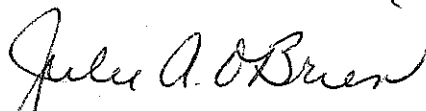


August 2009

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Controller herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month of July 2009.

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


Julie A. O'Brien
Controller

Cash Disbursement Summary
Disbursements for the Period Name: 'Jul-09'

Fund	Fund Name	Fund Amount
101	General Fund	11,521,692.67
206	Liability Insurance and Risk Fund	569,380.60
208	Veterans Assistance Commission	19,371.79
210	Health Department	1,233,095.42
212	Stormwater Management	23,563.18
214	Division of Transportation	283,302.68
216	Hulse Detention Center	43,168.14
218	Winchester House	453,662.79
220	Tuberculosis Clinic	11,163.69
232	Bridge Tax	623,045.30
234	Matching Tax	1,309,743.43
250	Probation Services Fee	49,442.19
252	Law Library	14,983.54
254	Children's Waiting Room Fund	392.19
256	Court Automation	3,564.89
258	Court Document Storage	42,683.32
260	Recorder Automation	41,947.77
266	Tax Sale Automation Fees	2,006.00
268	Motor Fuel Tax	1,895,234.78
269	1/4% Sales Tax for Transportation and F	562,368.97
270	Solid Waste Management Tax	493.85
276	Special Service Area #12 The Woods of	7,643.31
280	Special Service Area #13 Spencer High	189,785.39
400	2008 Bond Construction Projects	2,234,733.00
510	Health, Life & Dental Insurance	3,535,918.18
610	Public Works	1,684,947.84
715	Treasurer Agency Fund	3,097,064.29
720	Sheriff Asset Forfeiture Fund	1,080.00
725	Sheriff's Agency Funds	13,613.82
730	Employee Flexible Reimbursements	68,903.70
740	HUD Grants	100,519.15
750	Workforce Development	548,008.53
760	Asset Forfeiture Account	300.00
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	946.00
		Grand Total: 30,187,831.35

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51826	02-JUL-2009	METROPOLITAN LIFE INSURANCE CO	633.08
51827	02-JUL-2009	METROPOLITAN LIFE INSURANCE CO	4,937.31
51828	02-JUL-2009	METROPOLITAN LIFE INSURANCE CO	633.08
51829	02-JUL-2009	METROPOLITAN LIFE INSURANCE CO	5,086.39
51830	06-JUL-2009	ILLINOIS MUNICIPAL #3026	1,762,184.88
51831	06-JUL-2009	INTERNAL REVENUE SERVICE	413.63
51832	06-JUL-2009	ILLINOIS DEPT OF REVENUE	60.41
51834	08-JUL-2009	STATE DISBURSEMENT UNIT	15,102.03
51835	08-JUL-2009	N.A.C.O. CLR ACCT #13905	245,199.71
51837	08-JUL-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51838	08-JUL-2009	ILLINOIS MUNICIPAL #3026	1,779.44
51839	08-JUL-2009	ILLINOIS DEPT OF REVENUE	107,352.00
51843	10-JUL-2009	AFSCME COUNCIL 31	3,692.12
51845	10-JUL-2009	INTERNAL REVENUE SERVICE	1,650,558.73
51846	10-JUL-2009	ILLINOIS DEPT OF REVENUE	155,370.30
51847	10-JUL-2009	WISCONSIN DEPT OF REVENUE	31,470.92
51849	08-JUL-2009	FIRST MIDWEST BANK	1,972.34
51854	17-JUL-2009	N.A.C.O. CLR ACCT #13905	1,687.00
51855	17-JUL-2009	JPMORGAN CHASE BANK	95,932.98
51857	21-JUL-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	304,400.59
51859	22-JUL-2009	N.A.C.O. CLR ACCT #13905	229,500.79
51860	22-JUL-2009	STATE DISBURSEMENT UNIT	15,097.59
51861	22-JUL-2009	AFSCME COUNCIL 31	3,626.40
51862	24-JUL-2009	INTERNAL REVENUE SERVICE	1,658,935.91
51863	24-JUL-2009	ILLINOIS DEPT OF REVENUE	156,745.05
51864	24-JUL-2009	WISCONSIN DEPT OF REVENUE	31,688.50
51867	30-JUL-2009	ILLINOIS DEPT OF REVENUE	22.18
880590	02-JUL-2009	Allbee, April J	67.10
880596	02-JUL-2009	Bakanec, Theresa A	41.25
880597	02-JUL-2009	Barbera-Stein, Linda M	70.40
880604	02-JUL-2009	Coffelt, Sally	30.25
880606	02-JUL-2009	Colon Rosado, Damaris	500.00
880607	02-JUL-2009	Coopriider, Thomas D	28.60
880610	02-JUL-2009	Derue, Kristina L	9.70
880616	02-JUL-2009	Glueckert, Robert S	37.40

Check Disbursement Register
Period Name: 'Jul-09'

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>
880617	02-JUL-2009	Gordon, Gary	141.15
880618	02-JUL-2009	Gordon, Kathryn	345.95
880620	02-JUL-2009	Gorr, Garry R	14.62
880628	02-JUL-2009	Karlson, Erik E	238.15
880632	02-JUL-2009	Lazzara, Mary T	14.50
880637	02-JUL-2009	Marcouiller, Margaret A	16.50
880638	02-JUL-2009	McKenzie, Charles	39.95
880643	02-JUL-2009	Mountsier, Stevenson	38.72
880646	02-JUL-2009	Paavilainen, Joseph D	87.98
880657	02-JUL-2009	Rowland, Miles H	39.85
880660	02-JUL-2009	Urban, Tomas	23.03
880661	02-JUL-2009	Vara, Hilda	44.00
880664	02-JUL-2009	Waggoner, Brad L	104.50
880665	02-JUL-2009	Waller, Michael J	80.00
880666	02-JUL-2009	White, Therese L	35.29
880668	02-JUL-2009	AIR CON REFRIGERATION	9,003.51
880670	02-JUL-2009	ARAMARK CORP	1,245.97
880677	02-JUL-2009	ICMA	1,780.00
880679	02-JUL-2009	ILCMA	543.00
880682	02-JUL-2009	LAKE COUNTY CLERK	551.45
880683	02-JUL-2009	LAKE COUNTY COUNCIL FOR SENIORS	625.00
880684	02-JUL-2009	LAKE COUNTY TREASURER	536.20
880688	02-JUL-2009	Illinois NATOA	30.00
880689	02-JUL-2009	Dianne R Jones	10.00
880690	02-JUL-2009	Federal Mediation and Conciliation Service	25.00
880692	02-JUL-2009	Daniel A. August	246.99
880695	02-JUL-2009	George R. Manis	246.99
880698	02-JUL-2009	VALDA J YONKUS	6.00
880699	02-JUL-2009	HARRINGTON MORAN BARKSDALE INC	20.00
880700	02-JUL-2009	WELLS FARGO HOME MTG	6.00
880701	02-JUL-2009	FIRST AMERICAN EQUITY LOAN	10.00
880702	02-JUL-2009	FIRST AMERICAN EQUITY LOAN	10.00
880703	02-JUL-2009	KALCHEIM HABER	30.00
880704	02-JUL-2009	THOMAS MCCARTHY	9.00
880705	02-JUL-2009	SERVICE LINK	12.00

Check Disbursement Register
Period Name: 'Jul-09'

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>
880706	02-JUL-2009	USAA FED SVGS BK	3.00
880707	02-JUL-2009	CHARTER TITLE LLC	6.00
880714	02-JUL-2009	POSTMASTER	185.00
880723	02-JUL-2009	ALDRIDGE ELECTRIC INC	3,000.00
880724	02-JUL-2009	AT &T	934.28
880725	02-JUL-2009	AT &T	10,628.58
880726	02-JUL-2009	AT &T	76.27
880727	02-JUL-2009	AT &T	180.83
880735	02-JUL-2009	CALL ONE	1,029.08
880802	02-JUL-2009	CHICAGO TRIBUNE	1,344.00
880804	02-JUL-2009	CITY OF WAUKEGAN	354.29
880805	02-JUL-2009	CITY OF WAUKEGAN	190.94
880806	02-JUL-2009	COLLEGE OF DUPAGE	5,322.00
880808	02-JUL-2009	COMCAST CABLE COMMUNICATIONS	50.00
880810	02-JUL-2009	COMMONWEALTH EDISON CO	53.19
880811	02-JUL-2009	COMMONWEALTH EDISON CO	153.83
880812	02-JUL-2009	COMMONWEALTH EDISON CO	212.50
880813	02-JUL-2009	COMMONWEALTH EDISON CO	2,195.40
880824	02-JUL-2009	COMMONWEALTH EDISON CO	289.97
880828	02-JUL-2009	DELL MARKETING LP	1,126.53
880830	02-JUL-2009	DELL MARKETING LP	183.20
880831	02-JUL-2009	DELL MARKETING LP	818.00
880832	02-JUL-2009	DELL MARKETING LP	36,198.30
880833	02-JUL-2009	DELL MARKETING LP	2,413.22
880835	02-JUL-2009	DELL MARKETING LP	1,206.61
880836	02-JUL-2009	DELL MARKETING LP	160.56
880837	02-JUL-2009	ELECTION ADMINISTRATION REPORT	284.00
880839	02-JUL-2009	EXELON ENERGY COMPANY	500.15
880840	02-JUL-2009	EXELON ENERGY COMPANY	2,620.96
880841	02-JUL-2009	EXELON ENERGY COMPANY	236.03
880842	02-JUL-2009	EXELON ENERGY COMPANY	88.25
880843	02-JUL-2009	EXELON ENERGY COMPANY	241.95
880844	02-JUL-2009	EXELON ENERGY COMPANY	54.81
880852	02-JUL-2009	FEDERAL EXPRESS CORPORATION	23.70
880859	02-JUL-2009	FEDERAL EXPRESS CORPORATION	19.47

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
880860	02-JUL-2009	FEDERAL EXPRESS CORPORATION	240.79
880864	02-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	478.17
880865	02-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	32.94
880867	02-JUL-2009	GRAPHIC PARTNERS INC	192.00
880871	02-JUL-2009	IBM	5,100.98
880873	02-JUL-2009	ILLINOIS ISSUES	39.95
880883	02-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	1,328.28
880884	02-JUL-2009	LUTHERAN SOCIAL SVCS OF WI &	6,357.79
880892	02-JUL-2009	ILEAS, Attn. Amy Jones	200.00
880898	02-JUL-2009	NORTH EAST MULTI-REGIONAL TRNG	230.00
880899	02-JUL-2009	NORTH SHORE GAS CO	82.02
880900	02-JUL-2009	NORTH SHORE GAS CO	304.45
880901	02-JUL-2009	NORTH SHORE GAS CO	833.61
880902	02-JUL-2009	NORTH SHORE GAS CO	1,097.65
880903	02-JUL-2009	NORTH SHORE GAS CO	223.52
880904	02-JUL-2009	NORTH SHORE GAS CO	42.37
880905	02-JUL-2009	NORTH SHORE GAS CO	15.76
880921	02-JUL-2009	NORTH SHORE SANITARY DISTRICT	6.96
880922	02-JUL-2009	NORTH SHORE SANITARY DISTRICT	113.68
880923	02-JUL-2009	NORTH SHORE SANITARY DISTRICT	20.88
880929	02-JUL-2009	PIONEER PRESS INC	597.32
880930	02-JUL-2009	PITNEY BOWES CREDIT CORP	2,568.00
880934	02-JUL-2009	SUBURBAN CHICAGO NEWSPAPERS	188.52
880938	02-JUL-2009	TALARIS INC	253.00
880940	02-JUL-2009	THE FERGUSON GROUP LLC	8,333.33
880947	02-JUL-2009	VERIZON WIRELESS	307.29
880948	02-JUL-2009	VERIZON WIRELESS	734.37
880952	02-JUL-2009	VERIZON WIRELESS	359.58
880955	02-JUL-2009	VILLAGE OF LIBERTYVILLE	270.40
880961	02-JUL-2009	A'VIANDS LLC	34,703.88
880963	02-JUL-2009	AL WESTERMAN	234.25
880964	02-JUL-2009	ALDRIDGE ELECTRIC INC	47,700.00
880965	02-JUL-2009	ALEX RAFFERTY III	14,380.00
880967	02-JUL-2009	ALLIANCE GLASS & METAL INC.	113,484.60
880969	02-JUL-2009	ALTERNATIVE BEHAVIOR	288.56

Check Disbursement Register
Period Name: 'Jul-09'

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>
880972	02-JUL-2009	ANASTASIA'S RESTAURANT	161.50
880975	02-JUL-2009	APPIN ASSOCIATES INC	7,151.10
880977	02-JUL-2009	ASPEN VALLEY LANDSCAPE SUPPLY	520.20
880978	02-JUL-2009	ATLAS LANGUAGE SERVICES INC	1,145.00
880982	02-JUL-2009	CANDACE LEE SARTWELL CSR	21.00
880983	02-JUL-2009	CAROL ZERBA	200.75
880988	02-JUL-2009	CHICAGO AREA INTERPRETER	317.00
880990	02-JUL-2009	CHRISTOPHER BURKE ENGINEERING	39,205.65
880993	02-JUL-2009	CITY OF PARK CITY	62.38
880996	02-JUL-2009	COLLEEN EITERMANN	62.05
880997	02-JUL-2009	COLLEGE OF LAKE COUNTY	5,833.66
881000	02-JUL-2009	COMPUTER INTELLIGENCE ASSOC	98.00
881002	02-JUL-2009	CORPORATE EXPRESS	220.35
881005	02-JUL-2009	DEBORAH L SEVERSON DBA	1,364.05
881008	02-JUL-2009	DMJM DESIGN - AECOM	19,685.00
881010	02-JUL-2009	DR. DONALD J KLUSENDORF	69.80
881012	02-JUL-2009	EDUARDO BELTRAN	148.50
881019	02-JUL-2009	FOLGERS ARCHITECTS LTD	25.00
881022	02-JUL-2009	FOX WATERWAY AGENCY	907.38
881024	02-JUL-2009	GERALDINE STIMPSON	206.86
881026	02-JUL-2009	GIOVANNA PERRI MEIER	63.00
881028	02-JUL-2009	GRAPHIC 14 INC	2,341.94
881030	02-JUL-2009	GREGORY KOEPPEN	102.00
881043	02-JUL-2009	INTOXIMETERS INC	4,240.00
881045	02-JUL-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
881046	02-JUL-2009	JEWELL ELECTRIC INC	65.65
881048	02-JUL-2009	JOHN P REINDL	307.10
881051	02-JUL-2009	K MICHAEL MICELI	128.98
881053	02-JUL-2009	KENNEDY'S CREATIVE AWARDS INC	86.00
881054	02-JUL-2009	KIDS HOPE UNITED NORTHERN REGION	4,753.75
881055	02-JUL-2009	KIPLUND R KOLKMEIER	3,814.92
881060	02-JUL-2009	KRISTIN LEWIS	100.00
881068	02-JUL-2009	LECHNER AND SONS INC	125.65
881069	02-JUL-2009	LENO'S SANDWICH RESTAURANT &	268.96
881072	02-JUL-2009	LIONHEART ENGINEERING PC	1,375.00

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881074	02-JUL-2009	LYDIA MIGACZ AUSBROOK	660.00
881075	02-JUL-2009	LYNN RIEDEL BUCHMEYER	95.00
881076	02-JUL-2009	M. A. MORTENSON COMPANY	31,098.00
881078	02-JUL-2009	MARCELA TORRES-CARO	1,385.32
881079	02-JUL-2009	MARION WATSON	128.60
881082	02-JUL-2009	MARVIN RAYMOND	211.70
881083	02-JUL-2009	MASTERBILT FENCE & SUPPLIES	500.00
881086	02-JUL-2009	MCDERMOTT CENTER D/B/A	14,144.00
881097	02-JUL-2009	METRO PROFESSIONAL PRODUCTS	1,551.52
881099	02-JUL-2009	MIDLAND PAPER	2,518.34
881109	02-JUL-2009	MONICA SALIDO-FISHER	468.75
881112	02-JUL-2009	NANCI LAKIN	240.00
881115	02-JUL-2009	NICASA	9,919.50
881119	02-JUL-2009	NORTH EAST MULTI-REGIONAL TRNG	230.00
881122	02-JUL-2009	NOVANIS ENTERPRISE SOLUTIONS	27,258.77
881124	02-JUL-2009	OFFICE PLUS OF LAKE COUNTY	441.07
881125	02-JUL-2009	OMNI YOUTH SERVICES	4,802.75
881126	02-JUL-2009	ORLANDO PENATE	1,680.00
881128	02-JUL-2009	PAULA H TACK CSR CM	35.00
881131	02-JUL-2009	PIONEER PRESS INC	310.20
881132	02-JUL-2009	POLICE CONSULTANTS INC	2,032.00
881138	02-JUL-2009	RANDIE BRUNO	2,250.00
881143	02-JUL-2009	RENACER LATINO INC	3,925.00
881149	02-JUL-2009	SANCHEZ & ASSOCIATES PC	8,409.00
881152	02-JUL-2009	SIMPLEX TIME RECORDER CORP	1,269.89
881153	02-JUL-2009	SOFTWARE DEVELOPMENT AND	29,772.70
881158	02-JUL-2009	SUNG KI CHA D/B/A	300.00
881168	02-JUL-2009	THEODORE POLYGRAPH SERVICE	125.00
881173	02-JUL-2009	UNIFORMITY INC	1,244.00
881175	02-JUL-2009	URL INTEGRATION INC	50,753.18
881176	02-JUL-2009	VALENTINA MOSTIPAN	150.00
881177	02-JUL-2009	VALERIE A BOUCHARD PSY.D CADC	1,350.00
881180	02-JUL-2009	VILLAGE OF LIBERTYVILLE	441.20
881183	02-JUL-2009	W. B. MCCLOUD & CO. INC.	27.22
881184	02-JUL-2009	W. B. MCCLOUD & CO. INC.	69.43

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881185	02-JUL-2009	W. B. MCCLOUD & CO. INC.	27.22
881186	02-JUL-2009	W. B. MCCLOUD & CO. INC.	42.53
881187	02-JUL-2009	W. B. MCCLOUD & CO. INC.	85.00
881189	02-JUL-2009	WAUKEGAN PORT DISTRICT	869.82
881193	02-JUL-2009	WRIGHT INVESTIGATIVE SVCS INC	275.00
881194	02-JUL-2009	ZION TOWNSHIP CREW	402.50
881195	02-JUL-2009	ZOILA PLUMLEY	118.00
881200	09-JUL-2009	ILCMA	25.00
881203	09-JUL-2009	JAMES K BOORAS	1,190.00
881206	09-JUL-2009	LAKE COUNTY PLANNING &	291.59
881208	09-JUL-2009	M K INDUSTRIES INC	552,017.00
881210	09-JUL-2009	Tripathi Veena	140.00
881212	09-JUL-2009	Dr. Thomas Valvano c/o Child Advocacy Center, Children's H	66.00
881215	09-JUL-2009	Clerk, United States Court	165.00
881226	09-JUL-2009	WILDMAN HARROLD ALLEN & DIXON	10.00
881227	09-JUL-2009	THOMPSON COBURN LLP	10.00
881228	09-JUL-2009	VENTURE TITLE GROUP LLC	33.00
881229	09-JUL-2009	MARTIN J WAITZMAN	3.00
881230	09-JUL-2009	AMERICAN GENERAL FIN SERS	15.00
881231	09-JUL-2009	FIRST BK HIGHLAND PARK	10.00
881232	09-JUL-2009	ILLINOIS TITLE PROFESSIONALS INC	14.00
881233	09-JUL-2009	NATIONAL BK-TR CO SYCAMORE	16.00
881234	09-JUL-2009	MILTON ROSE	10.00
881235	09-JUL-2009	SERVICE LINK	10.00
881236	09-JUL-2009	PORTFOLIO TITLE CO LLC	10.00
881237	09-JUL-2009	PREMIUM TITLE GROUP LLC	4.00
881238	09-JUL-2009	GELTCO INC	10.00
881239	09-JUL-2009	TITLE FIRST NATL	14.00
881240	09-JUL-2009	SWANSON MARTIN & BELL	10.00
881241	09-JUL-2009	ARNSTEIN & LEHR	10.00
881252	09-JUL-2009	Bassi, Anne F	47.30
881254	09-JUL-2009	Bush, Melinda	46.75
881255	09-JUL-2009	Calabresa, Carol	45.10
881257	09-JUL-2009	Carey, Patrice	30.80
881258	09-JUL-2009	Carlson, Stephen E	33.00

Check Disbursement Register
Period Name: 'Jul-09'

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>
881259	09-JUL-2009	Carter, Bonnie T	129.78
881260	09-JUL-2009	Christensen, Janelle K	13.05
881261	09-JUL-2009	Coffelt, Sally	61.60
881263	09-JUL-2009	Cross, Cheryl	224.76
881264	09-JUL-2009	Curran, Mark C	404.38
881265	09-JUL-2009	Dillon, Emily A	35.65
881266	09-JUL-2009	Feldman, Michelle	72.60
881267	09-JUL-2009	Gravenhorst, Susan L	7.15
881268	09-JUL-2009	Hewitt, Diane	19.25
881269	09-JUL-2009	Kalfas, Nicholas T	66.00
881270	09-JUL-2009	Kyle, Angelo D	13.20
881272	09-JUL-2009	Maine, Ann B	66.00
881274	09-JUL-2009	Marsolek, Mary A	125.40
881275	09-JUL-2009	McClain, Monica L	927.50
881276	09-JUL-2009	Mountsier, Stevenson	72.60
881277	09-JUL-2009	Neas, Kimberly K.	11.30
881278	09-JUL-2009	Newton, Pamela O	20.90
881279	09-JUL-2009	Nixon, Audrey H	15.40
881280	09-JUL-2009	Okelly, Diana L	44.00
881281	09-JUL-2009	Paxton, Brent C	134.20
881283	09-JUL-2009	Pedersen, Linda	51.70
881284	09-JUL-2009	Portillo, Orlando	526.88
881285	09-JUL-2009	Rosscunningham, Mary A	12.65
881286	09-JUL-2009	Stolman, David B	63.80
881288	09-JUL-2009	Wilke, Terry	45.65
881289	09-JUL-2009	APRIL JEFFERS	310.00
881290	09-JUL-2009	BAKER MILLER MARKOFF	158.00
881291	09-JUL-2009	CHRISTINE L KRAUSS	138.00
881292	09-JUL-2009	FAMILY SUPPORT REGISTRY	125.00
881293	09-JUL-2009	ILLINOIS DEPT OF REVENUE-19035	54.16
881294	09-JUL-2009	LAKE COUNTY CIRCUIT CLERK	383.40
881295	09-JUL-2009	JAMES SEBASTIAN	390.33
881296	09-JUL-2009	MISDU	222.76
881297	09-JUL-2009	REGIONAL SUPT OF SCHOOLS	2,782.03
881298	09-JUL-2009	RI FAMILY COURT	108.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881299	09-JUL-2009	TX CHILD SUPPORT SDU	606.03
881300	09-JUL-2009	US DEPT OF EDUCATION	254.68
881301	09-JUL-2009	US DEPT OF EDUCATION	174.02
881302	09-JUL-2009	US DEPT OF EDUCATION	235.60
881303	09-JUL-2009	US DEPT OF EDUCATION	243.17
881304	09-JUL-2009	US DEPT OF EDUCATION	174.02
881305	09-JUL-2009	US DEPT OF EDUCATION	244.35
881306	09-JUL-2009	WI SCTF	3,079.75
881307	09-JUL-2009	WILLIAM R STANCZAK	21.94
881308	09-JUL-2009	WINDHAM PROFESSIONALS, INC.	164.47
881310	09-JUL-2009	ADT SECURITY SERVICES INC	431.10
881314	09-JUL-2009	AMERICAN MESSAGING	1,485.86
881315	09-JUL-2009	ARAMARK CORP	18.00
881330	09-JUL-2009	AT &T	1,414.01
881336	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	20.87
881337	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	160.12
881338	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	48.44
881339	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	313.54
881340	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	53.64
881344	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	48.98
881345	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	40.41
881346	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	67.71
881347	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	93.03
881348	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	186.57
881350	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	262.03
881351	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	156.71
881352	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	210.50
881353	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	26.29
881356	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	127.33
881357	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	86.08
881359	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	36.80
881360	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	179.68
881361	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.41
881362	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	7.12
881363	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	94.21

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881364	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	139.44
881365	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	31.75
881366	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.98
881367	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	116.77
881368	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	117.69
881369	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	115.69
881370	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	418.78
881372	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881373	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
881378	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	44.77
881382	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881384	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	65.17
881385	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	80.42
881386	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	184.91
881387	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	248.82
881389	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.48
881390	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	42.65
881391	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	65.00
881393	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	705.07
881394	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	170.12
881395	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	52.55
881396	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	937.01
881397	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	24.18
881398	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	15.30
881462	09-JUL-2009	DEX	74.38
881464	09-JUL-2009	EXELON ENERGY COMPANY	225.99
881466	09-JUL-2009	EXELON ENERGY COMPANY	465.09
881467	09-JUL-2009	EXELON ENERGY COMPANY	116.86
881477	09-JUL-2009	FRASER STAMP & SEAL CO INC	51.50
881479	09-JUL-2009	GOVERNMENT FINANCE OFFICERS ASSN	150.00
881480	09-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	39.15
881481	09-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	179.10
881484	09-JUL-2009	GRAPHIC PARTNERS INC	350.00
881490	09-JUL-2009	IL DEPT OF PUBLIC HEALTH	114.00
881492	09-JUL-2009	IOD INC	45.44

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881503	09-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	112.73
881505	09-JUL-2009	LUTHERAN SOCIAL SVCS OF WI &	6,152.70
881507	09-JUL-2009	METRO PROFESSIONAL PRODUCTS	106.30
881509	09-JUL-2009	Conference of Court Public Information Officers c/o National	100.00
881510	09-JUL-2009	NAPSA	325.00
881511	09-JUL-2009	PROVAL USERS GROUP	435.00
881519	09-JUL-2009	NEW GENERATION CONSULTANTS INC	11,200.00
881533	09-JUL-2009	OCE IMAGISTICS	132.00
881534	09-JUL-2009	OCE IMAGISTICS	195.00
881536	09-JUL-2009	OCE IMAGISTICS	264.00
881537	09-JUL-2009	OCE IMAGISTICS	264.00
881543	09-JUL-2009	ROLF JENSEN & ASSOC., INC	5,366.25
881544	09-JUL-2009	RUEKERT & MIELKE INC	5,200.00
881545	09-JUL-2009	SUBURBAN CHICAGO NEWSPAPERS	153.18
881546	09-JUL-2009	TREASURER STATE OF ILLINOIS	2,240.00
881547	09-JUL-2009	UNITED PARCEL SERVICE	24.01
881551	09-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	331.53
881552	09-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	158.15
881554	09-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	515.88
881555	09-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	41.60
881558	09-JUL-2009	VERIZON WIRELESS	182.13
881565	09-JUL-2009	VISUAL DISPLAY	57.10
881568	09-JUL-2009	WEST PAYMENT CENTER	272.00
881574	09-JUL-2009	ACE HARDWARE INC	38.45
881576	09-JUL-2009	ALDRIDGE ELECTRIC INC	12,492.00
881577	09-JUL-2009	ALEX RAFFERTY III	2,500.00
881578	09-JUL-2009	ALISHA B MULLEN	382.20
881579	09-JUL-2009	ALLIED CENTRAL SECURITY INC	315.71
881580	09-JUL-2009	ALPHA BUILDING MAINTENANCE SERVICE	16,328.00
881582	09-JUL-2009	AMERICAN SURVEYING & ENGINEERING	20,625.00
881584	09-JUL-2009	AMSAN LLC	4,325.04
881585	09-JUL-2009	ANASTASIA'S RESTAURANT	199.50
881586	09-JUL-2009	ANDERSON EDUCATIONAL CONSULTING INC	1,398.50
881592	09-JUL-2009	ASPEN VALLEY LANDSCAPE SUPPLY	284.16
881602	09-JUL-2009	CARL E MULLEN & CO	30.00

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881605	09-JUL-2009	CARRIER CORP	8,502.50
881609	09-JUL-2009	CHANEY COMPANY	3,191.25
881625	09-JUL-2009	COMPUTER ASSOCIATES INT'L INC	19,327.00
881626	09-JUL-2009	CONNECTIVITY SYSTEMS	1,288.00
881629	09-JUL-2009	COSTAR REALTY INFORMATION INC	1,808.29
881633	09-JUL-2009	DANIEL ROBISON ARCHITECTS PC	490.00
881634	09-JUL-2009	DEBORAH L SEVERSON DBA	1,594.35
881644	09-JUL-2009	EUPIL CHOI MD	1,800.00
881646	09-JUL-2009	FOX LUNARDI & ZEIT LLC	2,500.00
881647	09-JUL-2009	FOX VALLEY FIRE & SAFETY CO	48.95
881648	09-JUL-2009	FRANCISCO R ROSALY	280.00
881653	09-JUL-2009	GOJOS RESTAURANT	171.95
881654	09-JUL-2009	GOLDBERG & KANE	1,767.50
881655	09-JUL-2009	GRAPHIC PARTNERS INC	203.00
881657	09-JUL-2009	GRUMMAN BUTKUS ASSOCIATES	3,146.00
881662	09-JUL-2009	IAN S KASPER P.C.	2,500.00
881667	09-JUL-2009	JOHN F BARBINI	1,353.85
881669	09-JUL-2009	JOHNSON CONTROLS INC	2,438.00
881673	09-JUL-2009	KENNEDY'S CREATIVE AWARDS INC	156.00
881674	09-JUL-2009	KIESLER POLICE SUPPLY INC	14,359.08
881676	09-JUL-2009	KRISTIN LEWIS	100.00
881678	09-JUL-2009	LAKESIDE INVESTIGATIONS INC	115.00
881681	09-JUL-2009	LAUREN A DEBOER	35.00
881682	09-JUL-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
881683	09-JUL-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
881684	09-JUL-2009	LECHNER AND SONS INC	21.95
881685	09-JUL-2009	LEVI CORDOVA	192.00
881690	09-JUL-2009	LYNN RIEDEL BUCHMEYER	1,299.80
881692	09-JUL-2009	MAN HO HONG	180.00
881694	09-JUL-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
881695	09-JUL-2009	MANUEL R MONTEZ MD	550.00
881697	09-JUL-2009	MARIANNE LIGENZA	101.50
881698	09-JUL-2009	MARRELL LTD	869.30
881699	09-JUL-2009	MARY KAY HERBST	119.00
881704	09-JUL-2009	METRO PROFESSIONAL PRODUCTS	5,545.37

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881708	09-JUL-2009	MIDWAY MOVING AND STORAGE, INC.	36.00
881711	09-JUL-2009	NANCI LAKIN	480.00
881717	09-JUL-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
881718	09-JUL-2009	NORTH SHORE BUSINESS TECHNOLOGY	189.21
881721	09-JUL-2009	ORACLE CORP	12,755.90
881722	09-JUL-2009	PAUL B NOVAK	2,500.00
881724	09-JUL-2009	PETER BAKER & SON CO	219.42
881726	09-JUL-2009	POLICE CONSULTANTS INC	516.00
881729	09-JUL-2009	PRIMERA ENGINEERS LTD	3,636.50
881732	09-JUL-2009	PROTOPAK ENGINEERING CORP	919.35
881738	09-JUL-2009	RED WING SHOE STORE	134.00
881744	09-JUL-2009	ROYCEALEE J WOOD	164.95
881747	09-JUL-2009	SENTINEL OFFENDER SERVICES LLC	15,061.55
881748	09-JUL-2009	SEROLOGICAL RESEARCH INSTITUTE	332.88
881753	09-JUL-2009	SOFTWARE DEVELOPMENT AND	7,257.60
881756	09-JUL-2009	STANLEY SECURITY SOLUTIONS	1,115.00
881765	09-JUL-2009	THEODORE POLYGRAPH SERVICE	125.00
881766	09-JUL-2009	THOMAS M GUREWITZ	2,100.00
881771	09-JUL-2009	TRAIN SMART INC	3,127.82
881772	09-JUL-2009	ULINE	69.44
881773	09-JUL-2009	UNIFORMITY INC	5,767.00
881775	09-JUL-2009	UNITED OFFICE SYSTEMS INC	329.90
881777	09-JUL-2009	VERNITA ALLEN-WILLIAMS	38.50
881781	09-JUL-2009	W. B. MCCLOUD & CO. INC.	514.80
881789	09-JUL-2009	WAUKEGAN PORT DISTRICT	279.04
881790	09-JUL-2009	WAUKEGAN YACHT SERVICES	517.32
881791	09-JUL-2009	WEST GOVERNMENT SERVICES	500.00
881794	09-JUL-2009	WILLIAM H WILSON	1,000.00
881797	09-JUL-2009	WRIGHT INVESTIGATIVE SVCS INC	138.00
881800	16-JUL-2009	ARAMARK CORP	1,473.33
881801	16-JUL-2009	ARAMARK CORP	732.23
881816	16-JUL-2009	Illinois Secretary of State Police	79.00
881829	16-JUL-2009	Buller, Lawrence	77.00
881830	16-JUL-2009	Carey, Patrice	140.76
881834	16-JUL-2009	Krause, Richard A	630.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881837	16-JUL-2009	Magana, Angie	243.00
881838	16-JUL-2009	Maine, Ann B	98.40
881841	16-JUL-2009	Murillo, Tania Y	245.13
881842	16-JUL-2009	Obrien, Julie A	1,690.40
881843	16-JUL-2009	Okelly, Diana L	28.05
881845	16-JUL-2009	Quinn, Jacquelyn M	18.70
881848	16-JUL-2009	Starvel, Carrie A	38.50
881850	16-JUL-2009	Talbett, Michael S	42.90
881853	16-JUL-2009	Zastany, Robert	121.55
881854	16-JUL-2009	Zastany, Robert A. Jr.	500.00
881860	16-JUL-2009	AMERICAN MESSAGING	15.41
881861	16-JUL-2009	AT &T	83.30
881862	16-JUL-2009	AT &T	84.51
881865	16-JUL-2009	AT &T	16.66
881866	16-JUL-2009	AT &T	53.00
881867	16-JUL-2009	AT &T	10.83
881872	16-JUL-2009	CALL ONE	63.96
881887	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	408.38
881889	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	219.32
881890	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	27.11
881894	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881895	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881898	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	280.77
881899	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	60.41
881904	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	178.50
881906	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	263.50
881907	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	122.19
881908	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	21.55
881909	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	106.68
881910	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	67.55
881911	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.29
881912	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	40.52
881913	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881914	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
881917	16-JUL-2009	CHICAGO TOWER LEASING CORP	6,473.43

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881920	16-JUL-2009	CITY OF WAUKEGAN	4,500.00
881921	16-JUL-2009	CITY OF WAUKEGAN	1,701.86
881922	16-JUL-2009	CITY OF WAUKEGAN	6,201.70
881923	16-JUL-2009	CITY OF WAUKEGAN	548.42
881924	16-JUL-2009	COLLEGE OF LAKE COUNTY	852.15
881925	16-JUL-2009	COMCAST CABLE COMMUNICATIONS	65.00
881928	16-JUL-2009	COMMONWEALTH EDISON CO	1,506.02
881929	16-JUL-2009	COMMONWEALTH EDISON CO	89.99
881946	16-JUL-2009	COMMONWEALTH EDISON CO	3,290.75
881955	16-JUL-2009	DELL MARKETING LP	7,869.50
881956	16-JUL-2009	DELL MARKETING LP	1,536.50
881966	16-JUL-2009	EXELON ENERGY COMPANY	167.52
882008	16-JUL-2009	EXELON ENERGY COMPANY	173.07
882022	16-JUL-2009	EXELON ENERGY COMPANY	2,276.47
882023	16-JUL-2009	EXELON ENERGY COMPANY	603.97
882032	16-JUL-2009	EXELON ENERGY COMPANY	227.43
882041	16-JUL-2009	EXELON ENERGY COMPANY	8,658.34
882086	16-JUL-2009	EXELON ENERGY COMPANY	1,434.68
882089	16-JUL-2009	FEDERAL EXPRESS CORPORATION	22.82
882094	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	56.25
882095	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	99.56
882096	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	302.60
882097	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	24.60
882098	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	60.75
882099	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	97.56
882100	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	11.88
882101	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	10.96
882102	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	83.80
882105	16-JUL-2009	GRAPHIC PARTNERS INC	420.00
882112	16-JUL-2009	IOD INC	26.05
882121	16-JUL-2009	LAKE COUNTY PUBLIC WORKS	1,144.78
882125	16-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	1,094.79
882126	16-JUL-2009	LANGUAGE LINE LLC	1,424.84
882132	16-JUL-2009	LAN 35 Family Services & Community Mental Health Center	25.00
882135	16-JUL-2009	NAPSA	325.00

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882136	16-JUL-2009	NEW GENERATION CONSULTANTS INC	16,800.00
882140	16-JUL-2009	NICOR GAS	115.06
882148	16-JUL-2009	NORTH SHORE GAS CO	56.59
882149	16-JUL-2009	NORTH SHORE GAS CO	91.59
882177	16-JUL-2009	NORTH SHORE GAS CO	185.64
882182	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	415.28
882183	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	1,902.40
882184	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	213.44
882185	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	61.48
882187	16-JUL-2009	OCE IMAGISTICS	264.00
882188	16-JUL-2009	ORCHID CELLMARK INC	525.00
882192	16-JUL-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
882197	16-JUL-2009	USA MOBILITY WIRELESS, INC.	10.60
882204	16-JUL-2009	VERIZON WIRELESS	632.15
882206	16-JUL-2009	VILLAGE OF ROUND LAKE BEACH	71.25
882213	16-JUL-2009	WEST PAYMENT CENTER	6,974.59
882215	16-JUL-2009	XEROX CORPORATION	8,168.41
882216	16-JUL-2009	A SAFE PLACE	282.50
882220	16-JUL-2009	ADELANTE PC	1,120.00
882223	16-JUL-2009	ALLIANCE GLASS & METAL INC.	91,053.00
882224	16-JUL-2009	AMANO MCGANN INC	193.40
882227	16-JUL-2009	ANDY FRAIN SERVICES INC	25,150.45
882230	16-JUL-2009	ARDEN SHORE CHILD AND FAMILY	415.00
882231	16-JUL-2009	ATLAS LANGUAGE SERVICES INC	280.00
882237	16-JUL-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
882242	16-JUL-2009	CAMPANELLA & SONS INC	78,570.00
882243	16-JUL-2009	CAR-MIN CONSTRUCTION CO INC	8,150.00
882245	16-JUL-2009	CAREN RAPINCHUK	38.50
882247	16-JUL-2009	CARRIER CORP	1,338.00
882251	16-JUL-2009	CHICAGO AREA INTERPRETER	130.00
882266	16-JUL-2009	CURRIE MOTORS FRANKFORT	44,794.00
882273	16-JUL-2009	EASYLINK SERVICES CORP	17.84
882277	16-JUL-2009	ERNIE PETERSON PLUMBING INC	249,903.00
882278	16-JUL-2009	FEDERAL SUPPLY CO	3,641.26
882281	16-JUL-2009	FLOYD MALITO & COMPANY INC	165.00

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882283	16-JUL-2009	FOX VALLEY FIRE & SAFETY CO	48.00
882284	16-JUL-2009	FRANCISCO R ROSALY	210.00
882285	16-JUL-2009	GEORGE BELL	86.10
882286	16-JUL-2009	GERALD H BLAIN MS LCPC	880.00
882289	16-JUL-2009	GOJOS RESTAURANT	266.00
882293	16-JUL-2009	GRUMMAN BUTKUS ASSOCIATES	4,265.50
882297	16-JUL-2009	HEALTH PROFESSIONALS LTD	2,000.00
882302	16-JUL-2009	ILLINOIS COALITION AGAINST	22.58
882306	16-JUL-2009	JAMES C BAKK	4,000.92
882307	16-JUL-2009	JAN M MOSLEY	157.50
882314	16-JUL-2009	KIDS HOPE UNITED NORTHERN REGION	1,012.50
882315	16-JUL-2009	KIRK WITHERSPOON PHD	3,781.29
882318	16-JUL-2009	KRISTIN LEWIS	200.00
882321	16-JUL-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	75.00
882322	16-JUL-2009	LAKE COUNTY CONVENTION	9,680.84
882325	16-JUL-2009	LAKE COUNTY PUBLIC WORKS	3,434.34
882327	16-JUL-2009	LARRY M CLARK	3,988.00
882331	16-JUL-2009	LEVI CORDOVA	352.00
882335	16-JUL-2009	LILIA MENDOZA	389.03
882336	16-JUL-2009	LINDA ROD	151.00
882338	16-JUL-2009	LYDIA MIGACZ AUSBROOK	495.00
882339	16-JUL-2009	MALIA & RINEHART PC	2,250.00
882341	16-JUL-2009	MANPOWER TEMPORARY SERVICE	709.31
882342	16-JUL-2009	MARLA SLOAN	150.50
882347	16-JUL-2009	MEADE ELECTRIC CO. INC	287.79
882350	16-JUL-2009	MIDLAND PAPER	2,124.90
882369	16-JUL-2009	OMNI YOUTH SERVICES	5,537.00
882371	16-JUL-2009	ORLANDO PENATE	1,512.00
882377	16-JUL-2009	PIONEER PRESS INC	133.92
882388	16-JUL-2009	RED HAWK	16,445.00
882391	16-JUL-2009	RENACER LATINO INC	3,370.00
882397	16-JUL-2009	SHAKU TEAS MD	4,143.75
882398	16-JUL-2009	SHARON A HELBIG	164.25
882404	16-JUL-2009	STEELE SURGICAL SUPPLY CO	435.10
882405	16-JUL-2009	STUCKEY CONSTRUCTION CO INC	380,469.27

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882416	16-JUL-2009	UNIFORMITY INC	1,339.00
882418	16-JUL-2009	UNITED HOSPITAL SYSTEMS	17.77
882423	16-JUL-2009	VITA MINDICH	250.00
882425	16-JUL-2009	W. B. MCCLOUD & CO. INC.	35.42
882426	16-JUL-2009	W. B. MCCLOUD & CO. INC.	54.76
882427	16-JUL-2009	WASHBURN MACHINERY INC	668.80
882429	16-JUL-2009	WAUKEGAN TOWNSHIP	50.00
882431	16-JUL-2009	WEINSTEIN & DOUGLAS PC	5,149.05
882432	16-JUL-2009	WEST GOVERNMENT SERVICES	561.50
882434	16-JUL-2009	WHITMORE'S WRECKER SERVICE INC	65.00
882435	16-JUL-2009	WILDWOOD SERVICE CENTER INC	65.00
882436	16-JUL-2009	WRIGHT INVESTIGATIVE SVCS INC	275.00
882439	16-JUL-2009	ZOILA PLUMLEY	554.00
882442	23-JUL-2009	ARAMARK CORP	800.55
882443	23-JUL-2009	ARAMARK CORP	1,287.31
882444	23-JUL-2009	ARAMARK CORP	6.16
882447	23-JUL-2009	BARBARA FRANGER	105.30
882448	23-JUL-2009	BEACH PARK FIRE DEPT	200.00
882457	23-JUL-2009	LAKE COUNTY CIRCUIT CLERK	1,600.29
882458	23-JUL-2009	LAKE COUNTY CLERK	64.00
882459	23-JUL-2009	LAKE COUNTY PZ & EQ	69.28
882461	23-JUL-2009	Metzger Michael	180.00
882462	23-JUL-2009	Suhey Allison	140.00
882465	23-JUL-2009	FMCS Arbitration Services	25.00
882474	23-JUL-2009	The Exchange Club of Waukegan	70.00
882483	23-JUL-2009	SECURITY TITLE INC	7.00
882484	23-JUL-2009	SMARTENTITLE.COM LLC	10.00
882485	23-JUL-2009	SBS FIN SERS INC	10.00
882486	23-JUL-2009	PHILIP FORNARDO & ASSOC LTD	10.00
882487	23-JUL-2009	SERVICE LINK	12.00
882488	23-JUL-2009	GOLDEN TITLE	19.00
882489	23-JUL-2009	FOX HEFTER SWIBEL CARROLL LP	10.00
882490	23-JUL-2009	JONES & JACOBS	10.00
882491	23-JUL-2009	CHAPMAN & CUTLER LLP	10.00
882492	23-JUL-2009	SERVICE LINK	4.00

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882493	23-JUL-2009	CONVENIENT CLOSING SERS	3.00
882494	23-JUL-2009	AMERICAN CHARTERED BK	5.00
882495	23-JUL-2009	RICKS INS AGENCY INC	10.00
882496	23-JUL-2009	CAMBRIDGE TITLE	10.00
882497	23-JUL-2009	STERLING TITLE SERS LLC	6.00
882498	23-JUL-2009	NORTHERN TR CO	6.00
882499	23-JUL-2009	SECOND FED SVGS	20.00
882500	23-JUL-2009	ROBERT SHUTAN	10.00
882501	23-JUL-2009	FIRST AMERICAN EQUITY LOAN	10.00
882502	23-JUL-2009	ILLINOIS TITLE PROFESSIONALS INC	9.00
882503	23-JUL-2009	FLAGSTAR BK	39.00
882504	23-JUL-2009	KAMENSKY RUBINSTEIN HOCHMAN & DELOTT	10.00
882505	23-JUL-2009	JOSEPH P STORTO	10.00
882506	23-JUL-2009	MUCH SHELIST	10.00
882507	23-JUL-2009	PLYMOUTH TITLE	12.00
882520	23-JUL-2009	PROVAL USERS GROUP	435.00
882521	23-JUL-2009	PROVAL USERS GROUP	80.00
882522	23-JUL-2009	SECRETARY OF STATE	10.00
882523	23-JUL-2009	SECRETARY OF STATE	10.00
882527	23-JUL-2009	Caldwell, Keith J	16.00
882528	23-JUL-2009	Carter, Bonnie T	130.90
882529	23-JUL-2009	Childs, Carleton T	290.49
882534	23-JUL-2009	Fox, Karen D	17.60
882535	23-JUL-2009	Gathman, Judy	121.40
882538	23-JUL-2009	Harris, Kevin J	240.08
882539	23-JUL-2009	Hatch, Katharine	535.76
882540	23-JUL-2009	Hoth, Daniel R	250.00
882543	23-JUL-2009	Kates, Karen E	252.00
882545	23-JUL-2009	Kurek, Scot W	111.96
882547	23-JUL-2009	Manis, George D	165.79
882550	23-JUL-2009	Politte, Kelli M	607.52
882552	23-JUL-2009	Ross, Robert H	957.77
882554	23-JUL-2009	Russell, Wendell D	362.77
882555	23-JUL-2009	Sheline, Daniel L	250.00
882557	23-JUL-2009	Simpson, Randall M	250.00

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882558	23-JUL-2009	Skidmore, Robert G	409.20
882560	23-JUL-2009	Waller, Michael J	212.00
882561	23-JUL-2009	Wulf, Andrew J	16.00
882563	23-JUL-2009	Zastany, Robert A. Jr.	21.41
882570	23-JUL-2009	AFFORDABLE HOUSING CORP	24,000.00
882576	23-JUL-2009	AT &T	83.26
882581	23-JUL-2009	AT &T	76.84
882582	23-JUL-2009	AT &T	1,315.00
882583	23-JUL-2009	AT &T	6.64
882588	23-JUL-2009	AT&T LONG DISTANCE	1,953.27
882591	23-JUL-2009	BROADWING COMMUNICATIONS LLC	14,081.44
882593	23-JUL-2009	CALL ONE	12,303.78
882595	23-JUL-2009	CALL ONE	384.25
882597	23-JUL-2009	CANON BUSINESS SOLUTIONS INC	23.91
882598	23-JUL-2009	CANON BUSINESS SOLUTIONS INC	84.21
882599	23-JUL-2009	CANON BUSINESS SOLUTIONS INC	225.40
882600	23-JUL-2009	CANON BUSINESS SOLUTIONS INC	382.82
882601	23-JUL-2009	CDW GOVERNMENT INC	3,500.22
882610	23-JUL-2009	COLLEGE OF LAKE COUNTY	5,833.66
882613	23-JUL-2009	COMMONWEALTH EDISON CO	1,651.06
882614	23-JUL-2009	COMMONWEALTH EDISON CO	531.35
882615	23-JUL-2009	COMMONWEALTH EDISON CO	434.24
882616	23-JUL-2009	COMMONWEALTH EDISON CO	414.93
882619	23-JUL-2009	COMMONWEALTH EDISON CO	136.58
882625	23-JUL-2009	DELL MARKETING LP	87.33
882627	23-JUL-2009	EXELON ENERGY COMPANY	1,078.70
882638	23-JUL-2009	FEDERAL EXPRESS CORPORATION	37.77
882645	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	43.20
882646	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	29.72
882652	23-JUL-2009	GRAPHIC PARTNERS INC	775.00
882657	23-JUL-2009	IBM	43,893.14
882661	23-JUL-2009	ILLINOIS DEPT OF TRANSPORTATION	1,279.00
882665	23-JUL-2009	KENNEDY'S CREATIVE AWARDS INC	24.00
882669	23-JUL-2009	LAKE COUNTY MUNICIPAL LEAGUE	20.00
882674	23-JUL-2009	LAKE COUNTY RESIDENTIAL	40.00

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882680	23-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	8,720.46
882686	23-JUL-2009	MILWAUKEE COUNTY OFFICE	72.00
882687	23-JUL-2009	North Chicago Chamber of Commerce	75.00
882688	23-JUL-2009	Clerks/Recorders Association, Zone IV	200.00
882708	23-JUL-2009	NORTH SHORE BUSINESS TECHNOLOGY	213.67
882711	23-JUL-2009	NORTH SHORE GAS CO	67.44
882712	23-JUL-2009	NORTH SHORE GAS CO	78.27
882713	23-JUL-2009	NORTH SHORE GAS CO	64.85
882714	23-JUL-2009	NORTH SHORE GAS CO	14.34
882715	23-JUL-2009	NORTH SHORE GAS CO	109.00
882736	23-JUL-2009	NORTH SHORE GAS CO	26.37
882737	23-JUL-2009	NORTH SHORE GAS CO	55.58
882742	23-JUL-2009	NORTH SHORE SANITARY DISTRICT	9.28
882743	23-JUL-2009	NORTHEASTERN IL REGIONAL CRIME LAB	7,505.00
882744	23-JUL-2009	NORTHPOINTE RESOURCES INC	12,171.11
882748	23-JUL-2009	OCE IMAGISTICS	1,980.00
882750	23-JUL-2009	PADDOCK PUBLICATIONS	43.00
882753	23-JUL-2009	PITNEY BOWES	49.08
882754	23-JUL-2009	PITNEY BOWES	1,279.12
882755	23-JUL-2009	PITNEY BOWES	266.03
882757	23-JUL-2009	SCARIANO HIMES &	259.88
882758	23-JUL-2009	STATE POLICE VEHICLE FUND #246	2,876.00
882762	23-JUL-2009	TRANS UNION LLC	45.00
882763	23-JUL-2009	TREASURER STATE OF ILLINOIS	10,800.09
882764	23-JUL-2009	TREASURER STATE OF ILLINOIS	1,400.00
882765	23-JUL-2009	TREASURER STATE OF ILLINOIS	648.00
882766	23-JUL-2009	TREASURER STATE OF ILLINOIS	55,187.63
882767	23-JUL-2009	TREASURER STATE OF ILLINOIS	25,226.00
882768	23-JUL-2009	TREASURER STATE OF ILLINOIS	600.00
882769	23-JUL-2009	TREASURER STATE OF ILLINOIS	5,200.00
882770	23-JUL-2009	TREASURER STATE OF ILLINOIS	224.00
882771	23-JUL-2009	TREASURER STATE OF ILLINOIS	51,712.42
882772	23-JUL-2009	TREASURER STATE OF ILLINOIS	55.00
882773	23-JUL-2009	TREASURER STATE OF ILLINOIS	1,043.00
882774	23-JUL-2009	TREASURER STATE OF ILLINOIS	14,538.00

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882775	23-JUL-2009	TREASURER STATE OF ILLINOIS	32,248.75
882776	23-JUL-2009	TREASURER STATE OF ILLINOIS	126,498.08
882777	23-JUL-2009	TREASURER STATE OF ILLINOIS	16,169.21
882778	23-JUL-2009	TREASURER STATE OF ILLINOIS	41,132.39
882779	23-JUL-2009	TREASURER STATE OF ILLINOIS	73,642.50
882780	23-JUL-2009	TREASURER STATE OF ILLINOIS	3,652.00
882781	23-JUL-2009	TREASURER STATE OF ILLINOIS	3,640.00
882782	23-JUL-2009	TREASURER STATE OF ILLINOIS	15,791.00
882783	23-JUL-2009	TREASURER STATE OF ILLINOIS	263.00
882784	23-JUL-2009	TREASURER STATE OF ILLINOIS	1,489.50
882791	23-JUL-2009	VERIZON WIRELESS	2,690.62
882793	23-JUL-2009	VERIZON WIRELESS	2,722.02
882794	23-JUL-2009	VERIZON WIRELESS	182.33
882795	23-JUL-2009	VERIZON WIRELESS	3,976.15
882798	23-JUL-2009	WEST PAYMENT CENTER	457.80
882799	23-JUL-2009	ADLER & ASSOCIATES	186.74
882800	23-JUL-2009	ADLER & ASSOCIATES	186.74
882801	23-JUL-2009	APRIL JEFFERS	310.00
882802	23-JUL-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	122.92
882803	23-JUL-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	187.23
882804	23-JUL-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.32
882805	23-JUL-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	217.72
882806	23-JUL-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.74
882807	23-JUL-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.39
882808	23-JUL-2009	BLITT & GAINES PC	1,001.65
882809	23-JUL-2009	CHAPTER 13 TRUSTEE	235.00
882810	23-JUL-2009	CHRISTINE L KRAUSS	138.00
882811	23-JUL-2009	DAVID J AXELROD & ASSOCIATES	18.30
882812	23-JUL-2009	DAVID J AXELROD & ASSOCIATES	22.70
882813	23-JUL-2009	DORIAN B LASAINE	357.74
882814	23-JUL-2009	DORIAN B LASAINE	242.61
882815	23-JUL-2009	ECKHOFF & MASSARELLI P.C.	185.34
882816	23-JUL-2009	ECKHOFF & MASSARELLI P.C.	185.34
882817	23-JUL-2009	EDUCATIONAL CREDIT MGMT CORP	128.12
882818	23-JUL-2009	EDUCATIONAL CREDIT MGMT CORP	128.49

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882819	23-JUL-2009	FAMILY SUPPORT REGISTRY	125.00
882820	23-JUL-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
882821	23-JUL-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	268.62
882822	23-JUL-2009	FRIEDMAN AND WEXLER LLC	225.53
882823	23-JUL-2009	GENERAL REVENUE CORPORATION	287.42
882824	23-JUL-2009	GENERAL REVENUE CORPORATION	287.42
882825	23-JUL-2009	GLENN STEARNS	12,689.54
882826	23-JUL-2009	ILFOP	13,751.00
882827	23-JUL-2009	ILLINOIS DEPT OF REVENUE-19035	362.06
882828	23-JUL-2009	ILLINOIS DEPT OF REVENUE-19035	362.06
882829	23-JUL-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
882830	23-JUL-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
882831	23-JUL-2009	INT'L UNION OPERATING ENG	5,248.30
882832	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	50.00
882833	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	75.00
882834	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	288.99
882835	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	807.83
882836	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	50.00
882837	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	120.99
882838	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	383.07
882839	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	301.78
882840	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	75.00
882841	23-JUL-2009	INTERNAL REVENUE SERVICE-219236	844.51
882842	23-JUL-2009	INTERNAL REVENUE SERVICE-64999	65.00
882843	23-JUL-2009	INTERNAL REVENUE SERVICE-64999	100.00
882844	23-JUL-2009	INTERNAL REVENUE SERVICE-64999	65.00
882845	23-JUL-2009	INTERNAL REVENUE SERVICE-64999	100.00
882846	23-JUL-2009	INTERNTL UNION OPERATING ENG	1,427.58
882847	23-JUL-2009	INTL UNION OPERATING ENG	1,026.82
882848	23-JUL-2009	LAKE COUNTY CIRCUIT CLERK	383.40
882849	23-JUL-2009	REGIONAL SUPT OF SCHOOLS	2,608.17
882850	23-JUL-2009	RI FAMILY COURT	108.00
882851	23-JUL-2009	TEAMSTERS LOCAL 714	1,258.00
882852	23-JUL-2009	TX CHILD SUPPORT SDU	606.03
882853	23-JUL-2009	US DEPT OF EDUCATION	245.33

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882854	23-JUL-2009	US DEPT OF EDUCATION	237.49
882855	23-JUL-2009	US DEPT OF EDUCATION	183.56
882856	23-JUL-2009	US DEPT OF EDUCATION	245.33
882857	23-JUL-2009	US DEPT OF EDUCATION	242.99
882858	23-JUL-2009	US DEPT OF EDUCATION	174.02
882859	23-JUL-2009	WI SCTF	3,079.75
882860	23-JUL-2009	1-STEP DETECT ASSOCIATES	697.50
882861	23-JUL-2009	4IMPRINT INC	333.85
882862	23-JUL-2009	A'VIANDS LLC	52,309.90
882863	23-JUL-2009	ABBOTT LABORATORIES	6,715.60
882889	23-JUL-2009	BRP US INC	1,088.10
882890	23-JUL-2009	BUSINESS STORAGE INC	8,552.88
882896	23-JUL-2009	CARRIER CORP	410.00
882903	23-JUL-2009	CITY OF HIGHLAND PARK	2,251.00
882904	23-JUL-2009	CITY OF LAKE FOREST	2,930.00
882905	23-JUL-2009	CITY OF WAUKEGAN	3,062.00
882912	23-JUL-2009	CONNECTIVITY SYSTEMS	864.00
882914	23-JUL-2009	COX DVM LTD DBA	447.23
882920	23-JUL-2009	DOME CORP OF NORTH AMERICA	35,853.77
882922	23-JUL-2009	DRIESSEN CONSTRUCTION CO.	19,518.80
882926	23-JUL-2009	EARTH WILD GARDENS	1,851.00
882938	23-JUL-2009	FORENSIC PARTNERS LTD	2,165.00
882940	23-JUL-2009	FOX VALLEY FIRE & SAFETY CO	168.20
882941	23-JUL-2009	GARY PICKENS	273.50
882943	23-JUL-2009	GERALD POLLACK D/B/A	4,529.67
882944	23-JUL-2009	GEWALT HAMILTON ASSOCIATES INC	2,045.00
882947	23-JUL-2009	GOODMAN ELECTRIC SUPPLY	180.82
882950	23-JUL-2009	GREAT LAKES YACHT SALES ONE HUNDRED CLUB	98.00
882953	23-JUL-2009	GRUMMAN BUTKUS ASSOCIATES	7,526.34
882969	23-JUL-2009	JAN M MOSLEY	413.00
882970	23-JUL-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
882971	23-JUL-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
882972	23-JUL-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
882973	23-JUL-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
882981	23-JUL-2009	KENNEDY'S CREATIVE AWARDS INC	198.00

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882985	23-JUL-2009	KRISTIN LEWIS	200.00
882990	23-JUL-2009	LAKE COUNTY PIPE & SUPPLY CO	155.86
882996	23-JUL-2009	LECHNER AND SONS INC	149.65
882997	23-JUL-2009	LENO'S SANDWICH RESTAURANT &	140.98
883001	23-JUL-2009	LYDIA MIGACZ AUSBROOK	660.00
883002	23-JUL-2009	M. A. MORTENSON COMPANY	31,098.00
883003	23-JUL-2009	M/A COM PRIVATE RADIO SYSTEMS	20,000.00
883005	23-JUL-2009	MANPOWER TEMPORARY SERVICE	667.88
883009	23-JUL-2009	MARIANNE LIGENZA	196.00
883021	23-JUL-2009	METRO PROFESSIONAL PRODUCTS	6,638.92
883022	23-JUL-2009	MICROSOFT	8,299.00
883025	23-JUL-2009	MIDLAND PAPER	6,107.90
883033	23-JUL-2009	Nila Grahl c/o College of Lake County	233.14
883049	23-JUL-2009	NATIONAL HEAT & POWER CORP.	154,800.00
883050	23-JUL-2009	NATIONAL MEDICAL SERVICES INC	1,280.00
883064	23-JUL-2009	PAULA H TACK CSR CM	171.50
883065	23-JUL-2009	PERFORMANCE ELEVATOR CONSULTING LLC	1,225.00
883067	23-JUL-2009	PIONEER PRESS INC	171.12
883070	23-JUL-2009	QUONSET PIZZA	125.05
883079	23-JUL-2009	ROBERT F LYONS & ASSOC LLC	1,875.00
883080	23-JUL-2009	RODES CAMERA & PHOTO SUPPLIES	583.00
883091	23-JUL-2009	SPEER FINANCIAL INC	723.25
883099	23-JUL-2009	SUNG KI CHA D/B/A	150.00
883103	23-JUL-2009	TELCOM INNOVATIONS GROUP	177.60
883105	23-JUL-2009	THEODORE POLYGRAPH SERVICE	2,625.00
883107	23-JUL-2009	TRAIN SMART INC	650.00
883109	23-JUL-2009	TRI-TECH INC	481.50
883110	23-JUL-2009	UNIFORMITY INC	1,241.00
883111	23-JUL-2009	URL INTEGRATION INC	92,355.78
883112	23-JUL-2009	VALENTINA MOSTIPAN	480.00
883113	23-JUL-2009	VALERIE A BOUCHARD PSY.D CADC	450.00
883115	23-JUL-2009	VILLAGE OF LIBERTYVILLE	5,573.00
883116	23-JUL-2009	VISIONAIR, INC	21,613.00
883120	23-JUL-2009	W. B. MCCLOUD & CO. INC.	27.22
883121	23-JUL-2009	W. B. MCCLOUD & CO. INC.	27.22

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Period Name: 'Jul-09'

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>
883122	23-JUL-2009	W. B. MCCLOUD & CO. INC.	35.42
883123	23-JUL-2009	W. B. MCCLOUD & CO. INC.	85.00
883124	23-JUL-2009	W. B. MCCLOUD & CO. INC.	30.00
883127	23-JUL-2009	WAUKEGAN PORT DISTRICT	910.88
883132	23-JUL-2009	WISS, JANNEY, ELSTNER ASSOC INC	2,250.00
883135	23-JUL-2009	ZOILA PLUMLEY	228.12
883136	24-JUL-2009	SHANTAL TAYLOR	357.74
883137	24-JUL-2009	UNITED WAY OF LAKE COUNTY	21,040.85
883138	30-JUL-2009	Bakanec, Theresa A	68.75
883139	30-JUL-2009	Bennett, Michael B	453.81
883141	30-JUL-2009	Christensen, Janelle K	10.40
883143	30-JUL-2009	Dillon, Benjamin M	14.30
883144	30-JUL-2009	Glogovsky, James F	419.26
883147	30-JUL-2009	Jasica, Daniel L	24.35
883148	30-JUL-2009	Johnson, Aumetris	100.00
883149	30-JUL-2009	Keller, Michael J	234.25
883150	30-JUL-2009	Klemens, Kay F	8.80
883151	30-JUL-2009	LeMons, Lana M	1,716.00
883152	30-JUL-2009	Lowery, Jeffrey L	8.06
883153	30-JUL-2009	Lucas, John N	624.99
883155	30-JUL-2009	Mosley, Shon J	1,116.50
883156	30-JUL-2009	Nixon-Taylor, Feleicia	63.00
883157	30-JUL-2009	Parisi, Anthony V	118.70
883158	30-JUL-2009	Robbins, Mark A	1,734.33
883159	30-JUL-2009	Saw, Ji Un	45.52
883160	30-JUL-2009	Waggoner, Eric	300.00
883163	30-JUL-2009	White, Lorne	90.97
883164	30-JUL-2009	Wings, Carrie A	118.25
883165	30-JUL-2009	Witkowski, Vern A	38.49
883166	30-JUL-2009	Wyckoff, Carla N	22.00
883168	30-JUL-2009	ARAMARK CORP	704.72
883169	30-JUL-2009	EVANGELINA GARIBAY	549.01
883171	30-JUL-2009	LAKE COUNTY STATES ATTORNEY	815.15
883173	30-JUL-2009	LIMRA INTERNATIONAL INC	40.00
883197	30-JUL-2009	VERNITA ALLEN-WILLIAMS	276.50

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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>
883207	30-JUL-2009	AT &T	10.28
883212	30-JUL-2009	CALL ONE	56.84
883372	30-JUL-2009	CARL E MELLEN & CO	60.00
883373	30-JUL-2009	CDW GOVERNMENT INC	999.32
883375	30-JUL-2009	COMCAST CABLE COMMUNICATIONS	50.00
883380	30-JUL-2009	CONSOLIDATED COMMUNICATIONS	3.44
883384	30-JUL-2009	DEBORAH L SEVERSON DBA	1,294.50
883386	30-JUL-2009	DELL MARKETING LP	3,091.89
883394	30-JUL-2009	EXELON ENERGY COMPANY	85,605.80
883395	30-JUL-2009	EXELON ENERGY COMPANY	278.79
883396	30-JUL-2009	EXELON ENERGY COMPANY	322.84
883397	30-JUL-2009	EXELON ENERGY COMPANY	4,061.63
883398	30-JUL-2009	EXELON ENERGY COMPANY	155.08
883399	30-JUL-2009	EXELON ENERGY COMPANY	2,637.66
883405	30-JUL-2009	FEDERAL EXPRESS CORPORATION	116.53
883407	30-JUL-2009	FEDERAL EXPRESS CORPORATION	240.79
883411	30-JUL-2009	FRASER STAMP & SEAL CO INC	29.50
883414	30-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	44.97
883415	30-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	65.07
883416	30-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	276.48
883423	30-JUL-2009	HOLLAND & KNIGHT	1,305.00
883426	30-JUL-2009	IBM	4,805.80
883444	30-JUL-2009	LINCOLN TRAIL LIBRARIES SYSTEM (LTLS-OCLC)	180.00
883448	30-JUL-2009	NORTH SHORE GAS CO	104.19
883461	30-JUL-2009	NORTH SHORE GAS CO	57.87
883468	30-JUL-2009	THE SALEM GROUP	1,107.20
883469	30-JUL-2009	THE SALEM GROUP	830.40
883470	30-JUL-2009	THE SALEM GROUP	678.16
883471	30-JUL-2009	THE SALEM GROUP	1,038.00
883472	30-JUL-2009	THE SALEM GROUP	1,051.84
883473	30-JUL-2009	THE SALEM GROUP	830.40
883474	30-JUL-2009	TIMOTHY E TYRE PHD SC	1,000.00
883477	30-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	1,385.50
883479	30-JUL-2009	VERIZON WIRELESS	495.22
883482	30-JUL-2009	VERIZON WIRELESS	737.97

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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>
883489	30-JUL-2009	VERIZON WIRELESS	1,863.64
883490	30-JUL-2009	VERIZON WIRELESS	1,356.66
883496	30-JUL-2009	WISCONSIN GLACIER SPRINGS CO	459.50
883497	30-JUL-2009	XEROX CORPORATION	3,281.60
883505	30-JUL-2009	AIR CON REFRIGERATION	232,414.20
883506	30-JUL-2009	AL WESTERMAN	259.00
883507	30-JUL-2009	ALDRIDGE ELECTRIC INC	225,000.00
883510	30-JUL-2009	ALTERNATIVE BEHAVIOR	216.42
883526	30-JUL-2009	BEST SANITATION SERVICES INC	75.00
883530	30-JUL-2009	BRYAN K ROUSE	27.32
883531	30-JUL-2009	CAREERS IN GOVERNMENT	310.00
883532	30-JUL-2009	CAREN RAPINCHUK	203.00
883534	30-JUL-2009	CAROL ZERBA	235.90
883538	30-JUL-2009	CENTURY AUTOMATIC SPRINKLER	1,100.00
883539	30-JUL-2009	CHARLES J LUCAS	13.16
883540	30-JUL-2009	CHARLES WILLMS	21.65
883543	30-JUL-2009	CHRISTOPHER BURKE ENGINEERING	31,174.91
883546	30-JUL-2009	CITY OF PARK CITY	158.10
883550	30-JUL-2009	CLEARSWIFT	52,082.00
883553	30-JUL-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
883555	30-JUL-2009	CRAIG ELLISON	25.92
883560	30-JUL-2009	DANIEL ROBISON ARCHITECTS PC	10,592.00
883564	30-JUL-2009	DR. DONALD J KLUSENDORF	499.00
883566	30-JUL-2009	ECOLAB INC	2,006.50
883571	30-JUL-2009	FOREMOST PROMOTIONS	444.86
883572	30-JUL-2009	FOX VALLEY FIRE & SAFETY CO	2,621.25
883573	30-JUL-2009	FRANCISCO R ROSALY	70.00
883576	30-JUL-2009	GEOTEK INDUSTRIES INC	1,349.75
883578	30-JUL-2009	GERALDINE STIMPSON	256.69
883584	30-JUL-2009	GREGORY KOEPPEN	212.25
883587	30-JUL-2009	HDR ARCHITECTURE INC	640.00
883588	30-JUL-2009	HDR ARCHITECTURE INC	4,350.00
883597	30-JUL-2009	ILLINOIS STATE BAR ASSOC	320.00
883599	30-JUL-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
883600	30-JUL-2009	JOBS PRINTING AND MAILING INC	2,556.00

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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>
883602	30-JUL-2009	JOHN P REINDL	259.55
883604	30-JUL-2009	JORDAN MADORSKY	73.85
883605	30-JUL-2009	JURY SYSTEMS INC	2,126.70
883610	30-JUL-2009	KJWW, P.C.	330.00
883611	30-JUL-2009	KRISTIN LEWIS	100.00
883614	30-JUL-2009	LAKE COUNTY PIPE & SUPPLY CO	598.00
883616	30-JUL-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
883617	30-JUL-2009	LAW OFFICE OF GILLIAN E GOSCH	5,000.00
883618	30-JUL-2009	LAWRENCE W FALBE	19.04
883622	30-JUL-2009	LEE'S ENTERPRISES	53.90
883623	30-JUL-2009	LENO'S SANDWICH RESTAURANT &	260.24
883625	30-JUL-2009	LEVI CORDOVA	320.00
883627	30-JUL-2009	LORRAINE RAY	32.54
883630	30-JUL-2009	LYDIA MIGACZ AUSBROOK	165.00
883631	30-JUL-2009	LYNN RIEDEL BUCHMEYER	1,301.35
883634	30-JUL-2009	MANEVAL CONSTRUCTION CO	19,900.00
883635	30-JUL-2009	MANPOWER TEMPORARY SERVICE	849.00
883636	30-JUL-2009	MANUEL R MONTEZ MD	2,750.00
883638	30-JUL-2009	MARCELA TORRES-CARO	1,189.05
883639	30-JUL-2009	MARIE LYONS	26.91
883640	30-JUL-2009	MARIO PENA	468.75
883641	30-JUL-2009	MARION WATSON	542.40
883643	30-JUL-2009	MARVIN RAYMOND	315.94
883644	30-JUL-2009	MARY A POPE	15.00
883645	30-JUL-2009	MCDERMOTT CENTER D/B/A	17,952.00
883651	30-JUL-2009	MEL'S AMOCO	65.00
883653	30-JUL-2009	METRO PROFESSIONAL PRODUCTS	3,428.92
883654	30-JUL-2009	METROPOLITAN EMERGENCY	200.00
883657	30-JUL-2009	MIDLAND PAPER	2,088.88
883667	30-JUL-2009	NEENAH FOUNDRY CO	3,045.00
883671	30-JUL-2009	NICASA	789.50
883680	30-JUL-2009	ORLANDO PENATE	1,869.00
883681	30-JUL-2009	PATRICIA LIST	550.00
883682	30-JUL-2009	PATTEN INDUSTRIES INC	7,017.00
883683	30-JUL-2009	PAUL R GEISELHART	6.67

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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>
883685	30-JUL-2009	PETER BAKER & SON CO	11,021.54
883686	30-JUL-2009	PIONEER PRESS INC	108.00
883687	30-JUL-2009	PLUNKETT RAYSICH ARCHITECTS LLP	23,100.00
883693	30-JUL-2009	RASCH CONSTRUCTION & ENG., INC.	50,000.00
883702	30-JUL-2009	ROBERT MAGNA	218.16
883703	30-JUL-2009	ROGAN'S SHOES INC	110.00
883705	30-JUL-2009	ROOT ENGINEERING SERVICES INC	840.00
883707	30-JUL-2009	SAFE-WAY TUCKPOINTING	40,614.51
883709	30-JUL-2009	SAYERS FINANCE CORPORATION	8,286.00
883714	30-JUL-2009	SIMPLEX GRINNELL LP	136,701.00
883716	30-JUL-2009	SOLUTION SPECIALTIES INC	872.90
883722	30-JUL-2009	SUNG KI CHA D/B/A	300.00
883724	30-JUL-2009	TERRY WEPPLER	3.70
883725	30-JUL-2009	THE GORDIAN GROUP	4,273.93
883735	30-JUL-2009	TOPS IN DOG TRAINING INC	1,906.35
883736	30-JUL-2009	TRAIN SMART INC	1,010.00
883739	30-JUL-2009	UNIFORMITY INC	1,781.50
883741	30-JUL-2009	UNIVERSITY OF ILLINOIS	2,104.78
883742	30-JUL-2009	VALENTINA MOSTIPAN	120.00
883743	30-JUL-2009	VERITEXT CHICAGO REPORTING CO	750.00
883744	30-JUL-2009	VERNITA ALLEN-WILLIAMS	42.00
883746	30-JUL-2009	VIRCHOW KRAUSE & COMPANY LLP	6,756.00
883747	30-JUL-2009	VISUAL DISPLAY	32.15
883748	30-JUL-2009	VITA MINDICH	100.00
883751	30-JUL-2009	W. B. MCCLOUD & CO. INC.	27.22
883758	30-JUL-2009	WEST GOVERNMENT SERVICES	815.25
883760	30-JUL-2009	WILLIAM HOLLEMAN	48.71
883761	30-JUL-2009	WISS, JANNEY, ELSTNER ASSOC INC	2,162.50
			Grand Total: 11,521,692.67

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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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	509.50
880630	02-JUL-2009	Kula, Pamela A	491.05
880681	02-JUL-2009	JB ORTHOPEDIC CONSULTING SC	1,070.00
880685	02-JUL-2009	LEADING NEUROLOGIC OPINION	1,500.00
880693	02-JUL-2009	TIMOTHY FANELLA	30.00
880694	02-JUL-2009	MICHAEL RUEHLE	50.00
880696	02-JUL-2009	MIREYA ORTIZ	71.60
880716	02-JUL-2009	ADULT & PEDIATRIC	4,168.01
880717	02-JUL-2009	ADVANCED OCCUPATIONAL MEDICINE	2,016.00
880719	02-JUL-2009	ADVOCATE CONDELL MEDICAL	329.70
880720	02-JUL-2009	ADVOCATE HEALTH CARE DBA	935.41
880721	02-JUL-2009	ADVOCATE HEALTH CARE DBA	102.75
880803	02-JUL-2009	CITY OF LAKE FOREST	427.48
880825	02-JUL-2009	COMPLETE ORTHOPAEDIC CARE	91.45
880826	02-JUL-2009	CONSOLIDATED PATHOLOGY	61.75
880827	02-JUL-2009	DEBORAH MURPHY	100.38
880862	02-JUL-2009	FIRST SCRIPT	189.46
880874	02-JUL-2009	IOD INC	27.08
880876	02-JUL-2009	KNELL & POULOS PC	15,697.50
880877	02-JUL-2009	LAKE FOREST HOSPITAL	309.60
880878	02-JUL-2009	LAKE FOREST HOSPITAL D/B/A	283.20
880889	02-JUL-2009	MILWAUKEE REGIONAL MEDICAL CTR	5,394.34
880893	02-JUL-2009	MORRIS MALLER MD	2,291.50
880924	02-JUL-2009	NORTHEAST RADIOLOGY ASSOC	37.05
880925	02-JUL-2009	NORTHWEST SUBURBAN ANESTHESIA	1,844.33
880926	02-JUL-2009	OCCUCARE SYSTEMS & SOLUTIONS	1,190.45
880931	02-JUL-2009	PROCARE PHARMACY INC	5,005.82
880932	02-JUL-2009	RECORD COPY SERVICES	74.25
880933	02-JUL-2009	STERICYCLE INC.	283.65
880937	02-JUL-2009	SWANSON MARTIN & BELL	5,280.63
880939	02-JUL-2009	THE EVALUATION GROUP	5,048.40
880942	02-JUL-2009	TRI CITY RADIOLOGY	463.00
880943	02-JUL-2009	UNITED HOSPITAL SYSTEMS	1,504.80
880944	02-JUL-2009	UNITED HOSPITAL SYSTEMS	99.00
880946	02-JUL-2009	VAHL REPORTING SERVICE	2,624.85

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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>
880957	02-JUL-2009	WALGREEN CO	44.03
880958	02-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	1,176.48
880959	02-JUL-2009	ZEE MEDICAL SERVICE INC	54.78
881016	02-JUL-2009	ENVIRON INTERNATIONAL CORPORATION	1,960.00
881201	09-JUL-2009	ILLINOIS WORKERS COMPENSATION	245.62
881204	09-JUL-2009	JB ORTHOPEDIC CONSULTING SC	300.00
881213	09-JUL-2009	DEBORAH MC LIN	1.00
881216	09-JUL-2009	YOSEF HAKIMI	1,415.65
881217	09-JUL-2009	AL & BARBARA BOTKIN	455.00
881218	09-JUL-2009	CARRIE CONZELMAN	865.00
881219	09-JUL-2009	HOWELL FOX	1,377.60
881220	09-JUL-2009	JOSE MILLAN	1,095.22
881221	09-JUL-2009	TIMOTHY FLEECE	2,433.50
881222	09-JUL-2009	THOMAS STOLLINGS	875.80
881223	09-JUL-2009	WILLIAM STEDRONSKY	1,105.71
881224	09-JUL-2009	YOLANDA APAEZ	773.86
881253	09-JUL-2009	Brandt, Christopher	95.70
881256	09-JUL-2009	Campanella, Ann M	79.20
881282	09-JUL-2009	Pechacek, Amy C	100.56
881309	09-JUL-2009	ACCELERATED REHABILITATION	1,257.32
881311	09-JUL-2009	ADULT & PEDIATRIC	8,952.51
881312	09-JUL-2009	ADVOCATE HEALTH CARE DBA	2,508.25
881333	09-JUL-2009	BELVIDERE PHYSICAL THERAPY INC	1,176.61
881339	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	105.47
881457	09-JUL-2009	CONSOLIDATED PATHOLOGY	262.20
881463	09-JUL-2009	EBI INC	123.11
881475	09-JUL-2009	FIRST SCRIPT	8,371.41
881478	09-JUL-2009	GENEX SERVICES INC	2,529.96
881486	09-JUL-2009	HERVAS CONDON & BERSANI PC	877.50
881487	09-JUL-2009	HISELMAN'S AUTO APPRAISAL INC	591.30
881489	09-JUL-2009	IHC-LIBERTYVILLE EMERGENCY	908.94
881491	09-JUL-2009	ILLINOIS BONE AND JOINT CENTER	2,866.11
881493	09-JUL-2009	ISKALIS INTERPRISE INC DBA	6,090.00
881495	09-JUL-2009	JACK A COHEN	3,150.00
881498	09-JUL-2009	KRAMER MEDICAL GROUP LLC	510.96

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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>
881499	09-JUL-2009	LAKE COUNTY PHYSICAL THERAPY	749.01
881500	09-JUL-2009	LAKE COUNTY PHYSICAL THERAPY	173.26
881502	09-JUL-2009	LAKE FOREST HOSPITAL	6,029.60
881530	09-JUL-2009	NORTHEAST RADIOLOGY ASSOC	43.70
881538	09-JUL-2009	PRAXIS PHYSICAL THERAPY	492.80
881539	09-JUL-2009	PRIME COAT II LLC	24,250.00
881540	09-JUL-2009	PROCARE PHARMACY INC	2,544.12
881541	09-JUL-2009	ROCKFORD ORTHOPEDIC ASSOCIATES	4,453.94
881542	09-JUL-2009	ROCKFORD ORTHOPEDIC SURGERY	6,153.98
881548	09-JUL-2009	UNIVERSITY ANESTHESIOLOGISTS	328.95
881549	09-JUL-2009	UNIVERSITY NEUROSURGERY AT	397.81
881550	09-JUL-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
881567	09-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	3,403.56
881569	09-JUL-2009	ZION CLINIC SC	164.24
881730	09-JUL-2009	PROFESSIONAL DEVELOPMENT	3,030.00
881810	16-JUL-2009	BERNARD WYSOCKI & ASSOC P C	49,503.67
881812	16-JUL-2009	MASTERCRAFT AUTO REBUILDERS, INC	842.88
881815	16-JUL-2009	RORY J. KLEMA & CARMELA V. KLEMA	1,106.00
881857	16-JUL-2009	ADVANCED OCCUPATIONAL MEDICINE	1,125.00
881858	16-JUL-2009	ADVOCATE CONDELL MEDICAL	1,920.80
881947	16-JUL-2009	CONSOLIDATED PATHOLOGY	43.70
882108	16-JUL-2009	HERVAS CONDON & BERSANI PC	4,172.12
882109	16-JUL-2009	HISELMAN'S AUTO APPRAISAL INC	292.50
882113	16-JUL-2009	JACK A COHEN	2,200.00
882114	16-JUL-2009	JAMES C BAKK	8,176.26
882191	16-JUL-2009	SCARIANO HIMES &	5,103.01
882195	16-JUL-2009	UNITED HOSPITAL SYSTEMS	96.09
882204	16-JUL-2009	VERIZON WIRELESS	372.14
882453	23-JUL-2009	GLOBAL MEDICAL IMAGING DBA	124.85
882463	23-JUL-2009	ERWIN DRUMMOND	151,379.25
882466	23-JUL-2009	ARAMARK	30.00
882467	23-JUL-2009	JAMES GRAF	22,000.00
882468	23-JUL-2009	PERRY HANSEN AND LAKESHORE CUSTOM REMODELE	2,857.45
882469	23-JUL-2009	ANDREW GLAVACH	63.18
882470	23-JUL-2009	HOWELL FOX	1,377.60

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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>
882471	23-JUL-2009	JOSE MILLAN	1,095.22
882472	23-JUL-2009	PERRY HANSEN	330.57
882473	23-JUL-2009	SHARON KAHLY	175.00
882475	23-JUL-2009	RICHARD RUANO	8.69
882476	23-JUL-2009	YOLANDA APAEZ	20.00
882477	23-JUL-2009	MARGO PRESTON	15.00
882478	23-JUL-2009	TIMOTHY FLEECE	2,433.50
882479	23-JUL-2009	THOMAS STOLLINGS	875.80
882480	23-JUL-2009	NELSON VARGAS	35.73
882481	23-JUL-2009	WILLIAM STEDRONSKY	1,105.71
882482	23-JUL-2009	YOLAND APAEZ	773.86
882519	23-JUL-2009	PREMIER CHIROPRACTIC CENTER	544.43
882541	23-JUL-2009	Kalb, Daniel R	53.00
882565	23-JUL-2009	ACCELERATED REHABILITATION	2,804.76
882568	23-JUL-2009	ADULT & PEDIATRIC	735.89
882569	23-JUL-2009	ADVOCATE CONDELL MEDICAL	5,457.82
882574	23-JUL-2009	ANITA DAVIDSON D/B/A	228.00
882589	23-JUL-2009	AURORA MEDICAL GROUP	110.51
882590	23-JUL-2009	BELVIDERE PHYSICAL THERAPY INC	1,972.08
882602	23-JUL-2009	CENTER FOR BRAIN AND	219.15
882644	23-JUL-2009	GORO TSUCHIYA MD	122.79
882655	23-JUL-2009	GURNEE RADIOLOGY CENTER	1,693.51
882660	23-JUL-2009	ILLINOIS BONE AND JOINT CENTER	6,028.32
882667	23-JUL-2009	LAKE COUNTY ACUTE CARE LLP	318.51
882670	23-JUL-2009	LAKE COUNTY PHYSICAL THERAPY	359.54
882671	23-JUL-2009	LAKE COUNTY PHYSICAL THERAPY	179.02
882672	23-JUL-2009	LAKE COUNTY PHYSICAL THERAPY	464.40
882673	23-JUL-2009	LAKE COUNTY PHYSICAL THERAPY	102.34
882675	23-JUL-2009	LAKE FOREST HOSPITAL	9,117.60
882676	23-JUL-2009	LAKE FOREST HOSPITAL	6,292.00
882677	23-JUL-2009	LAKE FOREST HOSPITAL D/B/A	1,160.00
882745	23-JUL-2009	OCCUCARE SYSTEMS & SOLUTIONS	9,236.39
882757	23-JUL-2009	SCARIANO HIMES &	5,882.63
882761	23-JUL-2009	THOMAS AND THOMAS MED D/B/A	8.91
882919	23-JUL-2009	DOCTORS ON DUTY MEDICAL GROUP	125.00

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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>
882923	23-JUL-2009	DRS FULLIN MANDA KREAGER &	3,899.00
882930	23-JUL-2009	ENVIRON INTERNATIONAL CORPORATION	1,406.40
883167	30-JUL-2009	ADVOCATE CONDELL MEDICAL	137.60
883172	30-JUL-2009	LEADING NEUROLOGIC OPINION	1,500.00
883175	30-JUL-2009	LOUIS ARCHBOLD	11,763.93
883176	30-JUL-2009	HECTOR CORREA	6,000.00
883177	30-JUL-2009	CARLOS CASTILLO	32.31
883178	30-JUL-2009	FRED KLIORA	2,232.00
883179	30-JUL-2009	HOWELL FOX	688.80
883180	30-JUL-2009	JOSE MILLAN	1,095.22
883182	30-JUL-2009	TIMOTHY FLEECE	1,216.75
883183	30-JUL-2009	THOMAS SSTOLLINGS	875.80
883184	30-JUL-2009	WILLIAM STEDRONSKY	1,105.71
883185	30-JUL-2009	YOLANDA APAEZ	773.86
883201	30-JUL-2009	ADVOCATE CONDELL MEDICAL	88.90
883210	30-JUL-2009	BELVIDERE PHYSICAL THERAPY INC	657.36
883379	30-JUL-2009	COMPLETE ORTHOPAEDIC CARE	91.45
883390	30-JUL-2009	DR JAMES O'DONNELL	4,750.00
883410	30-JUL-2009	FIRST SCRIPT	1,570.33
883412	30-JUL-2009	GARDA CL GREAT LAKES INC	2,314.00
883413	30-JUL-2009	GORO TSUCHIYA MD	122.79
883423	30-JUL-2009	HOLLAND & KNIGHT	5,481.50
883428	30-JUL-2009	IHC-LIBERTYVILLE EMERGENCY	418.57
883429	30-JUL-2009	ILLINOIS BONE AND JOINT CENTER	1,950.29
883430	30-JUL-2009	LAKE COUNTY ACUTE CARE LLP	161.70
883434	30-JUL-2009	LAKE FOREST HOSPITAL	1,005.60
883437	30-JUL-2009	LIBERTYVILLE AUTO BODY LTD	1,887.99
883445	30-JUL-2009	VILLAGE OF BUFFALO GROVE FIRE DEPARTMENT	50.00
883464	30-JUL-2009	SCARIANO HIMES &	20,285.98
883466	30-JUL-2009	SUMMITSURG PROCEDURE CENTER	9,881.52
883467	30-JUL-2009	SWANSON MARTIN & BELL	4,641.47
883476	30-JUL-2009	UNIVERSITY NEUROSURGERY AT	95.27
883619	30-JUL-2009	LBL TECHNOLOGY PARTNERS	1,631.00
			Grand Total: 569,380.60

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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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	9,317.90
880669	02-JUL-2009	ALBERTSONS INC	446.67
881205	09-JUL-2009	JOANNE H ROSENBERG	800.00
881242	09-JUL-2009	VETERANS ASST & WAUKEGAN HOUSING AUTHORITY	264.00
881243	09-JUL-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
881244	09-JUL-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	485.00
881245	09-JUL-2009	VETERANS ASST & COMMUNITY ACTION	300.00
881246	09-JUL-2009	VETERANS ASST & JOE R. BALDEROS	184.80
881247	09-JUL-2009	VETERANS ASST & RICKEY EDWARDS	184.80
881248	09-JUL-2009	VETERANS ASST & KEN KNIGHT	123.20
881249	09-JUL-2009	VETERANS ASST & KENNETH BRADLEY	308.00
881250	09-JUL-2009	VETERANS ASST & BRUCE WALTHER	35.75
881381	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	83.65
881818	16-JUL-2009	VETERANS ASST & LAKE COUNTY HOUSING AUTHORITY	356.00
881825	16-JUL-2009	PACE SUBURBAN BUS	1,750.00
882456	23-JUL-2009	JOANNE H ROSENBERG	200.00
882508	23-JUL-2009	VETERANS ASST & IACVAC - VAC SANGAMON COUNTY	30.00
882509	23-JUL-2009	VETERANS ASST & BRUCE WALTHER	97.90
882510	23-JUL-2009	VETERANS ASST & RICKEY EDWARDS	116.60
882511	23-JUL-2009	VETERANS ASST & PERCY CHAMPION	61.60
882512	23-JUL-2009	VETERANS ASST & KENNETH BRADLEY	308.00
882513	23-JUL-2009	VETERANS ASST & KEN KNIGHT	123.20
882514	23-JUL-2009	VETERANS ASST & JOE PUGLIESE	61.60
882620	23-JUL-2009	COMMONWEALTH EDISON CO	501.66
882741	23-JUL-2009	NORTH SHORE GAS CO	600.00
883187	30-JUL-2009	VETERANS ASST & JOE R. BALDEROS	166.10
883188	30-JUL-2009	VETERANS ASST & IACVAC-VAC SANGAMON COUNTY	200.00
883189	30-JUL-2009	VETERANS ASST & IACVAC - VAC SANGAMON COUNTY	200.00
883190	30-JUL-2009	VETERANS ASST & IACVAC - VAC SANGAMON COUNTY	200.00
883191	30-JUL-2009	VETERANS ASST & IACVAC - VAC SANGAMON COUNTY	200.00
883192	30-JUL-2009	VETERANS ASST & HELEN D. BATES	800.00
883195	30-JUL-2009	SWANK INSURANCE AGENCY INC	175.00
883374	30-JUL-2009	CITY OF WAUKEGAN	190.36
			Grand Total: 19,371.79

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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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	60,814.97
880591	02-JUL-2009	Andersen, Kristine N	45.67
880592	02-JUL-2009	Applehans, Copelia	648.00
880593	02-JUL-2009	Archer, Anna	13.09
880594	02-JUL-2009	Aredia, Cheryl L	116.63
880595	02-JUL-2009	Avalos, Martha	57.16
880598	02-JUL-2009	Blanck, Liane	6.00
880599	02-JUL-2009	Booker, Sandra J	30.30
880601	02-JUL-2009	Carbajal, Candy	21.30
880602	02-JUL-2009	Chavez, Bertha	33.40
880608	02-JUL-2009	Copenhaver, Thomas S	13.00
880609	02-JUL-2009	Curtis, Katherine M	30.00
880612	02-JUL-2009	Dismer, Gerald A	32.93
880613	02-JUL-2009	Escalona, Maria	825.00
880614	02-JUL-2009	Garrity, Patricia J	20.74
880615	02-JUL-2009	Giroux, Greg A	203.81
880622	02-JUL-2009	Grum, Robert E.	49.00
880624	02-JUL-2009	Harris, Melvin W	101.56
880625	02-JUL-2009	Jakubisin, Ronald N	36.14
880626	02-JUL-2009	Kadeer, Sayeeda	1,000.00
880627	02-JUL-2009	Kanter, Ellen	219.04
880631	02-JUL-2009	Laureano, Jeri	16.42
880633	02-JUL-2009	Levin, Jessica B	17.00
880634	02-JUL-2009	Lewandowski, Lisa	20.29
880636	02-JUL-2009	Manjarres, Rodrigo A	69.15
880641	02-JUL-2009	Mollett, Rebecca	42.92
880642	02-JUL-2009	Moreno, Steven J	17.00
880644	02-JUL-2009	Nelson, Elizabeth	23.00
880645	02-JUL-2009	Ortiz, Mireya Y	243.00
880648	02-JUL-2009	Parry, Kathleen	73.13
880649	02-JUL-2009	Partida, Laura	28.30
880650	02-JUL-2009	Pelli, Diane	606.42
880651	02-JUL-2009	Pergams, Ralph	167.07
880652	02-JUL-2009	Plotkin, Victor	59.03
880653	02-JUL-2009	Rice, Roberta	72.19

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
880654	02-JUL-2009	Richie, Shalina	1,000.00
880655	02-JUL-2009	Roberts, Sharon S	86.80
880656	02-JUL-2009	Rodriguez, Jeanette	8.00
880658	02-JUL-2009	Saldivar, Rosalinda	44.00
880659	02-JUL-2009	Stadler, Lisa	125.00
880663	02-JUL-2009	Voss, Tammy	19.27
880667	02-JUL-2009	ADVOCATE HEALTH CARE DBA	6,686.64
880673	02-JUL-2009	CHICAGO TRIBUNE	1,012.80
880674	02-JUL-2009	EXELON ENERGY COMPANY	24,709.19
880676	02-JUL-2009	IAODAPCA INC	300.00
880719	02-JUL-2009	ADVOCATE CONDELL MEDICAL	1,866.00
880722	02-JUL-2009	ALARM DETECTION SYSTEMS INC	257.00
880736	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	21.15
880737	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	700.76
880738	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	199.93
880739	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	134.84
880740	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	91.15
880741	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	75.81
880742	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	29.43
880743	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	568.98
880744	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	423.96
880745	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	410.48
880746	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	364.89
880748	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	79.60
880749	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	60.61
880750	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.64
880751	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.67
880752	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	38.74
880753	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	956.72
880754	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	173.33
880755	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	89.31
880756	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.14
880757	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	65.75
880758	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	48.41
880759	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	31.61

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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>
880760	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	18.68
880761	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	449.22
880762	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	647.86
880763	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	396.56
880764	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	169.56
880765	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	186.71
880766	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	128.97
880767	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	108.95
880768	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	113.87
880769	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	101.06
880770	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	60.00
880771	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	35.00
880772	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	24.78
880773	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	873.40
880774	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	191.10
880775	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	34.16
880776	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	449.83
880777	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	108.74
880778	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	987.50
880779	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	202.22
880780	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	103.07
880781	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	107.28
880782	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	13.99
880783	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	115.46
880784	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	118.38
880785	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	151.81
880786	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	110.71
880787	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	103.06
880788	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	59.91
880789	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	37.34
880790	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	39.42
880791	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	22.48
880792	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	196.28
880793	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	154.85
880794	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	189.43

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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>
880795	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	86.94
880796	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	129.25
880797	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	95.42
880798	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	24.53
880799	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	5.04
880800	02-JUL-2009	CARDIAC EP CONSULTANTS SC	208.88
880801	02-JUL-2009	CDW GOVERNMENT INC	556.53
880814	02-JUL-2009	COMMONWEALTH EDISON CO	31.17
880815	02-JUL-2009	COMMONWEALTH EDISON CO	64.87
880816	02-JUL-2009	COMMONWEALTH EDISON CO	38.16
880817	02-JUL-2009	COMMONWEALTH EDISON CO	26.17
880818	02-JUL-2009	COMMONWEALTH EDISON CO	60.89
880819	02-JUL-2009	COMMONWEALTH EDISON CO	25.57
880820	02-JUL-2009	COMMONWEALTH EDISON CO	38.26
880821	02-JUL-2009	COMMONWEALTH EDISON CO	39.07
880822	02-JUL-2009	COMMONWEALTH EDISON CO	45.39
880823	02-JUL-2009	COMMONWEALTH EDISON CO	463.48
880826	02-JUL-2009	CONSOLIDATED PATHOLOGY	198.56
880829	02-JUL-2009	DELL MARKETING LP	65.99
880834	02-JUL-2009	DELL MARKETING LP	9,583.32
880838	02-JUL-2009	ELISABETH HENDERSON	77.77
880845	02-JUL-2009	EXELON ENERGY COMPANY	135.56
880846	02-JUL-2009	EXELON ENERGY COMPANY	3,417.54
880848	02-JUL-2009	EXELON ENERGY COMPANY	2,966.29
880850	02-JUL-2009	EXELON ENERGY COMPANY	2,129.43
880855	02-JUL-2009	FEDERAL EXPRESS CORPORATION	49.07
880856	02-JUL-2009	FEDERAL EXPRESS CORPORATION	301.88
880861	02-JUL-2009	FEHMIDA KHAN MD	64.40
880863	02-JUL-2009	GASTROENTEROLOGY CONSULTANTS	205.03
880869	02-JUL-2009	HOOTMAN DENTAL LAB	7,013.70
880870	02-JUL-2009	HOSEP DEYRMENJIAN	501.65
880872	02-JUL-2009	ICE MOUNTAIN SPRING WATER	94.76
880875	02-JUL-2009	JEFFREY J GLASS MDSC	1,758.64
880880	02-JUL-2009	LAKE HEART SPECIALISTS	771.20
880881	02-JUL-2009	LAKE SHORE GASTROENTERLOGY	214.04

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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>
880882	02-JUL-2009	LAKE SHORE PATHOLOGISTS	271.42
880888	02-JUL-2009	MIDWEST HEART SPECIALISTS	290.91
880894	02-JUL-2009	NICOR GAS	83.05
880895	02-JUL-2009	NICOR GAS	34.16
880897	02-JUL-2009	NICOR GAS	20.51
880906	02-JUL-2009	NORTH SHORE GAS CO	26.65
880907	02-JUL-2009	NORTH SHORE GAS CO	15.00
880908	02-JUL-2009	NORTH SHORE GAS CO	15.00
880909	02-JUL-2009	NORTH SHORE GAS CO	15.00
880910	02-JUL-2009	NORTH SHORE GAS CO	15.00
880911	02-JUL-2009	NORTH SHORE GAS CO	45.28
880912	02-JUL-2009	NORTH SHORE GAS CO	214.84
880913	02-JUL-2009	NORTH SHORE GAS CO	24.56
880914	02-JUL-2009	NORTH SHORE GAS CO	32.19
880915	02-JUL-2009	NORTH SHORE GAS CO	130.72
880916	02-JUL-2009	NORTH SHORE GAS CO	15.00
880917	02-JUL-2009	NORTH SHORE GAS CO	15.00
880919	02-JUL-2009	NORTH SHORE GAS CO	15.00
880920	02-JUL-2009	NORTH SHORE SANITARY DISTRICT	25.52
880928	02-JUL-2009	PIGGLY WIGGLY	92.49
880936	02-JUL-2009	SUBURBAN CHICAGO NEWSPAPERS	314.50
880941	02-JUL-2009	THOMAS AND THOMAS MED D/B/A	5,666.11
880950	02-JUL-2009	VERIZON WIRELESS	1,303.29
880951	02-JUL-2009	VERIZON WIRELESS	1,528.77
880953	02-JUL-2009	VERIZON WIRELESS	455.77
880954	02-JUL-2009	VERIZON WIRELESS	4,804.59
880956	02-JUL-2009	VISTA IMAGING ASSOCIATES	483.20
880960	02-JUL-2009	4IMPRINT INC	1,578.30
880962	02-JUL-2009	ACE HARDWARE INC	348.07
880973	02-JUL-2009	ANDERSON PEST CONTROL	84.14
880974	02-JUL-2009	ANDERSON PEST CONTROL	45.00
880979	02-JUL-2009	BEN WATTS MARINA INC	28.90
880989	02-JUL-2009	CHICAGO HEARING SOCIETY	297.50
880995	02-JUL-2009	CLULC	120.00
880998	02-JUL-2009	COLUMBIA PIPE & SUPPLY CO	49.57

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881000	02-JUL-2009	COMPUTER INTELLIGENCE ASSOC	392.00
881004	02-JUL-2009	DAIGGER & CO INC	532.30
881014	02-JUL-2009	EDWARDS SERVICE	604.03
881015	02-JUL-2009	EMMA BARTON	270.00
881017	02-JUL-2009	EPCO PAINT AND WALLPAPER	1,271.85
881018	02-JUL-2009	FASTSIGNS-GURNEE	246.78
881020	02-JUL-2009	FOOD FOR THOUGHT AT	2,205.40
881027	02-JUL-2009	GOODMAN ELECTRIC SUPPLY	41.04
881031	02-JUL-2009	GUADALUPE S SITJAR	756.62
881034	02-JUL-2009	HENRY SCHEIN INC	1,210.24
881036	02-JUL-2009	HLP INC	10,560.00
881039	02-JUL-2009	HOPKINS MEDICAL PRODUCTS	2,010.50
881040	02-JUL-2009	INSTY-PRINTS	81.90
881047	02-JUL-2009	JOBTARGET LLC	250.00
881049	02-JUL-2009	JOHNNY JENSEN DBA	809.36
881057	02-JUL-2009	KLUBER, SKAHAN & ASSOCIATES	13,355.71
881058	02-JUL-2009	KOSCO FLAGS & FLAGPOLES LLC	392.00
881062	02-JUL-2009	LABELS DIRECT INC	140.00
881063	02-JUL-2009	LAKE COUNTY FOREST PRESERVE DIST	1,220.00
881064	02-JUL-2009	LAKE COUNTY PIPE & SUPPLY CO	18.74
881077	02-JUL-2009	MALLINCKRODT INC	359.80
881080	02-JUL-2009	MARKETLAB INC	326.11
881084	02-JUL-2009	MATHESON TRI-GAS INC	45.95
881085	02-JUL-2009	MCAREE COURT OFFICE BUILDING	70.01
881087	02-JUL-2009	MCDONOUGH MECHANICAL SVCS INC	1,009.98
881088	02-JUL-2009	MCKESSON MEDICAL-SURGICAL	146.92
881091	02-JUL-2009	MEDELA INC	3,650.00
881094	02-JUL-2009	MENARDS	110.31
881095	02-JUL-2009	MERCK & CO INC	4,396.42
881096	02-JUL-2009	METRO LAKE COUNTY TRANSPORTATION	718.31
881097	02-JUL-2009	METRO PROFESSIONAL PRODUCTS	363.55
881100	02-JUL-2009	Janet Cruz	19.52
881101	02-JUL-2009	The Village of Skokie	78.00
881102	02-JUL-2009	Laura Van Guilder	7.70
881103	02-JUL-2009	Anna Miller c/o Catholic Charities	20.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881104	02-JUL-2009	Liliana Figueroa	135.00
881105	02-JUL-2009	Phyllis Raines-Jarrett	20.00
881106	02-JUL-2009	Tom Dunne	50.00
881107	02-JUL-2009	Marilyn Mantice	50.00
881108	02-JUL-2009	Ryan Weyls c/o Catholic Charities	20.00
881110	02-JUL-2009	MOORE MEDICAL	18.93
881111	02-JUL-2009	MOORE SECURITY SERVICES INC	4,574.75
881114	02-JUL-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	27,316.70
881116	02-JUL-2009	NORSHORE ALARM CO INC	610.00
881117	02-JUL-2009	NORSHORE ALARM CO INC	65.00
881118	02-JUL-2009	NORSHORE ALARM CO INC	85.00
881120	02-JUL-2009	NORTHERN PRINTING NETWORK INC	3,386.16
881121	02-JUL-2009	NORTHSHORE BUILDING MAINTENANCE INC.	2,600.00
881124	02-JUL-2009	OFFICE PLUS OF LAKE COUNTY	6,046.54
881127	02-JUL-2009	ORPHANS OF THE STORM CLINIC	270.00
881136	02-JUL-2009	QUALITY CATERING INC	3,143.05
881137	02-JUL-2009	RAINBOW PAINTING SERVICES INC	2,655.00
881139	02-JUL-2009	RAY ALDERMAN & SONS INC	82.09
881142	02-JUL-2009	REINHART FOODS INC	936.78
881156	02-JUL-2009	STEPHEN FOX D/B/A	2,695.31
881157	02-JUL-2009	SUBURBAN COMMUNICATIONS INC	3,394.00
881160	02-JUL-2009	SUPERIOR WATER MANAGEMENT INC	2,440.99
881162	02-JUL-2009	TELCOM INNOVATIONS GROUP	2,228.00
881163	02-JUL-2009	THE SALEM GROUP	633.15
881164	02-JUL-2009	THE SALEM GROUP	792.75
881165	02-JUL-2009	THE SALEM GROUP	708.75
881166	02-JUL-2009	THE SALEM GROUP	277.76
881167	02-JUL-2009	THE SALEM GROUP	672.00
881169	02-JUL-2009	THIS END UP FURNITURE CO INC	751.80
881178	02-JUL-2009	VALOR TECHNOLOGIES INC	440.00
881192	02-JUL-2009	WINS CPS TRAINING	10.00
881258	09-JUL-2009	Carlson, Stephen E	14.96
881272	09-JUL-2009	Maine, Ann B	17.40
881323	09-JUL-2009	AT &T	63.64
881324	09-JUL-2009	AT &T	9.44

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881325	09-JUL-2009	AT &T	116.73
881326	09-JUL-2009	AT &T	154.00
881327	09-JUL-2009	AT &T	54.11
881328	09-JUL-2009	AT &T	68.80
881329	09-JUL-2009	AT &T	103.34
881399	09-JUL-2009	CDW GOVERNMENT INC	1,983.04
881403	09-JUL-2009	COMMONWEALTH EDISON CO	1,778.08
881404	09-JUL-2009	COMMONWEALTH EDISON CO	212.99
881405	09-JUL-2009	COMMONWEALTH EDISON CO	119.38
881406	09-JUL-2009	COMMONWEALTH EDISON CO	96.61
881407	09-JUL-2009	COMMONWEALTH EDISON CO	22.49
881408	09-JUL-2009	COMMONWEALTH EDISON CO	27.22
881409	09-JUL-2009	COMMONWEALTH EDISON CO	64.40
881410	09-JUL-2009	COMMONWEALTH EDISON CO	5,143.45
881411	09-JUL-2009	COMMONWEALTH EDISON CO	3,992.48
881412	09-JUL-2009	COMMONWEALTH EDISON CO	23.55
881413	09-JUL-2009	COMMONWEALTH EDISON CO	21.94
881414	09-JUL-2009	COMMONWEALTH EDISON CO	15.35
881415	09-JUL-2009	COMMONWEALTH EDISON CO	53.42
881416	09-JUL-2009	COMMONWEALTH EDISON CO	47.24
881417	09-JUL-2009	COMMONWEALTH EDISON CO	75.33
881418	09-JUL-2009	COMMONWEALTH EDISON CO	32.05
881419	09-JUL-2009	COMMONWEALTH EDISON CO	40.45
881420	09-JUL-2009	COMMONWEALTH EDISON CO	52.14
881421	09-JUL-2009	COMMONWEALTH EDISON CO	1,986.81
881422	09-JUL-2009	COMMONWEALTH EDISON CO	49.70
881423	09-JUL-2009	COMMONWEALTH EDISON CO	283.42
881424	09-JUL-2009	COMMONWEALTH EDISON CO	237.52
881425	09-JUL-2009	COMMONWEALTH EDISON CO	86.09
881426	09-JUL-2009	COMMONWEALTH EDISON CO	121.64
881427	09-JUL-2009	COMMONWEALTH EDISON CO	67.17
881428	09-JUL-2009	COMMONWEALTH EDISON CO	81.52
881429	09-JUL-2009	COMMONWEALTH EDISON CO	49.94
881430	09-JUL-2009	COMMONWEALTH EDISON CO	51.54
881431	09-JUL-2009	COMMONWEALTH EDISON CO	15.02

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881432	09-JUL-2009	COMMONWEALTH EDISON CO	44.62
881433	09-JUL-2009	COMMONWEALTH EDISON CO	55.15
881434	09-JUL-2009	COMMONWEALTH EDISON CO	566.13
881436	09-JUL-2009	COMMONWEALTH EDISON CO	56.72
881437	09-JUL-2009	COMMONWEALTH EDISON CO	67.87
881438	09-JUL-2009	COMMONWEALTH EDISON CO	24.55
881439	09-JUL-2009	COMMONWEALTH EDISON CO	27.96
881440	09-JUL-2009	COMMONWEALTH EDISON CO	56.71
881441	09-JUL-2009	COMMONWEALTH EDISON CO	9,633.13
881442	09-JUL-2009	COMMONWEALTH EDISON CO	634.21
881443	09-JUL-2009	COMMONWEALTH EDISON CO	83.64
881444	09-JUL-2009	COMMONWEALTH EDISON CO	25.66
881445	09-JUL-2009	COMMONWEALTH EDISON CO	50.33
881446	09-JUL-2009	COMMONWEALTH EDISON CO	105.00
881447	09-JUL-2009	COMMONWEALTH EDISON CO	54.17
881448	09-JUL-2009	COMMONWEALTH EDISON CO	48.85
881449	09-JUL-2009	COMMONWEALTH EDISON CO	68.00
881450	09-JUL-2009	COMMONWEALTH EDISON CO	84.59
881451	09-JUL-2009	COMMONWEALTH EDISON CO	21.63
881452	09-JUL-2009	COMMONWEALTH EDISON CO	39.28
881453	09-JUL-2009	COMMONWEALTH EDISON CO	22.04
881454	09-JUL-2009	COMMONWEALTH EDISON CO	73.10
881459	09-JUL-2009	DELL MARKETING LP	779.82
881460	09-JUL-2009	DELL MARKETING LP	9,357.84
881461	09-JUL-2009	DELL MARKETING LP	10,381.93
881465	09-JUL-2009	EXELON ENERGY COMPANY	1,046.66
881470	09-JUL-2009	FEDERAL EXPRESS CORPORATION	60.31
881471	09-JUL-2009	FEDERAL EXPRESS CORPORATION	530.72
881473	09-JUL-2009	FEDERAL EXPRESS CORPORATION	247.54
881474	09-JUL-2009	FEDERAL EXPRESS CORPORATION	456.70
881476	09-JUL-2009	FOX VALLEY FIRE & SAFETY CO	400.00
881483	09-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	200.88
881488	09-JUL-2009	ICE MOUNTAIN SPRING WATER	30.42
881508	09-JUL-2009	Tim Corrigan	179.00
881520	09-JUL-2009	NORTH SHORE GAS CO	20.19

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881521	09-JUL-2009	NORTH SHORE GAS CO	326.12
881522	09-JUL-2009	NORTH SHORE GAS CO	402.20
881523	09-JUL-2009	NORTH SHORE GAS CO	23.35
881524	09-JUL-2009	NORTH SHORE GAS CO	23.35
881525	09-JUL-2009	NORTH SHORE GAS CO	111.78
881526	09-JUL-2009	NORTH SHORE GAS CO	23.35
881527	09-JUL-2009	NORTH SHORE GAS CO	67.21
881528	09-JUL-2009	NORTH SHORE GAS CO	87.37
881547	09-JUL-2009	UNITED PARCEL SERVICE	700.00
881556	09-JUL-2009	VERIZON WIRELESS	2,551.59
881563	09-JUL-2009	VILLAGE OF ROUND LAKE BEACH	304.09
881570	09-JUL-2009	4IMPRINT INC	2,980.26
881573	09-JUL-2009	ACE HARDWARE INC	908.54
881587	09-JUL-2009	ANDERSON PEST CONTROL	48.00
881588	09-JUL-2009	ANDERSON PEST CONTROL	38.00
881596	09-JUL-2009	BENCO DENTAL CO	4,926.99
881597	09-JUL-2009	BERTRAND BOWLING LANES INC	191.00
881601	09-JUL-2009	CARL B HAGSTROM DDS	101.96
881610	09-JUL-2009	CHRIS E STOUT	131.60
881614	09-JUL-2009	CITY OF NORTH CHICAGO	100.00
881615	09-JUL-2009	CITY OF WAUKEGAN	75.00
881624	09-JUL-2009	COLUMBIA PIPE & SUPPLY CO	8,546.76
881627	09-JUL-2009	CORPORATE EXPRESS	836.64
881633	09-JUL-2009	DANIEL ROBISON ARCHITECTS PC	2,800.00
881636	09-JUL-2009	DENVER DEVELOPMENT MATERIALS	935.00
881638	09-JUL-2009	ECO MATERIALS LLC	204.12
881640	09-JUL-2009	EDWARDS SERVICE	619.00
881641	09-JUL-2009	ENVIRONMENTAL EXPRESS	1,004.18
881642	09-JUL-2009	EPCO PAINT AND WALLPAPER	328.96
881643	09-JUL-2009	EULA CRAWFORD	100.00
881647	09-JUL-2009	FOX VALLEY FIRE & SAFETY CO	374.10
881649	09-JUL-2009	GE MEDICAL SYSTEMS	378.00
881655	09-JUL-2009	GRAPHIC PARTNERS INC	325.00
881656	09-JUL-2009	GRAYSLAKE FEED SALES INC	139.00
881659	09-JUL-2009	HENRY SCHEIN INC	696.34

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881661	09-JUL-2009	HOME JUICE CO	116.15
881665	09-JUL-2009	J-O-M PHARMACEUTICAL SVCS	10,068.96
881680	09-JUL-2009	LANGUAGE RESOURCES LTD	321.20
881686	09-JUL-2009	LEWIS PRODUCE MARKET #2 INC	46.60
881689	09-JUL-2009	LUCILLE DEVAUX	164.65
881691	09-JUL-2009	MALLINCKRODT INC	359.80
881701	09-JUL-2009	MCKESSON MEDICAL-SURGICAL	3,036.03
881705	09-JUL-2009	MICHAEL WAXMAN	330.42
881708	09-JUL-2009	MIDWAY MOVING AND STORAGE, INC.	354.00
881709	09-JUL-2009	MILJOCO CORPORATION	990.00
881710	09-JUL-2009	MOORE MEDICAL	168.40
881716	09-JUL-2009	NEIL H PULLER	116.55
881719	09-JUL-2009	NORTHERN PRINTING NETWORK INC	1,023.77
881720	09-JUL-2009	OFFICE PLUS OF LAKE COUNTY	9,355.33
881734	09-JUL-2009	QUALITY CATERING INC	3,173.62
881735	09-JUL-2009	R&S NORTHEAST LLC	2,885.80
881736	09-JUL-2009	RAY ALDERMAN & SONS INC	97.28
881745	09-JUL-2009	RRP INC	4,940.00
881749	09-JUL-2009	SHARI L BORNSTEIN	118.48
881761	09-JUL-2009	THE COMPETITIVE EDGE	6,717.36
881762	09-JUL-2009	THE SALEM GROUP	708.75
881763	09-JUL-2009	THE SALEM GROUP	277.76
881764	09-JUL-2009	THE SALEM GROUP	840.00
881768	09-JUL-2009	TIMOTHY E SASHKO	129.28
881792	09-JUL-2009	WESTCO SCIENTIFIC INSTRUMENTS INC	202.60
881795	09-JUL-2009	WISCONSIN GLACIER SPRINGS CO	23.70
881811	16-JUL-2009	LAKE COUNTY HEALTH DEPT	2,310.81
881833	16-JUL-2009	Kedrok, Helena Ann	27.05
881835	16-JUL-2009	Kuhn, Michael	199.36
881839	16-JUL-2009	Mays, William	27.71
881844	16-JUL-2009	Plotkin, Victor	10.00
881852	16-JUL-2009	Weitzel, Rebecca	75.01
881858	16-JUL-2009	ADVOCATE CONDELL MEDICAL	4,264.00
881867	16-JUL-2009	AT &T	33.33
881868	16-JUL-2009	AT&T LONG DISTANCE	8.56

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881870	16-JUL-2009	CALL ONE	3,646.67
881874	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	57.88
881875	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	37.04
881876	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	47.00
881877	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	47.00
881878	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	47.00
881879	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	47.00
881881	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	243.50
881882	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	28.28
881883	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	46.03
881884	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	27.38
881885	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	102.34
881886	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.29
881919	16-JUL-2009	CITY OF NORTH CHICAGO	172.43
881926	16-JUL-2009	COMCAST CABLE COMMUNICATIONS	95.00
881930	16-JUL-2009	COMMONWEALTH EDISON CO	558.32
881931	16-JUL-2009	COMMONWEALTH EDISON CO	106.14
881932	16-JUL-2009	COMMONWEALTH EDISON CO	96.83
881933	16-JUL-2009	COMMONWEALTH EDISON CO	69.12
881934	16-JUL-2009	COMMONWEALTH EDISON CO	41.41
881935	16-JUL-2009	COMMONWEALTH EDISON CO	53.26
881936	16-JUL-2009	COMMONWEALTH EDISON CO	63.48
881937	16-JUL-2009	COMMONWEALTH EDISON CO	103.10
881938	16-JUL-2009	COMMONWEALTH EDISON CO	74.62
881939	16-JUL-2009	COMMONWEALTH EDISON CO	65.72
881940	16-JUL-2009	COMMONWEALTH EDISON CO	69.63
881941	16-JUL-2009	COMMONWEALTH EDISON CO	66.57
881942	16-JUL-2009	COMMONWEALTH EDISON CO	184.44
881943	16-JUL-2009	COMMONWEALTH EDISON CO	1,415.53
881944	16-JUL-2009	COMMONWEALTH EDISON CO	67.59
881948	16-JUL-2009	COUNTRYSIDE LANDFILL	119.79
881959	16-JUL-2009	EMDEON BUSINESS SERVICES	184.32
882024	16-JUL-2009	EXELON ENERGY COMPANY	321.30
882090	16-JUL-2009	FEDERAL EXPRESS CORPORATION	19.42
882091	16-JUL-2009	FEDERAL EXPRESS CORPORATION	40.00

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882093	16-JUL-2009	FEHMIDA KHAN MD	101.76
882104	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	4.20
882106	16-JUL-2009	GURNEE RADIOLOGY CENTER	451.24
882107	16-JUL-2009	HEALTHREACH INC	1,880.33
882110	16-JUL-2009	HOSEP DEYRMENJIAN	131.22
882111	16-JUL-2009	IAODAPCA INC	65.00
882115	16-JUL-2009	JAMES E JUPA M D	1,666.67
882116	16-JUL-2009	JEFFREY J GLASS MDSC	221.54
882117	16-JUL-2009	JOINT COMMISSION RESOURCES	284.95
882120	16-JUL-2009	LAKE COUNTY ANESTHESIOLOGIST	3,000.00
882122	16-JUL-2009	LAKE COUNTY RADIOLOGY	948.80
882123	16-JUL-2009	LAKE COUNTY SURGEONS	4,237.92
882124	16-JUL-2009	LAKE SHORE PATHOLOGISTS	39.56
882125	16-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	410.00
882130	16-JUL-2009	MIDWEST DIAGNOSTIC PATHOLOGY	191.73
882131	16-JUL-2009	MIDWESTERN REGIONAL	728.65
882133	16-JUL-2009	Scott Dogs	55.00
882134	16-JUL-2009	IL. Dept. of Healthcare & Family Services Third Party Liability	255.23
882150	16-JUL-2009	NORTH SHORE GAS CO	50.84
882178	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	175.16
882179	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	89.32
882180	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	29.00
882189	16-JUL-2009	PATIENT FIRST SC	29.15
882190	16-JUL-2009	PIGGLY WIGGLY	7.98
882193	16-JUL-2009	SPRINT PCS	228.38
882194	16-JUL-2009	THOMAS AND THOMAS MED D/B/A	1,675.83
882198	16-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	417.47
882200	16-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	1,878.98
882202	16-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
882207	16-JUL-2009	VILLAGE OF ROUND LAKE PARK	88.07
882208	16-JUL-2009	VISTA IMAGING ASSOCIATES	3,193.71
882209	16-JUL-2009	WASTE MANAGEMENT NORTH	57.80
882210	16-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	7,975.67
882211	16-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	6,238.35
882214	16-JUL-2009	WISCONSIN PHYSICIANS SERVICE	15.68

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882217	16-JUL-2009	ACCESS COMMUNICATIONS CO INC	85.00
882218	16-JUL-2009	ACE HARDWARE INC	457.62
882219	16-JUL-2009	ACE HARDWARE INC	36.66
882226	16-JUL-2009	ANDERSON PEST CONTROL	42.00
882228	16-JUL-2009	ANIMAL CARE & MEDICAL CENTER	415.00
882229	16-JUL-2009	ANIMAL HEALTH CLINIC AND	420.00
882234	16-JUL-2009	BEACH PARK ANIMAL HOSPITAL LTD	1,010.00
882236	16-JUL-2009	BEN WATTS MARINA INC	33.59
882251	16-JUL-2009	CHICAGO AREA INTERPRETER	728.50
882258	16-JUL-2009	COLUMBIA PIPE & SUPPLY CO	706.58
882261	16-JUL-2009	COMPUTER INTELLIGENCE ASSOC	294.00
882263	16-JUL-2009	COST-COPY CONSULTANTS INC	522.00
882268	16-JUL-2009	DEBERRY LLC	4,578.30
882276	16-JUL-2009	EPCO PAINT AND WALLPAPER	218.32
882282	16-JUL-2009	FOX LAKE ANIMAL HOSPITAL	830.00
882287	16-JUL-2009	GLAXOSMITHKLINE FINANCIAL INC	404.80
882290	16-JUL-2009	GRAPHIC PARTNERS INC	96.00
882291	16-JUL-2009	GREENBERG & ASSOCIATES	308.75
882292	16-JUL-2009	GREENTREE ANIMAL HOSPITAL	90.00
882294	16-JUL-2009	HACH CO	656.95
882296	16-JUL-2009	HAWTHORN ANIMAL HOSPITAL	110.00
882300	16-JUL-2009	HOME JUICE CO	116.15
882308	16-JUL-2009	JB GLASS & BOARD UP SERVICE	139.00
882312	16-JUL-2009	KEITH SOLKO AND	1,175.00
882313	16-JUL-2009	KENNETH A KLEINER	1,547.27
882317	16-JUL-2009	KLUBER, SKAHAN & ASSOCIATES	13,346.06
882319	16-JUL-2009	L-3 GLOBAL COMMUNICATIONS	90.52
882320	16-JUL-2009	LABELS DIRECT INC	278.02
882332	16-JUL-2009	LEWIS PRODUCE MARKET #2 INC	100.24
882333	16-JUL-2009	LEWIS SEIDENBERG DVM	1,207.01
882337	16-JUL-2009	LIVERHOPE INC	200.00
882340	16-JUL-2009	MALLINCKRODT INC	359.80
882345	16-JUL-2009	MCKESSON MEDICAL-SURGICAL	2,397.86
882348	16-JUL-2009	MENARDS	138.59
882352	16-JUL-2009	Nathaniel Friesen	100.00

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882353	16-JUL-2009	Marek Plewacki	100.00
882354	16-JUL-2009	Mark Sternberg	20.00
882355	16-JUL-2009	Rita Gustafson	133.10
882357	16-JUL-2009	MOORE MEDICAL	1,527.97
882358	16-JUL-2009	MOORE SECURITY SERVICES INC	5,046.91
882359	16-JUL-2009	MUNDELEIN ANIMAL HOSPITAL	170.00
882360	16-JUL-2009	MUTUAL SERVICES OF HIGHLAND PARK	22.48
882362	16-JUL-2009	NORSHORE ALARM CO INC	170.00
882366	16-JUL-2009	NORTHERN PRINTING NETWORK INC	2,655.76
882368	16-JUL-2009	OFFICE PLUS OF LAKE COUNTY	1,782.42
882372	16-JUL-2009	ORPHANS OF THE STORM	3,400.00
882374	16-JUL-2009	PAUL DURAND D/B/A	326.00
882382	16-JUL-2009	QUALITY CATERING INC	1,135.20
882383	16-JUL-2009	QUEST DIAGNOSTICS	58,297.50
882384	16-JUL-2009	RADICOM INC	40,626.60
882385	16-JUL-2009	RAY ALDERMAN & SONS INC	161.79
882389	16-JUL-2009	REINHART FOODS INC	255.76
882390	16-JUL-2009	REMOTE DATA INC	716.00
882396	16-JUL-2009	SCIOLOG INC	4,280.00
882408	16-JUL-2009	TAYLOR RESOURCES INC	328.62
882409	16-JUL-2009	THE ANIMAL HOSPITAL OF GURNEE	590.00
882411	16-JUL-2009	THE SALEM GROUP	689.85
882412	16-JUL-2009	THE SALEM GROUP	277.76
882414	16-JUL-2009	UJJVALA NADKARNI MD	2,855.45
882415	16-JUL-2009	ULINE	132.02
882428	16-JUL-2009	WAUKEGAN PARK DISTRICT	40.00
882433	16-JUL-2009	WEST PAYMENT CENTER	189.00
882440	23-JUL-2009	ADVOCATE HEALTH CARE DBA	6,686.64
882449	23-JUL-2009	CITY OF NORTH CHICAGO	65.00
882460	23-JUL-2009	LIBERTYVILLE IMAGING ASSOC	375.00
882524	23-JUL-2009	US POSTMASTER	24.56
882526	23-JUL-2009	Ashworth, Jon	42.04
882532	23-JUL-2009	Crane, Regina	142.12
882542	23-JUL-2009	Kanter, Ellen	16.47
882546	23-JUL-2009	Laureano, Jeri	98.75

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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>
882549	23-JUL-2009	Nelson, Elizabeth	54.90
882553	23-JUL-2009	Ruiz, Noelia	19.93
882559	23-JUL-2009	Smithson, Anthony	431.75
882562	23-JUL-2009	Zambole, Kimberly	218.84
882564	23-JUL-2009	ABDUL AZIZ MD	2,448.00
882569	23-JUL-2009	ADVOCATE CONDELL MEDICAL	8,571.22
882572	23-JUL-2009	AMERICAN HOTEL REGISTER CO	371.24
882573	23-JUL-2009	ANESTHESIA CONSULTANTS LTD	126.20
882575	23-JUL-2009	ASSOCIATES FOR WOMENS HEALTH	4,875.00
882578	23-JUL-2009	AT &T	337.34
882579	23-JUL-2009	AT &T	120.55
882580	23-JUL-2009	AT &T	64.13
882601	23-JUL-2009	CDW GOVERNMENT INC	297.88
882603	23-JUL-2009	CITY OF HIGHLAND PARK	166.32
882604	23-JUL-2009	CITY OF WAUKEGAN	556.12
882605	23-JUL-2009	CITY OF WAUKEGAN	270.80
882606	23-JUL-2009	CITY OF WAUKEGAN	28.35
882607	23-JUL-2009	CITY OF WAUKEGAN	92.48
882617	23-JUL-2009	COMMONWEALTH EDISON CO	18.29
882621	23-JUL-2009	COOPER SURGICAL	552.02
882622	23-JUL-2009	DELL MARKETING LP	3,119.28
882624	23-JUL-2009	DELL MARKETING LP	1,189.90
882640	23-JUL-2009	FEDERAL EXPRESS CORPORATION	23.33
882641	23-JUL-2009	FEDERAL EXPRESS CORPORATION	39.36
882643	23-JUL-2009	FORUM EXTENDED CARE SVC INC	10,911.73
882648	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	33.75
882649	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	80.24
882650	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	80.24
882651	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	87.88
882653	23-JUL-2009	GRAYSLAKE REHABILITATION AND	538.72
882656	23-JUL-2009	HOSEP DEYRMENJIAN	900.74
882658	23-JUL-2009	IDEXX DISTRIBUTION INC	9,780.00
882659	23-JUL-2009	IL PRIMARY HEALTH CARE ASSN	4,654.50
882664	23-JUL-2009	KANSAS STATE BANK OF MANHATTAN	177.67
882666	23-JUL-2009	KENNETH R MARGULES MD	740.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882668	23-JUL-2009	LAKE COUNTY ANESTHESIOLOGIST	144.01
882676	23-JUL-2009	LAKE FOREST HOSPITAL	603.75
882678	23-JUL-2009	LAKE SHORE GASTROENTERLOGY	64.40
882679	23-JUL-2009	LAKE SHORE PATHOLOGISTS	171.76
882680	23-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	250.00
882681	23-JUL-2009	LANGUAGE LINE LLC	51.81
882683	23-JUL-2009	LIBERTYVILLE IMAGING ASSOC	1,015.00
882689	23-JUL-2009	Human Service Network	15.00
882698	23-JUL-2009	NESTOR G GUZMAN MD	1,285.26
882699	23-JUL-2009	NICOR GAS	70.82
882700	23-JUL-2009	NICOR GAS	68.43
882701	23-JUL-2009	NICOR GAS	37.02
882702	23-JUL-2009	NICOR GAS	21.34
882707	23-JUL-2009	NICOR GAS	37.73
882716	23-JUL-2009	NORTH SHORE GAS CO	58.57
882717	23-JUL-2009	NORTH SHORE GAS CO	33.27
882718	23-JUL-2009	NORTH SHORE GAS CO	14.82
882719	23-JUL-2009	NORTH SHORE GAS CO	48.15
882720	23-JUL-2009	NORTH SHORE GAS CO	29.47
882721	23-JUL-2009	NORTH SHORE GAS CO	47.38
882749	23-JUL-2009	OPEN ADVANCED MRI OF ROUND LAKE	2,140.00
882751	23-JUL-2009	PIGGLY WIGGLY	245.12
882756	23-JUL-2009	PULMONARY MEDICINE ASSOCIATES	40.68
882761	23-JUL-2009	THOMAS AND THOMAS MED D/B/A	2,522.43
882797	23-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	4,196.69
882861	23-JUL-2009	4IMPRINT INC	1,872.82
882864	23-JUL-2009	ABC SELF STORAGE	600.00
882865	23-JUL-2009	ACE HARDWARE INC	641.13
882866	23-JUL-2009	ACE HARDWARE INC	62.01
882872	23-JUL-2009	AMERICAN MESSAGING	239.00
882873	23-JUL-2009	ANIMAL EMERGENCY & TREATMENT	1,372.58
882875	23-JUL-2009	ANTIOCH ANIMAL HOSPITAL INC	930.00
882879	23-JUL-2009	AVON TOWNSHIP	1,209.02
882881	23-JUL-2009	BENCO DENTAL CO	9,607.73
882883	23-JUL-2009	BERTRAND BOWLING LANES INC	326.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882887	23-JUL-2009	BRIARWOOD APTS	6,675.00
882888	23-JUL-2009	BRITTANY SQUARE APTS	3,750.00
882893	23-JUL-2009	CARL COULSON	925.00
882894	23-JUL-2009	CAROL S GOLDBAUM	450.00
882899	23-JUL-2009	CHICAGO HEARING SOCIETY	655.00
882907	23-JUL-2009	CLINICAL TRAINING INSTITUTE	900.00
882913	23-JUL-2009	COST-COPY CONSULTANTS INC	365.00
882915	23-JUL-2009	DANIEL ROBISON ARCHITECTS PC	4,250.00
882916	23-JUL-2009	DEBERRY LLC	4,578.30
882918	23-JUL-2009	DENTAL REPAIR SERVICE	1,352.00
882927	23-JUL-2009	EDNA BARR	3,539.74
882929	23-JUL-2009	EDWARD STAUBER WHOLESALE	496.00
882932	23-JUL-2009	ERNIE PETERSON PLUMBING INC	225.00
882934	23-JUL-2009	FAXTS INC	71.09
882939	23-JUL-2009	FOREVER CONSTRUCTION INC	3,375.00
882946	23-JUL-2009	GLAXOSMITHKLINE FINANCIAL INC	747.00
882947	23-JUL-2009	GOODMAN ELECTRIC SUPPLY	63.72
882948	23-JUL-2009	GRAPHIC PARTNERS INC	29.00
882952	23-JUL-2009	GROWER EQUIPMENT & SUPPLY CO	259.30
882955	23-JUL-2009	HARBOR ANIMAL HOSPITAL LTD	450.00
882959	23-JUL-2009	HOME JUICE CO	116.15
882962	23-JUL-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
882963	23-JUL-2009	INNOVATIVE DATA SYSTEMS INC	150.00
882964	23-JUL-2009	INNOVATIVE FLOORS LLC	6,309.76
882968	23-JUL-2009	JAMES C SCHULTZ D/B/A	652.50
882974	23-JUL-2009	JDI WAUKEGAN LIMITED PARTNER	9,940.00
882975	23-JUL-2009	JOHNSTONE SUPPLY GURNEE	19.72
882976	23-JUL-2009	JRSF REALTY	1,250.00
882979	23-JUL-2009	KEITH SOLKO AND	2,335.00
882982	23-JUL-2009	KENSINGTON PARTNERS LTD	2,601.50
882986	23-JUL-2009	LABELS DIRECT INC	216.00
882988	23-JUL-2009	LAKE COUNTY FOREST PRESERVE DIST	1,452.82
882991	23-JUL-2009	LAKE POINT TERRACE LLC	712.00
882992	23-JUL-2009	LAKES ANIMAL CLINIC	950.00
882998	23-JUL-2009	LESTER'S MATERIAL SERVICE INC	99.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883000	23-JUL-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
883004	23-JUL-2009	MANAGEMENT SPECIALLISTS	1,270.00
883006	23-JUL-2009	MANUEL JIMENEZ D/B/A	1,360.00
883010	23-JUL-2009	MARLING MANAGEMENT INC.	1,565.00
883015	23-JUL-2009	MCKESSON MEDICAL-SURGICAL	80.94
883017	23-JUL-2009	MEESOON KWON	565.00
883019	23-JUL-2009	MENARDS	402.72
883020	23-JUL-2009	MERCK & CO INC	4,948.20
883021	23-JUL-2009	METRO PROFESSIONAL PRODUCTS	2,060.30
883034	23-JUL-2009	Julissa Martell	30.00
883035	23-JUL-2009	Janice Gomez	30.00
883036	23-JUL-2009	Alan Burton	15.00
883037	23-JUL-2009	Jose/Teresa Lechuga	6.00
883038	23-JUL-2009	Anita Oliver	30.00
883039	23-JUL-2009	Dawn Feger	30.00
883040	23-JUL-2009	Noreen Ellis	30.00
883041	23-JUL-2009	Vicki Barkus	30.00
883043	23-JUL-2009	Maria Mancera	160.00
883044	23-JUL-2009	Bernard Kondenar	50.00
883045	23-JUL-2009	Cynthia Maloney	90.00
883045	23-JUL-2009	Melissa Torres	200.00
883046	23-JUL-2009	MOORE MEDICAL	925.00
883048	23-JUL-2009	NASCO	29.95
883056	23-JUL-2009	NORTHSHORE BUILDING MAINTENANCE INC.	24,061.78
883058	23-JUL-2009	OFFICE PLUS OF LAKE COUNTY	1,105.39
883060	23-JUL-2009	OVER THE SHOULDER BABY HOLDER	1,617.00
883062	23-JUL-2009	PARK TERRACE APARTMENTS	4,990.00
883063	23-JUL-2009	PAUL DURAND D/B/A	99.00
883069	23-JUL-2009	QUALITY CATERING INC	3,356.34
883071	23-JUL-2009	RAY ALDERMAN & SONS INC	91.94
883073	23-JUL-2009	REGENCY VILLAGE PARTNERSHIP	5,115.00
883078	23-JUL-2009	RIVERSIDE MANAGEMENT	1,100.00
883081	23-JUL-2009	RONALD SZECH D/B/A	6,000.00
883082	23-JUL-2009	ROSALIND FRANKLIN UNIVERSITY	2,000.00
883084	23-JUL-2009	SAINT FRANCIS PET CREMATORY	150.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883095	23-JUL-2009	STEPHEN FOX D/B/A	2,695.31
883096	23-JUL-2009	STERLING MANAGEMENT	795.00
883097	23-JUL-2009	STRIED PAINTING INC	38,205.50
883118	23-JUL-2009	VWR INTERNATIONAL INC	500.95
883126	23-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	57,137.27
883129	23-JUL-2009	WAUKEGAN SAFE & LOCK CO	404.83
883130	23-JUL-2009	WESTWOOD DEVELOPMENT GROUP LLC	775.00
883140	30-JUL-2009	Carlson, Stephen E	14.96
883154	30-JUL-2009	Maine, Ann B	18.26
883181	30-JUL-2009	SANDRA SEYL	947.33
883196	30-JUL-2009	UNIVERSITY OF ILLINOIS-CHICAGO	1,500.00
883199	30-JUL-2009	ACL	73.30
883201	30-JUL-2009	ADVOCATE CONDELL MEDICAL	2,740.37
883202	30-JUL-2009	ALARM DETECTION SYSTEMS INC	257.00
883203	30-JUL-2009	AMERICAN HOTEL REGISTER CO	69.83
883204	30-JUL-2009	AT &T	119.92
883205	30-JUL-2009	AT &T	65.07
883206	30-JUL-2009	AT &T	70.07
883209	30-JUL-2009	AT&T LONG DISTANCE	8.70
883211	30-JUL-2009	CALL ONE	4,040.38
883216	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	39.70
883217	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	39.70
883218	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	39.70
883219	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	39.70
883220	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	37.67
883221	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	35.35
883222	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.29
883223	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.45
883224	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	34.17
883225	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.45
883226	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.45
883227	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.45
883228	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	620.18
883229	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	54.58
883230	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	107.68

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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>
883231	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	125.53
883233	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	438.28
883234	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	139.87
883235	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	121.52
883236	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	117.41
883237	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	61.99
883238	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	42.76
883239	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883240	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	137.89
883241	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	143.64
883242	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	315.25
883243	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	106.70
883244	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	205.24
883245	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	714.92
883246	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	183.66
883247	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	158.25
883248	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	99.11
883249	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.95
883250	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	44.07
883251	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	34.82
883252	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883253	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883254	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883255	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883256	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883257	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883258	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	190.69
883259	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	332.44
883260	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	363.18
883261	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.91
883262	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	95.44
883263	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	35.71
883264	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	21.50
883265	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	39.75
883267	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	57.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883268	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883269	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883270	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883271	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883272	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883273	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883274	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883275	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	448.17
883276	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	197.45
883277	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	246.65
883278	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.22
883279	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	1,056.56
883280	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	408.66
883281	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	721.71
883282	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	11.83
883283	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	214.48
883284	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	29.96
883285	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883286	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	10.00
883287	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883288	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883289	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883290	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883291	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883292	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883293	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883294	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	173.13
883295	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.71
883296	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	184.01
883297	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	88.29
883298	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	160.54
883299	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	77.82
883300	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	45.03
883301	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	918.72
883302	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	71.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883303	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.31
883304	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.24
883305	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	4.98
883306	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	1.95
883307	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883308	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883309	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883310	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883311	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	741.05
883312	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	43.25
883313	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	192.35
883314	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	542.65
883315	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	114.41
883316	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	33.18
883317	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	616.68
883318	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	83.07
883319	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	477.27
883320	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	609.75
883321	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	562.88
883322	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	24.97
883323	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	2.28
883324	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883325	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	71.00
883326	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883327	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883328	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883329	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883330	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883331	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883332	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	57.00
883333	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	50.00
883334	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883335	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883336	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883337	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00

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883338	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	66.27
883339	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	22.04
883340	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	30.53
883341	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	175.20
883342	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	110.57
883343	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	49.30
883344	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	92.59
883346	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	123.06
883347	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	11.81
883348	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	160.76
883349	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	19.92
883350	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	20.49
883351	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	5.07
883352	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
883353	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883354	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	61.00
883355	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	50.00
883356	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883357	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883358	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	432.04
883359	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	26.41
883360	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	133.66
883361	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	133.55
883362	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	396.74
883363	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	139.69
883364	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	67.91
883365	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883366	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883367	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883368	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883369	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883370	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883371	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	10.00
883377	30-JUL-2009	COMMONWEALTH EDISON CO	676.01
883378	30-JUL-2009	COMMUNITY BEHAVIORAL HEALTHCARE	14,921.65

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883381	30-JUL-2009	CONSOLIDATED PATHOLOGY	152.60
883385	30-JUL-2009	DELL MARKETING LP	1,559.64
883387	30-JUL-2009	DELUXE CAR WASH	388.42
883388	30-JUL-2009	DERMATOLOGY PARTNERS OF THE	552.19
883391	30-JUL-2009	DURHAM SCHOOL SERVICES	297.25
883392	30-JUL-2009	ECO MATERIALS LLC	983.50
883400	30-JUL-2009	FEDERAL EXPRESS CORPORATION	24.02
883402	30-JUL-2009	FEDERAL EXPRESS CORPORATION	19.71
883406	30-JUL-2009	FEDERAL EXPRESS CORPORATION	39.87
883418	30-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	15.46
883421	30-JUL-2009	GURNEE RADIOLOGY CENTER	216.16
883422	30-JUL-2009	HEALTHREACH INC	5,938.66
883424	30-JUL-2009	HOOTMAN DENTAL LAB	7,451.72
883425	30-JUL-2009	IAODAPCA INC	110.00
883427	30-JUL-2009	ICE MOUNTAIN SPRING WATER	152.15
883431	30-JUL-2009	LAKE COUNTY ANESTHESIOLOGIST	1,468.63
883432	30-JUL-2009	LAKE COUNTY RADIOLOGY	1,849.91
883433	30-JUL-2009	LAKE COUNTY SURGEONS	3,729.70
883434	30-JUL-2009	LAKE FOREST HOSPITAL	656.20
883435	30-JUL-2009	LAKE SHORE PATHOLOGISTS	189.93
883436	30-JUL-2009	LANGUAGE LINE LLC	1,890.30
883438	30-JUL-2009	LIBERTYVILLE IMAGING ASSOC	3,099.80
883442	30-JUL-2009	MIDWEST DIAGNOSTIC PATHOLOGY	624.03
883443	30-JUL-2009	MIDWESTERN REGIONAL	1,966.37
883446	30-JUL-2009	NESTOR G GUZMAN MD	270.16
883449	30-JUL-2009	NORTH SHORE GAS CO	15.09
883450	30-JUL-2009	NORTH SHORE GAS CO	15.09
883451	30-JUL-2009	NORTH SHORE GAS CO	15.09
883452	30-JUL-2009	NORTH SHORE GAS CO	17.59
883453	30-JUL-2009	NORTH SHORE GAS CO	289.51
883454	30-JUL-2009	NORTH SHORE GAS CO	24.96
883455	30-JUL-2009	NORTH SHORE GAS CO	2,708.67
883456	30-JUL-2009	NORTH SHORE GAS CO	42.04
883457	30-JUL-2009	NORTH SHORE GAS CO	520.28
883458	30-JUL-2009	NORTH SHORE GAS CO	15.09

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Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883459	30-JUL-2009	NORTH SHORE GAS CO	15.09
883460	30-JUL-2009	NORTH SHORE GAS CO	15.09
883462	30-JUL-2009	NORTH SHORE SANITARY DISTRICT	49.88
883463	30-JUL-2009	PATIENT FIRST SC	116.60
883465	30-JUL-2009	SL FUENTES DM MILANES MD SC	500.72
883481	30-JUL-2009	VERIZON WIRELESS	2,520.83
883483	30-JUL-2009	VERIZON WIRELESS	1,292.01
883486	30-JUL-2009	VERIZON WIRELESS	1,532.22
883488	30-JUL-2009	VERIZON WIRELESS	376.85
883491	30-JUL-2009	VERIZON WIRELESS	4,992.73
883492	30-JUL-2009	VISTA IMAGING ASSOCIATES	6,603.73
883494	30-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	8,463.28
883498	30-JUL-2009	84 LUMBER COMPANY	212.91
883500	30-JUL-2009	A-TIRE COUNTY SERVICE INC	80.00
883501	30-JUL-2009	ACE HARDWARE INC	125.64
883502	30-JUL-2009	ACE HARDWARE INC	13.75
883515	30-JUL-2009	AMERISOURCE BERGEN CORP	16,142.28
883517	30-JUL-2009	ARAMARK UNIFORM SERVICE INC	1,833.76
883518	30-JUL-2009	ASSURED HEALTHCARE LLC	6,533.25
883522	30-JUL-2009	BARRINGTON FAMILY INSTITUTE	12,780.00
883524	30-JUL-2009	BEN WATTS MARINA INC	97.90
883525	30-JUL-2009	BERTRAND BOWLING LANES INC	48.00
883529	30-JUL-2009	BRIGHTSTAR HEALTHCARE LLC	360.00
883533	30-JUL-2009	CARL B HAGSTROM DDS	101.95
883541	30-JUL-2009	CHICAGO BOTANIC GARDEN	120.75
883548	30-JUL-2009	CLARK INTERIORS INC	1,689.75
883554	30-JUL-2009	COST-COPY CONSULTANTS INC	660.00
883558	30-JUL-2009	DAIGGER & CO INC	37.05
883562	30-JUL-2009	DENNIS E MANNING	115.43
883568	30-JUL-2009	EPCO PAINT AND WALLPAPER	721.43
883569	30-JUL-2009	EULA CRAWFORD	200.00
883574	30-JUL-2009	G & I Dental CO LLC/Precision Handpiece Repair	96.50
883581	30-JUL-2009	GRAPHIC PARTNERS INC	323.00
883583	30-JUL-2009	GRAYSLAKE FEED SALES INC	90.40
883585	30-JUL-2009	GUADALUPE S SITJAR	2,459.02

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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>
883586	30-JUL-2009	HACH CO	70.95
883589	30-JUL-2009	HENRY SCHEIN INC	644.30
883601	30-JUL-2009	JOBTARGET LLC	359.00
883603	30-JUL-2009	JOHNNY JENSEN DBA	2,606.71
883612	30-JUL-2009	LABELS DIRECT INC	176.18
883613	30-JUL-2009	LAFORCE HARDWARE & MANUFCT CO	2,998.82
883614	30-JUL-2009	LAKE COUNTY PIPE & SUPPLY CO	51.54
883624	30-JUL-2009	LESTER'S MATERIAL SERVICE INC	41.85
883629	30-JUL-2009	LUCILLE DEVAUX	243.08
883632	30-JUL-2009	MALLINCKRODT INC	693.90
883642	30-JUL-2009	MARKETLAB INC	372.69
883646	30-JUL-2009	MCKESSON MEDICAL-SURGICAL	1,533.15
883649	30-JUL-2009	MEDIBADGE INC	432.10
883652	30-JUL-2009	MENARDS	160.16
883653	30-JUL-2009	METRO PROFESSIONAL PRODUCTS	143.21
883656	30-JUL-2009	MICHAEL WAXMAN	320.28
883660	30-JUL-2009	Ana Lopez	51.00
883661	30-JUL-2009	Marylyn Carberry	58.00
883663	30-JUL-2009	Jerri Grosvenor	50.00
883668	30-JUL-2009	NEIL H PULLER	116.55
883669	30-JUL-2009	NEXT MEDIA INC	6,400.00
883670	30-JUL-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	72,225.03
883672	30-JUL-2009	NORSHORE ALARM CO INC	230.00
883675	30-JUL-2009	NORTH SHORE CATERERS	1,541.38
883678	30-JUL-2009	OFFICE PLUS OF LAKE COUNTY	4,165.11
883684	30-JUL-2009	PERKIN ELMER INC	1,020.00
883690	30-JUL-2009	QUALITY CATERING INC	5,796.11
883691	30-JUL-2009	R P LYON INC	1,500.00
883694	30-JUL-2009	RAY ALDERMAN & SONS INC	111.78
883696	30-JUL-2009	RECORDS MANAGEMENT INC	36.00
883697	30-JUL-2009	RED WING SHOE STORE	614.50
883699	30-JUL-2009	RELIABLE FIRE EQUIPMENT	594.00
883701	30-JUL-2009	RIDGE RIVER FARM	257.00
883706	30-JUL-2009	RRP INC	160.00
883710	30-JUL-2009	SERVICE BUILDING MAINTENANCE	1,826.00

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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>
883719	30-JUL-2009	STAPLES INC	365.40
883720	30-JUL-2009	STEELE SURGICAL SUPPLY CO	39.00
883721	30-JUL-2009	STERICYCLE INC.	1,009.36
883727	30-JUL-2009	THE SALEM GROUP	829.50
883728	30-JUL-2009	THE SALEM GROUP	441.00
883729	30-JUL-2009	THE SALEM GROUP	504.00
883730	30-JUL-2009	THE WASHING STONE LTD	20.00
883731	30-JUL-2009	TIGRA INC	600.71
883733	30-JUL-2009	TIMOTHY E SASHKO	114.64
883737	30-JUL-2009	TRU-GREEN CHEMLAWN	1,875.00
883738	30-JUL-2009	UJJVALA NADKARNI MD	3,055.34
883750	30-JUL-2009	VWR INTERNATIONAL INC	194.86
883752	30-JUL-2009	WALGREEN CO	17,426.16
883754	30-JUL-2009	WAUKEGAN ROOFING CO INC	1,009.00
883755	30-JUL-2009	WAUKEGAN SAFE & LOCK CO	2.70
883762	30-JUL-2009	YASIR A MEKKI MD	5,200.00
Grand Total: 1,233,095.42			

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51855	17-JUL-2009	JPMORGAN CHASE BANK	3,277.88
880868	02-JUL-2009	HINCKLEY SPRING WATER CO	104.37
881197	09-JUL-2009	ALLAN DIEHL BUILDING FUND	5,926.00
881207	09-JUL-2009	LORI FRIEND D/B/A/	3,150.00
881262	09-JUL-2009	Colletti, Joanna S.	47.36
881287	09-JUL-2009	Westman, Glenn H	178.51
881392	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	15.55
881455	09-JUL-2009	COMMONWEALTH EDISON CO	226.55
881468	09-JUL-2009	EXELON ENERGY COMPANY	159.65
881472	09-JUL-2009	FEDERAL EXPRESS CORPORATION	43.99
881553	09-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	214.20
881562	09-JUL-2009	VILLAGE OF LIBERTYVILLE	128.40
881580	09-JUL-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
881696	09-JUL-2009	MARATHON MATERIALS INC	385.05
881855	16-JUL-2009	ADT SECURITY SERVICES INC	220.18
882218	16-JUL-2009	ACE HARDWARE INC	5.99
882235	16-JUL-2009	BECKERS LANDSCAPING SERVICES LLC	600.00
882306	16-JUL-2009	JAMES C BAKK	658.75
882364	16-JUL-2009	NORTH SHORE BUSINESS TECHNOLOGY	139.89
882536	23-JUL-2009	Gaynes, Christine M.	21.36
882626	23-JUL-2009	EXELON ENERGY COMPANY	109.28
882738	23-JUL-2009	NORTH SHORE GAS CO	22.77
882739	23-JUL-2009	NORTH SHORE GAS CO	22.77
882740	23-JUL-2009	NORTH SHORE GAS CO	22.77
882792	23-JUL-2009	VERIZON WIRELESS	64.01
882891	23-JUL-2009	C-SQUARED DESIGN INC	85.00
883007	23-JUL-2009	MARATHON MATERIALS INC	385.05
883028	23-JUL-2009	PULTE HOMES	1,100.00
883029	23-JUL-2009	ZION SENIOR COTTAGES LTD. PARNERSHIP	1,600.00
883030	23-JUL-2009	ST. DEMETRIOS GREEK ORTHODOX CHURCH	715.00
883031	23-JUL-2009	THORNTONS	500.00
883032	23-JUL-2009	NICOR	500.00
883042	23-JUL-2009	NORTH SHORE SCHOOL DIST. 112	500.00
883083	23-JUL-2009	ROUND LAKE AREA PARK DISTRICT	500.00
883161	30-JUL-2009	Warner, Michael D	40.00

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Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883162	30-JUL-2009	Werner, Patricia S	107.09
883186	30-JUL-2009	ASCE Illinois Section EE & WR	600.00
883404	30-JUL-2009	FEDERAL EXPRESS CORPORATION	17.62
883447	30-JUL-2009	NEXTEL COMMUNICATIONS	315.46
883484	30-JUL-2009	VERIZON WIRELESS	397.71
883501	30-JUL-2009	ACE HARDWARE INC	19.97
883662	30-JUL-2009	Wisconsin DNR-Bureau of Endangered Resources	60.00
			Grand Total: 23,563.18

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51855	17-JUL-2009	JPMORGAN CHASE BANK	33,480.43
880605	02-JUL-2009	Cole, Robert R	318.43
880713	02-JUL-2009	PIONEER PRESS INC	297.60
880809	02-JUL-2009	COMMONWEALTH EDISON CO	30.70
880935	02-JUL-2009	SUBURBAN CHICAGO NEWSPAPERS	584.44
880980	02-JUL-2009	BERRY TIRE CO	157.50
880984	02-JUL-2009	CARQUEST AUTO PARTS OF	483.94
880987	02-JUL-2009	CHARLES E PRYMULA D/B/A	360.00
880994	02-JUL-2009	CLIFFORD WALD	306.90
881006	02-JUL-2009	DEKALB IRON AND METAL CO	2,101.56
881007	02-JUL-2009	DELUXE CAR WASH	784.50
881009	02-JUL-2009	DOMESTIC UNIFORM RENTAL	266.96
881021	02-JUL-2009	FOX VALLEY FIRE & SAFETY CO	78.00
881035	02-JUL-2009	HILLER FORD INC	688.80
881050	02-JUL-2009	JUST TIRES	496.49
881067	02-JUL-2009	LEACH ENTERPRISES INC	147.02
881071	02-JUL-2009	LIBERTYVILLE CHEVROLET INC	535.30
881098	02-JUL-2009	MICHAELS UNIFORM COMPANY	87.35
881113	02-JUL-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	643.36
881134	02-JUL-2009	POMPS TIRE SERVICE	165.00
881135	02-JUL-2009	PRAIRIE INTERNATIONAL TRUCKS	1,273.24
881140	02-JUL-2009	RAYMOND CHEVROLET	16.44
881147	02-JUL-2009	RONDOUT SERVICE CENTER INC	180.00
881150	02-JUL-2009	SANDERS HARDWARE SUPPLY	31.64
881172	02-JUL-2009	UMBDENSTOCK ELECTRIC INC	1,075.00
881188	02-JUL-2009	WAUKEGAN COLOR SUPPLY INC	259.73
881190	02-JUL-2009	WELDSTAR CO	16.65
881191	02-JUL-2009	WILDWOOD SERVICE CENTER INC	65.00
881199	09-JUL-2009	GAS DEPOT OIL COMPANY	37,331.73
881251	09-JUL-2009	TRANSPORTATION RESEARCH BOARD	4,300.00
881485	09-JUL-2009	HERITAGE-CRYSTAL CLEAN LLC	1,416.11
881535	09-JUL-2009	OCE IMAGISTICS	537.00
881559	09-JUL-2009	VERIZON WIRELESS	168.20
881560	09-JUL-2009	VERIZON WIRELESS	44.67
881561	09-JUL-2009	VERIZON WIRELESS	131.74

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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>
881571	09-JUL-2009	A P S INC	25.13
881581	09-JUL-2009	AMERICAN GASES CORP	61.15
881594	09-JUL-2009	AVALON PETROLEUM COMPANY	1,181.28
881595	09-JUL-2009	BADGER TRUCK CENTER INC	276.39
881603	09-JUL-2009	CARQUEST AUTO PARTS OF	1,020.72
881627	09-JUL-2009	CORPORATE EXPRESS	950.04
881637	09-JUL-2009	DOMESTIC UNIFORM RENTAL	299.96
881660	09-JUL-2009	HILLER FORD INC	398.28
881671	09-JUL-2009	JUST TIRES	707.58
881677	09-JUL-2009	LAKE COUNTY HOSE & EQUIPMENT	55.25
881712	09-JUL-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	553.30
881737	09-JUL-2009	RAYMOND CHEVROLET	182.99
881746	09-JUL-2009	SANDERS HARDWARE SUPPLY	130.40
881788	09-JUL-2009	WAUKEGAN COLOR SUPPLY INC	130.54
881793	09-JUL-2009	WILDWOOD SERVICE CENTER INC	94.00
881814	16-JUL-2009	Immanuel Church	5,000.00
881863	16-JUL-2009	AT &T	727.94
881864	16-JUL-2009	AT &T	32.03
881892	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881893	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881896	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	179.05
881897	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	158.82
881903	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	19.69
881927	16-JUL-2009	COMMONWEALTH EDISON CO	822.11
882092	16-JUL-2009	FEDERAL EXPRESS CORPORATION	150.09
882145	16-JUL-2009	NORTH SHORE GAS CO	199.61
882146	16-JUL-2009	NORTH SHORE GAS CO	141.94
882147	16-JUL-2009	NORTH SHORE GAS CO	152.15
882196	16-JUL-2009	UNITED PARCEL SERVICE	75.69
882205	16-JUL-2009	VILLAGE OF LIBERTYVILLE	1,188.30
882225	16-JUL-2009	AMERICAN BACKFLOW PREVENTION	1,800.00
882238	16-JUL-2009	BERRY TIRE CO	129.00
882246	16-JUL-2009	CARQUEST AUTO PARTS OF	1,933.06
882271	16-JUL-2009	DOMESTIC UNIFORM RENTAL	266.96
882283	16-JUL-2009	FOX VALLEY FIRE & SAFETY CO	1,717.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882298	16-JUL-2009	HERMAN BROTHERS INC	470.09
882299	16-JUL-2009	HILLER FORD INC	1,501.79
882310	16-JUL-2009	JUST TIRES	5,433.27
882324	16-JUL-2009	LAKE COUNTY HOSE & EQUIPMENT	3,145.75
882328	16-JUL-2009	LEACH ENTERPRISES INC	2,426.21
882343	16-JUL-2009	MARTIN PETERSEN CO INC	1,240.00
882356	16-JUL-2009	MONROE TRUCK EQUIPMENT INC	371.75
882361	16-JUL-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	596.26
882379	16-JUL-2009	POMPS TIRE SERVICE	599.58
882380	16-JUL-2009	PRAIRIE INTERNATIONAL TRUCKS	43.68
882386	16-JUL-2009	RAY SCHRAMER & CO	822.70
882387	16-JUL-2009	RAYMOND CHEVROLET	410.03
882394	16-JUL-2009	RUBBER INC	890.03
882395	16-JUL-2009	SANDERS HARDWARE SUPPLY	22.54
882403	16-JUL-2009	SPRAYER SPECIALTIES INC	89.52
882410	16-JUL-2009	THE AUTO GLASS SHOP INC	85.00
882452	23-JUL-2009	GAS DEPOT OIL COMPANY	47,518.10
882454	23-JUL-2009	ILLINOIS ASSOCIATION OF COUNTY	100.00
882464	23-JUL-2009	Red Seal Development Corporation	24,827.00
882577	23-JUL-2009	AT &T	105.38
882596	23-JUL-2009	CALL ONE	1,163.71
882612	23-JUL-2009	COMMONWEALTH EDISON CO	10,440.72
882680	23-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
882709	23-JUL-2009	NORTH SHORE GAS CO	1,928.40
882710	23-JUL-2009	NORTH SHORE GAS CO	98.63
882785	23-JUL-2009	UNITED PARCEL SERVICE	92.77
882786	23-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	169.17
882788	23-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	1,777.38
882790	23-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	257.56
882871	23-JUL-2009	AMERICAN GASES CORP	81.92
882878	23-JUL-2009	AUTO TRUCK GROUP	434.67
882895	23-JUL-2009	CARQUEST AUTO PARTS OF	1,059.12
882898	23-JUL-2009	CENTURY AUTOMATIC SPRINKLER	1,325.00
882921	23-JUL-2009	DOMESTIC UNIFORM RENTAL	345.23
882951	23-JUL-2009	GROVE DC ELECTRIC INC	250.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882954	23-JUL-2009	GURNEE DODGE	554.40
882957	23-JUL-2009	HILLER FORD INC	164.61
882977	23-JUL-2009	JULIE INC	1,284.30
882978	23-JUL-2009	JUST TIRES	1,573.30
882993	23-JUL-2009	LANDSCAPE CONCEPTS INC	1,258.00
882995	23-JUL-2009	LEACH ENTERPRISES INC	110.19
883012	23-JUL-2009	MARTIN PETERSEN CO INC	776.80
883047	23-JUL-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	882.75
883061	23-JUL-2009	PARENT PETROLEUM INC	1,519.00
883068	23-JUL-2009	POMPS TIRE SERVICE	498.00
883072	23-JUL-2009	RAYMOND CHEVROLET	558.17
883085	23-JUL-2009	SANDERS HARDWARE SUPPLY	358.20
883087	23-JUL-2009	SCHMIDT IMPLEMENT CO INC	2,096.33
883092	23-JUL-2009	SPRAYER SPECIALTIES INC	888.30
883102	23-JUL-2009	TEAM TEMCO	511.92
883104	23-JUL-2009	THELEN SAND & GRAVEL INC	54.00
883114	23-JUL-2009	VILLAGE OF LIBERTYVILLE	150.00
883125	23-JUL-2009	WAUKEGAN COLOR SUPPLY INC	664.77
883128	23-JUL-2009	WAUKEGAN PUBLIC WORKS	12,732.58
883142	30-JUL-2009	Ciechanowski, Julie A	15.62
883170	30-JUL-2009	LAKE COUNTY DIV TRANSPORTATION	1,369.96
883215	30-JUL-2009	CALL ONE	2,245.03
883376	30-JUL-2009	COMMONWEALTH EDISON CO	34.61
883393	30-JUL-2009	EXELON ENERGY COMPANY	37.10
883409	30-JUL-2009	FEDERAL EXPRESS CORPORATION	257.24
883475	30-JUL-2009	UNITED PARCEL SERVICE	22.24
883495	30-JUL-2009	WEST PAYMENT CENTER	1,161.00
883499	30-JUL-2009	A P S INC	18.94
883511	30-JUL-2009	AMERICAN GASES CORP	146.88
883519	30-JUL-2009	AVALON PETROLEUM COMPANY	1,274.56
883521	30-JUL-2009	BADGER TRUCK CENTER INC	305.77
883535	30-JUL-2009	CARQUEST AUTO PARTS OF	961.75
883561	30-JUL-2009	DELUXE CAR WASH	714.00
883563	30-JUL-2009	DOMESTIC UNIFORM RENTAL	285.23
883592	30-JUL-2009	HILLER FORD INC	910.26

Check Disbursement Register
Period Name: 'Jul-09'

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>
883606	30-JUL-2009	JUST TIRES	2,328.59
883620	30-JUL-2009	LEACH ENTERPRISES INC	4.43
883626	30-JUL-2009	LIBERTYVILLE CAR SPA INC	97.35
883659	30-JUL-2009	MIDWEST LUBE INC	2,205.00
883665	30-JUL-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	568.78
883666	30-JUL-2009	NAPLETON FORD	6.00
883688	30-JUL-2009	PRAIRIE INTERNATIONAL TRUCKS	1,180.57
883695	30-JUL-2009	RAYMOND CHEVROLET	388.02
883697	30-JUL-2009	RED WING SHOE STORE	126.00
883704	30-JUL-2009	ROGER J SCHWAB PLUMBING INC.	1,470.00
883708	30-JUL-2009	SANDERS HARDWARE SUPPLY	36.62
883753	30-JUL-2009	WAUKEGAN PUBLIC WORKS	10.00
883757	30-JUL-2009	WELDSTAR CO	107.12
883759	30-JUL-2009	WILDWOOD SERVICE CENTER INC	305.00
883764	31-JUL-2009	GAS DEPOT OIL COMPANY	18,117.75
Grand Total:			283,302.68

Check Disbursement Register
Period Name: 'Jul-09'

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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	173.24
880611	02-JUL-2009	DeVries, David A	9.35
880629	02-JUL-2009	Korpai, Susan G	91.80
881003	02-JUL-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
881044	02-JUL-2009	ISADORE ALSTON	160.00
881139	02-JUL-2009	RAY ALDERMAN & SONS INC	179.49
881273	09-JUL-2009	Marrero, Jenny Elizabeth	62.20
881358	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	306.16
881374	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	171.75
881375	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	203.71
881639	09-JUL-2009	ECOLAB INC	72.95
881708	09-JUL-2009	MIDWAY MOVING AND STORAGE, INC.	518.40
881736	09-JUL-2009	RAY ALDERMAN & SONS INC	161.55
881739	09-JUL-2009	REINHART FOODS INC	2,862.81
881755	09-JUL-2009	SORENSEN PRODUCE CO	256.65
881891	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	127.30
882197	16-JUL-2009	USA MOBILITY WIRELESS, INC.	7.60
882248	16-JUL-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
882274	16-JUL-2009	ECOLAB INC	289.53
882300	16-JUL-2009	HOME JUICE CO	112.20
882305	16-JUL-2009	INTERSTATE BRANDS CORP	227.05
882544	23-JUL-2009	Kocanda, Robert F	26.30
882791	23-JUL-2009	VERIZON WIRELESS	210.75
882793	23-JUL-2009	VERIZON WIRELESS	212.88
882936	23-JUL-2009	FILTER BRITE INC	96.00
882959	23-JUL-2009	HOME JUICE CO	112.20
882965	23-JUL-2009	INTERSTATE BRANDS CORP	95.85
882981	23-JUL-2009	KENNEDY'S CREATIVE AWARDS INC	48.00
883071	23-JUL-2009	RAY ALDERMAN & SONS INC	453.37
883089	23-JUL-2009	SORENSEN PRODUCE CO	508.15
883553	30-JUL-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
883594	30-JUL-2009	HOME JUICE CO	112.20
883598	30-JUL-2009	INTERSTATE BRANDS CORP	92.70
883694	30-JUL-2009	RAY ALDERMAN & SONS INC	130.89
883717	30-JUL-2009	SORENSEN PRODUCE CO	208.45

Check Disbursement Register
Period Name: 'Jul-09'

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>
			Grand Total: 43,168.14

Check Disbursement Register
Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51855	17-JUL-2009	JPMORGAN CHASE BANK	12,145.33
880639	02-JUL-2009	Meyer, Jessica C.	227.68
880640	02-JUL-2009	Miller, Joyce	33.55
880678	02-JUL-2009	IL DEPT OF PUBLIC AID	2,269.61
880686	02-JUL-2009	LK CNTY WINCHESTER HOUSE	82.34
880708	02-JUL-2009	Vista Hospice Services LLC	243.20
880709	02-JUL-2009	Diane Villareal	1,724.80
880710	02-JUL-2009	Sharon Seymour	4,073.00
880711	02-JUL-2009	Sue Elliott	2,590.00
880712	02-JUL-2009	Advocate Health Care	3,197.08
880718	02-JUL-2009	ADVOCATE CONDELL MEDICAL	369.87
880732	02-JUL-2009	AT &T	127.40
880734	02-JUL-2009	CALL ONE	63.99
880847	02-JUL-2009	EXELON ENERGY COMPANY	31,635.86
880849	02-JUL-2009	EXELON ENERGY COMPANY	20,960.56
880851	02-JUL-2009	EXELON ENERGY COMPANY	3,353.70
880879	02-JUL-2009	LAKE FOREST HOSPITAL HOME	372.72
880887	02-JUL-2009	MAXIM STAFFING SOLUTIONS	1,642.00
880927	02-JUL-2009	OCE IMAGISTICS	22.00
880945	02-JUL-2009	UNITED PARCEL SERVICE	16.67
881013	02-JUL-2009	EDWARD DON & CO	3,158.49
881033	02-JUL-2009	HAYES MECHANICAL INC	4,398.00
881042	02-JUL-2009	INTERSTATE BRANDS CORP	238.12
881089	02-JUL-2009	MCKESSON MEDICAL-SURGICAL	9,848.04
881123	02-JUL-2009	NURSE EXPRESS HEALTHCARE	7,035.48
881141	02-JUL-2009	RCS MANAGEMENT CORPORATION	1,981.50
881142	02-JUL-2009	REINHART FOODS INC	15,387.81
881155	02-JUL-2009	SORENSEN PRODUCE CO	196.40
881159	02-JUL-2009	SUPERIOR HEALTH LINENS	6,185.37
881170	02-JUL-2009	TIPPET INC	9,799.00
881334	09-JUL-2009	BRIGGS CORPORATION	133.19
881402	09-JUL-2009	COMCAST CABLE COMMUNICATIONS	59.95
881469	09-JUL-2009	EXELON ENERGY COMPANY	16,301.12
881494	09-JUL-2009	IVANS INC	46.27
881529	09-JUL-2009	NORTH SHORE GAS CO	497.76

Check Disbursement Register
Period Name: 'Jul-09'

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>
881562	09-JUL-2009	VILLAGE OF LIBERTYVILLE	11,450.00
881575	09-JUL-2009	ADVOCO MEDICAL INC	1,000.00
881604	09-JUL-2009	CARRIER CORP	525.00
881650	09-JUL-2009	GEEN INDUSTRIES INC	2,655.26
881687	09-JUL-2009	LIBERTY DONUTS	522.96
881702	09-JUL-2009	MCKESSON MEDICAL-SURGICAL	8,445.04
881704	09-JUL-2009	METRO PROFESSIONAL PRODUCTS	2,094.11
881736	09-JUL-2009	RAY ALDERMAN & SONS INC	1,967.90
881739	09-JUL-2009	REINHART FOODS INC	4,219.72
881755	09-JUL-2009	SORENSEN PRODUCE CO	245.45
881759	09-JUL-2009	SUPERIOR HEALTH LINENS	5,499.16
881770	09-JUL-2009	TMA SYSTEMS	4,588.50
881819	16-JUL-2009	Janice Bimel	5,250.00
881820	16-JUL-2009	Janice Bimel	2,633.54
881821	16-JUL-2009	Janice Bimel	2,418.95
881822	16-JUL-2009	Janice Bimel	4,151.50
881828	16-JUL-2009	WAUKEGAN TOWNSHIP	50.00
881836	16-JUL-2009	Lewandowski, Karen M	148.70
881840	16-JUL-2009	Meyer, Jessica C.	114.03
881849	16-JUL-2009	Stevens, Mary T	94.40
881859	16-JUL-2009	AMERICAN MESSAGING	162.81
881871	16-JUL-2009	CALL ONE	487.16
881888	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	239.99
881900	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	32.00
881901	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881902	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	432.58
881905	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	106.65
881915	16-JUL-2009	CARDIAC DIAGNOSTICS INC	88.00
882119	16-JUL-2009	KINDRED REHAB SERVICES D/B/A	47,314.50
882125	16-JUL-2009	LAKELAND LARSEN ELEVATOR CORP	695.18
882129	16-JUL-2009	MAXIM STAFFING SOLUTIONS	1,097.50
882205	16-JUL-2009	VILLAGE OF LIBERTYVILLE	38.00
882252	16-JUL-2009	CHICAGO PORTABLE X-RAY SERVICE	360.00
882260	16-JUL-2009	COMPREHENSIVE THERAPEUTICS LTD	536.00
882283	16-JUL-2009	FOX VALLEY FIRE & SAFETY CO	435.45

Check Disbursement Register
Period Name: 'Jul-09'

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>
882305	16-JUL-2009	INTERSTATE BRANDS CORP	662.40
882346	16-JUL-2009	MCKESSON MEDICAL-SURGICAL	3,906.56
882349	16-JUL-2009	METRO PROFESSIONAL PRODUCTS	969.67
882365	16-JUL-2009	NORTHERN ILLINOIS CLINICAL	1,185.43
882367	16-JUL-2009	NURSE EXPRESS HEALTHCARE	7,498.05
882370	16-JUL-2009	OMNICARE OF NORTHERN ILLINOIS	32,792.17
882389	16-JUL-2009	REINHART FOODS INC	3,889.04
882401	16-JUL-2009	SORENSEN PRODUCE CO	350.80
882407	16-JUL-2009	SUPERIOR HEALTH LINENS	10,421.09
882515	23-JUL-2009	Richard Balz	5,550.00
882516	23-JUL-2009	Richard Balz	17,039.52
882548	23-JUL-2009	Meyer, Jessica C.	123.44
882566	23-JUL-2009	ACCURATE DOCUMENT DESTRUCTION	120.00
882592	23-JUL-2009	CALL ONE	392.17
882662	23-JUL-2009	IVANS INC	49.48
882685	23-JUL-2009	MAXIM STAFFING SOLUTIONS	5,952.50
882935	23-JUL-2009	FEDERAL SUPPLY CO	3,524.32
882965	23-JUL-2009	INTERSTATE BRANDS CORP	289.10
882999	23-JUL-2009	LIBERTY DONUTS	303.92
883057	23-JUL-2009	NURSE EXPRESS HEALTHCARE	10,965.92
883059	23-JUL-2009	OMNICARE OF NORTHERN ILLINOIS	22,347.07
883071	23-JUL-2009	RAY ALDERMAN & SONS INC	1,640.05
883100	23-JUL-2009	SUPERIOR HEALTH LINENS	10,526.36
883193	30-JUL-2009	Jane Peterka	42.70
883200	30-JUL-2009	ADVOCATE CONDELL MEDICAL	1,849.78
883208	30-JUL-2009	AT &T	63.70
883375	30-JUL-2009	COMCAST CABLE COMMUNICATIONS	59.95
883383	30-JUL-2009	CREST HEALTH CARE	419.25
883419	30-JUL-2009	GREENLEAF ORTHOPAEDIC	71.35
883441	30-JUL-2009	MAXIM STAFFING SOLUTIONS	1,357.75
883475	30-JUL-2009	UNITED PARCEL SERVICE	57.33
883487	30-JUL-2009	VERIZON WIRELESS	386.23
883504	30-JUL-2009	ADVOCO MEDICAL INC	697.50
883536	30-JUL-2009	CARSTENS HEALTH INDUSTRIES INC	240.44
883557	30-JUL-2009	D P MURPHY AMBULANCE	204.00

Check Disbursement Register
Period Name: 'Jul-09'

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>
883598	30-JUL-2009	INTERSTATE BRANDS CORP	358.59
883647	30-JUL-2009	MCKESSON MEDICAL-SURGICAL	14,649.93
883664	30-JUL-2009	MOHINA GUPTA	1,639.76
883694	30-JUL-2009	RAY ALDERMAN & SONS INC	1,090.61
883698	30-JUL-2009	REINHART FOODS INC	18,608.65
883717	30-JUL-2009	SORENSEN PRODUCE CO	493.10
883756	30-JUL-2009	WAUKESHA WHOLSALE FOODS	330.21
			Grand Total: 453,662.79

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 220	Fund Name: Tuberculosis Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51855	17-JUL-2009	JPMORGAN CHASE BANK	163.00
880722	02-JUL-2009	ALARM DETECTION SYSTEMS INC	24.00
880747	02-JUL-2009	CANON BUSINESS SOLUTIONS INC	114.01
880918	02-JUL-2009	NORTH SHORE GAS CO	23.82
880954	02-JUL-2009	VERIZON WIRELESS	64.30
881062	02-JUL-2009	LABELS DIRECT INC	90.00
881081	02-JUL-2009	MARSHALL MEDICAL SYSTEMS &	720.00
881092	02-JUL-2009	MEDICAL STAFFING NETWORK INC	515.82
881151	02-JUL-2009	SANOFI PASTEUR INC	1,041.30
881179	02-JUL-2009	VERSAPHARM INCORPORATED	1,695.60
881435	09-JUL-2009	COMMONWEALTH EDISON CO	407.33
881564	09-JUL-2009	VISTA IMAGING ASSOCIATES	10.75
881566	09-JUL-2009	WAUKEGAN ILLINOIS HOSPITAL CO	64.50
881701	09-JUL-2009	MCKESSON MEDICAL-SURGICAL	96.88
881703	09-JUL-2009	MEDICAL STAFFING NETWORK INC	250.54
881720	09-JUL-2009	OFFICE PLUS OF LAKE COUNTY	163.68
881733	09-JUL-2009	PURITY MEDICAL PRODUCTS	637.29
881858	16-JUL-2009	ADVOCATE CONDELL MEDICAL	18.90
881870	16-JUL-2009	CALL ONE	150.01
881959	16-JUL-2009	EMDEON BUSINESS SERVICES	2.34
882130	16-JUL-2009	MIDWEST DIAGNOSTIC PATHOLOGY	37.80
882181	16-JUL-2009	NORTH SHORE SANITARY DISTRICT	2.32
882569	23-JUL-2009	ADVOCATE CONDELL MEDICAL	104.20
882608	23-JUL-2009	CITY OF WAUKEGAN	28.35
882663	23-JUL-2009	JAMES E JUPA M D	1,000.00
882664	23-JUL-2009	KANSAS STATE BANK OF MANHATTAN	792.11
882722	23-JUL-2009	NORTH SHORE GAS CO	56.24
882928	23-JUL-2009	EDWARD R MAY MD	1,095.00
883086	23-JUL-2009	SANOFI PASTEUR INC	1,041.30
883090	23-JUL-2009	SOURCEONE HEALTHCARE	100.00
883202	30-JUL-2009	ALARM DETECTION SYSTEMS INC	24.00
883211	30-JUL-2009	CALL ONE	169.16
883266	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
883491	30-JUL-2009	VERIZON WIRELESS	32.16
883517	30-JUL-2009	ARAMARK UNIFORM SERVICE INC	136.70

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Period Name: 'Jul-09'

Fund: 220	Fund Name: Tuberculosis Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
883650	30-JUL-2009	MEDICAL STAFFING NETWORK INC	265.28
			Grand Total: 11,163.69

Check Disbursement Register
Period Name: 'Jul-09'

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>
880976	02-JUL-2009	APPLIED TECHNOLOGIES INC	38,754.22
881171	02-JUL-2009	TKDA	7,361.54
881599	09-JUL-2009	BOLLINGER LACH & ASSOCIATES INC	19,523.33
881611	09-JUL-2009	CHRISTOPHER BURKE ENGINEERING	1,572.10
881700	09-JUL-2009	MCCLURE ENGINEERING ASSOC., INC.	10,719.05
882323	16-JUL-2009	LAKE COUNTY GRADING CO INC	283,914.30
882419	16-JUL-2009	V3 CONSTRUCTION GROUP LTD	19,805.67
882882	23-JUL-2009	BERGER EXCAVATING CONTRACTORS	46,910.11
882989	23-JUL-2009	LAKE COUNTY GRADING CO INC	193,588.46
883713	30-JUL-2009	SILT FENCING MIDWEST, INC.	501.60
883734	30-JUL-2009	TKDA	394.92
			Grand Total: 623,045.30

Check Disbursement Register
Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881070	02-JUL-2009	LESTER'S MATERIAL SERVICE INC	850.00
881129	02-JUL-2009	PETER BAKER & SON CO	360.00
881202	09-JUL-2009	IRENE RETLINGER	400.00
881611	09-JUL-2009	CHRISTOPHER BURKE ENGINEERING	46,934.88
881616	09-JUL-2009	CIVILTECH ENGINEERING INC	27,283.51
881652	09-JUL-2009	GLENBROOK EXCAVATING & CONCRETE INC	61,539.60
881664	09-JUL-2009	ILT VIGNOCCHI, INC.	8,358.00
881758	09-JUL-2009	STRAND ASSOCIATES, INC.	1,245.93
882269	16-JUL-2009	DELCAN CORPORATION	51,699.22
882288	16-JUL-2009	GLENBROOK EXCAVATING & CONCRETE INC	85,905.70
882301	16-JUL-2009	HOME TOWNE ELECTRIC INC	6,311.08
882323	16-JUL-2009	LAKE COUNTY GRADING CO INC	286,141.27
882330	16-JUL-2009	LESTER'S MATERIAL SERVICE INC	550.00
882334	16-JUL-2009	LIBERTYVILLE TWP HWY DEPT	905.14
882376	16-JUL-2009	PETER BAKER & SON CO	45.00
882419	16-JUL-2009	V3 CONSTRUCTION GROUP LTD	33,015.40
882882	23-JUL-2009	BERGER EXCAVATING CONTRACTORS	113,415.57
882884	23-JUL-2009	BHFX LLC	500.40
882900	23-JUL-2009	CHICAGO TITLE INSURANCE CO	700.00
882906	23-JUL-2009	CIVILTECH ENGINEERING INC	16,072.66
882960	23-JUL-2009	HOME TOWNE ELECTRIC INC	117,993.00
882961	23-JUL-2009	ILT VIGNOCCHI, INC.	15,922.93
882989	23-JUL-2009	LAKE COUNTY GRADING CO INC	291,978.20
883013	23-JUL-2009	MARY S MATHEWSON	1,700.00
883026	23-JUL-2009	MIDWESTERN SOFTWARE SOLUTIONS	1,080.50
883066	23-JUL-2009	PETER E HOPKINS D/B/A	1,100.00
883520	30-JUL-2009	B&B PROJECT MANAGEMENT INC	176.00
883547	30-JUL-2009	CIVILTECH ENGINEERING INC	25,779.04
883579	30-JUL-2009	GIANT MAINTENANCE & RESTORATION INC	585.00
883580	30-JUL-2009	GLENBROOK EXCAVATING & CONCRETE INC	104,093.15
883624	30-JUL-2009	LESTER'S MATERIAL SERVICE INC	1,500.00
883685	30-JUL-2009	PETER BAKER & SON CO	105.00
883718	30-JUL-2009	SPACECO INC	5,497.25
			Grand Total: 1,309,743.43

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Period Name: 'Jul-09'

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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	1,280.38
880621	02-JUL-2009	Grant, Milton O.	26.30
881086	02-JUL-2009	MCDERMOTT CENTER D/B/A	23,745.45
881143	02-JUL-2009	RENACER LATINO INC	750.00
881194	02-JUL-2009	ZION TOWNSHIP CREW	250.00
881274	09-JUL-2009	Marsolek, Mary A	185.91
881651	09-JUL-2009	GERALD H BLAIN MS LCPC	1,120.00
881708	09-JUL-2009	MIDWAY MOVING AND STORAGE, INC.	144.00
881846	16-JUL-2009	Sandquist, Lori B	15.00
882212	16-JUL-2009	WEST GOVERNMENT SERVICES	321.25
882220	16-JUL-2009	ADELANTE PC	2,410.00
882259	16-JUL-2009	COMMUNITY YOUTH NETWORK INC	450.00
882286	16-JUL-2009	GERALD H BLAIN MS LCPC	2,060.00
882391	16-JUL-2009	RENACER LATINO INC	300.00
882430	16-JUL-2009	WECKLER & ASSOCIATES	150.00
882530	23-JUL-2009	Cisneros, Maria	120.98
882531	23-JUL-2009	Coopriider, Keith	212.32
882533	23-JUL-2009	Fletcher, Michael A	98.35
882551	23-JUL-2009	Rosen, Danielle J.	213.72
882594	23-JUL-2009	CALL ONE	22.86
882869	23-JUL-2009	ALTERNATIVE BEHAVIOR	100.00
882911	23-JUL-2009	COMMUNITY YOUTH NETWORK INC	675.00
882942	23-JUL-2009	GERALD H BLAIN MS LCPC	600.00
883023	23-JUL-2009	MICROSYSTEMS INC	2,730.22
883074	23-JUL-2009	RENACER LATINO INC	300.00
883577	30-JUL-2009	GERALD H BLAIN MS LCPC	400.00
883645	30-JUL-2009	MCDERMOTT CENTER D/B/A	10,362.53
883679	30-JUL-2009	ONSTAR CORPORATION	397.92
Grand Total: 49,442.19			

Check Disbursement Register
Period Name: 'Jul-09'

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>
880733	02-JUL-2009	BUREAU OF NATL AFFAIRS INC	1,594.00
881497	09-JUL-2009	KNOWLES PUBLISHING INC	89.50
881504	09-JUL-2009	LAWPRESS CORPORATION	199.70
881506	09-JUL-2009	MATTHEW BENDER & CO INC	3,863.50
881532	09-JUL-2009	OCE FINANCIAL SERVICES INC	163.36
881663	09-JUL-2009	ILL INSTITUTE FOR CONTINUING	278.80
881861	16-JUL-2009	AT &T	91.39
881862	16-JUL-2009	AT &T	92.15
882213	16-JUL-2009	WEST PAYMENT CENTER	2,589.11
882576	23-JUL-2009	AT &T	91.39
882682	23-JUL-2009	LAW BULLETIN PUBLISHING CO	518.00
882798	23-JUL-2009	WEST PAYMENT CENTER	5,026.39
883027	23-JUL-2009	Michigan Law Review Association	60.00
883440	30-JUL-2009	MATTHEW BENDER & CO INC	225.10
883596	30-JUL-2009	ILL INSTITUTE FOR CONTINUING	101.15
Grand Total:			14,983.54

Check Disbursement Register
Period Name: 'Jul-09'

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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	336.64
881847	16-JUL-2009	Sherwood, Rosanne M	28.05
882556	23-JUL-2009	Sherwood, Rosanne M	27.50
			Grand Total: 392.19

Check Disbursement Register
Period Name: 'Jul-09'

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>
880600	02-JUL-2009	Calara, Roadjee P	37.50
881753	09-JUL-2009	SOFTWARE DEVELOPMENT AND	2,958.00
881851	16-JUL-2009	Webber, Edwina L	569.39
			Grand Total: 3,564.89

Check Disbursement Register
Period Name: 'Jul-09'

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>
880986	02-JUL-2009	CENTRAL STATES MICROFILMING	3,858.04
881608	09-JUL-2009	CENTRAL STATES MICROFILMING	2,875.55
882250	16-JUL-2009	CENTRAL STATES MICROFILMING	3,982.01
882642	23-JUL-2009	FIRST MIDWEST BANK	1,369.05
882897	23-JUL-2009	CENTRAL STATES MICROFILMING	3,440.03
883111	23-JUL-2009	URL INTEGRATION INC	24,062.50
883537	30-JUL-2009	CENTRAL STATES MICROFILMING	3,096.14
			Grand Total: 42,683.32

Check Disbursement Register
Period Name: 'Jul-09'

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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	-1,532.87
880589	02-JUL-2009	Agostinelli, Nick	69.00
881458	09-JUL-2009	COTT SYSTEMS	16,493.24
881916	16-JUL-2009	CHICAGO OFFICE TECHNOLOGY GROUP	7,000.00
883382	30-JUL-2009	COTT SYSTEMS	19,918.40
			Grand Total: 41,947.77

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 266	Fund Name: Tax Sale Automation Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
880697	02-JUL-2009	Norstates Bank	2,006.00
			Grand Total: 2,006.00

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 268 **Fund Name: Motor Fuel Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
880990	02-JUL-2009	CHRISTOPHER BURKE ENGINEERING	43,823.94
881038	02-JUL-2009	HOME TOWNE ELECTRIC INC	110,129.21
881090	02-JUL-2009	MEADE ELECTRIC CO. INC	47,151.00
881174	02-JUL-2009	UNION PACIFIC RAILROAD COMPANY	6,355.12
881182	02-JUL-2009	VULCAN MATERIALS CO	699.96
881599	09-JUL-2009	BOLLINGER LACH & ASSOCIATES INC	12,271.80
881616	09-JUL-2009	CIVILTECH ENGINEERING INC	12,525.26
881631	09-JUL-2009	CURRAN CONTRACTING CO	2,111.73
881658	09-JUL-2009	HAMPTON LENZINI & RENWICK INC	2,500.09
881776	09-JUL-2009	V3 CONSULTANTS OF ILLINOIS	11,970.73
881796	09-JUL-2009	WORK AREA PROTECTION CORP	3,688.00
882222	16-JUL-2009	ALFRED BENESCH & CO	21,081.77
882253	16-JUL-2009	CHICAGOLAND PAVING CONTRACTORS	144,789.25
882264	16-JUL-2009	CRAWFORD MURPHY & TILLY INC	26,443.16
882265	16-JUL-2009	CURRAN CONTRACTING CO	3,311.31
882323	16-JUL-2009	LAKE COUNTY GRADING CO INC	289,931.85
882376	16-JUL-2009	PETER BAKER & SON CO	11,087.31
882413	16-JUL-2009	TRANSYSTEMS CORPORATION	37,193.91
882417	16-JUL-2009	UNION PACIFIC RAILROAD COMPANY	68,499.27
882419	16-JUL-2009	V3 CONSTRUCTION GROUP LTD	125,447.80
882867	23-JUL-2009	AERIAL WORK SERVICES CO INC	899.00
882882	23-JUL-2009	BERGER EXCAVATING CONTRACTORS	292,742.82
882920	23-JUL-2009	DOME CORP OF NORTH AMERICA	53,867.23
882989	23-JUL-2009	LAKE COUNTY GRADING CO INC	391,963.44
883014	23-JUL-2009	MCGINTY BROS INC	7,781.00
883016	23-JUL-2009	MEADE ELECTRIC CO. INC	47,151.00
883108	23-JUL-2009	TRANSYSTEMS CORPORATION	50,810.10
883117	23-JUL-2009	VULCAN MATERIALS CO	3,953.64
883198	30-JUL-2009	3M COMPANY	6,165.00
883543	30-JUL-2009	CHRISTOPHER BURKE ENGINEERING	39,736.90
883547	30-JUL-2009	CIVILTECH ENGINEERING INC	887.83
883591	30-JUL-2009	HIGHWAY TECHNOLOGIES, INC.	2,311.60
883595	30-JUL-2009	HOME TOWNE ELECTRIC INC	7,906.77
883648	30-JUL-2009	MEADE ELECTRIC CO. INC	2,753.64
883685	30-JUL-2009	PETER BAKER & SON CO	3,277.18

Check Disbursement Register
Period Name: 'Jul-09'

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>
883749	30-JUL-2009	VULCAN MATERIALS CO	2,015.16
			Grand Total: 1,895,234.78

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 269	Fund Name: 1/4% Sales Tax for Transportation and Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881611	09-JUL-2009	CHRISTOPHER BURKE ENGINEERING	37,491.76
881616	09-JUL-2009	CIVILTECH ENGINEERING INC	12,107.75
881949	16-JUL-2009	DELL MARKETING LP	4,330.80
881950	16-JUL-2009	DELL MARKETING LP	843.35
881951	16-JUL-2009	DELL MARKETING LP	2,232.90
881952	16-JUL-2009	DELL MARKETING LP	2,663.85
881953	16-JUL-2009	DELL MARKETING LP	954.50
881954	16-JUL-2009	DELL MARKETING LP	4,465.80
881957	16-JUL-2009	DELL MARKETING LP	2,165.40
881958	16-JUL-2009	DELL MARKETING LP	4,018.00
882254	16-JUL-2009	CHRISTOPHER BURKE ENGINEERING	40,737.98
882376	16-JUL-2009	PETER BAKER & SON CO	73,768.68
882623	23-JUL-2009	DELL MARKETING LP	2,895.72
882917	23-JUL-2009	DELCAN CORPORATION	24,864.74
883547	30-JUL-2009	CIVILTECH ENGINEERING INC	858.24
883590	30-JUL-2009	HEWLETT PACKARD	36,488.00
883685	30-JUL-2009	PETER BAKER & SON CO	296,089.19
883718	30-JUL-2009	SPACECO INC	15,392.31
			Grand Total: 562,368.97

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 270	Fund Name: Solid Waste Management Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
880896	02-JUL-2009	NICOR GAS	493.85
			Grand Total: 493.85

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 276	Fund Name: Special Service Area #12 The Woods of Ivanhoe
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
880675	02-JUL-2009	FREMONT TOWNSHIP	7,643.31
			Grand Total: 7,643.31

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 280	Fund Name: Special Service Area #13 Spencer Highlands 2007B Construction Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882421	16-JUL-2009	VILLAGE OF WAUCONDA	189,785.39
			Grand Total: 189,785.39

Check Disbursement Register
Period Name: 'Jul-09'

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>
881196	09-JUL-2009	A.J. MAGGIO CO.	1,492,910.00
881572	09-JUL-2009	A.J. MAGGIO CO.	601,319.00
881799	16-JUL-2009	A.J. MAGGIO CO.	140,504.00
			Grand Total: 2,234,733.00

Check Disbursement Register
Period Name: 'Jul-09'

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>
51821	01-JUL-2009	METROPOLITAN LIFE INSURANCE CO	177,198.34
51823	02-JUL-2009	UNITED HEALTHCARE INSURANCE CO	9,775.88
51833	07-JUL-2009	BLUE CROSS BLUE SHIELD OF IL	328,752.33
51840	09-JUL-2009	Innovative Resource Group	6,460.00
51841	10-JUL-2009	ING D/B/A	32,751.03
51842	10-JUL-2009	ING D/B/A	32,086.99
51844	10-JUL-2009	AFLAC	30,885.92
51850	14-JUL-2009	BLUE CROSS BLUE SHIELD OF IL	509,525.41
51851	14-JUL-2009	EXPRESS SCRIPTS	385,015.98
51853	16-JUL-2009	BLUE CROSS BLUE SHIELD OF IL	432,716.66
51856	20-JUL-2009	BLUE CROSS BLUE SHIELD OF IL	605,469.27
51865	27-JUL-2009	BLUE CROSS BLUE SHIELD OF IL	522,440.34
51866	29-JUL-2009	EXPRESS SCRIPTS	230,613.59
51868	31-JUL-2009	UNITED HEALTHCARE INSURANCE CO	9,751.17
51869	31-JUL-2009	ING D/B/A	31,970.99
51870	31-JUL-2009	ING D/B/A	32,419.75
880687	02-JUL-2009	MIDWEST OPERATING ENGINEERS	143,395.00
881225	09-JUL-2009	Estate of James Dolan	412.43
881813	16-JUL-2009	MIDWEST OPERATING ENGINEERS	1,510.00
881817	16-JUL-2009	Terry Jarrett	87.05
881823	16-JUL-2009	NCPERS GROUP LIFE INS 3026	10,032.00
881869	16-JUL-2009	BUCK CONSULTANTS	2,248.05
882874	23-JUL-2009	ANN K ROWLAND INCORPORATED	400.00
			Grand Total: 3,535,918.18

Check Disbursement Register
Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51822	01-JUL-2009	ILLINOIS EPA FISCAL SERVICES	10,000.00
51855	17-JUL-2009	JPMORGAN CHASE BANK	54,668.86
880728	02-JUL-2009	AT &T	125.13
880729	02-JUL-2009	AT &T	127.38
880730	02-JUL-2009	AT &T	254.79
880731	02-JUL-2009	AT &T	64.27
880858	02-JUL-2009	FEDERAL EXPRESS CORPORATION	40.70
880866	02-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	941.64
880885	02-JUL-2009	MANPOWER TEMPORARY SERVICE	393.75
880886	02-JUL-2009	MANPOWER TEMPORARY SERVICE	450.00
880949	02-JUL-2009	VERIZON WIRELESS	2,397.84
880955	02-JUL-2009	VILLAGE OF LIBERTYVILLE	378.40
880968	02-JUL-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
880971	02-JUL-2009	ANALYSTS MAINTENANCE	1,622.00
880976	02-JUL-2009	APPLIED TECHNOLOGIES INC	6,679.52
880985	02-JUL-2009	CENTRAL LAKE COUNTY	333,479.12
880991	02-JUL-2009	CINTAS CORP	76.39
880992	02-JUL-2009	CINTAS FIRST AID & SAFETY	242.75
881001	02-JUL-2009	CONCORD CONSTRUCTION SVCS INC	212,258.70
881011	02-JUL-2009	EAST JORDAN IRON WORKS INC	2,375.00
881025	02-JUL-2009	GIANT MAINTENANCE & RESTORATION INC	5,916.30
881029	02-JUL-2009	GRAYBAR ELECTRIC CO	172.91
881032	02-JUL-2009	GUSTAFSON CRANE INC	680.00
881052	02-JUL-2009	K.A. STEEL CHEMICALS, INC.	4,377.10
881056	02-JUL-2009	Kirschhoffer Truck Service, Inc.	2,758.22
881061	02-JUL-2009	L & S ELECTRIC INC	12,286.00
881065	02-JUL-2009	LANDSCAPE CONCEPTS INC	356.00
881068	02-JUL-2009	LECHNER AND SONS INC	102.25
881073	02-JUL-2009	LUBE OILS INC	1,899.65
881133	02-JUL-2009	POLYDYNE INC	900.00
881145	02-JUL-2009	REVERE ELECTRIC SUPPLY INC	950.68
881146	02-JUL-2009	RIVERSIDE PRESERVE OF METTAWA LLC	5,000.00
881148	02-JUL-2009	RRP INC	670.11
881161	02-JUL-2009	SYNAGRO CENTRAL INC	30,660.00
881181	02-JUL-2009	VRN WELDING & FABRICATION INC	1,145.00

Check Disbursement Register
Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
881335	09-JUL-2009	CALL ONE	8,044.49
881341	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	71.75
881342	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	10.50
881354	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881355	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881371	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881376	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	46.55
881377	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	73.20
881379	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	18.70
881380	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	21.42
881383	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881388	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881482	09-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	1,228.14
881512	09-JUL-2009	Baird & Warner	18.16
881513	09-JUL-2009	Andrew & Nataly Spivak	57.72
881514	09-JUL-2009	Staci Strauss	69.56
881515	09-JUL-2009	Jenya Sogolov	57.34
881516	09-JUL-2009	Alex Kisberg	37.60
881517	09-JUL-2009	Tae Choe	224.10
881518	09-JUL-2009	Deana Pearson	60.00
881583	09-JUL-2009	AMERICAN WATER WORKS ASSOC	108.50
881612	09-JUL-2009	CINTAS CORP	76.39
881613	09-JUL-2009	CINTAS FIRST AID & SAFETY	54.05
881628	09-JUL-2009	CORRPRO COMPANIES INC	3,747.50
881632	09-JUL-2009	DAIGGER & CO INC	291.73
881645	09-JUL-2009	FISHER SCIENTIFIC CO	919.31
881672	09-JUL-2009	K.A. STEEL CHEMICALS, INC.	3,405.72
881675	09-JUL-2009	Kirschhoffer Truck Service, Inc.	688.80
881679	09-JUL-2009	LANDSCAPE CONCEPTS INC	1,207.00
881708	09-JUL-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
881723	09-JUL-2009	PDC LABORATORIES INC	1,099.00
881727	09-JUL-2009	POLYDYNE INC	2,887.50
881728	09-JUL-2009	PRAIRIE MATERIAL SALES INC	416.25
881740	09-JUL-2009	REVERE ELECTRIC SUPPLY INC	10,866.14
881741	09-JUL-2009	REZEK HENRY MEISENHEIMER	4,355.02

Check Disbursement Register
Period Name: 'Jul-09'

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>
881774	09-JUL-2009	UNITED MAILING SERVICE	2,501.33
881778	09-JUL-2009	VIKING CHEMICAL COMPANY	366.00
881782	09-JUL-2009	W. B. MCCLOUD & CO. INC.	11.91
881783	09-JUL-2009	W. B. MCCLOUD & CO. INC.	11.91
881784	09-JUL-2009	W. B. MCCLOUD & CO. INC.	83.37
881785	09-JUL-2009	W. B. MCCLOUD & CO. INC.	42.53
881786	09-JUL-2009	W. B. MCCLOUD & CO. INC.	27.22
881787	09-JUL-2009	W. B. MCCLOUD & CO. INC.	42.53
881831	16-JUL-2009	Glenn, Don W	100.00
881856	16-JUL-2009	ADT SECURITY SERVICES INC	438.48
881945	16-JUL-2009	COMMONWEALTH EDISON CO	26.08
881960	16-JUL-2009	EXELON ENERGY COMPANY	87.45
881961	16-JUL-2009	EXELON ENERGY COMPANY	119.79
881962	16-JUL-2009	EXELON ENERGY COMPANY	432.89
881963	16-JUL-2009	EXELON ENERGY COMPANY	131.69
881964	16-JUL-2009	EXELON ENERGY COMPANY	111.44
881965	16-JUL-2009	EXELON ENERGY COMPANY	235.06
881967	16-JUL-2009	EXELON ENERGY COMPANY	44.39
881968	16-JUL-2009	EXELON ENERGY COMPANY	467.84
881969	16-JUL-2009	EXELON ENERGY COMPANY	116.80
881970	16-JUL-2009	EXELON ENERGY COMPANY	347.46
881971	16-JUL-2009	EXELON ENERGY COMPANY	157.59
881972	16-JUL-2009	EXELON ENERGY COMPANY	160.04
881973	16-JUL-2009	EXELON ENERGY COMPANY	268.27
881974	16-JUL-2009	EXELON ENERGY COMPANY	37.24
881975	16-JUL-2009	EXELON ENERGY COMPANY	32.58
881976	16-JUL-2009	EXELON ENERGY COMPANY	4,702.98
881977	16-JUL-2009	EXELON ENERGY COMPANY	619.11
881978	16-JUL-2009	EXELON ENERGY COMPANY	154.54
881979	16-JUL-2009	EXELON ENERGY COMPANY	80.91
881980	16-JUL-2009	EXELON ENERGY COMPANY	31.12
881981	16-JUL-2009	EXELON ENERGY COMPANY	24.79
881982	16-JUL-2009	EXELON ENERGY COMPANY	61.61
881983	16-JUL-2009	EXELON ENERGY COMPANY	647.77
881984	16-JUL-2009	EXELON ENERGY COMPANY	3,964.56

Check Disbursement Register
Period Name: 'Jul-09'

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>
881985	16-JUL-2009	EXELON ENERGY COMPANY	542.78
881986	16-JUL-2009	EXELON ENERGY COMPANY	43.20
881987	16-JUL-2009	EXELON ENERGY COMPANY	65.14
881988	16-JUL-2009	EXELON ENERGY COMPANY	131.54
881989	16-JUL-2009	EXELON ENERGY COMPANY	68.38
881990	16-JUL-2009	EXELON ENERGY COMPANY	111.33
881991	16-JUL-2009	EXELON ENERGY COMPANY	279.61
881992	16-JUL-2009	EXELON ENERGY COMPANY	654.91
881993	16-JUL-2009	EXELON ENERGY COMPANY	92.45
881994	16-JUL-2009	EXELON ENERGY COMPANY	168.12
881995	16-JUL-2009	EXELON ENERGY COMPANY	71.62
881996	16-JUL-2009	EXELON ENERGY COMPANY	99.76
881997	16-JUL-2009	EXELON ENERGY COMPANY	177.28
881998	16-JUL-2009	EXELON ENERGY COMPANY	44.36
881999	16-JUL-2009	EXELON ENERGY COMPANY	129.46
882000	16-JUL-2009	EXELON ENERGY COMPANY	83.12
882001	16-JUL-2009	EXELON ENERGY COMPANY	208.74
882002	16-JUL-2009	EXELON ENERGY COMPANY	59.24
882003	16-JUL-2009	EXELON ENERGY COMPANY	22.85
882004	16-JUL-2009	EXELON ENERGY COMPANY	68,775.30
882005	16-JUL-2009	EXELON ENERGY COMPANY	261.97
882006	16-JUL-2009	EXELON ENERGY COMPANY	5,957.97
882007	16-JUL-2009	EXELON ENERGY COMPANY	920.97
882009	16-JUL-2009	EXELON ENERGY COMPANY	93.74
882010	16-JUL-2009	EXELON ENERGY COMPANY	150.52
882011	16-JUL-2009	EXELON ENERGY COMPANY	287.21
882012	16-JUL-2009	EXELON ENERGY COMPANY	375.54
882013	16-JUL-2009	EXELON ENERGY COMPANY	157.08
882014	16-JUL-2009	EXELON ENERGY COMPANY	576.15
882015	16-JUL-2009	EXELON ENERGY COMPANY	301.97
882016	16-JUL-2009	EXELON ENERGY COMPANY	35.87
882017	16-JUL-2009	EXELON ENERGY COMPANY	335.80
882018	16-JUL-2009	EXELON ENERGY COMPANY	191.74
882019	16-JUL-2009	EXELON ENERGY COMPANY	135.53
882020	16-JUL-2009	EXELON ENERGY COMPANY	313.26

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882021	16-JUL-2009	EXELON ENERGY COMPANY	45.84
882025	16-JUL-2009	EXELON ENERGY COMPANY	198.36
882026	16-JUL-2009	EXELON ENERGY COMPANY	18.98
882027	16-JUL-2009	EXELON ENERGY COMPANY	538.25
882028	16-JUL-2009	EXELON ENERGY COMPANY	241.75
882029	16-JUL-2009	EXELON ENERGY COMPANY	51.31
882030	16-JUL-2009	EXELON ENERGY COMPANY	41.99
882031	16-JUL-2009	EXELON ENERGY COMPANY	351.74
882033	16-JUL-2009	EXELON ENERGY COMPANY	79.94
882034	16-JUL-2009	EXELON ENERGY COMPANY	79.31
882035	16-JUL-2009	EXELON ENERGY COMPANY	112.31
882036	16-JUL-2009	EXELON ENERGY COMPANY	276.43
882037	16-JUL-2009	EXELON ENERGY COMPANY	134.27
882038	16-JUL-2009	EXELON ENERGY COMPANY	80.82
882039	16-JUL-2009	EXELON ENERGY COMPANY	735.92
882040	16-JUL-2009	EXELON ENERGY COMPANY	688.79
882042	16-JUL-2009	EXELON ENERGY COMPANY	806.57
882043	16-JUL-2009	EXELON ENERGY COMPANY	46.28
882044	16-JUL-2009	EXELON ENERGY COMPANY	53.90
882045	16-JUL-2009	EXELON ENERGY COMPANY	127.65
882046	16-JUL-2009	EXELON ENERGY COMPANY	395.66
882047	16-JUL-2009	EXELON ENERGY COMPANY	288.75
882048	16-JUL-2009	EXELON ENERGY COMPANY	92.58
882049	16-JUL-2009	EXELON ENERGY COMPANY	92.69
882050	16-JUL-2009	EXELON ENERGY COMPANY	308.05
882051	16-JUL-2009	EXELON ENERGY COMPANY	73.69
882052	16-JUL-2009	EXELON ENERGY COMPANY	143.51
882053	16-JUL-2009	EXELON ENERGY COMPANY	66.77
882054	16-JUL-2009	EXELON ENERGY COMPANY	39.93
882055	16-JUL-2009	EXELON ENERGY COMPANY	47.02
882056	16-JUL-2009	EXELON ENERGY COMPANY	47.28
882057	16-JUL-2009	EXELON ENERGY COMPANY	40.09
882058	16-JUL-2009	EXELON ENERGY COMPANY	161.17
882059	16-JUL-2009	EXELON ENERGY COMPANY	80.69
882060	16-JUL-2009	EXELON ENERGY COMPANY	293.31

Check Disbursement Register
Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882061	16-JUL-2009	EXELON ENERGY COMPANY	71.31
882062	16-JUL-2009	EXELON ENERGY COMPANY	74.64
882063	16-JUL-2009	EXELON ENERGY COMPANY	111.33
882064	16-JUL-2009	EXELON ENERGY COMPANY	120.92
882065	16-JUL-2009	EXELON ENERGY COMPANY	87.92
882066	16-JUL-2009	EXELON ENERGY COMPANY	70.69
882067	16-JUL-2009	EXELON ENERGY COMPANY	42.45
882068	16-JUL-2009	EXELON ENERGY COMPANY	72.86
882069	16-JUL-2009	EXELON ENERGY COMPANY	40.46
882070	16-JUL-2009	EXELON ENERGY COMPANY	72.04
882071	16-JUL-2009	EXELON ENERGY COMPANY	20.29
882072	16-JUL-2009	EXELON ENERGY COMPANY	37.37
882073	16-JUL-2009	EXELON ENERGY COMPANY	120.52
882074	16-JUL-2009	EXELON ENERGY COMPANY	305.54
882075	16-JUL-2009	EXELON ENERGY COMPANY	48.14
882076	16-JUL-2009	EXELON ENERGY COMPANY	39.35
882077	16-JUL-2009	EXELON ENERGY COMPANY	134.82
882078	16-JUL-2009	EXELON ENERGY COMPANY	51.51
882079	16-JUL-2009	EXELON ENERGY COMPANY	23.30
882080	16-JUL-2009	EXELON ENERGY COMPANY	37.39
882081	16-JUL-2009	EXELON ENERGY COMPANY	117.27
882082	16-JUL-2009	EXELON ENERGY COMPANY	57.31
882083	16-JUL-2009	EXELON ENERGY COMPANY	36.81
882084	16-JUL-2009	EXELON ENERGY COMPANY	40.70
882085	16-JUL-2009	EXELON ENERGY COMPANY	1,580.92
882088	16-JUL-2009	EXELON ENERGY COMPANY	2,858.36
882103	16-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	948.30
882118	16-JUL-2009	JULIE INC	1,178.80
882127	16-JUL-2009	MANPOWER TEMPORARY SERVICE	450.00
882128	16-JUL-2009	MANPOWER TEMPORARY SERVICE	450.00
882137	16-JUL-2009	NICOR GAS	95.28
882138	16-JUL-2009	NICOR GAS	63.26
882139	16-JUL-2009	NICOR GAS	99.11
882141	16-JUL-2009	NICOR GAS	11.97
882142	16-JUL-2009	NICOR GAS	27.38

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Period Name: 'Jul-09'

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>
882143	16-JUL-2009	NICOR GAS	36.99
882144	16-JUL-2009	NICOR GAS	26.73
882151	16-JUL-2009	NORTH SHORE GAS CO	20.95
882152	16-JUL-2009	NORTH SHORE GAS CO	31.43
882153	16-JUL-2009	NORTH SHORE GAS CO	70.29
882154	16-JUL-2009	NORTH SHORE GAS CO	115.72
882155	16-JUL-2009	NORTH SHORE GAS CO	33.64
882156	16-JUL-2009	NORTH SHORE GAS CO	16.31
882157	16-JUL-2009	NORTH SHORE GAS CO	258.05
882158	16-JUL-2009	NORTH SHORE GAS CO	216.11
882159	16-JUL-2009	NORTH SHORE GAS CO	108.24
882160	16-JUL-2009	NORTH SHORE GAS CO	222.45
882161	16-JUL-2009	NORTH SHORE GAS CO	34.78
882162	16-JUL-2009	NORTH SHORE GAS CO	54.04
882163	16-JUL-2009	NORTH SHORE GAS CO	24.82
882164	16-JUL-2009	NORTH SHORE GAS CO	53.63
882165	16-JUL-2009	NORTH SHORE GAS CO	76.90
882166	16-JUL-2009	NORTH SHORE GAS CO	26.27
882167	16-JUL-2009	NORTH SHORE GAS CO	22.65
882168	16-JUL-2009	NORTH SHORE GAS CO	24.81
882169	16-JUL-2009	NORTH SHORE GAS CO	44.41
882170	16-JUL-2009	NORTH SHORE GAS CO	48.74
882171	16-JUL-2009	NORTH SHORE GAS CO	22.79
882172	16-JUL-2009	NORTH SHORE GAS CO	20.83
882173	16-JUL-2009	NORTH SHORE GAS CO	18.48
882174	16-JUL-2009	NORTH SHORE GAS CO	80.51
882175	16-JUL-2009	NORTH SHORE GAS CO	29.92
882176	16-JUL-2009	NORTH SHORE GAS CO	47.90
882203	16-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	450.00
882221	16-JUL-2009	ALEXANDER CHEMICAL CORP	5,360.60
882232	16-JUL-2009	BADGER METER INC	10,650.00
882233	16-JUL-2009	BAXTER & WOODMAN, INC.	4,950.00
882240	16-JUL-2009	BHFX LLC	133.32
882249	16-JUL-2009	CENTRAL LAKE COUNTY	550.91
882255	16-JUL-2009	CINTAS CORP	76.39

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Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882256	16-JUL-2009	CINTAS FIRST AID & SAFETY	219.55
882262	16-JUL-2009	CONCRETE SPECIALTIES COMPANY	582.00
882272	16-JUL-2009	DREISILKER ELECTRIC MOTORS INC	2,915.00
882275	16-JUL-2009	EMERY & ASSOCIATES INC	3,420.00
882290	16-JUL-2009	GRAPHIC PARTNERS INC	2,343.00
882303	16-JUL-2009	ILLINOIS RURAL WATER ASSOCIATION	356.00
882304	16-JUL-2009	INNER SECURITY SYSTEMS, INC	129.00
882306	16-JUL-2009	JAMES C BAKK	2,258.50
882311	16-JUL-2009	K.A. STEEL CHEMICALS, INC.	4,335.97
882316	16-JUL-2009	Kirschhoffer Truck Service, Inc.	2,665.58
882326	16-JUL-2009	LANDSCAPE CONCEPTS INC	14,387.00
882329	16-JUL-2009	LECHNER AND SONS INC	102.25
882375	16-JUL-2009	PDC LABORATORIES INC	2,198.00
882376	16-JUL-2009	PETER BAKER & SON CO	2,438.04
882378	16-JUL-2009	POLYDYNE INC	1,926.00
882381	16-JUL-2009	PRAIRIE MATERIAL SALES INC	233.25
882392	16-JUL-2009	REVERE ELECTRIC SUPPLY INC	16,360.34
882393	16-JUL-2009	RICKMAN CONTRACT SERVICES, INC	6,610.00
882402	16-JUL-2009	SPEER FINANCIAL INC	215.25
882406	16-JUL-2009	SUBURBAN LABORATORIES	1,050.00
882420	16-JUL-2009	VIKING CHEMICAL COMPANY	1,960.51
882422	16-JUL-2009	VIRCHOW KRAUSE & COMPANY LLP	1,000.00
882424	16-JUL-2009	VRN WELDING & FABRICATION INC	1,795.00
882567	23-JUL-2009	ACE HARDWARE INC	1,003.78
882584	23-JUL-2009	AT &T	347.51
882585	23-JUL-2009	AT &T	33.61
882586	23-JUL-2009	AT &T	159.53
882587	23-JUL-2009	AT &T	818.69
882611	23-JUL-2009	COMCAST CABLE COMMUNICATIONS	64.60
882618	23-JUL-2009	COMMONWEALTH EDISON CO	139.83
882628	23-JUL-2009	EXELON ENERGY COMPANY	22.70
882629	23-JUL-2009	EXELON ENERGY COMPANY	23.46
882630	23-JUL-2009	EXELON ENERGY COMPANY	25.89
882631	23-JUL-2009	EXELON ENERGY COMPANY	23.45
882632	23-JUL-2009	EXELON ENERGY COMPANY	581.51

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Period Name: 'Jul-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882633	23-JUL-2009	EXELON ENERGY COMPANY	685.85
882634	23-JUL-2009	EXELON ENERGY COMPANY	28,565.64
882635	23-JUL-2009	EXELON ENERGY COMPANY	418.61
882636	23-JUL-2009	EXELON ENERGY COMPANY	773.61
882637	23-JUL-2009	EXELON ENERGY COMPANY	388.79
882647	23-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	1,774.77
882654	23-JUL-2009	GROOT RECYCLING & WASTE SERV	873.18
882684	23-JUL-2009	MANPOWER TEMPORARY SERVICE	450.00
882690	23-JUL-2009	John Liu	81.00
882691	23-JUL-2009	European Homes Inc.	56.40
882692	23-JUL-2009	Coldwell Banker	56.40
882693	23-JUL-2009	River Glen Development Inc.	82.65
882694	23-JUL-2009	Opus Corporation	62.04
882695	23-JUL-2009	Ticor Title Insurance	13.16
882696	23-JUL-2009	Grand Oaks Apartments & Townhomes	433.62
882697	23-JUL-2009	Philly G's Restaurant	30.00
882703	23-JUL-2009	NICOR GAS	30.35
882704	23-JUL-2009	NICOR GAS	26.64
882705	23-JUL-2009	NICOR GAS	52.22
882706	23-JUL-2009	NICOR GAS	56.96
882723	23-JUL-2009	NORTH SHORE GAS CO	411.18
882724	23-JUL-2009	NORTH SHORE GAS CO	58.90
882725	23-JUL-2009	NORTH SHORE GAS CO	45.21
882726	23-JUL-2009	NORTH SHORE GAS CO	46.94
882727	23-JUL-2009	NORTH SHORE GAS CO	18.61
882728	23-JUL-2009	NORTH SHORE GAS CO	59.07
882729	23-JUL-2009	NORTH SHORE GAS CO	33.37
882730	23-JUL-2009	NORTH SHORE GAS CO	27.39
882731	23-JUL-2009	NORTH SHORE GAS CO	25.99
882732	23-JUL-2009	NORTH SHORE GAS CO	56.66
882733	23-JUL-2009	NORTH SHORE GAS CO	22.90
882734	23-JUL-2009	NORTH SHORE GAS CO	46.39
882735	23-JUL-2009	NORTH SHORE GAS CO	27.52
882752	23-JUL-2009	PITNEY BOWES	990.00
882785	23-JUL-2009	UNITED PARCEL SERVICE	94.49

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882787	23-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	95.20
882789	23-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	180.10
882796	23-JUL-2009	VILLAGE OF FOX LAKE	387,000.00
882868	23-JUL-2009	ALEXANDER CHEMICAL CORP	5,372.85
882880	23-JUL-2009	BADGER METER INC	10,098.00
882892	23-JUL-2009	CALCO LTD	182.00
882901	23-JUL-2009	CINTAS CORP	76.39
882902	23-JUL-2009	CINTAS FIRST AID & SAFETY	37.40
882924	23-JUL-2009	DUROWELD CO INC	755.00
882925	23-JUL-2009	EARTH TECH AECOM	143,324.79
882931	23-JUL-2009	ENVIRONMENTAL INC	470.00
882937	23-JUL-2009	FISHER SCIENTIFIC CO	626.42
882945	23-JUL-2009	GIANT MAINTENANCE & RESTORATION INC	5,996.25
882949	23-JUL-2009	GRAYBAR ELECTRIC CO	555.56
882983	23-JUL-2009	Kirschhoffer Truck Service, Inc.	1,423.00
883011	23-JUL-2009	MARON STRUCTURE TECHNOLOGIES INC	112.00
883076	23-JUL-2009	REVERE ELECTRIC SUPPLY INC	764.16
883077	23-JUL-2009	REZEK HENRY MEISENHEIMER	3,920.34
883094	23-JUL-2009	STEINER ELECTRIC CO	5,445.73
883098	23-JUL-2009	SUBURBAN LABORATORIES	50.75
883119	23-JUL-2009	W. B. MCCLOUD & CO. INC.	69.44
883134	23-JUL-2009	ZIEBELL WATER SERVICE PROD INC	2,030.00
883403	30-JUL-2009	FEDERAL EXPRESS CORPORATION	41.30
883408	30-JUL-2009	FEDERAL EXPRESS CORPORATION	162.05
883417	30-JUL-2009	GRAINGER INDUSTRIAL SUPPLY	1,928.59
883439	30-JUL-2009	MANPOWER TEMPORARY SERVICE	450.00
883478	30-JUL-2009	VEOLIA ENVIRONMENTAL SVCS	1,092.00
883480	30-JUL-2009	VERIZON WIRELESS	2,417.53
883493	30-JUL-2009	VWR INTERNATIONAL INC	375.96
883509	30-JUL-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
883516	30-JUL-2009	APPLIED TECHNOLOGIES INC	8,349.40
883523	30-JUL-2009	BAXTER & WOODMAN, INC.	505.50
883544	30-JUL-2009	CINTAS CORP	76.39
883545	30-JUL-2009	CINTAS FIRST AID & SAFETY	116.80
883565	30-JUL-2009	EARTH TECH AECOM	16,260.41

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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>
883567	30-JUL-2009	ENVIRONMENTAL RESOURCE ASSOC	1,023.70
883570	30-JUL-2009	FISHER SCIENTIFIC CO	693.51
883582	30-JUL-2009	GRAYBAR ELECTRIC CO	5,301.19
883593	30-JUL-2009	HOLLAND & KNIGHT	2,582.78
883607	30-JUL-2009	K.A. STEEL CHEMICALS, INC.	3,198.12
883609	30-JUL-2009	Kirschhoffer Truck Service, Inc.	1,776.45
883615	30-JUL-2009	LANDSCAPE CONCEPTS INC	356.00
883621	30-JUL-2009	LECHNER AND SONS INC	103.80
883637	30-JUL-2009	MARATHON MATERIALS INC	158.00
883655	30-JUL-2009	METROPOLITAN INDUSTRIES INC	3,090.25
883685	30-JUL-2009	PETER BAKER & SON CO	396.70
883689	30-JUL-2009	PRAIRIE MATERIAL SALES INC	748.75
883692	30-JUL-2009	RAINBOW ELECTRIC COMPANY	3,676.50
883700	30-JUL-2009	REVERE ELECTRIC SUPPLY INC	15,190.59
883706	30-JUL-2009	RRP INC	260.00
883723	30-JUL-2009	SYNAGRO CENTRAL INC	31,061.50
883740	30-JUL-2009	UNITED MAILING SERVICE	5,112.10
883745	30-JUL-2009	VIKING CHEMICAL COMPANY	366.00
883763	30-JUL-2009	ZIEBELL WATER SERVICE PROD INC	23,454.36
			Grand Total: 1,684,947.84

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Period Name: 'Jul-09'

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>
880680	02-JUL-2009	ILLINOIS STATE TREASURER	2,893,967.47
880691	02-JUL-2009	RYAN & RYAN	35,116.00
880715	02-JUL-2009	WACHOVIA BANK NA	161,878.30
881214	09-JUL-2009	NORTHERN ILLINOIS FAMILY DINING INC	6,102.52
			Grand Total: 3,097,064.29

Check Disbursement Register
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Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
882450	23-JUL-2009	DIRECTOR OF ILLINOIS STATE POLICE	1,080.00
			Grand Total: 1,080.00

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Period Name: 'Jul-09'

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>
880671	02-JUL-2009	ARAMARK CORP	74.52
880672	02-JUL-2009	ARAMARK CORP	345.28
880807	02-JUL-2009	COLLEGE OF LAKE COUNTY	204.80
880854	02-JUL-2009	FEDERAL EXPRESS CORPORATION	212.20
880857	02-JUL-2009	FEDERAL EXPRESS CORPORATION	442.84
880970	02-JUL-2009	ALVIN THARBS	82.00
880981	02-JUL-2009	BOB BARKER CO INC	1,000.28
881041	02-JUL-2009	INTERNATIONAL BIBLE SOCIETY	780.11
881130	02-JUL-2009	PETER KLIORA	135.00
881343	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	187.71
881349	09-JUL-2009	CANON BUSINESS SOLUTIONS INC	25.00
881400	09-JUL-2009	CHICAGO SUN TIMES LLC	94.50
881506	09-JUL-2009	MATTHEW BENDER & CO INC	629.75
881725	09-JUL-2009	PETER KLIORA	297.00
881802	16-JUL-2009	ARAMARK CORP	355.24
881803	16-JUL-2009	ARAMARK CORP	147.32
881804	16-JUL-2009	ARAMARK CORP	106.72
881805	16-JUL-2009	ARAMARK CORP	318.72
881806	16-JUL-2009	ARAMARK CORP	292.16
881807	16-JUL-2009	ARAMARK CORP	85.84
881925	16-JUL-2009	COMCAST CABLE COMMUNICATIONS	59.30
882445	23-JUL-2009	ARAMARK CORP	104.40
882446	23-JUL-2009	ARAMARK CORP	260.64
882909	23-JUL-2009	COLOR ME BEAUTIFUL BY SICILY	30.00
883052	23-JUL-2009	NICASA	2,000.00
883401	30-JUL-2009	FEDERAL EXPRESS CORPORATION	630.00
883527	30-JUL-2009	BOB BARKER CO INC	2,728.73
883528	30-JUL-2009	BORDERS INC	143.76
883671	30-JUL-2009	NICASA	1,840.00
			Grand Total: 13,613.82

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Period Name: 'Jul-09'

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>
51824	02-JUL-2009	AFLAC	413.25
51825	02-JUL-2009	AFLAC	19.00
51836	08-JUL-2009	WAGE WORKS INC	32,806.67
51848	13-JUL-2009	WAGE WORKS INC	1,969.80
51852	16-JUL-2009	AFLAC	691.00
51858	22-JUL-2009	WAGE WORKS INC	33,003.98
			Grand Total: 68,903.70

Check Disbursement Register
Period Name: 'Jul-09'

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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	227.11
881209	09-JUL-2009	MARISTELLA	800.00
881313	09-JUL-2009	ALEXIAN BROTHERS BONAVENTURE	8,355.66
881401	09-JUL-2009	CHRISTIAN OUTREACH	3,219.35
881501	09-JUL-2009	LAKE COUNTY RESIDENTIAL	270.00
881531	09-JUL-2009	NORTHPOINTE RESOURCES INC	3,937.50
881918	16-JUL-2009	CHRISTIAN OUTREACH	3,255.23
882186	16-JUL-2009	NORTHPOINTE RESOURCES INC	21,847.50
882441	23-JUL-2009	AFFORDABLE HOUSING CORP	23,302.50
882570	23-JUL-2009	AFFORDABLE HOUSING CORP	27,000.00
882571	23-JUL-2009	ALEXIAN BROTHERS BONAVENTURE	7,904.30
883174	30-JUL-2009	MARISTELLA	400.00
			Grand Total: 100,519.15

Check Disbursement Register
Period Name: 'Jul-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51855	17-JUL-2009	JPMORGAN CHASE BANK	5,553.92
880619	02-JUL-2009	Gordon, Victoria M	247.55
880623	02-JUL-2009	Harris, Demar Anthony	112.20
880635	02-JUL-2009	Luosa, Diane J	160.60
880647	02-JUL-2009	Parnell, Joyce	240.23
880662	02-JUL-2009	Varghese, Elizabeth R G	72.60
880891	02-JUL-2009	Operation Harvest 2009	15.00
880966	02-JUL-2009	ALI VAHDATI	180.00
880999	02-JUL-2009	COMPUTER AIDED TECHNOLOGY, INC.	2,995.00
881037	02-JUL-2009	HOLLY PENA	120.00
881059	02-JUL-2009	KOTRA CDL DRIVING SCHOOL	13,650.00
881066	02-JUL-2009	LARISA GUCHUK-FENTON	225.00
881093	02-JUL-2009	MELANIE MADSEN	330.00
881144	02-JUL-2009	RENATA SWIATLOWSKI	120.00
881154	02-JUL-2009	SOLEX COMPUTER ACADEMY INC	120.00
881198	09-JUL-2009	DEBBIE CONNER	225.00
881271	09-JUL-2009	Locke, Eva M	56.65
881589	09-JUL-2009	ANDREW ZEFFIELD	210.00
881590	09-JUL-2009	AQUARIUS INSTITUTE OF COMPUTER	8,500.00
881591	09-JUL-2009	ARLINGTON ACADEMY INC	7,700.00
881593	09-JUL-2009	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
881598	09-JUL-2009	BLANCA BARRON	450.00
881600	09-JUL-2009	BRANDI COOK	270.00
881607	09-JUL-2009	CECILIA SMITH	120.00
881617	09-JUL-2009	COLLEGE OF LAKE COUNTY	140.00
881618	09-JUL-2009	COLLEGE OF LAKE COUNTY	17,652.60
881619	09-JUL-2009	COLLEGE OF LAKE COUNTY	39,268.72
881620	09-JUL-2009	COLLEGE OF LAKE COUNTY	60.00
881621	09-JUL-2009	COLLEGE OF LAKE COUNTY	1,228.85
881622	09-JUL-2009	COLLEGE OF LAKE COUNTY	35.00
881623	09-JUL-2009	COLUMBIA COLLEGE	1,553.56
881630	09-JUL-2009	CRAIG HURT	210.00
881635	09-JUL-2009	DELORES BEST	105.00
881666	09-JUL-2009	JAMEASE TOWNSEND	345.00
881668	09-JUL-2009	JOHN SLYWKA III	105.00

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Period Name: 'Jul-09'

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>
881670	09-JUL-2009	JOSEPH THOMAS	210.00
881693	09-JUL-2009	MANAGEMENT & INFORMATION	74,500.00
881706	09-JUL-2009	MICHELLE JOHNSON	180.00
881707	09-JUL-2009	MICROTECH TRAINING CENTER DBA	61,684.00
881713	09-JUL-2009	NATALIE KHIZANISHVILI	600.00
881714	09-JUL-2009	NATASHA JOHNSON	210.00
881715	09-JUL-2009	NATASHA JUDKINS	135.00
881731	09-JUL-2009	PROGRESSIVE DRIVING SCHOOL INC	7,240.00
881742	09-JUL-2009	RICARDO CRAWFORD	225.00
881743	09-JUL-2009	ROCHELLE WILLIAMS	150.00
881751	09-JUL-2009	SHIRLEY BUI	150.00
881752	09-JUL-2009	SHONDA CHAMBERS	225.00
881754	09-JUL-2009	SOLEX COMPUTER ACADEMY INC	6,695.00
881757	09-JUL-2009	STATE CAREER SCHOOL	8,500.00
881760	09-JUL-2009	SYMBOL JOB TRAINING INC	8,500.00
881767	09-JUL-2009	TIMISHA D WARREN	315.00
881769	09-JUL-2009	TIMOTHY J DEMPSEY	77.80
881798	09-JUL-2009	ZION BENTON TOWNSHIP HIGH	4,334.67
881824	16-JUL-2009	NORTH CHICAGO DIST 187	19,133.56
881826	16-JUL-2009	RAYMOND O ROWE	78.96
881827	16-JUL-2009	SHARRET LONG	390.00
881832	16-JUL-2009	Johnson, Aumetris	68.20
881880	16-JUL-2009	CANON BUSINESS SOLUTIONS INC	191.28
882227	16-JUL-2009	ANDY FRAIN SERVICES INC	2,951.66
882239	16-JUL-2009	BEVERLY MULL	225.00
882244	16-JUL-2009	CAREER DIRECTORS INTERNATIONAL INC	150.00
882257	16-JUL-2009	COLLEGE OF LAKE COUNTY	2,223.72
882267	16-JUL-2009	DAVID F CONNER	225.00
882270	16-JUL-2009	DIANE ANN HALBERT	165.00
882279	16-JUL-2009	FIDEL SALINAS	225.00
882280	16-JUL-2009	FIRST INSTITUTE INC	9,856.16
882295	16-JUL-2009	HAL'S SELF STORAGE	1,380.00
882344	16-JUL-2009	MARY BRANDER	225.00
882351	16-JUL-2009	MIKE WELSCH	120.00
882373	16-JUL-2009	PACE SUBURBAN BUS	2,800.00

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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>
882399	16-JUL-2009	SHARRON EVERETT	240.00
882400	16-JUL-2009	SONYA SAWYERS	135.00
882437	16-JUL-2009	ZALDY IGNACO	195.00
882438	16-JUL-2009	ZION BENTON TOWNSHIP HIGH	16,102.88
882451	23-JUL-2009	G & W TECHNICAL	3,400.00
882455	23-JUL-2009	ILLINOIS WORKFORCE PARTNERSHIP	5,000.00
882517	23-JUL-2009	NATIONAL ASSOCIATION OF	1,500.00
882518	23-JUL-2009	NATIONAL WORKFORCE ASSOCIATION	1,800.00
882525	23-JUL-2009	WALL STREET JOURNAL	418.00
882537	23-JUL-2009	Gordon, Victoria M	378.75
882609	23-JUL-2009	CITY OF WAUKEGAN	990.00
882746	23-JUL-2009	OCE IMAGISTICS	132.00
882747	23-JUL-2009	OCE IMAGISTICS	141.00
882759	23-JUL-2009	THE SALEM GROUP	860.63
882760	23-JUL-2009	THE SALEM GROUP	860.63
882870	23-JUL-2009	ALVA BONE	150.00
882876	23-JUL-2009	ARLINGTON ACADEMY INC	7,700.00
882885	23-JUL-2009	BRANDI COOK	300.00
882886	23-JUL-2009	BRIAN BIESEL	120.00
882908	23-JUL-2009	COLLEGE OF DUPAGE	1,104.00
882910	23-JUL-2009	COLUMBIA COLLEGE	2,374.00
882933	23-JUL-2009	EVELYN RODRIGUEZ	195.00
882958	23-JUL-2009	HOLLY PENNA	300.00
882967	23-JUL-2009	JAMES BEALS	150.00
882980	23-JUL-2009	KELLER GRADUATE SCHOOL	4,280.00
882984	23-JUL-2009	KOTRA CDL DRIVING SCHOOL	13,650.00
882987	23-JUL-2009	LAKE COUNTY CHAMBER	250.00
883008	23-JUL-2009	MARIA J ALLEN	450.00
883018	23-JUL-2009	MELANIE MADSEN	480.00
883024	23-JUL-2009	MICROTECH TRAINING CENTER DBA	17,000.00
883051	23-JUL-2009	NETXPERTS	8,000.00
883053	23-JUL-2009	NORTH CHICAGO DIST 187	4,118.58
883054	23-JUL-2009	NORTHERN ILLINOIS UNIVERSITY	6,822.50
883055	23-JUL-2009	NORTHPOINTE RESOURCES INC	4,800.00
883075	23-JUL-2009	RENATA SWIATLOWSKI	120.00

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Period Name: 'Jul-09'

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>
883088	23-JUL-2009	SOLEX COMPUTER ACADEMY INC	10,465.00
883093	23-JUL-2009	STATE CAREER SCHOOL	2,250.00
883101	23-JUL-2009	TAYLER ELLIS	180.00
883106	23-JUL-2009	TIMOTHY J DEMPSEY	175.02
883131	23-JUL-2009	WILLIAM RAINEY HARPER COLLEGE	2,800.00
883133	23-JUL-2009	ZALDY IGNACO	90.00
883145	30-JUL-2009	Harris, Andre	87.34
883146	30-JUL-2009	Harris, Demar Anthony	81.40
883213	30-JUL-2009	CALL ONE	56.58
883232	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	195.14
883345	30-JUL-2009	CANON BUSINESS SOLUTIONS INC	251.53
883389	30-JUL-2009	DEX	852.79
883503	30-JUL-2009	ADVANCED COMPUTER TRAINING INC	25,500.00
883508	30-JUL-2009	ALINA CONTRERAS	513.15
883542	30-JUL-2009	CHICAGO PROFESSIONAL CENTER	17,000.00
883551	30-JUL-2009	COLLEGE OF LAKE COUNTY	9.52
883552	30-JUL-2009	COLLEGE OF LAKE COUNTY	2,616.30
883556	30-JUL-2009	CRAIG HURT	240.00
883559	30-JUL-2009	DAISY'S RESOURCE AND	4,853.00
883608	30-JUL-2009	KEITH L PAIGE	750.00
883628	30-JUL-2009	LORRIE GIBSON	2,279.85
883633	30-JUL-2009	MANAGEMENT & INFORMATION	39,995.00
883658	30-JUL-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
883676	30-JUL-2009	NORTHERN ILLINOIS UNIVERSITY	1,048.00
883677	30-JUL-2009	NORTHPOINTE RESOURCES INC	4,800.00
883711	30-JUL-2009	SHARRET LONG	450.00
883712	30-JUL-2009	SHONDA CHAMBERS	225.00
883715	30-JUL-2009	SOLEX COMPUTER ACADEMY INC	250.00
883726	30-JUL-2009	THE ILLINOIS INSTITUTE OF ART	3,150.00
883732	30-JUL-2009	TIMISHA D WARREN	60.45
			Grand Total: 548,008.53

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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>
883194	30-JUL-2009	SOUTHSIDE POSITIVE YOUTH	300.00
			Grand Total: 300.00

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Period Name: 'Jul-09'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51855	17-JUL-2009	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95

Check Disbursement Register
Period Name: 'Jul-09'

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>
51855	17-JUL-2009	JPMORGAN CHASE BANK	946.00
			Grand Total: 946.00