEISZ	160.00
915219	25-JUN-2010	SPECIALTY MEDICAL SERVICES	138.85
915225	25-JUN-2010	THE MEDICAL COLLEGE OF WI INC	13,963.32
915282	25-JUN-2010	WAUKEGAN CLINIC CORP	66.45
915443	25-JUN-2010	JOSEPH MUNNO	30.00
915503	25-JUN-2010	THE AUTO GLASS SHOP INC	788.00
915564	25-JUN-2010	ZEE MEDICAL SERVICE INC	44.32
			Grand Total: 278,558.54

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	8,998.46
913038	04-JUN-2010	ASSOCIATED BANK	343.55
913081	04-JUN-2010	JOE PUGLIESE	93.50
913133	04-JUN-2010	Peck, Michael P.	36.30
913547	10-JUN-2010	HENDERSON & HENDERSON PC	790.00
913624	10-JUN-2010	JOE PUGLIESE	47.50
913625	10-JUN-2010	TERRY HARRIS - HARRIS RECOVERY	500.00
913626	10-JUN-2010	KENNETH BRADLEY	245.00
913627	10-JUN-2010	KEN KNIGHT	248.00
913654	10-JUN-2010	Hiley, Michael J	8.54
913852	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	64.99
914926	25-JUN-2010	ILLINOIS ASSOCIATION OF COUNTY	920.00
915011	25-JUN-2010	KENNETH BRADLEY	273.00
915012	25-JUN-2010	BRUCE WALTHER	56.00
915013	25-JUN-2010	AUM	195.36
915014	25-JUN-2010	JOE PUGLIESE	27.00
915015	25-JUN-2010	PERCY CHAMPION	101.50
915016	25-JUN-2010	KEN KNIGHT	263.00
915047	25-JUN-2010	Peck, Michael P.	24.47
Grand Total:			13,236.17

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	74,163.28
913039	04-JUN-2010	CATHERINE MARSH	3,000.00
913040	04-JUN-2010	COMMONWEALTH EDISON CO	5.89
913094	04-JUN-2010	Bongner, Brian	50.00
913100	04-JUN-2010	Bell, Cheryl	34.54
913107	04-JUN-2010	Esser, Edward	46.00
913108	04-JUN-2010	Gregorio, Evelinda	500.00
913115	04-JUN-2010	Pettinato, Julie	63.94
913116	04-JUN-2010	Curry, Julius	500.00
913123	04-JUN-2010	Jahn, Laurie	32.92
913124	04-JUN-2010	Mackey, Lawrence J	500.00
913125	04-JUN-2010	Blanck, Liane	16.85
913128	04-JUN-2010	McElroy, Magdalena	50.00
913137	04-JUN-2010	Hanzel, Patricia Ann	486.00
913138	04-JUN-2010	Garrity, Patricia J	4.99
913142	04-JUN-2010	Van Sickle, Robin	45.00
913146	04-JUN-2010	Shakora Lovelace	34.54
913148	04-JUN-2010	Cesario, Shawn	20.00
913159	04-JUN-2010	ALBERTSONS /ADS INC	7,703.61
913161	04-JUN-2010	AMERICAN MESSAGING	226.03
913188	04-JUN-2010	CDW GOVERNMENT INC	219.66
913190	04-JUN-2010	CITY OF WAUKEGAN	348.50
913194	04-JUN-2010	COMMONWEALTH EDISON CO	61.12
913196	04-JUN-2010	COMMONWEALTH EDISON CO	54.14
913197	04-JUN-2010	COMMONWEALTH EDISON CO	19.60
913198	04-JUN-2010	COMMONWEALTH EDISON CO	25.27
913199	04-JUN-2010	COMMONWEALTH EDISON CO	54.69
913200	04-JUN-2010	COMMONWEALTH EDISON CO	83.21
913201	04-JUN-2010	COMMONWEALTH EDISON CO	36.48
913202	04-JUN-2010	COMMONWEALTH EDISON CO	34.18
913203	04-JUN-2010	COMMONWEALTH EDISON CO	34.18
913204	04-JUN-2010	COMMONWEALTH EDISON CO	65.45
913205	04-JUN-2010	COMMONWEALTH EDISON CO	24.97
913206	04-JUN-2010	COMMONWEALTH EDISON CO	82.55
913207	04-JUN-2010	COMMONWEALTH EDISON CO	57.52

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913208	04-JUN-2010	COMMONWEALTH EDISON CO	62.54
913209	04-JUN-2010	COMMONWEALTH EDISON CO	57.63
913210	04-JUN-2010	COMMONWEALTH EDISON CO	21.67
913211	04-JUN-2010	COMMONWEALTH EDISON CO	28.28
913212	04-JUN-2010	COMMONWEALTH EDISON CO	114.47
913213	04-JUN-2010	COMMONWEALTH EDISON CO	518.04
913214	04-JUN-2010	COMMONWEALTH EDISON CO	28.24
913215	04-JUN-2010	COMMONWEALTH EDISON CO	29.66
913219	04-JUN-2010	EMDEON BUSINESS SERVICES	6,010.00
913229	04-JUN-2010	FORUM EXTENDED CARE SVC INC	258.00
913230	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	502.56
913231	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	309.12
913241	04-JUN-2010	HEADSETS.COM INC	410.85
913243	04-JUN-2010	HOOTMAN DENTAL LAB	5,418.10
913255	04-JUN-2010	MEDIBADGE INC	424.65
913263	04-JUN-2010	NORTH SHORE GAS CO	67.78
913264	04-JUN-2010	NORTH SHORE GAS CO	30.16
913265	04-JUN-2010	NORTH SHORE GAS CO	267.47
913266	04-JUN-2010	NORTH SHORE GAS CO	6.17
913267	04-JUN-2010	NORTH SHORE GAS CO	28.30
913268	04-JUN-2010	NORTH SHORE GAS CO	26.06
913269	04-JUN-2010	NORTH SHORE GAS CO	52.56
913270	04-JUN-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	320.09
913275	04-JUN-2010	PIGGLY WIGGLY	184.90
913280	04-JUN-2010	STAY WELL	1,083.40
913299	04-JUN-2010	VERIZON WIRELESS	2,605.08
913301	04-JUN-2010	VERIZON WIRELESS	5,914.42
913303	04-JUN-2010	VILLAGE OF LAKE VILLA	249.60
913306	04-JUN-2010	4IMPRINT INC	1,726.20
913307	04-JUN-2010	ACE HARDWARE INC	784.86
913308	04-JUN-2010	ACE HARDWARE INC	53.32
913320	04-JUN-2010	BENCO DENTAL CO	10,934.50
913332	04-JUN-2010	CHICAGOLAND CABLING SOLUTIONS INC	640.00
913344	04-JUN-2010	DAILY LABORATORIES	120.00
913347	04-JUN-2010	DENTAL REPAIR SERVICE	1,843.10

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913351	04-JUN-2010	EPCO PAINT AND WALLPAPER	82.17
913362	04-JUN-2010	GOODMAN ELECTRIC SUPPLY	183.54
913363	04-JUN-2010	GRAPHIC PARTNERS INC	722.50
913364	04-JUN-2010	GUADALUPE S SITJAR	1,087.64
913365	04-JUN-2010	HENRY SCHEIN INC	4,803.45
913383	04-JUN-2010	LANGUAGE RESOURCES LTD	132.50
913388	04-JUN-2010	MALLINCKRODT INC	340.00
913400	04-JUN-2010	MCCLURE ENGINEERING ASSOC., INC.	2,502.22
913401	04-JUN-2010	MCDONOUGH MECHANICAL SVCS INC	209.88
913402	04-JUN-2010	MCKESSON MEDICAL-SURGICAL	10,444.03
913405	04-JUN-2010	MENARDS	37.91
913406	04-JUN-2010	MENARDS	350.37
913407	04-JUN-2010	MERCK & CO INC	1,772.09
913408	04-JUN-2010	METRO PROFESSIONAL PRODUCTS	4,902.74
913413	04-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	144.00
913416	04-JUN-2010	Michael Braden	50.00
913417	04-JUN-2010	MOORE MEDICAL	1,033.17
913420	04-JUN-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	4,762.50
913422	04-JUN-2010	NORSHORE ALARM CO INC	85.00
913423	04-JUN-2010	NORSHORE ALARM CO INC	165.00
913424	04-JUN-2010	NORSHORE ALARM CO INC	138.00
913425	04-JUN-2010	NORSHORE ALARM CO INC	98.00
913426	04-JUN-2010	NORSHORE ALARM CO INC	105.00
913429	04-JUN-2010	NORTHERN PRINTING NETWORK INC	455.25
913432	04-JUN-2010	OFFICE PLUS OF LAKE COUNTY	5,032.17
913435	04-JUN-2010	PERSPECTIVE ENTERPRISES	42.00
913436	04-JUN-2010	PESI LLC	63.00
913441	04-JUN-2010	RAY ALDERMAN & SONS INC	133.84
913443	04-JUN-2010	REINHART FOODS INC	439.99
913455	04-JUN-2010	STERICYCLE INC.	1,297.37
913462	04-JUN-2010	THE SALEM GROUP	546.00
913463	04-JUN-2010	THE SALEM GROUP	728.00
913466	04-JUN-2010	TOTAL ACCESS GROUP INC	1,956.00
913520	04-JUN-2010	WALGREEN CO	7,362.01
913521	04-JUN-2010	WAUKEGAN PARK DISTRICT	1,035.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913524	04-JUN-2010	WHARTON BLACKTOP PAVING INC	4,800.00
913526	04-JUN-2010	WISCONSIN GLACIER SPRINGS CO	23.70
913528	04-JUN-2010	ZION BENTON TOWNSHIP HIGH	25.00
913529	04-JUN-2010	ZION PROPERTIES LLC	780.00
913631	10-JUN-2010	Collins, Sean	3.98
913636	10-JUN-2010	Carbajal, Candy	20.02
913641	10-JUN-2010	Bloom, Georgette	16.04
913644	10-JUN-2010	Mills, Jack	35.00
913648	10-JUN-2010	Blanck, Liane	30.00
913652	10-JUN-2010	Mary Johnson	236.14
913662	10-JUN-2010	Costner, Roberta H	60.45
913665	10-JUN-2010	Richie, Shalina	48.40
913671	10-JUN-2010	ABDUL AZIZ MD	2,502.00
913672	10-JUN-2010	ADVANTAGE MRI LLC	995.00
913673	10-JUN-2010	ADVOCATE CONDELL MEDICAL	4,319.34
913674	10-JUN-2010	ALARM DETECTION SYSTEMS INC	279.40
913681	10-JUN-2010	AT &T	131.64
913682	10-JUN-2010	AT &T	66.41
913690	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913691	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	20.18
913692	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	208.41
913693	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	72.43
913694	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	74.88
913695	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	5.54
913696	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	643.40
913697	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	34.44
913698	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	39.72
913700	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	96.56
913701	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	16.70
913702	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	412.75
913703	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	47.54
913704	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	68.87
913712	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	767.51
913713	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	57.51
913714	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	40.65

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913715	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	58.57
913716	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	57.75
913717	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	154.28
913718	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	185.68
913726	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	80.61
913727	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	145.56
913728	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	21.02
913729	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	94.61
913730	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	35.54
913731	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	5.15
913732	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	21.83
913734	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913735	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	10.00
913736	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913737	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	50.00
913738	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913739	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913740	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	42.56
913741	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	146.36
913742	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	4.18
913743	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	173.09
913744	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	163.99
913745	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	120.35
913746	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	76.21
913747	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913748	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913749	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913750	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913751	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	61.00
913752	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913753	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913754	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	189.60
913755	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	375.11
913756	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	303.12
913757	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	206.68

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913758	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	122.65
913759	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	67.86
913760	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	679.22
913761	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913762	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913763	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913764	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913765	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913766	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913767	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913768	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	199.00
913769	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913770	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913771	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913779	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	29.50
913780	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	174.82
913781	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	34.24
913782	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	372.88
913783	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	123.09
913784	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	26.00
913785	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	19.90
913793	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	1,088.99
913794	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	67.13
913795	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	121.36
913796	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	10.13
913797	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	17.26
913798	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	29.81
913799	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	24.33
913807	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	49.44
913808	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	883.18
913809	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	680.08
913810	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	567.48
913811	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	39.77
913812	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	20.33
913813	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	644.81

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913821	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	763.45
913822	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	78.67
913823	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	119.03
913824	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	110.60
913825	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	29.59
913826	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	27.15
913831	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	421.81
913832	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	129.22
913833	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	447.18
913834	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	129.51
913835	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	41.21
913836	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	172.65
913837	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	190.58
913838	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	165.38
913839	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	215.90
913840	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	97.52
913841	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	87.72
913842	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913843	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	55.02
913844	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	55.03
913845	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913846	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913847	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913848	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913849	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913857	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913858	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913859	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913860	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913861	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913862	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	57.00
913863	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	57.00
913869	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913870	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913871	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913872	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	50.00
913873	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913874	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
913875	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913885	10-JUN-2010	CITY OF NORTH CHICAGO	272.58
913901	10-JUN-2010	COMMONWEALTH EDISON CO	1,504.04
913902	10-JUN-2010	COMMONWEALTH EDISON CO	162.64
913903	10-JUN-2010	COMMONWEALTH EDISON CO	47.34
913904	10-JUN-2010	COMMONWEALTH EDISON CO	44.18
913905	10-JUN-2010	COMMONWEALTH EDISON CO	41.33
913906	10-JUN-2010	COMMONWEALTH EDISON CO	61.01
913907	10-JUN-2010	COMMONWEALTH EDISON CO	31.61
913908	10-JUN-2010	COMMONWEALTH EDISON CO	231.20
913909	10-JUN-2010	COMMONWEALTH EDISON CO	51.40
913910	10-JUN-2010	COMMONWEALTH EDISON CO	82.54
913911	10-JUN-2010	COMMONWEALTH EDISON CO	31.61
913912	10-JUN-2010	COMMONWEALTH EDISON CO	30.63
913913	10-JUN-2010	COMMONWEALTH EDISON CO	1,137.10
913914	10-JUN-2010	COMMONWEALTH EDISON CO	56.87
913915	10-JUN-2010	COMMONWEALTH EDISON CO	37.69
913916	10-JUN-2010	COMMONWEALTH EDISON CO	61.05
913917	10-JUN-2010	COMMONWEALTH EDISON CO	64.10
913918	10-JUN-2010	COMMONWEALTH EDISON CO	57.04
913919	10-JUN-2010	COMMONWEALTH EDISON CO	58.62
913920	10-JUN-2010	COMMONWEALTH EDISON CO	1,664.73
913921	10-JUN-2010	COMMONWEALTH EDISON CO	526.78
913922	10-JUN-2010	COMMONWEALTH EDISON CO	212.88
913923	10-JUN-2010	COMMONWEALTH EDISON CO	243.58
913924	10-JUN-2010	COMMONWEALTH EDISON CO	101.38
913925	10-JUN-2010	COMMONWEALTH EDISON CO	37.57
913927	10-JUN-2010	COMMONWEALTH EDISON CO	27.00
913928	10-JUN-2010	COMMONWEALTH EDISON CO	118.35
913929	10-JUN-2010	COMMONWEALTH EDISON CO	23.75
913930	10-JUN-2010	COMMONWEALTH EDISON CO	63.54
913931	10-JUN-2010	COMMONWEALTH EDISON CO	42.26

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913932	10-JUN-2010	COMMONWEALTH EDISON CO	50.41
913933	10-JUN-2010	COMMONWEALTH EDISON CO	114.02
913941	10-JUN-2010	DERMATOLOGY PARTNERS OF THE	394.25
914001	10-JUN-2010	EXELON ENERGY COMPANY	327.58
914026	10-JUN-2010	EXELON ENERGY COMPANY	693.62
914036	10-JUN-2010	FORUM EXTENDED CARE SVC INC	6,509.41
914037	10-JUN-2010	GASTROENTEROLOGISTS LTD	2,745.24
914038	10-JUN-2010	GEETHA H REDDY MD FACC	3,487.19
914051	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	160.48
914052	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	160.48
914054	10-JUN-2010	GRAYSLAKE REHABILITATION AND	527.78
914059	10-JUN-2010	INGENIX PUBLISHING	79.96
914060	10-JUN-2010	JEFFREY J GLASS MDSC	1,539.50
914061	10-JUN-2010	L-3 GLOBAL COMMUNICATIONS	95.42
914064	10-JUN-2010	LAKE COUNTY RADIOLOGY	86.28
914065	10-JUN-2010	LAKE COUNTY SURGEONS	312.33
914068	10-JUN-2010	LAKE SHORE GASTROENTERLOGY	356.59
914069	10-JUN-2010	LAKE SHORE PATHOLOGISTS	11.36
914071	10-JUN-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	209.00
914072	10-JUN-2010	LIBERTYVILLE IMAGING ASSOC	8,344.97
914076	10-JUN-2010	MIDWEST DIAGNOSTIC PATHOLOGY	164.16
914101	10-JUN-2010	NORTH SHORE SANITARY DISTRICT	115.24
914107	10-JUN-2010	NORTH SHORE SANITARY DISTRICT	41.76
914117	10-JUN-2010	THE URO CENTER LTD	1,136.36
914145	10-JUN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	195.29
914148	10-JUN-2010	24-7 BRIGHTSTAR OPERATIONS LLC	1,800.00
914150	10-JUN-2010	ACCESS COMMUNICATIONS CO INC	85.00
914152	10-JUN-2010	ACE HARDWARE INC	33.96
914163	10-JUN-2010	AMERISOURCE BERGEN CORP	4,627.26
914166	10-JUN-2010	ASSURED HEALTHCARE LLC	1,519.75
914169	10-JUN-2010	BERTRAND BOWLING LANES INC	36.00
914170	10-JUN-2010	BONNIE BROOKE MANOR	630.00
914171	10-JUN-2010	BRADFORD SYSTEMS CORPORATION	1,250.00
914178	10-JUN-2010	CHICAGO HEARING SOCIETY	385.00
914187	10-JUN-2010	DJR INC D/B/A	250.00

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914191	10-JUN-2010	EDWARD STAUBER WHOLESAL	1,555.00
914194	10-JUN-2010	EPCO PAINT AND WALLPAPER	1,707.60
914198	10-JUN-2010	FAXTS INC	20.47
914201	10-JUN-2010	FOX VALLEY FIRE & SAFETY CO	410.00
914202	10-JUN-2010	FRANKSON SAFETY COURSES INC	352.50
914207	10-JUN-2010	GRAPHIC PARTNERS INC	130.00
914209	10-JUN-2010	GRAYSLAKE FEED SALES INC	232.95
914214	10-JUN-2010	HEALTH CARE LOGISTICS INC	105.41
914215	10-JUN-2010	HENRY SCHEIN INC	605.07
914233	10-JUN-2010	LABELS DIRECT INC	210.00
914236	10-JUN-2010	LAKE COUNTY PIPE & SUPPLY CO	367.53
914247	10-JUN-2010	LITTLE FORT MEDIA	1,500.00
914259	10-JUN-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	2,277.84
914260	10-JUN-2010	MAXIM STAFFING SOLUTIONS	1,262.50
914263	10-JUN-2010	MCKESSON MEDICAL-SURGICAL	284.40
914266	10-JUN-2010	METRO LAKE COUNTY TRANSPORTATION	1,336.22
914267	10-JUN-2010	METRO PROFESSIONAL PRODUCTS	164.37
914270	10-JUN-2010	MID-WAY SUPPLY INC	89.50
914272	10-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	327.60
914277	10-JUN-2010	MOORE MEDICAL	210.94
914286	10-JUN-2010	OFFICE PLUS OF LAKE COUNTY	2,254.08
914290	10-JUN-2010	PENNY JOHNSON D/B/A	690.00
914291	10-JUN-2010	PERSPECTIVE ENTERPRISES	197.00
914297	10-JUN-2010	QUALITY CATERING INC	3,087.09
914298	10-JUN-2010	RAY ALDERMAN & SONS INC	50.82
914300	10-JUN-2010	REINHART FOODS INC	359.42
914312	10-JUN-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
914319	10-JUN-2010	SUPERIOR HEALTH LINENS	165.99
914322	10-JUN-2010	THE SALEM GROUP	787.50
914323	10-JUN-2010	THE SALEM GROUP	582.40
914346	10-JUN-2010	UNITED WAY OF LAKE COUNTY	1,075.00
914363	10-JUN-2010	WAUKEGAN ROOFING CO INC	302.00
914367	10-JUN-2010	YSI INCORPORATED	485.00
914369	17-JUN-2010	ADVOCATE HEALTH CARE DBA	8,471.40
914417	17-JUN-2010	AT &T	7,924.81

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914421	17-JUN-2010	AT &T	79.25
914428	17-JUN-2010	CALL ONE	4,767.64
914438	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	71.00
914439	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914440	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	58.00
914441	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	388.65
914442	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914443	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914444	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914446	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914447	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914448	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	10.00
914449	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914450	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	626.99
914451	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	73.64
914484	17-JUN-2010	CDW GOVERNMENT INC	169.66
914486	17-JUN-2010	CITY OF WAUKEGAN	354.25
914487	17-JUN-2010	CITY OF WAUKEGAN	286.25
914488	17-JUN-2010	CITY OF WAUKEGAN	1,521.78
914493	17-JUN-2010	CITY OF WAUKEGAN	31.19
914494	17-JUN-2010	CITY OF WAUKEGAN	105.85
914500	17-JUN-2010	COMCAST CABLE COMMUNICATIONS	95.00
914501	17-JUN-2010	COMMONWEALTH EDISON CO	67.81
914502	17-JUN-2010	COMMONWEALTH EDISON CO	350.24
914503	17-JUN-2010	COMMONWEALTH EDISON CO	11.19
914504	17-JUN-2010	COMMONWEALTH EDISON CO	95.76
914508	17-JUN-2010	COMMONWEALTH EDISON CO	142.33
914509	17-JUN-2010	COMMONWEALTH EDISON CO	66.68
914510	17-JUN-2010	COMMONWEALTH EDISON CO	94.75
914511	17-JUN-2010	COMMONWEALTH EDISON CO	53.28
914512	17-JUN-2010	COMMONWEALTH EDISON CO	59.58
914513	17-JUN-2010	COMMONWEALTH EDISON CO	78.47
914514	17-JUN-2010	COMMONWEALTH EDISON CO	116.63
914517	17-JUN-2010	DELL MARKETING LP	15.11
914519	17-JUN-2010	DERMATOLOGY PARTNERS OF THE	415.97

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914521	17-JUN-2010	DR MARK TRELKA LTD	271.26
914522	17-JUN-2010	DR YOGINDER KUMAR	581.00
914531	17-JUN-2010	FEDERAL EXPRESS CORPORATION	305.62
914533	17-JUN-2010	FEDERAL EXPRESS CORPORATION	152.15
914534	17-JUN-2010	FEDERAL EXPRESS CORPORATION	203.12
914535	17-JUN-2010	FEDERAL EXPRESS CORPORATION	24.95
914536	17-JUN-2010	FEDERAL EXPRESS CORPORATION	30.18
914537	17-JUN-2010	FEDERAL EXPRESS CORPORATION	87.56
914538	17-JUN-2010	FEDERAL EXPRESS CORPORATION	106.94
914539	17-JUN-2010	FEHMIDA KHAN MD	69.37
914541	17-JUN-2010	FREDRICK CHIROPRACTIC PLUS	849.96
914553	17-JUN-2010	HOSEP DEYRMENJIAN	311.22
914554	17-JUN-2010	ICE MOUNTAIN SPRING WATER	157.72
914555	17-JUN-2010	IDEXX DISTRIBUTION INC	10,232.07
914559	17-JUN-2010	JAMES E JUPA M D	1,666.67
914561	17-JUN-2010	KANSAS STATE BANK OF MANHATTAN	177.67
914562	17-JUN-2010	KENNETH R MARGULES MD	900.88
914563	17-JUN-2010	KIWANIS CLUB OF ZION BENTON	40.00
914564	17-JUN-2010	LAKE COUNTY ANESTHESIOLOGIST	137.88
914568	17-JUN-2010	LAKE COUNTY SURGEONS	167.52
914571	17-JUN-2010	LANGUAGE LINE LLC	51.75
914573	17-JUN-2010	LIBERTYVILLE IMAGING ASSOC	1,135.69
914575	17-JUN-2010	MEDICAL EYE SERVICES LTD	62.55
914577	17-JUN-2010	NATIONAL ASSOC OF COMMUNITY	20,000.00
914580	17-JUN-2010	NICOR GAS	101.15
914582	17-JUN-2010	NICOR GAS	93.01
914588	17-JUN-2010	NORTH SHORE GAS CO	36.55
914589	17-JUN-2010	NORTH SHORE GAS CO	523.79
914590	17-JUN-2010	NORTH SHORE GAS CO	775.51
914596	17-JUN-2010	NORTH SHORE SANITARY DISTRICT	31.32
914597	17-JUN-2010	NORTH SHORE SANITARY DISTRICT	75.40
914598	17-JUN-2010	NORTH SHORE SANITARY DISTRICT	102.08
914599	17-JUN-2010	NORTH SHORE SANITARY DISTRICT	92.80
914603	17-JUN-2010	PIGGLY WIGGLY	27.01
914609	17-JUN-2010	THE URO CENTER LTD	1,007.78

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914610	17-JUN-2010	UNITED PARCEL SERVICE	1,500.00
914620	17-JUN-2010	VISTA IMAGING ASSOCIATES	306.76
914624	17-JUN-2010	24-7 BRIGHTSTAR OPERATIONS LLC	1,800.00
914625	17-JUN-2010	4IMPRINT INC	599.96
914628	17-JUN-2010	ACCESS COMMUNICATIONS CO INC	468.00
914633	17-JUN-2010	ANDY FRAIN SERVICES INC	11,012.86
914634	17-JUN-2010	ART EXPRESSIONS BY CFA INC	26,040.00
914635	17-JUN-2010	ASSURED HEALTHCARE LLC	394.76
914639	17-JUN-2010	BENCO DENTAL CO	4,483.78
914643	17-JUN-2010	BILTMORE COMMERCIAL	411.85
914645	17-JUN-2010	CARL B HAGSTROM DDS	101.78
914648	17-JUN-2010	CATHY CHESTLER	4,650.00
914650	17-JUN-2010	CHICAGO HEARING SOCIETY	110.00
914660	17-JUN-2010	COST-COPY CONSULTANTS INC	2,654.00
914662	17-JUN-2010	DENNIS E MANNING	114.03
914669	17-JUN-2010	EULA CRAWFORD	100.00
914673	17-JUN-2010	GE MEDICAL SYSTEMS	266.00
914677	17-JUN-2010	GOODMAN ELECTRIC SUPPLY	1,062.26
914678	17-JUN-2010	GRAPHIC PARTNERS INC	810.00
914682	17-JUN-2010	GUADALUPE S SITJAR	851.20
914683	17-JUN-2010	HARRY AXELROD	117.45
914684	17-JUN-2010	HENRY SCHEIN INC	410.24
914688	17-JUN-2010	HOUSTON BUYERS CLUB	2,895.00
914690	17-JUN-2010	ILLINOIS COFFEE SERVICE INC	265.65
914696	17-JUN-2010	ISLAND LAKE VETERINARY CLINIC PC	382.27
914704	17-JUN-2010	LABELS DIRECT INC	326.25
914706	17-JUN-2010	LAKELAND BUILDING SUPPLY	1,125.73
914711	17-JUN-2010	LEWIS SEIDENBERG DVM	1,684.20
914712	17-JUN-2010	LITTLE FORT MEDIA	645.00
914715	17-JUN-2010	LUCILLE DEVAUX	119.59
914719	17-JUN-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	544.50
914720	17-JUN-2010	MCKESSON MEDICAL-SURGICAL	2,583.30
914721	17-JUN-2010	MEDELA INC	5,409.60
914723	17-JUN-2010	METRO PROFESSIONAL PRODUCTS	49.40
914724	17-JUN-2010	MICHAEL WAXMAN	318.44

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914726	17-JUN-2010	Steve & Nancy Beard	30.00
914727	17-JUN-2010	Jay/Michelle Reed	30.00
914728	17-JUN-2010	Ashley Jackson	30.00
914729	17-JUN-2010	John Van Gilder	100.00
914731	17-JUN-2010	Shelby Brandt	50.00
914732	17-JUN-2010	Larry Kerulis	5.00
914733	17-JUN-2010	Michael & Missy Makris	15.00
914734	17-JUN-2010	Chris & Karen Cusick	100.00
914735	17-JUN-2010	Chris & Karen Cusick	100.00
914736	17-JUN-2010	Nancy/Lester Larkin	30.00
914738	17-JUN-2010	MOORE MEDICAL	540.95
914742	17-JUN-2010	NEIL H PULLER	115.05
914745	17-JUN-2010	NORTHERN PRINTING NETWORK INC	247.75
914749	17-JUN-2010	OFFICE PLUS OF LAKE COUNTY	2,617.08
914752	17-JUN-2010	ORIENTAL TRADING COMPANY INC	35.99
914753	17-JUN-2010	ORKIN EXTERMINATING CO INC	90.00
914755	17-JUN-2010	ORPHANS OF THE STORM	2,250.00
914756	17-JUN-2010	PARK NICOLLET INSTITUTE	145.60
914764	17-JUN-2010	PREMIUM INSTRUMENT COMPANY	282.63
914765	17-JUN-2010	QUALITY CATERING INC	3,078.36
914766	17-JUN-2010	QUEST DIAGNOSTICS	72,801.32
914767	17-JUN-2010	QUIKTEST USA INC	796.75
914771	17-JUN-2010	RAY ALDERMAN & SONS INC	204.00
914774	17-JUN-2010	REDWOOD TOXICOLOGY LABORATORY INC	291.77
914775	17-JUN-2010	REINHART FOODS INC	150.21
914783	17-JUN-2010	SANOFI PASTEUR INC	489.63
914790	17-JUN-2010	STANBIO LABORATORY	9,455.69
914792	17-JUN-2010	STARLIGHT MEDICAL	38.95
914795	17-JUN-2010	STEVE CARLSON	6.80
914799	17-JUN-2010	THE SALEM GROUP	728.00
914800	17-JUN-2010	THE SALEM GROUP	787.50
914801	17-JUN-2010	THE SALEM GROUP	436.80
914802	17-JUN-2010	THE SALEM GROUP	546.00
914804	17-JUN-2010	TIMOTHY E SASHKO	113.31
914807	17-JUN-2010	TRUGREEN LAWNCARE INC	2,052.50

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914808	17-JUN-2010	UJJVALA NADKARNI MD	1,797.77
914833	17-JUN-2010	WAUKEGAN SAFE & LOCK CO	273.30
914925	25-JUN-2010	GREENBELT CULTURAL CENTER	125.00
915020	25-JUN-2010	NORTH SHORE GAS CO	194.44
915023	25-JUN-2010	Baran, Angela	19.01
915026	25-JUN-2010	Walker, Darla	62.72
915029	25-JUN-2010	Pelli, Diane	1,046.97
915033	25-JUN-2010	Baez, Irma L	243.00
915052	25-JUN-2010	Weitzel, Rebecca Evans	89.00
915057	25-JUN-2010	Saldivar, Rosalinda	96.69
915066	25-JUN-2010	ALARM DETECTION SYSTEMS INC	257.00
915067	25-JUN-2010	ALBERTSONS /ADS INC	9,056.18
915069	25-JUN-2010	ASSIST THIS INC	100.00
915073	25-JUN-2010	AT &T	65.88
915074	25-JUN-2010	AT &T	121.02
915075	25-JUN-2010	AT &T	66.63
915076	25-JUN-2010	AT &T	125.92
915088	25-JUN-2010	CAMELA M HARRIS	1,975.00
915092	25-JUN-2010	CDW GOVERNMENT INC	1,024.64
915094	25-JUN-2010	CHICAGO BOTANIC GARDEN	43.50
915095	25-JUN-2010	CHICAGO TRIBUNE	1,000.00
915096	25-JUN-2010	CITY OF WAUKEGAN	31.19
915098	25-JUN-2010	CLIA LABORATORY PROGRAM	150.00
915103	25-JUN-2010	COMMONWEALTH EDISON CO	2,989.72
915104	25-JUN-2010	COMMONWEALTH EDISON CO	88.58
915108	25-JUN-2010	COMMONWEALTH EDISON CO	620.20
915109	25-JUN-2010	COOPER SURGICAL	1,049.09
915111	25-JUN-2010	COUNTRYSIDE LANDFILL	52.36
915114	25-JUN-2010	DELL MARKETING LP	1,175.05
915115	25-JUN-2010	DELL MARKETING LP	420.64
915116	25-JUN-2010	DELL MARKETING LP	15.11
915117	25-JUN-2010	DELL MARKETING LP	1,645.00
915118	25-JUN-2010	DELL MARKETING LP	1,175.05
915119	25-JUN-2010	DELL MARKETING LP	822.50
915120	25-JUN-2010	DICKSON UNIGAGE INC	244.00

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915121	25-JUN-2010	ECO MATERIALS LLC	14.00
915128	25-JUN-2010	EXELON ENERGY COMPANY	425.36
915132	25-JUN-2010	EXELON ENERGY COMPANY	1,034.55
915135	25-JUN-2010	FEDERAL EXPRESS CORPORATION	49.87
915140	25-JUN-2010	GASTROENTEROLOGISTS LTD	2,356.63
915141	25-JUN-2010	GCS SERVICE INC	551.26
915142	25-JUN-2010	GEETHA H REDDY MD FACC	1,952.91
915148	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	75.60
915149	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	31.68
915150	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	11.88
915151	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	6.11
915152	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	48.83
915153	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	35.82
915154	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	76.84
915155	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	40.56
915156	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	12.78
915157	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	150.04
915158	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	27.92
915159	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	162.00
915165	25-JUN-2010	GRAYSLAKE REHABILITATION AND	380.29
915168	25-JUN-2010	GUADALUPE S SITJAR	756.62
915171	25-JUN-2010	HOSEP DEYRMENJIAN	1,748.20
915177	25-JUN-2010	LAKELAND LARSEN ELEVATOR CORP	500.00
915178	25-JUN-2010	LANGUAGE LINE LLC	1,171.67
915179	25-JUN-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	150.00
915181	25-JUN-2010	NATIONAL ASSOC OF COMMUNITY	30.00
915184	25-JUN-2010	NICOR GAS	44.32
915186	25-JUN-2010	NICOR GAS	98.25
915187	25-JUN-2010	NORTH SHORE GAS CO	20.82
915188	25-JUN-2010	NORTH SHORE GAS CO	20.82
915189	25-JUN-2010	NORTH SHORE GAS CO	20.82
915190	25-JUN-2010	NORTH SHORE GAS CO	217.54
915191	25-JUN-2010	NORTH SHORE GAS CO	19.80
915192	25-JUN-2010	NORTH SHORE GAS CO	301.44
915193	25-JUN-2010	NORTH SHORE GAS CO	42.97

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915194	25-JUN-2010	NORTH SHORE GAS CO	40.43
915196	25-JUN-2010	NORTH SHORE GAS CO	64.63
915197	25-JUN-2010	NORTH SHORE GAS CO	37.70
915198	25-JUN-2010	NORTH SHORE GAS CO	36.80
915205	25-JUN-2010	NORTH SHORE GAS CO	20.82
915206	25-JUN-2010	NORTH SHORE GAS CO	62.11
915207	25-JUN-2010	NORTH SHORE GAS CO	181.78
915208	25-JUN-2010	NORTH SHORE GAS CO	87.29
915211	25-JUN-2010	NORTH SHORE GAS CO	20.82
915215	25-JUN-2010	PIGGLY WIGGLY	31.64
915221	25-JUN-2010	STERICYCLE INC.	1,438.12
915223	25-JUN-2010	STM SUBURBAN PUBLICATIONS	51.20
915228	25-JUN-2010	THOMAS AND THOMAS MED D/B/A	8,246.82
915254	25-JUN-2010	UJJVALA NADKARNI MD	702.54
915258	25-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	1,516.33
915261	25-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	377.60
915267	25-JUN-2010	VERIZON WIRELESS	556.43
915269	25-JUN-2010	VERIZON WIRELESS	1,591.74
915273	25-JUN-2010	VERIZON WIRELESS	2,319.81
915274	25-JUN-2010	VERIZON WIRELESS	211.58
915276	25-JUN-2010	VERIZON WIRELESS	4,176.45
915281	25-JUN-2010	WASTE MANAGEMENT NORTH	307.36
915286	25-JUN-2010	24-7 BRIGHTSTAR OPERATIONS LLC	1,800.00
915290	25-JUN-2010	ACCESS COMMUNICATIONS CO INC	85.00
915292	25-JUN-2010	ACE HARDWARE INC	1,439.59
915299	25-JUN-2010	AMERICAN OUTFITTERS LTD	120.00
915308	25-JUN-2010	BEN WATTS MARINA INC	68.35
915309	25-JUN-2010	BENCO DENTAL CO	13,402.91
915313	25-JUN-2010	CALL ONE	4,331.86
915319	25-JUN-2010	CHICAGO HEARING SOCIETY	440.00
915322	25-JUN-2010	CHICAGO TRIBUNE	2,976.84
915328	25-JUN-2010	COLUMBIA PIPE & SUPPLY CO	247.62
915329	25-JUN-2010	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,080.00
915331	25-JUN-2010	COST-COPY CONSULTANTS INC	375.00
915333	25-JUN-2010	CROTHALL CLINICAL EQUIPMENT SVCS	200.00

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Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915344	25-JUN-2010	EPCO PAINT AND WALLPAPER	188.51
915345	25-JUN-2010	ERNIE PETERSON PLUMBING INC	1,272.10
915346	25-JUN-2010	EVENFLO COMPANY INC	4,997.50
915352	25-JUN-2010	FOX VALLEY FIRE & SAFETY CO	570.00
915353	25-JUN-2010	FRANKSON SAFETY COURSES INC	419.25
915360	25-JUN-2010	GLAXOSMITHKLINE FINANCIAL INC	2,164.60
915362	25-JUN-2010	GOODMAN ELECTRIC SUPPLY	27.10
915365	25-JUN-2010	GRAPHIC PARTNERS INC	501.50
915367	25-JUN-2010	GRAYSLAKE FEED SALES INC	139.20
915370	25-JUN-2010	HACH COMPANY	356.95
915375	25-JUN-2010	HENRY SCHEIN INC	2,339.44
915378	25-JUN-2010	HOME JUICE CO	472.40
915383	25-JUN-2010	INMEDIATA LLC D/B/A	4.40
915385	25-JUN-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
915388	25-JUN-2010	JAIME E PEREA	1,825.00
915402	25-JUN-2010	LABELS DIRECT INC	326.25
915405	25-JUN-2010	LAKE COUNTY PIPE & SUPPLY CO	789.60
915406	25-JUN-2010	LAKELAND BUILDING SUPPLY	382.00
915422	25-JUN-2010	MALLINCKRODT INC	680.00
915429	25-JUN-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
915430	25-JUN-2010	MCKESSON MEDICAL-SURGICAL	2,593.76
915433	25-JUN-2010	MEESOON KWON	1,480.00
915435	25-JUN-2010	MENARDS	4.58
915436	25-JUN-2010	MENARDS	512.82
915439	25-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	324.00
915444	25-JUN-2010	Naomi Varnell	135.00
915445	25-JUN-2010	Veronica Micek	150.00
915446	25-JUN-2010	MOORE MEDICAL	651.54
915454	25-JUN-2010	NORSHORE ALARM CO INC	65.00
915458	25-JUN-2010	NORTHERN PRINTING NETWORK INC	156.20
915459	25-JUN-2010	NORTHPOINTE RESOURCES INC	772.00
915461	25-JUN-2010	OFFICE PLUS OF LAKE COUNTY	3,789.09
915462	25-JUN-2010	PERSPECTIVE ENTERPRISES	196.00
915465	25-JUN-2010	POSITIVE PROMOTIONS	7,425.07
915470	25-JUN-2010	QUALITY CATERING INC	3,106.48

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Period Name: 'Jun-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915472	25-JUN-2010	RAY ALDERMAN & SONS INC	109.95
915475	25-JUN-2010	RECORDS MANAGEMENT INC	32.00
915476	25-JUN-2010	RED WING SHOE STORE	432.00
915483	25-JUN-2010	SMC DIRECT LLC	1,537.00
915484	25-JUN-2010	SMILEMAKERS	99.83
915485	25-JUN-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
915491	25-JUN-2010	SPSS INC	2,853.00
915493	25-JUN-2010	STAPLES INC	592.54
915494	25-JUN-2010	STAPLES INC	3,266.29
915498	25-JUN-2010	SUPERIOR HEALTH LINENS	24.00
915499	25-JUN-2010	SWANA	103.00
915501	25-JUN-2010	TELCOM INNOVATIONS GROUP	195.00
915505	25-JUN-2010	THE SALEM GROUP	982.80
915506	25-JUN-2010	THE SALEM GROUP	630.00
915507	25-JUN-2010	THE WASHING STONE LTD	20.00
915556	25-JUN-2010	WAUKEGAN PARK DISTRICT	585.00
915563	25-JUN-2010	YASIR A MEKKI MD	3,100.00
			Grand Total: 667,390.12

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Period Name: 'Jun-10'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	5,264.81
913278	04-JUN-2010	SPRINT PCS	457.35
913302	04-JUN-2010	VERIZON WIRELESS	48.01
913304	04-JUN-2010	VILLAGE OF LIBERTYVILLE	33.75
913378	04-JUN-2010	KELLER TRUCKING INC	1,800.00
913568	10-JUN-2010	Notary Public Association	45.00
913710	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913711	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	109.26
913876	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	28.75
914221	10-JUN-2010	JAMES C BAKK	2,593.60
914615	17-JUN-2010	VERIZON WIRELESS	28.93
914656	17-JUN-2010	CITY OF LAKE FOREST	107,125.00
914713	17-JUN-2010	LIVING WATERS CONSULTANTS	1,560.00
915416	25-JUN-2010	LIVING WATERS CONSULTANTS	1,439.99
915416	25-JUN-2010	Living Waters Consultants Inc	153.75
915500	25-JUN-2010	T&T REPRODUCTION &	1,339.25
			Grand Total: 122,052.45

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Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	31,008.24
913044	04-JUN-2010	GAS DEPOT OIL COMPANY	18,983.79
913114	04-JUN-2010	Sauter, John P	9.57
913235	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	357.96
913236	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	715.92
913237	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	268.47
913261	04-JUN-2010	NEXTEL COMMUNICATIONS	1,524.53
913296	04-JUN-2010	VERIZON WIRELESS	33.38
913297	04-JUN-2010	VERIZON WIRELESS	111.00
913298	04-JUN-2010	VERIZON WIRELESS	198.46
913300	04-JUN-2010	VERIZON WIRELESS	478.86
913309	04-JUN-2010	ADESTA LLC	374.46
913313	04-JUN-2010	AMERICAN OUTFITTERS LTD	347.18
913317	04-JUN-2010	AUTO TRUCK GROUP	179,021.00
913318	04-JUN-2010	AVALON PETROLEUM COMPANY	811.58
913321	04-JUN-2010	BERRY TIRE CO	102.56
913324	04-JUN-2010	CARQUEST AUTO PARTS OF	1,401.88
913326	04-JUN-2010	CCG SYSTEMS INC	8,062.00
913330	04-JUN-2010	CHICAGO INTERNATIONAL TRUCKS	909.00
913366	04-JUN-2010	HILLER FORD INC	1,111.81
913368	04-JUN-2010	HUMPHREY SERVICE PARTS INC	197.13
913377	04-JUN-2010	JUST TIRES	889.30
913381	04-JUN-2010	LAKE COUNTY HOSE & EQUIPMENT	3,877.57
913399	04-JUN-2010	MCCANN CONSTRUCTION	45.63
913410	04-JUN-2010	MICHAELS UNIFORM COMPANY	81.50
913418	04-JUN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,409.14
913419	04-JUN-2010	NAPLETON FORD	14.60
913439	04-JUN-2010	PRECISION SERVICE & PARTS INC	321.12
913442	04-JUN-2010	RAY CHEVROLET	299.46
913447	04-JUN-2010	RONDOUT SERVICE CENTER INC	28.00
913449	04-JUN-2010	SANDERS HARDWARE SUPPLY	47.30
913460	04-JUN-2010	THE AUTO GLASS SHOP INC	60.00
913523	04-JUN-2010	WEST SIDE TRACTOR SALES CO	160.66
913525	04-JUN-2010	WILDWOOD SERVICE CENTER INC	106.00
913546	10-JUN-2010	GAS DEPOT OIL COMPANY	19,767.82

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Period Name: 'Jun-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913676	10-JUN-2010	AMERICAN MESSAGING	13.72
913678	10-JUN-2010	AT &T	49.81
913688	10-JUN-2010	CALL ONE	2,782.39
913880	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	41.88
913881	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	208.13
913882	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913895	10-JUN-2010	COMMONWEALTH EDISON CO	988.79
913944	10-JUN-2010	EXELON ENERGY COMPANY	839.36
913945	10-JUN-2010	EXELON ENERGY COMPANY	301.92
913966	10-JUN-2010	EXELON ENERGY COMPANY	410.71
914035	10-JUN-2010	FEDERAL EXPRESS CORPORATION	287.43
914119	10-JUN-2010	UNITED PARCEL SERVICE	95.83
914124	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	281.95
914139	10-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	1,739.68
914161	10-JUN-2010	AMERICAN OUTFITTERS LTD	52.68
914175	10-JUN-2010	CARQUEST AUTO PARTS OF	270.52
914188	10-JUN-2010	DOMESTIC UNIFORM RENTAL	714.12
914201	10-JUN-2010	FOX VALLEY FIRE & SAFETY CO	314.50
914217	10-JUN-2010	HILLER FORD INC	212.35
914218	10-JUN-2010	HUMPHREY SERVICE PARTS INC	111.88
914227	10-JUN-2010	JUST TIRES	949.74
914246	10-JUN-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	169.95
914279	10-JUN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	635.63
914280	10-JUN-2010	NATIONAL LIFT TRUCK INC	78.46
914299	10-JUN-2010	RAY CHEVROLET	136.08
914308	10-JUN-2010	SANDERS HARDWARE SUPPLY	136.46
914347	10-JUN-2010	URBAN FOREST MANAGEMENT, INC.	85.00
914373	17-JUN-2010	GAS DEPOT OIL COMPANY	19,280.32
914376	17-JUN-2010	LAKE COUNTY DIV TRANSPORTATION	1,246.33
914383	17-JUN-2010	ROBERT & VIRGINIA DORNIK	2,000.00
914631	17-JUN-2010	ALPHA BUILDING MAINTENANCE SERVICE	990.00
914637	17-JUN-2010	B & K EQUIPMENT CO CORP	766.79
914638	17-JUN-2010	BADGER TRUCK CENTER INC	56.77
914642	17-JUN-2010	BERRY TIRE CO	222.38
914646	17-JUN-2010	CARQUEST AUTO PARTS OF	1,765.89

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914651	17-JUN-2010	CHICAGO INTERNATIONAL TRUCKS	707.18
914664	17-JUN-2010	DOMESTIC UNIFORM RENTAL	238.04
914686	17-JUN-2010	HILLER FORD INC	584.03
914689	17-JUN-2010	HUMPHREY SERVICE PARTS INC	479.52
914701	17-JUN-2010	JUST TIRES	1,156.28
914707	17-JUN-2010	LAKESIDE INTERNATIONAL TRUCKS, INC.	123.68
914737	17-JUN-2010	MONROE TRUCK EQUIPMENT INC	644.00
914741	17-JUN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	409.59
914760	17-JUN-2010	PETROLIANCE LLC	2,222.50
914763	17-JUN-2010	PRECISION SERVICE & PARTS INC	179.19
914772	17-JUN-2010	RAY CHEVROLET	364.22
914789	17-JUN-2010	SPRING-ALIGN	537.65
914834	17-JUN-2010	WELDSTAR CO	91.71
914835	17-JUN-2010	WILDWOOD SERVICE CENTER INC	230.00
914924	25-JUN-2010	GAS DEPOT OIL COMPANY	18,144.23
914927	25-JUN-2010	ILLINOIS EPA FISCAL SERVICES	1,000.00
915071	25-JUN-2010	AT &T	91.41
915072	25-JUN-2010	AT &T	86.68
915089	25-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
915090	25-JUN-2010	CANON BUSINESS SOLUTIONS INC	206.20
915105	25-JUN-2010	COMMONWEALTH EDISON CO	9,839.57
915177	25-JUN-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
915182	25-JUN-2010	NEXTEL COMMUNICATIONS	617.68
915199	25-JUN-2010	NORTH SHORE GAS CO	141.86
915222	25-JUN-2010	STM SUBURBAN PUBLICATIONS	246.40
915256	25-JUN-2010	UNITED PARCEL SERVICE	27.11
915270	25-JUN-2010	VERIZON WIRELESS	345.12
915287	25-JUN-2010	A P S INC	15.24
915291	25-JUN-2010	ACCOUNTABLE BACKFLOW PRVENTION	910.00
915298	25-JUN-2010	AMERICAN GASES CORP	142.80
915303	25-JUN-2010	AUTO TRUCK GROUP	874.82
915304	25-JUN-2010	B & K EQUIPMENT CO CORP	386.00
915306	25-JUN-2010	BADGER TRUCK CENTER INC	64.84
915316	25-JUN-2010	CARQUEST AUTO PARTS OF	2,179.07
915320	25-JUN-2010	CHICAGO INTERNATIONAL TRUCKS	848.39

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Period Name: 'Jun-10'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915336	25-JUN-2010	DELUXE CAR WASH	394.00
915338	25-JUN-2010	DOMESTIC UNIFORM RENTAL	412.07
915347	25-JUN-2010	EXCAVAC CORP	97.74
915352	25-JUN-2010	FOX VALLEY FIRE & SAFETY CO	75.00
915357	25-JUN-2010	GENERAL TRUCK PARTS	154.12
915377	25-JUN-2010	HILLER FORD INC	797.31
915379	25-JUN-2010	HUMPHREY SERVICE PARTS INC	1,059.00
915380	25-JUN-2010	ILLINI HI-REACH INC	1,000.00
915389	25-JUN-2010	JAY-R'S STEEL & WELDING INC	23.00
915393	25-JUN-2010	JOHN T SPOONER D/B/A	570.00
915394	25-JUN-2010	JULIE INC	1,082.50
915395	25-JUN-2010	JUST TIRES	3,050.49
915408	25-JUN-2010	LANDSCAPE CONCEPTS INC	1,258.00
915411	25-JUN-2010	LEE JENSEN SALES CO INC	55.00
915414	25-JUN-2010	LIBERTYVILLE CAR SPA INC	76.45
915415	25-JUN-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	88.58
915428	25-JUN-2010	MARTIN PETERSEN CO INC	1,375.00
915440	25-JUN-2010	MIDWEST FUEL INJECTION	962.22
915447	25-JUN-2010	MOUNTAIN TARP OF CHICAGO	3,500.00
915450	25-JUN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,850.69
915451	25-JUN-2010	NAPLETON FORD	98.33
915464	25-JUN-2010	PETROLIANCE LLC	140.00
915468	25-JUN-2010	PRECISION ROOFING INC	4,995.00
915469	25-JUN-2010	PRECISION SERVICE & PARTS INC	1,159.93
915473	25-JUN-2010	RAY CHEVROLET	215.92
915474	25-JUN-2010	RAY SCHRAMER & CO	902.20
915479	25-JUN-2010	SANDERS HARDWARE SUPPLY	53.58
915481	25-JUN-2010	SHERWIN WILLIAMS CO	1,807.29
915495	25-JUN-2010	STAR USED TIRE DISPOSAL	494.00
915500	25-JUN-2010	T&T REPRODUCTION &	83.00
915542	25-JUN-2010	VAN'S ROOFING INC	1,268.47
915555	25-JUN-2010	WAUKEGAN COLOR SUPPLY INC	1,490.22
915558	25-JUN-2010	WELDSTAR CO	224.97
915559	25-JUN-2010	WEST SIDE TRACTOR SALES CO	65.55
Grand Total: 386,598.97			

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Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	1,328.66
913112	04-JUN-2010	Marrero, Jenny Elizabeth	11.75
913340	04-JUN-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
913413	04-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	60.00
913432	04-JUN-2010	OFFICE PLUS OF LAKE COUNTY	60.11
913453	04-JUN-2010	SORENSEN PRODUCE CO	205.30
913456	04-JUN-2010	SUPERIOR HEALTH LINENS	711.22
914176	10-JUN-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,328.47
914190	10-JUN-2010	ECOLAB INC	486.36
914197	10-JUN-2010	FACILITEC USA	32.00
914298	10-JUN-2010	RAY ALDERMAN & SONS INC	200.34
914300	10-JUN-2010	REINHART FOODS INC	1,814.87
914454	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	158.99
914464	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	415.27
914465	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	154.76
914468	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	120.09
914611	17-JUN-2010	USA MOBILITY WIRELESS, INC.	7.62
914695	17-JUN-2010	INTERSTATE BRANDS CORP	255.96
914771	17-JUN-2010	RAY ALDERMAN & SONS INC	293.35
914775	17-JUN-2010	REINHART FOODS INC	735.42
914787	17-JUN-2010	SORENSEN PRODUCE CO	293.15
914797	17-JUN-2010	SUPERIOR HEALTH LINENS	527.48
915386	25-JUN-2010	INTERSTATE BRANDS CORP	42.22
915477	25-JUN-2010	REINHART FOODS INC	2,839.89
915488	25-JUN-2010	SORENSEN PRODUCE CO	746.60
Grand Total:			30,271.22

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	7,467.02
913050	04-JUN-2010	LK CNTY WINCHESTER HOUSE	204.51
913082	04-JUN-2010	A Shellenber	956.19
913160	04-JUN-2010	AMERICAN MESSAGING	20.16
913193	04-JUN-2010	COMCAST CABLE COMMUNICATIONS	59.95
913223	04-JUN-2010	EXELON ENERGY COMPANY	11,502.45
913254	04-JUN-2010	MAXIM STAFFING SOLUTIONS	958.50
913331	04-JUN-2010	CHICAGO PORTABLE X-RAY SERVICE	495.00
913372	04-JUN-2010	INTERSTATE BRANDS CORP	466.46
913412	04-JUN-2010	MIDLAND PAPER	4,995.00
913428	04-JUN-2010	NORTHERN ILLINOIS CLINICAL	1,028.85
913430	04-JUN-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
913431	04-JUN-2010	NURSE EXPRESS HEALTHCARE	11,601.18
913441	04-JUN-2010	RAY ALDERMAN & SONS INC	2,220.86
913443	04-JUN-2010	REINHART FOODS INC	7,721.59
913453	04-JUN-2010	SORENSEN PRODUCE CO	237.90
913653	10-JUN-2010	Purnell, Mary A	161.00
914186	10-JUN-2010	DELTA-T GROUP ILLINOIS INC	2,490.08
914220	10-JUN-2010	INTERSTATE BRANDS CORP	192.34
914241	10-JUN-2010	LEADERSTAT LTD	24,286.21
914261	10-JUN-2010	MCKESSON MEDICAL-SURGICAL	3,267.17
914262	10-JUN-2010	MCKESSON MEDICAL-SURGICAL	1,739.31
914285	10-JUN-2010	NURSING RESOURCE INC	1,245.00
914298	10-JUN-2010	RAY ALDERMAN & SONS INC	1,049.99
914300	10-JUN-2010	REINHART FOODS INC	6,338.78
914315	10-JUN-2010	SORENSEN PRODUCE CO	319.70
914319	10-JUN-2010	SUPERIOR HEALTH LINENS	12,692.34
914364	10-JUN-2010	WAUKESHA WHOLSALE FOODS	278.40
914386	17-JUN-2010	Lucille Florio	2,688.95
914413	17-JUN-2010	ADVOCATE CONDELL MEDICAL	581.67
914431	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	111.82
914432	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	224.73
914433	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	32.00
914434	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914435	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	413.33

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Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914547	17-JUN-2010	GREENLEAF ORTHOPAEDIC	83.78
914661	17-JUN-2010	DELTA-T GROUP ILLINOIS INC	788.51
914695	17-JUN-2010	INTERSTATE BRANDS CORP	309.04
914708	17-JUN-2010	LEADERSTAT LTD	8,215.80
914723	17-JUN-2010	METRO PROFESSIONAL PRODUCTS	3,842.82
914746	17-JUN-2010	NURSE EXPRESS HEALTHCARE	5,280.58
914747	17-JUN-2010	NURSE EXPRESS HEALTHCARE	5,913.60
914748	17-JUN-2010	NURSING RESOURCE INC	462.00
914750	17-JUN-2010	OMNICARE OF NORTHERN ILLINOIS	23,060.84
914773	17-JUN-2010	RCS MANAGEMENT CORPORATION	1,325.75
914775	17-JUN-2010	REINHART FOODS INC	8,569.17
914787	17-JUN-2010	SORENSEN PRODUCE CO	264.75
914797	17-JUN-2010	SUPERIOR HEALTH LINENS	1,140.69
914832	17-JUN-2010	W.B. MCCLOUD SERVICES	428.12
915017	25-JUN-2010	Mildred Foster	1,032.00
915080	25-JUN-2010	BRIGGS CORPORATION	87.69
915174	25-JUN-2010	KINDRED REHAB SERVICES D/B/A	51,710.16
915368	25-JUN-2010	GREENBERG & ASSOCIATES	526.30
915477	25-JUN-2010	REINHART FOODS INC	7,556.29
915488	25-JUN-2010	SORENSEN PRODUCE CO	414.90
915498	25-JUN-2010	SUPERIOR HEALTH LINENS	11,713.90
			Grand Total: 278,519.13

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	163.00
913301	04-JUN-2010	VERIZON WIRELESS	35.33
913404	04-JUN-2010	MEDICAL STAFFING NETWORK INC	265.28
913454	04-JUN-2010	SOURCEONE HEALTHCARE	100.00
913699	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	101.87
913926	10-JUN-2010	COMMONWEALTH EDISON CO	407.28
914265	10-JUN-2010	MEDICAL STAFFING NETWORK INC	265.28
914428	17-JUN-2010	CALL ONE	138.38
914445	17-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
914495	17-JUN-2010	CITY OF WAUKEGAN	31.19
914538	17-JUN-2010	FEDERAL EXPRESS CORPORATION	191.81
914559	17-JUN-2010	JAMES E JUPA M D	1,000.00
914561	17-JUN-2010	KANSAS STATE BANK OF MANHATTAN	792.11
914600	17-JUN-2010	NORTH SHORE SANITARY DISTRICT	3.48
914666	17-JUN-2010	EDWARD R MAY MD	1,125.00
914722	17-JUN-2010	MEDICAL STAFFING NETWORK INC	265.28
915066	25-JUN-2010	ALARM DETECTION SYSTEMS INC	24.00
915195	25-JUN-2010	NORTH SHORE GAS CO	30.27
915276	25-JUN-2010	VERIZON WIRELESS	35.40
915313	25-JUN-2010	CALL ONE	136.39
915430	25-JUN-2010	MCKESSON MEDICAL-SURGICAL	828.00
915432	25-JUN-2010	MEDICAL STAFFING NETWORK INC	265.28
915489	25-JUN-2010	SOURCEONE HEALTHCARE	740.98
915544	25-JUN-2010	VERSAPHARM INCORPORATED	764.16
		Grand Total: 7,734.77	

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913316	04-JUN-2010	APPLIED TECHNOLOGIES INC	6,397.20
913464	04-JUN-2010	THELEN SAND & GRAVEL INC	160.36
914206	10-JUN-2010	GLENBROOK EXCAVATING & CONCRETE INC	95,652.71
914349	10-JUN-2010	V3 CONSTRUCTION GROUP LTD	6,343.06
914613	17-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	400.00
915326	25-JUN-2010	CIVILTECH ENGINEERING INC	324.65
915359	25-JUN-2010	GIANT MAINTENANCE & RESTORATION INC	1,188.00
915418	25-JUN-2010	LORIG CONSTRUCTION COMPANY	136,206.95
			Grand Total: 246,672.93

Check Disbursement Register
Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913328	04-JUN-2010	CH2M HILL INC	37,194.42
913333	04-JUN-2010	CHRISTOPHER BURKE ENGINEERING	33,086.71
913345	04-JUN-2010	DELCAN CORPORATION	10,710.17
914206	10-JUN-2010	GLENBROOK EXCAVATING & CONCRETE INC	217,346.99
914292	10-JUN-2010	PETER BAKER & SON CO	48,783.73
914317	10-JUN-2010	STRAND ASSOCIATES, INC.	14,139.98
914349	10-JUN-2010	V3 CONSTRUCTION GROUP LTD	10,573.66
914389	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	130.00
914390	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	55.00
914391	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	130.00
914392	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	55.00
914393	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	55.00
914394	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	130.00
914395	17-JUN-2010	STERN PROCESS & INVESTIGATION LLC	55.00
914396	17-JUN-2010	WHEATLAND TITLE GUARANTY CO	8.00
914640	17-JUN-2010	BERGER EXCAVATING CONTRACTORS	425,063.64
914657	17-JUN-2010	CIVILTECH ENGINEERING INC	19,806.68
914675	17-JUN-2010	GIANT MAINTENANCE & RESTORATION INC	425.00
914676	17-JUN-2010	GLENBROOK EXCAVATING & CONCRETE INC	16,718.80
914759	17-JUN-2010	PETER BAKER & SON CO	336,720.79
914788	17-JUN-2010	SPACECO INC	522.09
915326	25-JUN-2010	CIVILTECH ENGINEERING INC	24,766.57
915332	25-JUN-2010	CRAWFORD MURPHY & TILLY INC	1,455.08
915335	25-JUN-2010	DELCAN CORPORATION	14,725.95
915359	25-JUN-2010	GIANT MAINTENANCE & RESTORATION INC	680.00
915539	25-JUN-2010	URBAN FOREST MANAGEMENT, INC.	450.00
Grand Total:			1,213,788.26

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	1,354.36
913095	04-JUN-2010	Burns, Brian	119.00
913103	04-JUN-2010	DeVries, David A	116.69
913119	04-JUN-2010	Dowe, Kevin J	22.00
913144	04-JUN-2010	Gray, Rosemarie J	42.87
913259	04-JUN-2010	Resurrection Behavioral Health Services	25.00
913260	04-JUN-2010	Resurrection Behavioral Health Services	25.00
913338	04-JUN-2010	COMMUNITY YOUTH NETWORK INC	1,665.00
913358	04-JUN-2010	GERALD H BLAIN MS LCPC	600.00
913645	10-JUN-2010	Strong, James M	17.00
913651	10-JUN-2010	Figeas, Mary M	36.00
913656	10-JUN-2010	Girmscheid, Nina M	35.50
914203	10-JUN-2010	GATEWAY FOUNDATION INC	195.00
914205	10-JUN-2010	GERALD H BLAIN MS LCPC	2,820.00
914725	17-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	96.00
914777	17-JUN-2010	RENACER LATINO INC	300.00
915021	25-JUN-2010	Parker, Adley A	27.35
915027	25-JUN-2010	Yarnall, David S	38.86
915030	25-JUN-2010	Morelli, Frank W	30.00
915302	25-JUN-2010	AUTO MON CORPORATION	7,875.00
915439	25-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	276.00
915487	25-JUN-2010	SOLUTION SPECIALTIES INC	101.50
Grand Total:			15,818.13

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913370	04-JUN-2010	ILL INSTITUTE FOR CONTINUING	50.15
914109	10-JUN-2010	OCE FINANCIAL SERVICES INC	163.36
915283	25-JUN-2010	WEST PUBLISHING CORPORATION DBA	8,515.23
			Grand Total: 8,728.74

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	16.65
913143	04-JUN-2010	Louis Sherwood, Rosanne M	83.50
			Grand Total: 100.15

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913544	10-JUN-2010	Vogt, Cory A	10.00
913637	10-JUN-2010	Webber, Edwina L	175.85
			Grand Total: 185.85

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913227	04-JUN-2010	FIRST MIDWEST BANK	1,369.05
913415	04-JUN-2010	MIDWEST RECORD SERVICES LLC	3,220.22
914273	10-JUN-2010	MIDWEST RECORD SERVICES LLC	2,893.87
915382	25-JUN-2010	INFAX INC	1,900.00
915441	25-JUN-2010	MIDWEST RECORD SERVICES LLC	3,519.89
			Grand Total: 12,903.03

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	883.40
913216	04-JUN-2010	COTT SYSTEMS	114,230.62
915110	25-JUN-2010	COTT SYSTEMS	31,338.90
			Grand Total: 146,452.92

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913333	04-JUN-2010	CHRISTOPHER BURKE ENGINEERING	2,494.92
913342	04-JUN-2010	CURRAN CONTRACTING CO	1,266.78
913519	04-JUN-2010	VULCAN MATERIALS CO	4,467.60
914157	10-JUN-2010	ALFRED BENESCH & CO	823.56
914212	10-JUN-2010	HALLMAN LINDSAY PAINTS INC	4,292.00
914292	10-JUN-2010	PETER BAKER & SON CO	424,295.96
914295	10-JUN-2010	POLACH APPRAISAL GROUP	16,832.50
914327	10-JUN-2010	TRAFFIC CONTROL CORPORATION	13,900.00
914330	10-JUN-2010	TREASURER STATE OF IL- IL DEPT	4,734.74
914349	10-JUN-2010	V3 CONSTRUCTION GROUP LTD	40,176.51
914358	10-JUN-2010	VULCAN MATERIALS CO	12,283.92
914743	17-JUN-2010	NORTH AMERICAN SALT CO	1,426.20
914759	17-JUN-2010	PETER BAKER & SON CO	2,596.28
914806	17-JUN-2010	TRAFFIC CONTROL CORPORATION	7,425.00
914823	17-JUN-2010	VULCAN MATERIALS CO	3,075.84
914916	25-JUN-2010	ALLEN L. KRACOWER & ASSOCIATES INC.	152.60
915323	25-JUN-2010	CHRISTOPHER BURKE ENGINEERING	15,119.07
915326	25-JUN-2010	CIVILTECH ENGINEERING INC	1,222.09
915334	25-JUN-2010	DAS MANUFACTURING INC	2,066.00
915371	25-JUN-2010	HALLMAN LINDSAY PAINTS INC	45,916.94
915431	25-JUN-2010	MEADE ELECTRIC CO. INC	51,237.30
915455	25-JUN-2010	NORTH AMERICAN SALT CO	58,903.20
915457	25-JUN-2010	NORTHERN CONTRACTING INC	1,949.40
915509	25-JUN-2010	TRAFFIC CONTROL CORPORATION	625.00
915546	25-JUN-2010	VULCAN MATERIALS CO	2,863.20
915562	25-JUN-2010	WORK AREA PROTECTION CORP	1,188.00
Grand Total:			721,334.61

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913045	04-JUN-2010	GERALDINE M APPLE	7,250.00
913281	04-JUN-2010	STM SUBURBAN PUBLICATIONS	720.00
913333	04-JUN-2010	CHRISTOPHER BURKE ENGINEERING	50,567.62
913345	04-JUN-2010	DELSCAN CORPORATION	93,079.61
914758	17-JUN-2010	PATRICK ENGINEERING INC	67,179.72
914788	17-JUN-2010	SPACECO INC	1,461.84
914821	17-JUN-2010	VIXEN CONSTRUCTION INC	284,146.65
915295	25-JUN-2010	ALFRED BENESCH & CO	67,729.05
915335	25-JUN-2010	DELSCAN CORPORATION	7,784.50
			Grand Total: 579,918.99

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 272	Fund Name: Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915417	25-JUN-2010	LOON LAKES MANAGEMENT ASSOC	12,058.08
			Grand Total: 12,058.08

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913033	04-JUN-2010	A.J. MAGGIO CO.	129,415.00
913538	10-JUN-2010	A.J. MAGGIO CO.	162,602.00
			Grand Total: 292,017.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52319	02-JUN-2010	AFLAC	433.20
52320	02-JUN-2010	METROPOLITAN LIFE INSURANCE CO	194,993.30
52321	03-JUN-2010	AFLAC	1,797.29
52323	04-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	419,620.87
52325	04-JUN-2010	AFLAC	15.00
52333	14-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	364,058.00
52334	14-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	402,577.79
52335	15-JUN-2010	AFLAC	503.02
52338	21-JUN-2010	EXPRESS SCRIPTS	387,975.37
52339	21-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	483,369.12
52340	21-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	289,058.47
52342	23-JUN-2010	ING D/B/A	63,388.82
52346	24-JUN-2010	Innovative Resource Group	7,000.00
52351	28-JUN-2010	EXPRESS SCRIPTS	235,548.31
52352	28-JUN-2010	METROPOLITAN LIFE INSURANCE CO	5,846.94
52353	28-JUN-2010	METROPOLITAN LIFE INSURANCE CO	602.82
52354	28-JUN-2010	METROPOLITAN LIFE INSURANCE CO	5,894.51
52355	28-JUN-2010	METROPOLITAN LIFE INSURANCE CO	603.28
52356	30-JUN-2010	AFLAC	384.17
52357	30-JUN-2010	METROPOLITAN LIFE INSURANCE CO	195,016.04
52358	30-JUN-2010	BLUE CROSS BLUE SHIELD OF IL	271,923.57
52359	30-JUN-2010	UNITED HEALTHCARE INSURANCE CO	11,027.99
52360	30-JUN-2010	AFLAC	29,097.25
913185	04-JUN-2010	BUCK CONSULTANTS	24,522.01
913551	10-JUN-2010	MIDWEST OPERATING ENGINEERS	5,307.00
913554	10-JUN-2010	Anthony Stupar	30.24
914379	17-JUN-2010	MIDWEST OPERATING ENGINEERS	152,246.00
915566	29-JUN-2010	MIDWEST OPERATING ENGINEERS	3,612.00
			Grand Total: 3,556,452.38

Check Disbursement Register
Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	65,326.48
913224	04-JUN-2010	FEDERAL EXPRESS CORPORATION	63.71
913238	04-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	709.74
913253	04-JUN-2010	MANPOWER TEMPORARY SERVICE	451.80
913271	04-JUN-2010	NORTH SHORE SANITARY DISTRICT	825,138.96
913316	04-JUN-2010	APPLIED TECHNOLOGIES INC	1,204.74
913327	04-JUN-2010	CENTRAL LAKE COUNTY	348,441.61
913334	04-JUN-2010	CINTAS CORP	86.94
913335	04-JUN-2010	CINTAS FIRST AID & SAFETY	147.00
913348	04-JUN-2010	DIXON ENGINEERING INC	850.00
913349	04-JUN-2010	EMERY & ASSOCIATES INC	2,800.00
913350	04-JUN-2010	ENGLEWOOD ELECTRICAL SUPPLY	1,782.72
913352	04-JUN-2010	ESQUIRE DEPOSITION SERVICES INC	3,276.50
913356	04-JUN-2010	GARNET MIDWEST INC	124.61
913373	04-JUN-2010	ISELER DEMOLITION INC	19,740.00
913379	04-JUN-2010	Kirschhoffer Truck Service, Inc.	4,364.30
913385	04-JUN-2010	LECHNER AND SONS INC	75.11
913409	04-JUN-2010	METROPOLITAN INDUSTRIES INC	7,896.10
913411	04-JUN-2010	MID AMERICAN WATER OF WAUCONDA	11,177.44
913414	04-JUN-2010	MIDWEST METER INC	7,310.00
913437	04-JUN-2010	PETER BAKER & SON CO	331.50
913438	04-JUN-2010	POLYDYNE INC	900.00
913444	04-JUN-2010	REZEK HENRY MEISENHEIMER	422.64
913446	04-JUN-2010	RICKMAN CONTRACT SERVICES, INC	4,865.00
913458	04-JUN-2010	SYNAGRO CENTRAL LLC	32,704.00
913517	04-JUN-2010	UNITED MAILING SERVICE	6,044.35
913527	04-JUN-2010	ZIEBELL WATER SERVICE PROD INC	6,486.75
913628	10-JUN-2010	Shauna Farbaky	149.73
913680	10-JUN-2010	AT &T	34.72
913683	10-JUN-2010	AT &T	85.79
913773	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	13.97
913774	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	93.84
913775	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	93.42
913776	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	35.95
913777	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	13.64

Check Disbursement Register
Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913778	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	17.06
913814	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913815	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913816	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913817	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913818	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913900	10-JUN-2010	COMMONWEALTH EDISON CO	635.23
913934	10-JUN-2010	COMMONWEALTH EDISON CO	27.40
913937	10-JUN-2010	DELL MARKETING LP	6,880.00
913938	10-JUN-2010	DELL MARKETING LP	251.85
913940	10-JUN-2010	DELL MARKETING LP	15,780.00
913946	10-JUN-2010	EXELON ENERGY COMPANY	201.45
913947	10-JUN-2010	EXELON ENERGY COMPANY	89.28
913948	10-JUN-2010	EXELON ENERGY COMPANY	192.29
913949	10-JUN-2010	EXELON ENERGY COMPANY	87.20
913950	10-JUN-2010	EXELON ENERGY COMPANY	137.18
913951	10-JUN-2010	EXELON ENERGY COMPANY	80.08
913952	10-JUN-2010	EXELON ENERGY COMPANY	111.07
913953	10-JUN-2010	EXELON ENERGY COMPANY	153.27
913954	10-JUN-2010	EXELON ENERGY COMPANY	67.50
913955	10-JUN-2010	EXELON ENERGY COMPANY	64.89
913956	10-JUN-2010	EXELON ENERGY COMPANY	162.76
913957	10-JUN-2010	EXELON ENERGY COMPANY	926.79
913958	10-JUN-2010	EXELON ENERGY COMPANY	721.64
913959	10-JUN-2010	EXELON ENERGY COMPANY	4,576.10
913960	10-JUN-2010	EXELON ENERGY COMPANY	39.00
913961	10-JUN-2010	EXELON ENERGY COMPANY	522.79
913962	10-JUN-2010	EXELON ENERGY COMPANY	49.03
913963	10-JUN-2010	EXELON ENERGY COMPANY	627.76
913964	10-JUN-2010	EXELON ENERGY COMPANY	240.31
913965	10-JUN-2010	EXELON ENERGY COMPANY	7,662.11
913967	10-JUN-2010	EXELON ENERGY COMPANY	414.06
913968	10-JUN-2010	EXELON ENERGY COMPANY	87.34
913969	10-JUN-2010	EXELON ENERGY COMPANY	71.83
913970	10-JUN-2010	EXELON ENERGY COMPANY	51.32

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913971	10-JUN-2010	EXELON ENERGY COMPANY	93.05
913972	10-JUN-2010	EXELON ENERGY COMPANY	210.42
913973	10-JUN-2010	EXELON ENERGY COMPANY	415.51
913974	10-JUN-2010	EXELON ENERGY COMPANY	401.15
913975	10-JUN-2010	EXELON ENERGY COMPANY	85.31
913976	10-JUN-2010	EXELON ENERGY COMPANY	32.39
913977	10-JUN-2010	EXELON ENERGY COMPANY	67.24
913978	10-JUN-2010	EXELON ENERGY COMPANY	530.82
913979	10-JUN-2010	EXELON ENERGY COMPANY	118.58
913980	10-JUN-2010	EXELON ENERGY COMPANY	27.05
913981	10-JUN-2010	EXELON ENERGY COMPANY	453.23
913982	10-JUN-2010	EXELON ENERGY COMPANY	87.78
913983	10-JUN-2010	EXELON ENERGY COMPANY	194.27
913984	10-JUN-2010	EXELON ENERGY COMPANY	245.01
913985	10-JUN-2010	EXELON ENERGY COMPANY	71.26
913986	10-JUN-2010	EXELON ENERGY COMPANY	796.50
913988	10-JUN-2010	EXELON ENERGY COMPANY	74.88
913989	10-JUN-2010	EXELON ENERGY COMPANY	62.14
913990	10-JUN-2010	EXELON ENERGY COMPANY	247.90
913991	10-JUN-2010	EXELON ENERGY COMPANY	932.55
913993	10-JUN-2010	EXELON ENERGY COMPANY	20.70
913994	10-JUN-2010	EXELON ENERGY COMPANY	499.46
913995	10-JUN-2010	EXELON ENERGY COMPANY	61.50
913996	10-JUN-2010	EXELON ENERGY COMPANY	73.54
913997	10-JUN-2010	EXELON ENERGY COMPANY	350.84
913998	10-JUN-2010	EXELON ENERGY COMPANY	271.09
913999	10-JUN-2010	EXELON ENERGY COMPANY	638.22
914000	10-JUN-2010	EXELON ENERGY COMPANY	37.74
914002	10-JUN-2010	EXELON ENERGY COMPANY	312.18
914003	10-JUN-2010	EXELON ENERGY COMPANY	260.93
914004	10-JUN-2010	EXELON ENERGY COMPANY	417.20
914005	10-JUN-2010	EXELON ENERGY COMPANY	230.39
914006	10-JUN-2010	EXELON ENERGY COMPANY	102.84
914007	10-JUN-2010	EXELON ENERGY COMPANY	89.74
914008	10-JUN-2010	EXELON ENERGY COMPANY	67.22

Check Disbursement Register
Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914009	10-JUN-2010	EXELON ENERGY COMPANY	83.81
914010	10-JUN-2010	EXELON ENERGY COMPANY	4,527.23
914011	10-JUN-2010	EXELON ENERGY COMPANY	126.62
914012	10-JUN-2010	EXELON ENERGY COMPANY	79.81
914013	10-JUN-2010	EXELON ENERGY COMPANY	102.33
914014	10-JUN-2010	EXELON ENERGY COMPANY	252.47
914015	10-JUN-2010	EXELON ENERGY COMPANY	201.04
914021	10-JUN-2010	EXELON ENERGY COMPANY	95.55
914022	10-JUN-2010	EXELON ENERGY COMPANY	144.39
914023	10-JUN-2010	EXELON ENERGY COMPANY	335.91
914024	10-JUN-2010	EXELON ENERGY COMPANY	411.38
914028	10-JUN-2010	EXELON ENERGY COMPANY	5,613.61
914029	10-JUN-2010	EXELON ENERGY COMPANY	94.64
914030	10-JUN-2010	EXELON ENERGY COMPANY	222.33
914031	10-JUN-2010	EXELON ENERGY COMPANY	58.75
914032	10-JUN-2010	EXELON ENERGY COMPANY	544.27
914049	10-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	2,659.22
914057	10-JUN-2010	HOLLAND & KNIGHT	36,244.33
914077	10-JUN-2010	Westfield	80.04
914078	10-JUN-2010	Laubinger Properties LLC	46.91
914079	10-JUN-2010	Ghazala Aslam	508.43
914080	10-JUN-2010	Joanna Lee	278.98
914081	10-JUN-2010	Andria Murphy	3,620.00
914082	10-JUN-2010	NICOR GAS	112.90
914083	10-JUN-2010	NICOR GAS	151.62
914084	10-JUN-2010	NICOR GAS	37.49
914085	10-JUN-2010	NICOR GAS	40.10
914086	10-JUN-2010	NORTH SHORE GAS CO	95.15
914087	10-JUN-2010	NORTH SHORE GAS CO	22.66
914088	10-JUN-2010	NORTH SHORE GAS CO	14.62
914089	10-JUN-2010	NORTH SHORE GAS CO	10.14
914090	10-JUN-2010	NORTH SHORE GAS CO	77.41
914096	10-JUN-2010	NORTH SHORE GAS CO	81.40
914097	10-JUN-2010	NORTH SHORE GAS CO	40.69
914098	10-JUN-2010	NORTH SHORE GAS CO	34.02

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Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914099	10-JUN-2010	NORTH SHORE GAS CO	11.36
914112	10-JUN-2010	QLT CONSUMER LEASE SERVICES INC	18.39
914158	10-JUN-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
914159	10-JUN-2010	AMERI GAS PROPANE	508.20
914168	10-JUN-2010	BAKER TILLY VIRCHOW KRAUSE LLP	3,126.00
914177	10-JUN-2010	CENTRAL LAKE COUNTY	359.68
914179	10-JUN-2010	CINTAS CORP	86.94
914180	10-JUN-2010	CINTAS FIRST AID & SAFETY	67.90
914189	10-JUN-2010	EARTH TECH AECOM	132.00
914192	10-JUN-2010	ENGLEWOOD ELECTRICAL SUPPLY	120.44
914193	10-JUN-2010	ENVIRONMENTAL INC	915.00
914200	10-JUN-2010	FISHER SCIENTIFIC CO	89.06
914207	10-JUN-2010	GRAPHIC PARTNERS INC	2,018.00
914208	10-JUN-2010	GRAYBAR ELECTRIC CO	867.33
914216	10-JUN-2010	HERCULES INCORPORATED	508.67
914221	10-JUN-2010	JAMES C BAKK	3,555.80
914226	10-JUN-2010	JOSEPH J HENDERSON & SON INC	422,187.51
914228	10-JUN-2010	K.A. STEEL CHEMICALS, INC.	11,860.27
914238	10-JUN-2010	LANDSCAPE CONCEPTS INC	10,267.00
914243	10-JUN-2010	LEE JENSEN SALES CO INC	28,092.00
914292	10-JUN-2010	PETER BAKER & SON CO	2,053.32
914302	10-JUN-2010	REZEK HENRY MEISENHEIMER	4,992.87
914329	10-JUN-2010	TRAMONT CORPORATION	4,038.00
914410	17-JUN-2010	ADT SECURITY SERVICES INC	66.00
914411	17-JUN-2010	ADT SECURITY SERVICES INC	436.90
914418	17-JUN-2010	AT &T	84.10
914419	17-JUN-2010	AT &T	24.89
914523	17-JUN-2010	EXELON ENERGY COMPANY	392.75
914524	17-JUN-2010	EXELON ENERGY COMPANY	697.22
914525	17-JUN-2010	EXELON ENERGY COMPANY	144.06
914528	17-JUN-2010	EXELON ENERGY COMPANY	111.22
914530	17-JUN-2010	EXELON ENERGY COMPANY	630.02
914546	17-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	369.25
914549	17-JUN-2010	GROOT RECYCLING & WASTE SERV	896.41
914560	17-JUN-2010	JULIE INC	1,350.00

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Period Name: 'Jun-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914574	17-JUN-2010	MANPOWER TEMPORARY SERVICE	412.27
914579	17-JUN-2010	NICOR GAS	7.82
914581	17-JUN-2010	NICOR GAS	32.37
914591	17-JUN-2010	NORTH SHORE GAS CO	81.56
914592	17-JUN-2010	NORTH SHORE GAS CO	116.20
914594	17-JUN-2010	NORTH SHORE GAS CO	122.83
914595	17-JUN-2010	NORTH SHORE GAS CO	29.46
914604	17-JUN-2010	QLT CONSUMER LEASE SERVICES INC	18.39
914612	17-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	95.20
914614	17-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	164.17
914618	17-JUN-2010	VILLAGE OF FOX LAKE	413,863.35
914619	17-JUN-2010	VILLAGE OF GRAYSLAKE	2,372.61
914653	17-JUN-2010	CINTAS CORP	86.94
914654	17-JUN-2010	CINTAS FIRST AID & SAFETY	130.35
914663	17-JUN-2010	DIXON ENGINEERING INC	4,450.00
914668	17-JUN-2010	ENVIRONMENTAL INC	980.00
914670	17-JUN-2010	FIRE & SECURITY SYSTEMS INC	255.00
914671	17-JUN-2010	G.P. MAINTENANCE SERVICES, INC.	2,450.00
914672	17-JUN-2010	GARNET MIDWEST INC	4,418.90
914678	17-JUN-2010	GRAPHIC PARTNERS INC	6,079.00
914685	17-JUN-2010	HERCULES INCORPORATED	508.67
914687	17-JUN-2010	HOLLAND & KNIGHT	13,192.30
914691	17-JUN-2010	ILLINOIS EPA FISCAL SERVICES	15,000.00
914692	17-JUN-2010	ILLINOIS EPA FISCAL SERVICES	52,500.00
914693	17-JUN-2010	ILLINOIS EPA FISCAL SERVICES	15,000.00
914694	17-JUN-2010	ILLINOIS EPA FISCAL SERVICES	2,500.00
914703	17-JUN-2010	KRESL POWER EQUIPMENT INC	665.33
914709	17-JUN-2010	LECHNER AND SONS INC	75.11
914761	17-JUN-2010	PIRTANO CONSTRUCTION CO INC	139,962.60
914768	17-JUN-2010	RACINE FLAME SPRAY INC	1,725.00
914778	17-JUN-2010	ROGAN'S SHOES INC	249.09
914798	17-JUN-2010	THE GORDIAN GROUP	2,535.34
914809	17-JUN-2010	UNDERWRITERS LABORATORIES INC	7,000.00
914819	17-JUN-2010	VEOLIA ES TECHNICAL SOLUTIONS LLC	4,033.12
914820	17-JUN-2010	VIKING CHEMICAL COMPANY	759.82

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Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914822	17-JUN-2010	VRN WELDING & FABRICATION INC	275.00
914826	17-JUN-2010	W.B. MCCLOUD SERVICES	27.22
914827	17-JUN-2010	W.B. MCCLOUD SERVICES	69.44
914828	17-JUN-2010	W.B. MCCLOUD SERVICES	42.53
915045	25-JUN-2010	Matthew Muhlenbeck	100.00
915062	25-JUN-2010	ACE HARDWARE INC	787.76
915102	25-JUN-2010	COMCAST CABLE COMMUNICATIONS	72.20
915122	25-JUN-2010	EXELON ENERGY COMPANY	1,153.91
915123	25-JUN-2010	EXELON ENERGY COMPANY	77,399.46
915124	25-JUN-2010	EXELON ENERGY COMPANY	1,573.79
915127	25-JUN-2010	EXELON ENERGY COMPANY	4,952.72
915129	25-JUN-2010	EXELON ENERGY COMPANY	1,791.06
915133	25-JUN-2010	EXELON ENERGY COMPANY	30,255.88
915134	25-JUN-2010	EXELON ENERGY COMPANY	3,258.54
915144	25-JUN-2010	GRAINGER INDUSTRIAL SUPPLY	3,536.01
915185	25-JUN-2010	NICOR GAS	94.92
915209	25-JUN-2010	NORTH SHORE GAS CO	25.12
915210	25-JUN-2010	NORTH SHORE GAS CO	221.62
915256	25-JUN-2010	UNITED PARCEL SERVICE	245.27
915260	25-JUN-2010	VEOLIA ENVIRONMENTAL SVCS	1,190.36
915268	25-JUN-2010	VERIZON WIRELESS	2,296.67
915280	25-JUN-2010	VWR INTERNATIONAL INC	1,021.63
915300	25-JUN-2010	ANALYSTS MAINTENANCE	880.00
915301	25-JUN-2010	APPLIED TECHNOLOGIES INC	5,009.64
915305	25-JUN-2010	BADGER METER INC	32,350.00
915324	25-JUN-2010	CINTAS CORP	97.36
915325	25-JUN-2010	CINTAS FIRST AID & SAFETY	111.70
915340	25-JUN-2010	EDWARD H WONG	1,325.00
915342	25-JUN-2010	ENGLEWOOD ELECTRICAL SUPPLY	6,576.06
915343	25-JUN-2010	ENVIRONMENTAL INC	305.00
915350	25-JUN-2010	FISHER SCIENTIFIC CO	1,516.56
915355	25-JUN-2010	GARNET MIDWEST INC	2,715.00
915356	25-JUN-2010	GAS DEPOT OIL COMPANY	326.45
915359	25-JUN-2010	GIANT MAINTENANCE & RESTORATION INC	8,154.90
915366	25-JUN-2010	GRAYBAR ELECTRIC CO	1,013.67

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Period Name: 'Jun-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915369	25-JUN-2010	GREENGARD INC	4,662.00
915391	25-JUN-2010	JOEL KENNEDY CONST. CORP	209,869.02
915398	25-JUN-2010	Kirschhoffer Truck Service, Inc.	4,166.75
915408	25-JUN-2010	LANDSCAPE CONCEPTS INC	17,016.25
915413	25-JUN-2010	LESTER'S MATERIAL SERVICE INC	791.25
915442	25-JUN-2010	MIKE LAPORTA D/B/A	530.00
915463	25-JUN-2010	PETER BAKER & SON CO	1,747.00
915466	25-JUN-2010	PRAIRIE MATERIAL SALES INC	97.50
915471	25-JUN-2010	R.E ALLEN & ASSOCIATES	350.00
915490	25-JUN-2010	SPACECO INC	1,477.50
915497	25-JUN-2010	SUBURBAN LABORATORIES	4,604.00
915502	25-JUN-2010	TESTING SERVICE CORP	7,071.00
915538	25-JUN-2010	UNITED MAILING SERVICE	5,012.75
915545	25-JUN-2010	VIKING CHEMICAL COMPANY	408.09
915548	25-JUN-2010	W.B. MCCLOUD SERVICES	42.53
915549	25-JUN-2010	W.B. MCCLOUD SERVICES	11.91
915550	25-JUN-2010	W.B. MCCLOUD SERVICES	83.37
915565	25-JUN-2010	ZIEBELL WATER SERVICE PROD INC	1,580.31
			Grand Total: 3,104,722.57

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Period Name: 'Jun-10'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913047	04-JUN-2010	ILLINOIS STATE TREASURER	5,276,570.82
913056	04-JUN-2010	MORRISON & MORRISON PC	3,680.42
913569	10-JUN-2010	MORRISON & MORRISON PC	3,320.78
914949	25-JUN-2010	RIGHEIMER MARTIN & CINQUINO PC	58,013.82
914950	25-JUN-2010	KIM G DENNY	108,763.38
			Grand Total: 5,450,349.22

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Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
913034	04-JUN-2010	ARAMARK CORP	155.44
913035	04-JUN-2010	ARAMARK CORP	214.14
913036	04-JUN-2010	ARAMARK CORP	210.82
913037	04-JUN-2010	ARAMARK CORP	83.52
913193	04-JUN-2010	COMCAST CABLE COMMUNICATIONS	59.30
913322	04-JUN-2010	BOB BARKER CO INC	892.77
913801	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	168.92
913877	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	25.00
913892	10-JUN-2010	COLLEGE OF LAKE COUNTY	929.80
914033	10-JUN-2010	FEDERAL EXPRESS CORPORATION	280.40
914074	10-JUN-2010	MATTHEW BENDER & CO INC	630.00
914293	10-JUN-2010	PETER KLIORA	108.00
914303	10-JUN-2010	RICARDO NICOLAS	90.00
915102	25-JUN-2010	COMCAST CABLE COMMUNICATIONS	59.30
915437	25-JUN-2010	METRO PROFESSIONAL PRODUCTS	158.58
			Grand Total: 4,065.99

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52326	09-JUN-2010	WAGE WORKS INC	36,293.20
52336	15-JUN-2010	WAGE WORKS INC	2,142.00
52343	23-JUN-2010	WAGE WORKS INC	36,328.51
			Grand Total: 74,763.71

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Period Name: 'Jun-10'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	473.82
913043	04-JUN-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
913158	04-JUN-2010	AFFORDABLE HOUSING CORP	20,005.73
913189	04-JUN-2010	CITY OF NORTH CHICAGO	949.00
913249	04-JUN-2010	LAKE COUNTY HAVEN	11,250.00
913256	04-JUN-2010	MERIDIAN VALUATION LLC	650.00
913272	04-JUN-2010	NORTHPOINTE RESOURCES INC	2,651.25
913540	10-JUN-2010	AFFORDABLE HOUSING CORP	96,800.00
913541	10-JUN-2010	AFFORDABLE HOUSING CORP	134,200.00
913675	10-JUN-2010	ALEXIAN BROTHERS BONAVENTURE	10,197.89
913884	10-JUN-2010	CHRISTIAN OUTREACH	3,226.97
914063	10-JUN-2010	LAKE COUNTY HAVEN	6,909.29
914075	10-JUN-2010	MERIDIAN VALUATION LLC	1,300.00
914370	17-JUN-2010	CITY OF WAUKEGAN	49,698.00
914371	17-JUN-2010	CITY OF WAUKEGAN	58,613.00
914372	17-JUN-2010	CITY OF WAUKEGAN	250.00
914414	17-JUN-2010	AFFORDABLE HOUSING CORP	6,000.00
914565	17-JUN-2010	LAKE COUNTY CENTER FOR	8,100.04
914576	17-JUN-2010	MERIDIAN VALUATION LLC	650.00
914578	17-JUN-2010	NICASA	5,788.42
914921	25-JUN-2010	CITY OF WAUKEGAN	2,914.00
914922	25-JUN-2010	CITY OF WAUKEGAN	8,700.00
914931	25-JUN-2010	LAKE COUNTY RESIDENTIAL	390,436.77
			Grand Total: 820,542.18

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Period Name: 'Jun-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	5,049.59
913153	04-JUN-2010	Berryman, Theresa M	27.50
913191	04-JUN-2010	CITY OF WAUKEGAN	990.00
913192	04-JUN-2010	CITY OF WAUKEGAN CHAMBER OF COMMERCE	100.00
913218	04-JUN-2010	DEX ONE	762.00
913257	04-JUN-2010	MII PUBLICATIONS INC	797.00
913284	04-JUN-2010	THE SALEM GROUP	848.99
913285	04-JUN-2010	THE SALEM GROUP	860.63
913286	04-JUN-2010	THE SALEM GROUP	872.25
913287	04-JUN-2010	THE SALEM GROUP	860.63
913288	04-JUN-2010	THE SALEM GROUP	860.63
913291	04-JUN-2010	THE SALEM GROUP	872.25
913292	04-JUN-2010	THE SALEM GROUP	872.25
913293	04-JUN-2010	THE SALEM GROUP	860.63
913312	04-JUN-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
913315	04-JUN-2010	ANDY FRAIN SERVICES INC	2,951.66
913325	04-JUN-2010	CASSANDRA ARMSTRONG	225.00
913329	04-JUN-2010	CHARLES OSBORNE	90.00
913336	04-JUN-2010	CLYDE J MCLEMORE	135.00
913363	04-JUN-2010	GRAPHIC PARTNERS INC	60.50
913367	04-JUN-2010	HOLLY PENA	540.00
913376	04-JUN-2010	JUANITA CARROLL	120.00
913393	04-JUN-2010	MARGARITA ALZATE	900.00
913396	04-JUN-2010	MARTIN BRENNAN	90.00
913427	04-JUN-2010	NORTH CHICAGO DIST 187	6,418.98
913445	04-JUN-2010	RICKIE COLEMAN	135.00
913450	04-JUN-2010	SARA HERRERA	270.00
913461	04-JUN-2010	THE BRICK CAFE AND BOOKSTORE	189.00
913522	04-JUN-2010	WAUKEGAN SAFE & LOCK CO	266.40
913539	10-JUN-2010	ADVANCE COATING SOLUTIONS	24,018.12
913552	10-JUN-2010	MIKE WELSCH	120.00
913660	10-JUN-2010	Trapp, Robert E.	343.50
913802	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	200.46
913879	10-JUN-2010	CANON BUSINESS SOLUTIONS INC	211.78
914110	10-JUN-2010	OCE IMAGISTICS	12.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914149	10-JUN-2010	ACADEMY OF BUSINESS & CAREER DEVELOPMENT	3,950.00
914153	10-JUN-2010	ADVANCED COMPUTER TRAINING INC	8,500.00
914154	10-JUN-2010	AINGEAL RICHARDSON	883.50
914172	10-JUN-2010	BRANDI COOK	420.00
914173	10-JUN-2010	BURKE PRINTING	1,070.00
914181	10-JUN-2010	COLLEGE OF LAKE COUNTY	3,300.00
914195	10-JUN-2010	ERIKA GARCIA	225.00
914199	10-JUN-2010	FIRST INSTITUTE INC	849.36
914207	10-JUN-2010	GRAPHIC PARTNERS INC	32.50
914229	10-JUN-2010	KAMIKA HOPKINS-BEY	390.00
914230	10-JUN-2010	KELLER GRADUATE SCHOOL	2,426.75
914250	10-JUN-2010	LYNETTE ROSS	210.00
914254	10-JUN-2010	MANAGEMENT & INFORMATION	17,000.00
914255	10-JUN-2010	MARIA ZARATE	225.00
914256	10-JUN-2010	MARK CASELBERRY	1,170.00
914268	10-JUN-2010	MICHAEL BANAS	360.00
914271	10-JUN-2010	MIDLAND PAPER	718.00
914272	10-JUN-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
914282	10-JUN-2010	NORTH CHICAGO DIST 187	10,244.86
914284	10-JUN-2010	NORTHPOINTE RESOURCES INC	4,800.00
914304	10-JUN-2010	RICKIE COLEMAN	120.00
914305	10-JUN-2010	RUBEN CANTU	225.00
914310	10-JUN-2010	SHAWNTAY WILLIAMS	225.00
914314	10-JUN-2010	SOLEX COMPUTER ACADEMY INC	7,495.00
914348	10-JUN-2010	UTAH VALLEY UNIVERSITY	2,118.00
914351	10-JUN-2010	VALPAR INTERNATIONAL CORP	2,380.00
914627	17-JUN-2010	ABBY SMITH	210.00
914633	17-JUN-2010	ANDY FRAIN SERVICES INC	2,951.66
914647	17-JUN-2010	CASSANDRA ARMSTRONG	225.00
914658	17-JUN-2010	CLAUDIA KINAST	60.00
914659	17-JUN-2010	CLYDE J MCLEMORE	120.00
914665	17-JUN-2010	DON L LAMB	240.00
914697	17-JUN-2010	JAMEASE TOWNSEND	225.00
914714	17-JUN-2010	LIZA CLIFF	135.00
914716	17-JUN-2010	LYCHELL ELLISON	225.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
914739	17-JUN-2010	MYCLE SAM	450.00
914744	17-JUN-2010	NORTH CHICAGO DIST 187	24,482.36
914757	17-JUN-2010	PATRICIA ORTEGA	285.00
914770	17-JUN-2010	RAUL VASQUEZ	345.00
914781	17-JUN-2010	RUTH ANGIE ANDERSON	450.00
914786	17-JUN-2010	SONYA SAWYERS	225.00
914838	17-JUN-2010	ZION BENTON TOWNSHIP HIGH	11,029.99
915050	25-JUN-2010	Macholmes, Pat	49.00
915060	25-JUN-2010	Berryman, Theresa M	46.00
915083	25-JUN-2010	CALL ONE	43.49
915097	25-JUN-2010	CITY OF WAUKEGAN	990.00
915213	25-JUN-2010	OCE IMAGISTICS	141.00
915214	25-JUN-2010	OCE IMAGISTICS	132.00
915223	25-JUN-2010	STM SUBURBAN PUBLICATIONS	17.60
915277	25-JUN-2010	VERIZON WIRELESS	135.10
915293	25-JUN-2010	ADVANCED COMPUTER TRAINING INC	8,500.00
915310	25-JUN-2010	BENEDICTINE UNIVERSITY	1,640.00
915337	25-JUN-2010	DEVRY UNIVERSITY	7,838.07
915349	25-JUN-2010	FIRST INSTITUTE INC	34,533.41
915354	25-JUN-2010	GAIL WALKER	225.00
915390	25-JUN-2010	JEFFREY PFLIEGER	221.60
915401	25-JUN-2010	KOTRA CDL DRIVING SCHOOL	4,600.00
915420	25-JUN-2010	LYNETTE ROSS	180.00
915424	25-JUN-2010	MARIA ZARATE	225.00
915427	25-JUN-2010	MARTIN BRENNAN	120.00
915452	25-JUN-2010	NATASHA JOHNSON	225.00
915453	25-JUN-2010	NATHANIEL RICHARDSON JR	180.00
915486	25-JUN-2010	SOLEX COMPUTER ACADEMY INC	400.00
915496	25-JUN-2010	STEVEN WADE	210.00
915508	25-JUN-2010	TIMISHA D WARREN	240.00
			Grand Total: 224,694.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 760	Fund Name: Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915512	25-JUN-2010	UNIFORMITY INC	5,400.00
			Grand Total: 5,400.00

Check Disbursement Register
Period Name: 'Jun-10'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52337	18-JUN-2010	JPMORGAN CHASE BANK	189.01
			Grand Total: 189.01