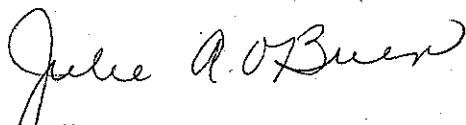


March 2009

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 February 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: 'Feb-09'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,809,727.82
206	Liability Insurance and Risk Fund	725,943.69
208	Veterans Assistance Commission	12,036.55
210	Health Department	936,745.94
212	Stormwater Management	37,724.70
214	Division of Transportation	307,005.69
216	Hulse Detention Center	11,144.01
218	Winchester House	299,289.62
220	Tuberculosis Clinic	10,347.21
232	Bridge Tax	157,295.21
234	Matching Tax	460,907.47
250	Probation Services Fee	44,144.61
252	Law Library	4,234.57
254	Children's Waiting Room Fund	809.86
256	Court Automation	11,515.85
258	Court Document Storage	12,193.54
260	Recorder Automation	2,134.90
262	Vital Records Automation	5,160.00
268	Motor Fuel Tax	758,292.18
269	1/4% Sales Tax for Transportation and F	47,268.74
276	Special Service Area #12 The Woods of	6,000.00
278	Special Service Area #13 Spencer High	380,702.22
400	2008 Bond Construction Projects	663,853.00
510	Health, Life & Dental Insurance	2,909,489.64
610	Public Works	1,782,555.38
705	Lake County Tax Sale Account	115,765.35
715	Treasurer Agency Fund	2,403,766.31
720	Sheriff Asset Forfeiture Fund	8,499.00
725	Sheriff's Agency Funds	23,464.68
730	Employee Flexible Reimbursements	69,542.62
740	HUD Grants	395,342.60
750	Workforce Development	304,213.77
760	Asset Forfeiture Account	1,000.00
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	361.24
		Grand Total: 23,718,538.92

Check Disbursement Register
Period Name: 'Feb-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51603	02-FEB-2009	AFSCME COUNCIL 31	3,710.99
51604	02-FEB-2009	AFSCME COUNCIL 31	3,828.97
51605	02-FEB-2009	AFSCME COUNCIL 31	3,807.60
51607	03-FEB-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51608	03-FEB-2009	ILLINOIS MUNICIPAL #3026	1,819.17
51610	04-FEB-2009	N.A.C.O. CLR ACCT #13905	212,370.44
51611	04-FEB-2009	STATE DISBURSEMENT UNIT	15,473.49
51617	09-FEB-2009	ILLINOIS MUNICIPAL #3026	1,755,086.76
51618	09-FEB-2009	ILLINOIS DEPT OF REVENUE	71,667.00
51622	10-FEB-2009	AFSCME COUNCIL 31	3,791.96
51623	05-FEB-2009	FIRST MIDWEST BANK	2,453.67
51624	06-FEB-2009	FIRST MIDWEST BANK	173.16
51629	06-FEB-2009	INTERNAL REVENUE SERVICE	1,676,507.00
51630	06-FEB-2009	ILLINOIS DEPT OF REVENUE	148,913.40
51631	06-FEB-2009	WISCONSIN DEPT OF REVENUE	32,640.78
51633	18-FEB-2009	STATE DISBURSEMENT UNIT	15,473.49
51634	19-FEB-2009	N.A.C.O. CLR ACCT #13905	212,424.44
51635	20-FEB-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	383,708.10
51636	20-FEB-2009	INTERNAL REVENUE SERVICE	1,687,130.89
51637	20-FEB-2009	ILLINOIS DEPT OF REVENUE	149,824.21
51638	20-FEB-2009	WISCONSIN DEPT OF REVENUE	31,841.44
51642	24-FEB-2009	METROPOLITAN LIFE INSURANCE CO	4,511.20
51643	24-FEB-2009	METROPOLITAN LIFE INSURANCE CO	607.06
51644	24-FEB-2009	METROPOLITAN LIFE INSURANCE CO	4,425.75
51645	24-FEB-2009	METROPOLITAN LIFE INSURANCE CO	596.17
51647	26-FEB-2009	AFSCME COUNCIL 31	3,782.10
51648	26-FEB-2009	JPMORGAN CHASE BANK	130,315.42
864511	05-FEB-2009	Barbera-Stein, Linda M	299.20
864512	05-FEB-2009	Bassi, Anne F	64.35
864513	05-FEB-2009	Bennett, Michael B	135.17
864514	05-FEB-2009	Burton, Barry A	24.00
864515	05-FEB-2009	Bush, Melinda	59.95
864516	05-FEB-2009	Calabresa, Carol	28.60
864517	05-FEB-2009	Carey, Patrice	55.00
864518	05-FEB-2009	Carlson, Stephen E	55.00

Check Disbursement Register
Period Name: 'Feb-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>
864519	05-FEB-2009	Carter, Bonnie T	129.65
864521	05-FEB-2009	Cooprider, Thomas D	143.00
864524	05-FEB-2009	Dunn, Waneta L	75.00
864526	05-FEB-2009	Feldman, Michelle	319.99
864528	05-FEB-2009	Gravenhorst, Susan L	29.70
864529	05-FEB-2009	Hadac, Gunta Z	219.45
864530	05-FEB-2009	Hentschel, Rich	46.20
864531	05-FEB-2009	Hewitt, Diane	39.05
864534	05-FEB-2009	Krause, Richard A	39.60
864535	05-FEB-2009	Kyle, Angelo D	101.88
864537	05-FEB-2009	Maine, Ann B	84.70
864538	05-FEB-2009	Manis, George D	209.15
864539	05-FEB-2009	Mc Ewan, Amy J.P.	100.53
864540	05-FEB-2009	Mountsier, Stevenson	155.10
864541	05-FEB-2009	Newton, Pamela O	62.70
864542	05-FEB-2009	Nixon, Audrey H	38.10
864544	05-FEB-2009	Okelly, Diana L	62.15
864545	05-FEB-2009	Paxton, Brent C	64.90
864546	05-FEB-2009	Pedersen, Linda	85.80
864549	05-FEB-2009	Rosscunningham, Mary A	12.10
864550	05-FEB-2009	Sabonjian, Robert G	24.20
864552	05-FEB-2009	Stolman, David B	111.10
864553	05-FEB-2009	Tafla, Kassaye	19.80
864554	05-FEB-2009	Talbett, Michael S	93.50
864555	05-FEB-2009	Wilke, Terry	96.80
864558	05-FEB-2009	ARAMARK CORP	1,279.11
864559	05-FEB-2009	ARAMARK CORP	20.80
864560	05-FEB-2009	ARAMARK CORP	6,000.00
864565	05-FEB-2009	ARAMARK CORP	95,655.19
864566	05-FEB-2009	ARAMARK CORP	6,968.81
864568	05-FEB-2009	ARAMARK CORP	86.18
864571	05-FEB-2009	EMERGENCY MGMT AGCY	296.84
864572	05-FEB-2009	EVANGELINA GARIBAY	521.63
864578	05-FEB-2009	ILLINOIS DEPT OF REVENUE	500,000.00
864579	05-FEB-2009	ILLINOIS EMERGENCY MGMT AGCY	110.00

Check Disbursement Register
Period Name: 'Feb-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>
864582	05-FEB-2009	LAKE COUNTY PZ & EQ	48.09
864583	05-FEB-2009	LAKE COUNTY TREASURER	279.96
864587	05-FEB-2009	Lake County Coalition for the Homeless	25.00
864588	05-FEB-2009	Stephan Gonyo	202.40
864596	05-FEB-2009	Appellate Lawyers Association	80.00
864603	05-FEB-2009	BP Pipelines (North America) Inc.	50.00
864621	05-FEB-2009	STUART KLEIN	384.60
864624	05-FEB-2009	ABBOTT LABORATORIES	4,802.28
864627	05-FEB-2009	AFFORDABLE HOUSING CORP	12,000.00
864629	05-FEB-2009	AMERICAN MESSAGING	1,714.29
864634	05-FEB-2009	AT &T	67.02
864635	05-FEB-2009	AT &T	481.88
864663	05-FEB-2009	AT &T	80.50
864664	05-FEB-2009	AT &T	161.67
864665	05-FEB-2009	AT &T	174.51
864666	05-FEB-2009	AT &T	1,149.85
864667	05-FEB-2009	AT &T	174.51
864668	05-FEB-2009	AT &T	389.93
864669	05-FEB-2009	AT &T	43.38
864670	05-FEB-2009	AT &T	23.23
864671	05-FEB-2009	AT &T	11,405.54
864672	05-FEB-2009	AT &T	22.44
864673	05-FEB-2009	AT &T	22.41
864674	05-FEB-2009	AT &T	22.41
864675	05-FEB-2009	AT &T	22.41
864676	05-FEB-2009	AT &T	22.41
864677	05-FEB-2009	AT &T	23.18
864678	05-FEB-2009	AT &T	24.51
864679	05-FEB-2009	AT &T	22.50
864680	05-FEB-2009	AT &T	21.75
864681	05-FEB-2009	AT &T	112.55
864682	05-FEB-2009	AT &T	24.64
864683	05-FEB-2009	AT &T	25.41
864684	05-FEB-2009	AT &T	23.32
864685	05-FEB-2009	AT &T	45.65

Check Disbursement Register
Period Name: 'Feb-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>
864686	05-FEB-2009	AT &T	1,044.71
864687	05-FEB-2009	AT &T	257.10
864688	05-FEB-2009	AT &T	666.72
864689	05-FEB-2009	AT &T	152.52
864690	05-FEB-2009	AT &T	306.11
864691	05-FEB-2009	AT &T	1,007.17
864692	05-FEB-2009	AT &T	450.46
864693	05-FEB-2009	AT &T	330.62
864694	05-FEB-2009	AT &T	152.52
864695	05-FEB-2009	AT &T	281.61
864696	05-FEB-2009	AT &T	281.61
864697	05-FEB-2009	AT &T	179.26
864698	05-FEB-2009	AT &T	180.83
864699	05-FEB-2009	AT &T	152.52
864700	05-FEB-2009	AT &T	76.27
864701	05-FEB-2009	AT &T	180.83
864702	05-FEB-2009	AT &T	63.69
864767	05-FEB-2009	CHOICE POINT BUSINESS &	990.00
864769	05-FEB-2009	CITY OF WAUKEGAN	4,500.00
864771	05-FEB-2009	COMMONWEALTH EDISON CO	4,317.92
864772	05-FEB-2009	COMMONWEALTH EDISON CO	5,677.45
864773	05-FEB-2009	COMMONWEALTH EDISON CO	100.79
864774	05-FEB-2009	COMMONWEALTH EDISON CO	167.83
864775	05-FEB-2009	COMMONWEALTH EDISON CO	255.12
864776	05-FEB-2009	COMMONWEALTH EDISON CO	195.69
864777	05-FEB-2009	COMMONWEALTH EDISON CO	142.82
864778	05-FEB-2009	COMMONWEALTH EDISON CO	183.31
864779	05-FEB-2009	COMMONWEALTH EDISON CO	701.81
864780	05-FEB-2009	COMMONWEALTH EDISON CO	1,240.98
864816	05-FEB-2009	COMMONWEALTH EDISON CO	192.83
864817	05-FEB-2009	COMMONWEALTH EDISON CO	524.31
864818	05-FEB-2009	COMMONWEALTH EDISON CO	367.94
864822	05-FEB-2009	DEX	163.63
864831	05-FEB-2009	FEDERAL EXPRESS CORPORATION	18.61
864833	05-FEB-2009	FEDERAL EXPRESS CORPORATION	91.18

Check Disbursement Register
Period Name: 'Feb-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>
864834	05-FEB-2009	FEDERAL EXPRESS CORPORATION	205.48
864843	05-FEB-2009	GRAPHIC PARTNERS INC	29.00
864854	05-FEB-2009	INSIGHT DIRECT USA INC	11,652.00
864855	05-FEB-2009	IOD INC	30.29
864875	05-FEB-2009	DuPage County Sheriff's Office	3,500.00
864876	05-FEB-2009	SUSTAIN	20.00
864877	05-FEB-2009	SUSTAIN	20.00
864878	05-FEB-2009	SUSTAIN	20.00
864879	05-FEB-2009	SUSTAIN	20.00
864880	05-FEB-2009	SUSTAIN	20.00
864881	05-FEB-2009	SUSTAIN	20.00
864882	05-FEB-2009	SUSTAIN	20.00
864883	05-FEB-2009	SUSTAIN	20.00
864884	05-FEB-2009	SUSTAIN	20.00
864885	05-FEB-2009	SUSTAIN	20.00
864886	05-FEB-2009	SUSTAIN	20.00
864887	05-FEB-2009	SUSTAIN	20.00
864888	05-FEB-2009	SUSTAIN	20.00
864889	05-FEB-2009	SUSTAIN	20.00
864890	05-FEB-2009	SUSTAIN	20.00
864891	05-FEB-2009	SUSTAIN	20.00
864894	05-FEB-2009	NEXTEL COMMUNICATIONS	4,652.37
864895	05-FEB-2009	NORTH SHORE GAS CO	938.24
864896	05-FEB-2009	NORTH SHORE GAS CO	834.01
864897	05-FEB-2009	NORTH SHORE GAS CO	2,768.45
864898	05-FEB-2009	NORTH SHORE GAS CO	2,295.65
864899	05-FEB-2009	NORTH SHORE GAS CO	426.85
864910	05-FEB-2009	NORTH SHORE GAS CO	56.18
864913	05-FEB-2009	NORTH SHORE SANITARY DISTRICT	4.64
864915	05-FEB-2009	OCE IMAGISTICS	17.00
864916	05-FEB-2009	OCE IMAGISTICS	132.00
864924	05-FEB-2009	SET ENVIRONMENTAL INC	1,500.00
864925	05-FEB-2009	SIRCHIE FINGER PRINT	421.40
864926	05-FEB-2009	SPRINT PCS	49.99
864928	05-FEB-2009	SPRINT PCS	102.93

Check Disbursement Register
Period Name: 'Feb-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>
864930	05-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	94.26
864931	05-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	836.22
864932	05-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	144.94
864933	05-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	117.00
864934	05-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	902.40
864936	05-FEB-2009	THE SALEM GROUP	851.16
864937	05-FEB-2009	THE SALEM GROUP	885.76
864938	05-FEB-2009	THE SALEM GROUP	885.76
864939	05-FEB-2009	THE SALEM GROUP	885.76
864940	05-FEB-2009	THE SALEM GROUP	415.20
864941	05-FEB-2009	THE SALEM GROUP	595.12
864942	05-FEB-2009	THE SALEM GROUP	885.76
864943	05-FEB-2009	THE SALEM GROUP	840.00
864944	05-FEB-2009	TIMOTHY E TYRE PHD SC	400.00
864952	05-FEB-2009	VILLAGE OF LAKE VILLA	18.82
864957	05-FEB-2009	A+TRAINSMART INC	1,500.00
864960	05-FEB-2009	ALEX RAFFERTY III	2,500.00
864964	05-FEB-2009	ALLIANCE FIRE PROTECTION INC	175.00
864965	05-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
864966	05-FEB-2009	ALPHA MEDICAL DISTRIBUTOR INC	1,754.85
864972	05-FEB-2009	APOLLO PORTABLE TOILETS INC	85.00
864979	05-FEB-2009	BARBARA FRANGER	56.70
864983	05-FEB-2009	BLUE LINE DOOR CO	2,330.00
864985	05-FEB-2009	BUCK CONSULTANTS	2,275.18
864986	05-FEB-2009	CANDACE LEE SARTWELL CSR	66.50
864987	05-FEB-2009	CAREERS IN GOVERNMENT	310.00
864988	05-FEB-2009	CAREN RAPINCHUK	20.30
864995	05-FEB-2009	CHICAGO AREA INTERPRETER	414.00
864996	05-FEB-2009	CHICAGO TOWER LEASING CORP	6,473.43
865005	05-FEB-2009	COX DVM LTD DBA	153.00
865006	05-FEB-2009	CTL GROUP INC	4,040.45
865010	05-FEB-2009	DOJE'S FORENSIC SUPPLIES	132.76
865017	05-FEB-2009	EUPIL CHOI MD	2,400.00
865019	05-FEB-2009	EVERGREEN BUSINESS SOLUTIONS INC	2,067.00
865020	05-FEB-2009	EVIDENT CRIME SCENE PRODUCTS	297.05

Check Disbursement Register
Period Name: 'Feb-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>
865025	05-FEB-2009	FOX VALLEY FIRE & SAFETY CO	195.00
865026	05-FEB-2009	FRANCIS J MCDONOUGH	4,750.00
865027	05-FEB-2009	FRANCISCO R ROSALY	367.50
865031	05-FEB-2009	GOLDBERG & KANE	2,275.00
865032	05-FEB-2009	GOODMAN ELECTRIC SUPPLY	386.85
865033	05-FEB-2009	GRAPHIC PARTNERS INC	434.00
865036	05-FEB-2009	GROUND UP SNOW & ICE CONTROL	11,654.00
865040	05-FEB-2009	HDR ENGINEERING, INC.	1,800.00
865044	05-FEB-2009	HONEYWELL INC	929.64
865046	05-FEB-2009	HORIZON CENTRE INC	10,834.47
865048	05-FEB-2009	IAN S KASPER P.C.	2,500.00
865054	05-FEB-2009	JAMES C BAKK	3,999.26
865055	05-FEB-2009	JAN PRO OF NORTH CHICAGO LLC	332.00
865056	05-FEB-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
865059	05-FEB-2009	JOHN JAY WEAVER	2,000.00
865061	05-FEB-2009	JOHN T WHITNEY	4,750.00
865062	05-FEB-2009	JOHNSON CONTROLS INC	1,008.90
865065	05-FEB-2009	KENNEDY'S CREATIVE AWARDS INC	226.00
865066	05-FEB-2009	KEVIN E BRADLEY	1,417.94
865067	05-FEB-2009	KIPLUND R KOLKMEIER	11,444.76
865068	05-FEB-2009	LAKE COUNTY CONVENTION	6,436.97
865071	05-FEB-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
865072	05-FEB-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
865073	05-FEB-2009	LAW OFFICE OF TORRIE MARK NEWSOME	2,500.00
865074	05-FEB-2009	LECHNER AND SONS INC	21.95
865075	05-FEB-2009	LENO'S SANDWICH RESTAURANT &	377.79
865077	05-FEB-2009	LIBERTYVILLE POLICE DEPT	672.00
865080	05-FEB-2009	LYDIA MIGACZ AUSBROOK	330.00
865081	05-FEB-2009	MALIA & RINEHART PC	1,277.50
865082	05-FEB-2009	MANUEL R MONTEZ MD	550.00
865083	05-FEB-2009	MARCELA TORRES-CARO	1,218.30
865093	05-FEB-2009	METRO POWER INC	215.95
865094	05-FEB-2009	METRO PROFESSIONAL PRODUCTS	2,867.04
865098	05-FEB-2009	Fred Hanson	2,985.06
865102	05-FEB-2009	MONICA SALIDO-FISHER	740.63

Check Disbursement Register
Period Name: 'Feb-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>
865111	05-FEB-2009	OFFICE PLUS OF LAKE COUNTY	37.99
865113	05-FEB-2009	PAUL B NOVAK	2,500.00
865116	05-FEB-2009	POLICE CONSULTANTS INC	516.00
865119	05-FEB-2009	PREFERRED GRAPHICS	1,104.20
865122	05-FEB-2009	RAMADA WAUKEGAN INN	241.58
865131	05-FEB-2009	ROBERT S GLUECKERT	1,250.00
865132	05-FEB-2009	ROGAN'S SHOES INC	334.98
865134	05-FEB-2009	ROOT ENGINEERING SERVICES INC	13,720.00
865140	05-FEB-2009	SHARON A HELBIG	73.50
865147	05-FEB-2009	SOFTWARE DEVELOPMENT AND	5,443.20
865151	05-FEB-2009	STATE'S ATTORNEYS APPELLATE	98.79
865153	05-FEB-2009	SYMON COMMUNICATIONS	4,477.00
865157	05-FEB-2009	THOMAS CARS AND LIMOUSINES	388.00
865159	05-FEB-2009	THOMAS M GUREWITZ	2,362.50
865160	05-FEB-2009	TOPS IN DOG TRAINING INC	2,028.64
865162	05-FEB-2009	UNIFORMITY INC	3,269.38
865163	05-FEB-2009	UNITED MAILING SERVICE	2,091.12
865164	05-FEB-2009	URL INTEGRATION INC	11,474.00
865165	05-FEB-2009	US EXTRADITION SERVICE INC	949.58
865167	05-FEB-2009	VALERIE A BOUCHARD PSY.D CADC	450.00
865170	05-FEB-2009	VISUAL DISPLAY	95.10
865171	05-FEB-2009	VITA MINDICH	500.00
865172	05-FEB-2009	W. B. MCCLOUD & CO. INC.	27.22
865173	05-FEB-2009	W. B. MCCLOUD & CO. INC.	27.22
865174	05-FEB-2009	W. B. MCCLOUD & CO. INC.	42.53
865175	05-FEB-2009	W. B. MCCLOUD & CO. INC.	27.22
865176	05-FEB-2009	W. B. MCCLOUD & CO. INC.	85.00
865177	05-FEB-2009	W. B. MCCLOUD & CO. INC.	291.00
865182	05-FEB-2009	WRIGHT INVESTIGATIVE SVCS INC	160.00
865185	05-FEB-2009	ZOILA PLUMLEY	215.70
865186	06-FEB-2009	APRIL JEFFERS	310.00
865187	06-FEB-2009	BLATT HASENMILLER LEIBSK	154.10
865188	06-FEB-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	350.60
865189	06-FEB-2009	BLITT & GAINES PC	133.43
865190	06-FEB-2009	BLITT & GAINES PC	4.64

Check Disbursement Register
Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865191	06-FEB-2009	CHRISTINE L KRAUSS	138.00
865193	06-FEB-2009	FAMILY SUPPORT REGISTRY	125.00
865194	06-FEB-2009	LAKE COUNTY CIRCUIT CLERK	383.40
865195	06-FEB-2009	Patrice Campbell	390.52
865196	06-FEB-2009	MISDU	222.76
865197	06-FEB-2009	MN CHILD SUPPORT PYMNT	335.48
865198	06-FEB-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
865199	06-FEB-2009	RI FAMILY COURT	108.00
865200	06-FEB-2009	TX CHILD SUPPORT SDU	606.03
865201	06-FEB-2009	UNITED WAY OF LAKE COUNTY	20,156.21
865202	06-FEB-2009	WI SCTF	3,274.09
865205	12-FEB-2009	CANDACE LEE SARTWELL CSR	28.00
865206	12-FEB-2009	GIOVANNA PERRI MEIER	38.50
865207	12-FEB-2009	IAFSM	20.00
865212	12-FEB-2009	LAKE COUNTY CLERK	122.62
865219	12-FEB-2009	TELLER LEVIT & SILVERTRUST	10.00
865220	12-FEB-2009	NIGRO & WESTFALL	10.00
865221	12-FEB-2009	SATURN TITLE	10.00
865222	12-FEB-2009	BRYAN J BERRY ATTY	10.00
865223	12-FEB-2009	GELTCO INC	10.00
865224	12-FEB-2009	NATIONAL CITY MTG CO	14.00
865225	12-FEB-2009	ADH REPORTING INC	10.00
865226	12-FEB-2009	JOHN C HAAS	20.00
865227	12-FEB-2009	MARIANNE SAVIANO FLEISHER	9.00
865228	12-FEB-2009	JOHN WITANEN & ASSOC	10.00
865229	12-FEB-2009	KLUEVER & PLATT LLC	10.00
865230	12-FEB-2009	MARINA SHAPIRO	9.00
865231	12-FEB-2009	MARIANNE FLEISHER	10.00
865232	12-FEB-2009	HORIZON VIEW TITLE INC	12.00
865233	12-FEB-2009	SATURN TITLE LLC	8.00
865234	12-FEB-2009	NORTHSIDE COMMUNITY BK	20.00
865235	12-FEB-2009	STRAUSS & MALK	18.00
865236	12-FEB-2009	NICOR GAS	20.00
865237	12-FEB-2009	JOHNSON & COLMAR	10.00
865238	12-FEB-2009	SCHENK ANNES ETAL	20.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865239	12-FEB-2009	DARREN GILBAIR	6.00
865240	12-FEB-2009	BP Pipelines (North America) Inc.	50.00
865245	12-FEB-2009	POSTMASTER	30,000.00
865246	12-FEB-2009	SECRETARY OF STATE	10.00
865247	12-FEB-2009	SUBURBAN BLDG OFFICIALS CONF	1,830.00
865250	12-FEB-2009	Bassi, Anne F	496.78
865251	12-FEB-2009	Bobic, Zoran	138.60
865252	12-FEB-2009	Bush, Melinda	25.30
865253	12-FEB-2009	Caldwell, Keith J	23.30
865254	12-FEB-2009	Carey, Patrice	57.06
865255	12-FEB-2009	Carter, Bonnie T	114.12
865257	12-FEB-2009	Chavez, Laura P	35.00
865258	12-FEB-2009	Denlinger, Suzann E	10.45
865259	12-FEB-2009	Derue, Kristina L	21.01
865260	12-FEB-2009	Glogovsky, James F	89.00
865261	12-FEB-2009	Gossman, Joy E	10.00
865262	12-FEB-2009	Grant, Brian T	33.00
865263	12-FEB-2009	Gray, Rosemarie	206.39
865265	12-FEB-2009	Klomp, Kenneth R.	10.45
865266	12-FEB-2009	Knodel, Richard E	820.75
865268	12-FEB-2009	Maine, Ann B	191.58
865269	12-FEB-2009	Marsolek, Heather	26.09
865271	12-FEB-2009	Monton, Agnes S	15.95
865272	12-FEB-2009	Mountsier, Stevenson	270.93
865275	12-FEB-2009	Nixon, Audrey H	121.51
865276	12-FEB-2009	Paulsen, Stephanie	82.49
865277	12-FEB-2009	Paulson, Linda M	23.36
865278	12-FEB-2009	Potter, Mary Ann	257.10
865280	12-FEB-2009	Schmidt, Suzanne M	43.98
865281	12-FEB-2009	Sheedy, Michael T	1,839.65
865282	12-FEB-2009	Skorude, Fred	101.40
865283	12-FEB-2009	Varco, Jeremiah	41.00
865284	12-FEB-2009	Vinson, John R	30.00
865285	12-FEB-2009	Wheeler, Michael C	55.25
865286	12-FEB-2009	Witkowski, Vern A	47.26

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865296	12-FEB-2009	AT &T	72.50
865318	12-FEB-2009	AT &T	24.80
865319	12-FEB-2009	AT &T	42.01
865320	12-FEB-2009	AT &T	398.34
865321	12-FEB-2009	AT &T	26.65
865322	12-FEB-2009	AT &T	31.26
865323	12-FEB-2009	AT &T	536.60
865324	12-FEB-2009	AT &T	24.59
865325	12-FEB-2009	AT &T	1,414.01
865326	12-FEB-2009	AT &T	53.00
865363	12-FEB-2009	BROADWING COMMUNICATIONS LLC	14,472.50
865366	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865367	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
865368	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865369	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	70.10
865370	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	114.32
865371	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	214.33
865372	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	27.47
865373	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	73.11
865374	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	69.22
865375	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	253.27
865376	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	26.97
865377	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	55.73
865378	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	39.91
865379	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	106.08
865380	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	64.82
865381	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
865382	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	423.19
865383	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	154.78
865384	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	51.75
865385	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865388	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	151.63
865389	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	21.82
865390	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	48.47
865391	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	461.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865392	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865393	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	75.61
865394	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	111.43
865396	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	7.01
865397	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	26.59
865398	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	202.86
865399	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	78.03
865401	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865402	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
865403	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865404	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	106.09
865405	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	267.15
865406	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	69.22
865407	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	64.82
865408	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	135.33
865409	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	248.07
865411	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	52.97
865412	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	23.79
865413	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	114.34
865414	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	55.75
865415	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	92.55
865416	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	206.48
865417	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	4.21
865418	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	94.52
865419	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	33.91
865420	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865421	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	769.37
865422	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	703.83
865423	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	120.04
865424	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	26.97
865425	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	129.42
865426	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	65.66
865427	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	660.82
865428	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	211.98
865429	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	39.92

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865430	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	179.72
865431	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	70.22
865432	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	87.44
865434	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	22.12
865435	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	155.81
865441	12-FEB-2009	COLLEGE OF DUPAGE	300.00
865442	12-FEB-2009	COMCAST CABLE COMMUNICATIONS	65.00
865443	12-FEB-2009	COMMONWEALTH EDISON CO	93,017.20
865444	12-FEB-2009	COMMONWEALTH EDISON CO	9,661.13
865445	12-FEB-2009	COMMONWEALTH EDISON CO	1,516.59
865446	12-FEB-2009	COMMONWEALTH EDISON CO	9.71
865447	12-FEB-2009	COMMONWEALTH EDISON CO	4,296.57
865495	12-FEB-2009	COMMUNICATIONS REVOLVING FUND	877.39
865497	12-FEB-2009	DELL MARKETING LP	2,746.30
865503	12-FEB-2009	FEDERAL EXPRESS CORPORATION	34.14
865515	12-FEB-2009	GRAPHIC PARTNERS INC	5,993.30
865522	12-FEB-2009	IBM	1,847.05
865524	12-FEB-2009	ICMA	5,550.00
865527	12-FEB-2009	IL DEPT OF PUBLIC HEALTH	128.00
865529	12-FEB-2009	ILLINOIS CRISIS NEGOTIATORS	350.00
865531	12-FEB-2009	IOD INC	227.02
865539	12-FEB-2009	LAKELAND LARSEN ELEVATOR CORP	1,374.57
865546	12-FEB-2009	MEDICAL ARTS PRESS	54.90
865548	12-FEB-2009	The Greater Cook County Council of Police Chiefs C/O Direc	50.00
865555	12-FEB-2009	NICOR GAS	101.62
865577	12-FEB-2009	NORTH SHORE GAS CO	255.83
865578	12-FEB-2009	NORTH SHORE GAS CO	159.48
865579	12-FEB-2009	NORTH SHORE GAS CO	1,523.74
865580	12-FEB-2009	NORTH SHORE SANITARY DISTRICT	8.12
865581	12-FEB-2009	NORTH SHORE SANITARY DISTRICT	360.76
865582	12-FEB-2009	NORTH SHORE SANITARY DISTRICT	2,157.60
865583	12-FEB-2009	NORTH SHORE SANITARY DISTRICT	175.16
865586	12-FEB-2009	OCE IMAGISTICS	44.00
865587	12-FEB-2009	OCE IMAGISTICS	8,604.00
865588	12-FEB-2009	PADDOCK PUBLICATIONS	40.60

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865592	12-FEB-2009	SAM'S CLUB	35.00
865593	12-FEB-2009	SIRCHIE FINGER PRINT	67.75
865595	12-FEB-2009	THE FERGUSON GROUP LLC	24,999.99
865596	12-FEB-2009	THE SALEM GROUP	650.48
865597	12-FEB-2009	THE SALEM GROUP	840.00
865600	12-FEB-2009	TREASURER STATE OF ILLINOIS	1,105.00
865604	12-FEB-2009	USA MOBILITY WIRELESS, INC.	20.57
865616	12-FEB-2009	VILLAGE OF MUNDELEIN	51.48
865620	12-FEB-2009	WEST PAYMENT CENTER	6,331.71
865621	12-FEB-2009	WISCONSIN GLACIER SPRINGS CO	20.20
865623	12-FEB-2009	XEROX CORPORATION	8,803.41
865624	12-FEB-2009	1-STEP DETECT ASSOCIATES	1,934.25
865627	12-FEB-2009	ACE HARDWARE INC	26.71
865633	12-FEB-2009	ALPHA MEDICAL DISTRIBUTOR INC	125.33
865634	12-FEB-2009	ALTERNATIVE BEHAVIOR	288.56
865639	12-FEB-2009	ANDERSON EDUCATIONAL CONSULTING INC	581.60
865641	12-FEB-2009	ARAMARK CORP	877.18
865649	12-FEB-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
865657	12-FEB-2009	CARDIAC SCIENCE CORPORATION	43,340.00
865658	12-FEB-2009	CAREN RAPINCHUK	65.70
865662	12-FEB-2009	CHANEY COMPANY	763.00
865667	12-FEB-2009	CLIFTON A HOUGHTON	2,500.00
865669	12-FEB-2009	COLLEGE OF LAKE COUNTY	852.15
865674	12-FEB-2009	COUNSELING CONNECTIONS	1,000.00
865680	12-FEB-2009	DMJM DESIGN - AECOM	19,685.00
865681	12-FEB-2009	DOJE'S FORENSIC SUPPLIES	195.21
865682	12-FEB-2009	DOLLY K SINGH	1,000.00
865692	12-FEB-2009	FLOOR DECOR INC OF LAKE COUNTY	1,503.71
865695	12-FEB-2009	GARY PICKENS	194.50
865696	12-FEB-2009	GEORGE BELL	181.55
865697	12-FEB-2009	GEOTEK INDUSTRIES INC	9,041.00
865698	12-FEB-2009	GERALD H BLAIN MS LCPC	1,520.00
865699	12-FEB-2009	GOLDBERG & KANE	2,600.00
865701	12-FEB-2009	GRANICUS INC	7,290.00
865705	12-FEB-2009	GREEN MECHANICAL INC	5,260.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865706	12-FEB-2009	GROUND UP SNOW & ICE CONTROL	26,559.00
865707	12-FEB-2009	GRUMMAN BUTKUS ASSOCIATES	16,066.95
865710	12-FEB-2009	HDR ARCHITECTURE INC	1,492.50
865711	12-FEB-2009	HDR ARCHITECTURE INC	1,020.00
865712	12-FEB-2009	HDR ARCHITECTURE INC	2,100.00
865714	12-FEB-2009	HEWLETT PACKARD	7,920.00
865726	12-FEB-2009	JILL E GASPARAITIS	171.00
865727	12-FEB-2009	JOHN F BARBINI	309.40
865728	12-FEB-2009	JOHNSON CONTROLS INC	1,663.20
865730	12-FEB-2009	LAKE COUNTY CHAMBER	250.00
865731	12-FEB-2009	LAKE COUNTY MUNICIPAL LEAGUE	80.00
865732	12-FEB-2009	LAKE COUNTY PARTNERSHIP FOR	104,641.25
865733	12-FEB-2009	LAKE COUNTY PUBLIC WORKS	69.28
865734	12-FEB-2009	LAKE COUNTY SOIL & WATER	35,000.00
865735	12-FEB-2009	LAKE COUNTY TRANSPORTATION ALLIANCE	10,000.00
865737	12-FEB-2009	LARRY M CLARK	3,988.00
865739	12-FEB-2009	LECHNER AND SONS INC	69.95
865740	12-FEB-2009	LENO'S SANDWICH RESTAURANT &	257.51
865742	12-FEB-2009	LYDIA MIGACZ AUSBROOK	495.00
865743	12-FEB-2009	M. A. MORTENSON COMPANY	20,730.00
865744	12-FEB-2009	MALIA & RINEHART PC	2,250.00
865747	12-FEB-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
865750	12-FEB-2009	MARIANNE LIGENZA	182.00
865751	12-FEB-2009	MARIE CRISSIE-SHAYKIN	94.90
865753	12-FEB-2009	MARRELL LTD	1,272.70
865754	12-FEB-2009	MARY KAY HERBST	206.50
865757	12-FEB-2009	MCCLURE ENGINEERING ASSOC., INC.	3,758.49
865758	12-FEB-2009	MCDONOUGH MECHANICAL SVCS INC	3,037.49
865760	12-FEB-2009	MEDCO SERVICE CORPORATION	405.00
865766	12-FEB-2009	METRO PROFESSIONAL PRODUCTS	5,124.79
865769	12-FEB-2009	LocalGovNews.org	600.00
865783	12-FEB-2009	NATIONAL HEAT & POWER CORP.	112,500.00
865784	12-FEB-2009	NATIONAL MEDICAL SERVICES INC	1,321.00
865786	12-FEB-2009	NICASA	1,601.50
865787	12-FEB-2009	NOONAN PERILLO & POLENZANI LTD	1,693.75

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865788	12-FEB-2009	NORTH AMERICAN TITLE COMPANY	440.50
865790	12-FEB-2009	OCE NORTH AMERICA, INC.	13,345.20
865791	12-FEB-2009	OFFICE PLUS OF LAKE COUNTY	97.51
865793	12-FEB-2009	ORLANDO PENATE	1,806.00
865797	12-FEB-2009	PARSONS COMMERCIAL TECHNOLOGY, INC.	3,467.50
865800	12-FEB-2009	PAULA H TACK CSR CM	34.50
865803	12-FEB-2009	PIONEER PRESS INC	89.28
865807	12-FEB-2009	PRO PRINT	534.32
865815	12-FEB-2009	RENACER LATINO INC	3,600.00
865817	12-FEB-2009	ROBERT S GLUECKERT	1,150.00
865820	12-FEB-2009	ROYCEALEE J WOOD	96.83
865821	12-FEB-2009	SAMUEL A WHITEHEAD	2,500.00
865825	12-FEB-2009	SENTINEL OFFENDER SERVICES LLC	16,654.30
865831	12-FEB-2009	STANLEY SECURITY SOLUTIONS	135.00
865833	12-FEB-2009	STUART KLEIN	554.60
865836	12-FEB-2009	SYMPRO INC	9,500.00
865840	12-FEB-2009	THEODORE POLYGRAPH SERVICE	1,500.00
865841	12-FEB-2009	TOPS VETERINARY REHABILITATION	1,408.00
865844	12-FEB-2009	ULINE	360.00
865845	12-FEB-2009	UNIFORMITY INC	1,627.53
865846	12-FEB-2009	UNIVERSITY OF ILL - EXTENTION	94,554.00
865847	12-FEB-2009	URL INTEGRATION INC	19,729.33
865848	12-FEB-2009	VALENTINA MOSTIPAN	360.00
865855	12-FEB-2009	W. B. MCCLOUD & CO. INC.	69.43
865860	12-FEB-2009	WHITMORE'S WRECKER SERVICE INC	130.00
865872	20-FEB-2009	EVANGELINA GARIBAY	733.00
865874	20-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	147.34
865883	20-FEB-2009	Illinois Secretary of State Police	78.00
865890	20-FEB-2009	MICHAEL FRIEDLAND LTD	10.00
865891	20-FEB-2009	RAY & GLICK	10.00
865892	20-FEB-2009	SECURITY TITLE INC	10.00
865893	20-FEB-2009	SMYTHE & LEE	23.00
865894	20-FEB-2009	SERVICE LINK	10.00
865895	20-FEB-2009	HORWOOD MARCUS & BERK	10.00
865896	20-FEB-2009	CRISANTI & YOUNG	10.00

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865897	20-FEB-2009	BROWN & ASSOC	3.00
865898	20-FEB-2009	GREATER ILLINOIS TITLE	46.50
865899	20-FEB-2009	MCLE Board	30.00
865906	20-FEB-2009	US POSTMASTER	25,000.00
865909	20-FEB-2009	Balmes, Sara L	556.00
865911	20-FEB-2009	Franklin, Dasharette Roshel	17.88
865912	20-FEB-2009	Kaiser, Keith E	556.00
865913	20-FEB-2009	Keller, Michael J	59.99
865914	20-FEB-2009	Krause, Richard A	60.50
865919	20-FEB-2009	Obrien, Julie A	36.80
865922	20-FEB-2009	Pomazal, Ashley L	1,195.40
865924	20-FEB-2009	Potter, Mary Ann	25.85
865925	20-FEB-2009	Revelle, Leonard Bryan	103.89
865927	20-FEB-2009	Schulmeister, Wesley	65.00
865928	20-FEB-2009	Sebastian, James R	1,244.05
865929	20-FEB-2009	Somerville, Craig Steven	556.00
865931	20-FEB-2009	Wilke, Terry	183.70
865932	20-FEB-2009	Woosley, Keith	74.50
865935	20-FEB-2009	ALECTO RECOVERY SERVICES	332.80
865936	20-FEB-2009	APRIL JEFFERS	310.00
865937	20-FEB-2009	BLATT HASENMILLER LEIBSK	111.69
865938	20-FEB-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	366.12
865939	20-FEB-2009	BLITT & GAINES PC	161.75
865940	20-FEB-2009	BLITT & GAINES PC	326.59
865941	20-FEB-2009	CHAPTER 13 TRUSTEE	235.00
865942	20-FEB-2009	CHRISTINE L KRAUSS	138.00
865943	20-FEB-2009	DAVID J AXELROD & ASSOCIATES	23.36
865944	20-FEB-2009	DAVID J AXELROD & ASSOCIATES	230.05
865945	20-FEB-2009	DAVID J AXELROD & ASSOCIATES	23.75
865946	20-FEB-2009	DORIAN B LASAINE	469.70
865947	20-FEB-2009	EDUCATIONAL CREDIT MGMT CORP	256.17
865948	20-FEB-2009	FAMILY SUPPORT REGISTRY	125.00
865949	20-FEB-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	537.30
865950	20-FEB-2009	FRIEDMAN AND WEXLER LLC	409.76
865951	20-FEB-2009	GENERAL REVENUE CORPORATION	568.70

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865952	20-FEB-2009	GLENN STEARNS	15,389.82
865953	20-FEB-2009	ILFOP	13,789.00
865954	20-FEB-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	282.40
865955	20-FEB-2009	INT'L UNION OPERATING ENG	2,961.00
865956	20-FEB-2009	INTERNAL REVENUE SERVICE-219236	50.00
865957	20-FEB-2009	INTERNAL REVENUE SERVICE-219236	329.17
865958	20-FEB-2009	INTERNAL REVENUE SERVICE-219236	150.00
865959	20-FEB-2009	INTERNAL REVENUE SERVICE-64999	200.00
865960	20-FEB-2009	INTERNTL UNION OPERATING ENG	859.32
865961	20-FEB-2009	INTL UNION OPERATING ENG	1,026.82
865962	20-FEB-2009	LAKE COUNTY CIRCUIT CLERK	383.40
865963	20-FEB-2009	McKnight, Andrea L.	90.61
865964	20-FEB-2009	MICHAEL FINE	369.92
865965	20-FEB-2009	MICHIGAN GUARANTY AGENCY	441.87
865966	20-FEB-2009	MISDU	222.76
865967	20-FEB-2009	MN CHILD SUPPORT PYMNT	335.48
865968	20-FEB-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
865969	20-FEB-2009	RI FAMILY COURT	108.00
865970	20-FEB-2009	STEVEN FINK & ASSOC PC	556.96
865971	20-FEB-2009	TEAMSTERS LOCAL 714	1,221.00
865972	20-FEB-2009	TX CHILD SUPPORT SDU	606.03
865973	20-FEB-2009	US DEPT OF EDUCATION	171.40
865974	20-FEB-2009	US DEPT OF EDUCATION	223.63
865975	20-FEB-2009	US DEPT OF EDUCATION	266.26
865976	20-FEB-2009	US DEPT OF EDUCATION	171.41
865977	20-FEB-2009	US DEPT OF EDUCATION	206.46
865978	20-FEB-2009	US DEPT OF EDUCATION	221.81
865979	20-FEB-2009	WI SCTF	3,194.74
865980	20-FEB-2009	WILLIAM R STANCZAK	169.29
865981	20-FEB-2009	WILLIAM R STANCZAK	22.24
865982	20-FEB-2009	WILLIAM R STANCZAK	171.06
865983	20-FEB-2009	WILLIAM R STANCZAK	26.16
865984	20-FEB-2009	WINDHAM PROFESSIONALS, INC.	321.38
865985	20-FEB-2009	ZUKOWSKI ROGERS FLOOD	342.42
865987	20-FEB-2009	ADT SECURITY SERVICES INC	56.38

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865992	20-FEB-2009	ADT SECURITY SERVICES INC	66.00
865993	20-FEB-2009	ADT SECURITY SERVICES INC	154.57
866007	20-FEB-2009	AT &T	92.55
866008	20-FEB-2009	AT &T	63.09
866009	20-FEB-2009	AT &T	63.70
866019	20-FEB-2009	AT &T	59.30
866020	20-FEB-2009	AT &T	43.94
866021	20-FEB-2009	AT &T	365.44
866022	20-FEB-2009	AT &T	23.93
866023	20-FEB-2009	AT &T	23.93
866024	20-FEB-2009	AT &T	73.88
866025	20-FEB-2009	AT &T	22.38
866026	20-FEB-2009	AT &T	67.67
866027	20-FEB-2009	AT &T	23.93
866028	20-FEB-2009	AT &T	448.41
866029	20-FEB-2009	AT &T	23.42
866030	20-FEB-2009	AT &T	20.82
866031	20-FEB-2009	AT &T	16.77
866032	20-FEB-2009	AT &T	16.38
866059	20-FEB-2009	AT &T	140.09
866064	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	437.09
866067	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	22.62
866071	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	5.72
866084	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	61.90
866092	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	325.17
866116	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	102.52
866119	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	5.26
866131	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	7.14
866132	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	82.78
866133	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	129.84
866139	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	72.71
866142	20-FEB-2009	CHICAGO TRIBUNE	31.35
866143	20-FEB-2009	CITY OF WAUKEGAN	1,011.22
866144	20-FEB-2009	CITY OF WAUKEGAN	1,822.90
866145	20-FEB-2009	CITY OF WAUKEGAN	462.98

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866150	20-FEB-2009	COMMONWEALTH EDISON CO	2,065.84
866151	20-FEB-2009	COMMONWEALTH EDISON CO	121.22
866187	20-FEB-2009	COMMONWEALTH EDISON CO	688.79
866188	20-FEB-2009	COMMONWEALTH EDISON CO	1,365.58
866191	20-FEB-2009	CONSOLIDATED COMMUNICATIONS	3.42
866194	20-FEB-2009	DELL MARKETING LP	899.00
866195	20-FEB-2009	DELL MARKETING LP	1,052.85
866196	20-FEB-2009	EDU BUSINESS SOLUTIONS	3,506.40
866197	20-FEB-2009	ELECTION SYSTEMS & SOFTWARE	16.00
866200	20-FEB-2009	FEDERAL EXPRESS CORPORATION	15.52
866202	20-FEB-2009	FEDERAL EXPRESS CORPORATION	14.09
866206	20-FEB-2009	FEDERAL EXPRESS CORPORATION	23.33
866217	20-FEB-2009	GRAPHIC PARTNERS INC	175.00
866228	20-FEB-2009	LANGUAGE LINE LLC	1,817.67
866234	20-FEB-2009	Letter Publications	279.00
866235	20-FEB-2009	Supportive Housing Prviders Association	50.00
866236	20-FEB-2009	IATAI c/o Susan Shigemura	45.00
866237	20-FEB-2009	Coalition to Reduce Recidivism	30.00
866239	20-FEB-2009	NEXTEL COMMUNICATIONS	1,160.56
866244	20-FEB-2009	NICOR GAS	920.92
866245	20-FEB-2009	NORTH EAST MULTI-REGIONAL TRNG	400.00
866251	20-FEB-2009	NORTH SHORE GAS CO	996.01
866252	20-FEB-2009	NORTH SHORE GAS CO	772.59
866253	20-FEB-2009	NORTH SHORE GAS CO	480.49
866254	20-FEB-2009	NORTH SHORE GAS CO	241.15
866255	20-FEB-2009	NORTH SHORE GAS CO	344.42
866256	20-FEB-2009	NORTH SHORE GAS CO	2,682.31
866274	20-FEB-2009	OCE IMAGISTICS	132.00
866275	20-FEB-2009	OCE IMAGISTICS	132.00
866276	20-FEB-2009	OCE IMAGISTICS	396.00
866278	20-FEB-2009	ROLF JENSEN & ASSOC., INC	2,700.00
866279	20-FEB-2009	SCARIANO HIMES &	3,165.75
866280	20-FEB-2009	SCARIANO HIMES &	5,173.88
866281	20-FEB-2009	SCARIANO HIMES &	11,623.50
866282	20-FEB-2009	SPRINT PCS	272.56

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866285	20-FEB-2009	STATE POLICE SERVICES FUND	643.95
866286	20-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	40.06
866287	20-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	646.86
866288	20-FEB-2009	THE SALEM GROUP	166.08
866293	20-FEB-2009	TIMOTHY E TYRE PHD SC	900.00
866297	20-FEB-2009	UNIVERSITY OF ILLINOIS	8,289.00
866298	20-FEB-2009	VAHL REPORTING SERVICE	240.00
866299	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	277.16
866300	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	134.83
866301	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	499.26
866302	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	2,118.50
866303	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	126.52
866304	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	475.71
866305	20-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	1,679.17
866306	20-FEB-2009	VERIZON WIRELESS	866.01
866307	20-FEB-2009	VERIZON WIRELESS	2,025.18
866312	20-FEB-2009	ZION CHAMBER OF COMMERCE	180.00
866314	20-FEB-2009	A SAFE PLACE	250.00
866320	20-FEB-2009	ALTERNATIVE BEHAVIOR	19,921.80
866328	20-FEB-2009	ANDY FRAIN SERVICES INC	61,871.58
866334	20-FEB-2009	ARAMARK CORP	899.38
866335	20-FEB-2009	ARAMARK CORP	742.96
866336	20-FEB-2009	ARDEN SHORE CHILD AND FAMILY	442.50
866339	20-FEB-2009	ATLAS LANGUAGE SERVICES INC	1,287.50
866345	20-FEB-2009	BARBARA FRANGER	87.50
866348	20-FEB-2009	BHFX LLC	9.05
866349	20-FEB-2009	BIDDLE CONSULTING GROUP	5,174.00
866351	20-FEB-2009	BOB BARKER CO INC	1,128.72
866358	20-FEB-2009	CAMPANELLA & SONS INC	157,500.00
866363	20-FEB-2009	CDS OFFICE SYSTEMS DBA	2,545.00
866370	20-FEB-2009	CHRISTOPHER BURKE ENGINEERING	12,393.06
866380	20-FEB-2009	CURRIE MOTORS FRANKFORT	42,028.00
866383	20-FEB-2009	DEBORAH L SEVERSON DBA	872.00
866390	20-FEB-2009	ECOLAB INC	1,039.98
866394	20-FEB-2009	ERLA INC	883.08

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866396	20-FEB-2009	EUGENE J YOUKILIS PH.D., DAPT	1,080.00
866398	20-FEB-2009	FACILITEC USA	790.00
866405	20-FEB-2009	FOX VALLEY FIRE & SAFETY CO	870.00
866407	20-FEB-2009	GENESIS IMAGING LLC	2,189.00
866408	20-FEB-2009	GEOTEK INDUSTRIES INC	1,800.00
866409	20-FEB-2009	GOJOS RESTAURANT	322.95
866410	20-FEB-2009	GOODMAN ELECTRIC SUPPLY	1,527.22
866411	20-FEB-2009	GRAPHIC 14 INC	1,494.70
866412	20-FEB-2009	GREENBELT CULTURAL CENTER	225.00
866414	20-FEB-2009	GROUND UP SNOW & ICE CONTROL	18,951.00
866420	20-FEB-2009	HEWLETT PACKARD	6,624.00
866430	20-FEB-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
866431	20-FEB-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
866432	20-FEB-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
866440	20-FEB-2009	KENNEDY'S CREATIVE AWARDS INC	224.00
866441	20-FEB-2009	KEVIN'S TOWING INC	100.00
866442	20-FEB-2009	KIDS HOPE UNITED NORTHERN REGION	2,960.00
866443	20-FEB-2009	KIDS HOPE UNITED NORTHERN REGION	413.75
866447	20-FEB-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	75.00
866448	20-FEB-2009	LAKE COUNTY PIPE & SUPPLY CO	743.53
866453	20-FEB-2009	LECHNER AND SONS INC	45.95
866454	20-FEB-2009	LENO'S SANDWICH RESTAURANT &	404.50
866456	20-FEB-2009	LIBERTYVILLE POLICE DEPT	336.00
866464	20-FEB-2009	MANEVAL CONSTRUCTION CO	17,847.20
866472	20-FEB-2009	MCDERMOTT CENTER D/B/A	4,092.00
866476	20-FEB-2009	METRO COUNTIES OF ILLINOIS	15,750.00
866478	20-FEB-2009	METRO PROFESSIONAL PRODUCTS	2,139.35
866482	20-FEB-2009	MIDLAND PAPER	11,974.09
866484	20-FEB-2009	MILWAUKEE COUNTY MEDICAL	500.00
866496	20-FEB-2009	NATIONAL HEAT & POWER CORP.	280,375.00
866499	20-FEB-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
866506	20-FEB-2009	OFFICE PLUS OF LAKE COUNTY	82.39
866507	20-FEB-2009	OFFICE TRAINING SERVICES INC	1,755.00
866508	20-FEB-2009	OMNI YOUTH SERVICES	2,180.75
866517	20-FEB-2009	PRECISION CONTROL SYSTEMS OF	2,741.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866518	20-FEB-2009	PRONTO SIGNS & ENGRAVING	7.50
866519	20-FEB-2009	PSR INC.	31,477.00
866520	20-FEB-2009	PUBLIC KNOWLEDGE INC	5,280.00
866522	20-FEB-2009	RASCH CONSTRUCTION & ENG., INC.	68,611.99
866532	20-FEB-2009	RISETIME INC	499.50
866540	20-FEB-2009	SHULL PLUMBING INC	822.00
866545	20-FEB-2009	SPEECHGEAR INC	1,044.95
866554	20-FEB-2009	THEODORE POLYGRAPH SERVICE	3,375.00
866556	20-FEB-2009	TIMOTHY E TYRE PHD SC	450.00
866558	20-FEB-2009	UNIFORMITY INC	836.46
866559	20-FEB-2009	URL INTEGRATION INC	5,737.00
866564	20-FEB-2009	ZOILA PLUMLEY	219.00
866565	20-FEB-2009	SUNG KI CHA D/B/A	787.50
866566	26-FEB-2009	Bakanec, Theresa A	27.50
866567	26-FEB-2009	Barrett, Robert A	542.66
866568	26-FEB-2009	Bassi, Anne F	64.35
866569	26-FEB-2009	Bennett, Michael B	252.00
866572	26-FEB-2009	Burton, Barry A	275.42
866573	26-FEB-2009	Bush, Melinda	46.75
866574	26-FEB-2009	Calabresa, Carol	30.80
866575	26-FEB-2009	Caldwell, Keith J	12.10
866576	26-FEB-2009	Carey, Patrice	42.90
866577	26-FEB-2009	Carlson, Stephen E	22.00
866578	26-FEB-2009	Carter, Bonnie T	53.90
866579	26-FEB-2009	Dillon, Benjamin M	37.86
866581	26-FEB-2009	Dvorak, Sheila M	13.20
866582	26-FEB-2009	Feldman, Michelle	53.35
866583	26-FEB-2009	Forman, Paul	25.00
866584	26-FEB-2009	Gathman, Judy	126.00
866586	26-FEB-2009	Gossman, Joy E	62.50
866587	26-FEB-2009	Gravenhorst, Susan L	22.55
866588	26-FEB-2009	Gray, Russell L	93.98
866589	26-FEB-2009	Hewitt, Diane	29.15
866590	26-FEB-2009	Jasica, Daniel L	28.01
866592	26-FEB-2009	Jonites, Timothy M	241.93

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866594	26-FEB-2009	Kurek, Scot W	137.65
866595	26-FEB-2009	Kyle, Angelo D	13.20
866596	26-FEB-2009	Lorenz, Kenneth C.	259.68
866597	26-FEB-2009	Maine, Ann B	66.00
866599	26-FEB-2009	Mcdonald, Steven	120.35
866600	26-FEB-2009	Morelli, Frank W	36.35
866601	26-FEB-2009	Mountsier, Stevenson	100.10
866602	26-FEB-2009	Newton, Pamela O	53.35
866603	26-FEB-2009	Nixon, Audrey H	19.25
866604	26-FEB-2009	Norwood-Mathews, Andrea M	5.31
866605	26-FEB-2009	Okelly, Diana L	44.00
866606	26-FEB-2009	Pappannan, Ramesh	192.72
866607	26-FEB-2009	Patt, Jason R	113.73
866608	26-FEB-2009	Paxton, Brent C	142.45
866609	26-FEB-2009	Peddicord, Sharon	34.48
866610	26-FEB-2009	Pedersen, Linda	68.75
866611	26-FEB-2009	Politte, Kelli M	50.58
866612	26-FEB-2009	Quinn, Jacquelyn M	18.70
866613	26-FEB-2009	Rivera, Joseph Michael	99.14
866614	26-FEB-2009	Rosscunningham, Mary A	12.10
866615	26-FEB-2009	Sabonjian, Robert G	17.60
866618	26-FEB-2009	Skidmore, Robert G	125.00
866619	26-FEB-2009	Stalter, Lisle	54.55
866620	26-FEB-2009	Stolman, David B	79.20
866621	26-FEB-2009	Talbett, Michael S	68.20
866622	26-FEB-2009	Tierney, Patrick S	26.30
866624	26-FEB-2009	Vanderverter, Mary	238.24
866626	26-FEB-2009	Wilke, Terry	62.70
866627	26-FEB-2009	Wings, Carrie A	51.48
866628	26-FEB-2009	Witkowski, Vern A	173.47
866629	26-FEB-2009	Wyckoff, Carla N	44.00
866630	26-FEB-2009	ARAMARK CORP	45.52
866631	26-FEB-2009	ARAMARK CORP	56.25
866637	26-FEB-2009	JORGE ORTIZ	108.12
866638	26-FEB-2009	LAKE COUNTY - CHIEF COUNTY	15.51

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866639	26-FEB-2009	LAKE COUNTY CIRCUIT CLERK	1,645.07
866642	26-FEB-2009	LAKE COUNTY SHERIFF	657.12
866645	26-FEB-2009	SREJOVIC ACCOUNTING SERS	10.00
866646	26-FEB-2009	LSI TITLE AGENCY	10.00
866647	26-FEB-2009	RICHARD KESSLER	10.00
866648	26-FEB-2009	US RECORDINGS INC	10.25
866649	26-FEB-2009	ARNOLD & KADJAN	10.00
866650	26-FEB-2009	DAVID S GILFAND LTD	28.00
866651	26-FEB-2009	DAVIDSON & SCHWARTZ	22.00
866652	26-FEB-2009	ALAN S LEVIN	10.00
866653	26-FEB-2009	ASSOCIATED BK	8.00
866654	26-FEB-2009	STEIN & ROTMAN	10.00
866655	26-FEB-2009	ANDERSON MCCOY & ORTA	8.00
866656	26-FEB-2009	SUSAN RUSSO	10.00
866657	26-FEB-2009	US RECORDINGS INC	4.00
866658	26-FEB-2009	LENDERS GUARANTEE	6.00
866659	26-FEB-2009	MARGARET M BIGONESS	10.00
866660	26-FEB-2009	ANLA CONSTRUCTION & REMODELING LLC	10.00
866665	26-FEB-2009	STATE'S ATTORNEYS APPELLATE	35,000.00
866666	26-FEB-2009	STUCKEY CONSTRUCTION CO INC	350.00
866668	26-FEB-2009	UNIVERSITY OF ILLINOIS	32,984.03
866669	26-FEB-2009	US POSTMASTER	300.00
866670	26-FEB-2009	VERNITA ALLEN-WILLIAMS	31.50
866674	26-FEB-2009	ADT SECURITY SERVICES INC	533.00
866680	26-FEB-2009	AMERICAN MESSAGING	18.78
866697	26-FEB-2009	AT &T	80.50
866698	26-FEB-2009	AT &T	161.67
866699	26-FEB-2009	AT &T	174.51
866700	26-FEB-2009	AT &T	1,149.85
866701	26-FEB-2009	AT &T	174.51
866702	26-FEB-2009	AT &T	389.93
866703	26-FEB-2009	AT &T	42.94
866704	26-FEB-2009	AT &T	21.92
866705	26-FEB-2009	AT &T	21.17
866706	26-FEB-2009	AT &T	888.21

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866707	26-FEB-2009	AT &T	356.20
866708	26-FEB-2009	AT &T	45.04
866709	26-FEB-2009	AT &T	1,044.71
866710	26-FEB-2009	AT &T	2,634.26
866711	26-FEB-2009	AT &T	257.10
866712	26-FEB-2009	AT &T	666.72
866713	26-FEB-2009	AT &T	152.52
866714	26-FEB-2009	AT &T	306.11
866715	26-FEB-2009	AT &T	1,012.17
866716	26-FEB-2009	AT &T	450.46
866717	26-FEB-2009	AT &T	330.62
866718	26-FEB-2009	AT &T	152.52
866719	26-FEB-2009	AT &T	281.61
866720	26-FEB-2009	AT &T	281.61
866721	26-FEB-2009	AT &T	179.26
866722	26-FEB-2009	AT &T	180.83
866723	26-FEB-2009	AT &T	152.52
866724	26-FEB-2009	AT &T	76.27
866725	26-FEB-2009	AT &T	180.83
866726	26-FEB-2009	AT &T	1,315.00
866787	26-FEB-2009	AT &T	63.69
866790	26-FEB-2009	AT&T LONG DISTANCE	1,919.15
866793	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	30.67
866794	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	128.05
866795	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	112.73
866796	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	45.39
866797	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	77.84
866798	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	334.57
866799	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	159.84
866804	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	113.79
866805	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	91.45
866806	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	39.99
866807	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	43.76
866808	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	34.94
866809	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	62.41

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Period Name: 'Feb-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>
866810	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	19.21
866870	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	60.26
866883	26-FEB-2009	CITY OF WAUKEGAN	150.00
866884	26-FEB-2009	CITY OF WAUKEGAN	75.00
866885	26-FEB-2009	CITY OF WAUKEGAN	300.00
866894	26-FEB-2009	COMMONWEALTH EDISON CO	906.38
866916	26-FEB-2009	COMMONWEALTH EDISON CO	3,693.28
866917	26-FEB-2009	COMMUNICATIONS REVOLVING FUND	877.39
866923	26-FEB-2009	EXELON ENERGY COMPANY	12,927.37
866927	26-FEB-2009	EXELON ENERGY COMPANY	44,810.00
866928	26-FEB-2009	EXELON ENERGY COMPANY	1,887.98
866929	26-FEB-2009	EXELON ENERGY COMPANY	54,531.34
866937	26-FEB-2009	GARTNER GROUP INC	19,965.00
866982	26-FEB-2009	IOD INC	20.00
866987	26-FEB-2009	LAKELAND LARSEN ELEVATOR CORP	5,760.00
866988	26-FEB-2009	MANATRON INC	196,710.00
866991	26-FEB-2009	METRO PROFESSIONAL PRODUCTS	116.22
866992	26-FEB-2009	National Conference of Metropolitan Courts c/o National Cer	100.00
866993	26-FEB-2009	National Conference of Metropolitan Courts c/o National Cer	100.00
866994	26-FEB-2009	Lake County After School Coalition/Nicasa	25.00
866996	26-FEB-2009	National Conference of Metropolitan Courts c/o National Cer	100.00
867010	26-FEB-2009	NORTH SHORE BUSINESS TECHNOLOGY	334.21
867011	26-FEB-2009	NORTH SHORE GAS CO	894.36
867012	26-FEB-2009	NORTH SHORE GAS CO	2,988.84
867013	26-FEB-2009	NORTH SHORE GAS CO	2,508.17
867014	26-FEB-2009	NORTH SHORE GAS CO	333.75
867015	26-FEB-2009	NORTH SHORE GAS CO	481.90
867038	26-FEB-2009	NORTH SHORE GAS CO	520.85
867044	26-FEB-2009	OCE IMAGISTICS	132.00
867045	26-FEB-2009	OCE IMAGISTICS	47.00
867046	26-FEB-2009	OCE IMAGISTICS	44.00
867048	26-FEB-2009	OCE IMAGISTICS	828.00
867049	26-FEB-2009	OCE IMAGISTICS	264.00
867051	26-FEB-2009	PADDOCK PUBLICATIONS	80.00
867056	26-FEB-2009	SHUR-WAY MOVING & CARTAGE	1,016.50

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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>
867058	26-FEB-2009	SPRINT PCS	1,271.03
867059	26-FEB-2009	SPRINT PCS	106.35
867061	26-FEB-2009	STATE POLICE VEHICLE FUND #246	3,203.00
867063	26-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	414.79
867065	26-FEB-2009	THE SALEM GROUP	840.00
867066	26-FEB-2009	THE SALEM GROUP	840.00
867067	26-FEB-2009	THE SALEM GROUP	840.00
867069	26-FEB-2009	TREASURER STATE OF ILLINOIS	802.00
867070	26-FEB-2009	TREASURER STATE OF ILLINOIS	360.00
867071	26-FEB-2009	TREASURER STATE OF ILLINOIS	41,021.97
867072	26-FEB-2009	TREASURER STATE OF ILLINOIS	22,896.00
867073	26-FEB-2009	TREASURER STATE OF ILLINOIS	450.00
867074	26-FEB-2009	TREASURER STATE OF ILLINOIS	3,700.00
867075	26-FEB-2009	TREASURER STATE OF ILLINOIS	293.00
867076	26-FEB-2009	TREASURER STATE OF ILLINOIS	53,636.34
867077	26-FEB-2009	TREASURER STATE OF ILLINOIS	74.00
867078	26-FEB-2009	TREASURER STATE OF ILLINOIS	1,000.00
867079	26-FEB-2009	TREASURER STATE OF ILLINOIS	1,063.00
867080	26-FEB-2009	TREASURER STATE OF ILLINOIS	18,216.00
867081	26-FEB-2009	TREASURER STATE OF ILLINOIS	19,353.00
867082	26-FEB-2009	TREASURER STATE OF ILLINOIS	128,097.41
867083	26-FEB-2009	TREASURER STATE OF ILLINOIS	16,348.53
867084	26-FEB-2009	TREASURER STATE OF ILLINOIS	40,901.83
867085	26-FEB-2009	TREASURER STATE OF ILLINOIS	68,000.00
867086	26-FEB-2009	TREASURER STATE OF ILLINOIS	3,721.00
867087	26-FEB-2009	TREASURER STATE OF ILLINOIS	3,710.00
867088	26-FEB-2009	TREASURER STATE OF ILLINOIS	15,769.60
867089	26-FEB-2009	TREASURER STATE OF ILLINOIS	36.00
867090	26-FEB-2009	TREASURER STATE OF ILLINOIS	1,568.00
867091	26-FEB-2009	TREASURER STATE OF ILLINOIS	8,805.28
867099	26-FEB-2009	WEST PAYMENT CENTER	54.50
867100	26-FEB-2009	WISCONSIN GLACIER SPRINGS CO	15.00
867102	26-FEB-2009	1-STEP DETECT ASSOCIATES	1,937.00
867104	26-FEB-2009	A-TIRE COUNTY SERVICE INC	35.00
867105	26-FEB-2009	ABBOTT LABORATORIES	520.22

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Period Name: 'Feb-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867107	26-FEB-2009	ADELANTE PC	80.00
867114	26-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	8,589.25
867117	26-FEB-2009	AMERICAN PLANNING ASSOCIATION- ILLINOIS CHAPTER	100.00
867125	26-FEB-2009	ANDY FRAIN SERVICES INC	21,231.49
867126	26-FEB-2009	APPIN ASSOCIATES INC	22,006.01
867127	26-FEB-2009	ARCONAS CORPORATION	2,761.00
867131	26-FEB-2009	B & K EQUIPMENT CO CORP	16,482.00
867133	26-FEB-2009	BARRINGTON ANIMAL HOSPITAL	65.40
867136	26-FEB-2009	BHFX LLC	2,794.71
867137	26-FEB-2009	BOLLER CONSTRUCTION CO INC	2,171.25
867138	26-FEB-2009	BUSINESS STORAGE INC	10,174.80
867140	26-FEB-2009	CAMOSY INC	145,874.36
867141	26-FEB-2009	CANDACE LEE SARTWELL CSR	490.00
867142	26-FEB-2009	CAREN RAPINCHUK	215.00
867153	26-FEB-2009	COLLEGE OF LAKE COUNTY	5,833.66
867154	26-FEB-2009	COMMERCIAL ELECTRONIC SYSTEMS	315.00
867155	26-FEB-2009	COMMUNITY YOUTH NETWORK INC	624.00
867158	26-FEB-2009	CONNECTIVITY SYSTEMS	644.00
867159	26-FEB-2009	COPY RITE INC	47.56
867160	26-FEB-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
867164	26-FEB-2009	CROWE	7,500.00
867166	26-FEB-2009	DEBORAH L SEVERSON DBA	3,095.00
867169	26-FEB-2009	DR. DONALD J KLUSENDORF	465.50
867182	26-FEB-2009	FLOYD MALITO & COMPANY INC	481.35
867184	26-FEB-2009	FRANCISCO R ROSALY	192.50
867187	26-FEB-2009	GERALD POLLACK D/B/A	4,493.63
867190	26-FEB-2009	GOODMAN ELECTRIC SUPPLY	3,323.26
867191	26-FEB-2009	GRAPHIC 14 INC	1,463.80
867192	26-FEB-2009	GRAPHIC PARTNERS INC	13,304.00
867195	26-FEB-2009	GROUND UP SNOW & ICE CONTROL	3,955.00
867198	26-FEB-2009	H-O-H CHEMICALS INC	62.05
867204	26-FEB-2009	ILLINOIS DEPT OF TRANSPORTATION	625.00
867208	26-FEB-2009	J A SEXAUER	326.60
867209	26-FEB-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
867211	26-FEB-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00

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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>
867217	26-FEB-2009	K MICHAEL MICELI	169.09
867220	26-FEB-2009	KENNEDY'S CREATIVE AWARDS INC	113.00
867222	26-FEB-2009	KIESLER POLICE SUPPLY INC	678.68
867223	26-FEB-2009	KIRK WITHERPSPOON PHD	2,950.00
867230	26-FEB-2009	LAKE COUNTY PIPE & SUPPLY CO	3,588.30
867234	26-FEB-2009	LECHNER AND SONS INC	21.95
867240	26-FEB-2009	LYNN RIEDEL BUCHMEYER	3,328.70
867244	26-FEB-2009	MANUEL R MONTEZ MD	2,200.00
867245	26-FEB-2009	MARIO PENA	279.15
867246	26-FEB-2009	MARION WATSON	368.78
867254	26-FEB-2009	METRO PROFESSIONAL PRODUCTS	2,769.43
867257	26-FEB-2009	MIDLAND PAPER	2,046.57
867258	26-FEB-2009	MIDWAY MOVING AND STORAGE, INC.	837.60
867270	26-FEB-2009	MNJ TECHNOLOGIES DIRECT, INC	4,452.58
867274	26-FEB-2009	NANCI LAKIN	420.00
867288	26-FEB-2009	NORTH AMERICAN TITLE COMPANY	881.00
867290	26-FEB-2009	NORTHEASTERN IL REGIONAL CRIME LAB	5,326.00
867292	26-FEB-2009	OFFICE PLUS OF LAKE COUNTY	395.31
867297	26-FEB-2009	PAULA H TACK CSR CM	171.50
867298	26-FEB-2009	POLICE CONSULTANTS INC	1,532.00
867310	26-FEB-2009	ROGAN'S SHOES INC	175.00
867313	26-FEB-2009	SAM'S CLUB	129.00
867314	26-FEB-2009	SAM'S CLUB	29.48
867315	26-FEB-2009	SAM'S CLUB	28.67
867316	26-FEB-2009	SAM'S CLUB	121.82
867322	26-FEB-2009	SILKROAD TECHNOLOGY INC	19,550.00
867325	26-FEB-2009	STAFFING NETWORK INC	1,120.00
867326	26-FEB-2009	STANLEY CONSULTANTS, INC.	3,045.00
867327	26-FEB-2009	STEELE SURGICAL SUPPLY CO	138.40
867329	26-FEB-2009	STUART KLEIN	55.10
867333	26-FEB-2009	SUZIE NOLAN	30.00
867340	26-FEB-2009	TRANS UNION LLC	35.00
867342	26-FEB-2009	TRAVEL CONCEPTS LTD	1,084.10
867344	26-FEB-2009	UNIFORMITY INC	3,608.00
867346	26-FEB-2009	UNIVERSITY CENTER OF LAKE COUNTY	824.80

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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>
867347	26-FEB-2009	VALENTINA MOSTIPAN	690.00
867348	26-FEB-2009	VALERIE N HOGAN	500.00
867349	26-FEB-2009	VERNITA ALLEN-WILLIAMS	21.00
867351	26-FEB-2009	VIRCHOW KRAUSE & COMPANY LLP	12,962.00
867352	26-FEB-2009	VISUAL DISPLAY	33.00
867353	26-FEB-2009	VITA MINDICH	75.00
867354	26-FEB-2009	VOORHIS ASSOCIATES INC	8,625.26
867356	26-FEB-2009	W. B. MCCLOUD & CO. INC.	27.22
867357	26-FEB-2009	W. B. MCCLOUD & CO. INC.	35.42
867358	26-FEB-2009	W. B. MCCLOUD & CO. INC.	27.22
867359	26-FEB-2009	W. B. MCCLOUD & CO. INC.	35.42
867360	26-FEB-2009	W. B. MCCLOUD & CO. INC.	42.53
867361	26-FEB-2009	W. B. MCCLOUD & CO. INC.	85.00
867366	26-FEB-2009	WRIGHT INVESTIGATIVE SVCS INC	327.00
Grand Total:			10,809,727.82

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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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	155.50
864584	05-FEB-2009	LAKE FOREST HOSPITAL	212.80
864585	05-FEB-2009	MARSH USA INC	340,287.00
864586	05-FEB-2009	MASTERCRAFT AUTO REBUILDERS, INC	2,257.63
864590	05-FEB-2009	Daniel Adelmund	1,426.08
864591	05-FEB-2009	SANDRA SIMMONS	5,000.00
864592	05-FEB-2009	CHRISTOPHER SENESE	40.00
864593	05-FEB-2009	KATRINA JONES	40.00
864594	05-FEB-2009	MIREYA ORTIZ	40.00
864595	05-FEB-2009	Jose Millan	1,095.22
864597	05-FEB-2009	MICHAEL FREIBERG	1,053.83
864598	05-FEB-2009	DALE CUEVAS	3,564.08
864600	05-FEB-2009	Timothy Fleece	2,433.50
864601	05-FEB-2009	THOMAS STOLLINGS	857.23
864602	05-FEB-2009	WILLIAM STEDRONSKY	1,105.71
864625	05-FEB-2009	ADULT & PEDIATRIC	2,708.14
864628	05-FEB-2009	AMERICAN INSURANCE SERVICES	1,084.50
864707	05-FEB-2009	AURORA HEALTH CARE SOUTHERN	682.88
864838	05-FEB-2009	GARDA CL GREAT LAKES INC	2,464.00
864847	05-FEB-2009	HISELMAN'S AUTO APPRAISAL INC	214.00
864851	05-FEB-2009	ILLINOIS BONE AND JOINT CENTER	886.00
864853	05-FEB-2009	ILLINOIS PAIN TREATMENT	152.89
864857	05-FEB-2009	LAKE COUNTY ANESTHESIOLOGIST	839.92
864862	05-FEB-2009	LAKE FOREST HOSPITAL	16,420.20
864867	05-FEB-2009	LIBERTYVILLE AUTO BODY LTD	1,307.00
864868	05-FEB-2009	LIBERTYVILLE FIRE DEPT	575.00
864872	05-FEB-2009	MIDWAY EMERGENCY PHYSICIANS, LLC	439.00
864873	05-FEB-2009	ACR	755.01
864893	05-FEB-2009	MOTION MEDICAL TECHNOLOGIES	3,018.60
864914	05-FEB-2009	NORTHWEST COMMUNITY HOSPITAL	73.68
864919	05-FEB-2009	PRAXIS PHYSICAL THERAPY	719.88
864920	05-FEB-2009	SCARIANO HIMES &	4,979.69
864921	05-FEB-2009	SCARIANO HIMES &	1,219.05
864922	05-FEB-2009	SCARIANO HIMES &	809.69
864923	05-FEB-2009	SCARIANO HIMES &	2,754.15

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Period Name: 'Feb-09'

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>
864929	05-FEB-2009	STERICYCLE INC.	55.93
864935	05-FEB-2009	SWANSON MARTIN & BELL	4,982.91
864945	05-FEB-2009	TRIPower AUTOMOTIVE INC	187.20
864946	05-FEB-2009	UNITED HOSPITAL SYSTEMS	103.94
864948	05-FEB-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
865183	05-FEB-2009	ZEE MEDICAL SERVICE INC	808.58
865192	06-FEB-2009	DELANY DENTAL CARE LTD	2,658.00
865210	12-FEB-2009	ILLINOIS BONE AND JOINT CENTER	111.00
865211	12-FEB-2009	LAKE COUNTY ACUTE CARE LLP	151.00
865213	12-FEB-2009	MASTERCRAFT AUTO REBUILDERS, INC	1,179.30
865215	12-FEB-2009	KAREN BUTLER AND HER ATTORNEY DUDLEY AND LAK	67,500.00
865216	12-FEB-2009	JOHN GEBERT AND HIS ATTORNEY HOROWITZ, RICHAF	3,000.00
865217	12-FEB-2009	DARIO O COMPO AND HIS ATTORNEY THE LAW OFFICE	35,703.36
865243	12-FEB-2009	NORTHSHORE UNIVERSITY	568.00
865289	12-FEB-2009	ADULT & PEDIATRIC	2,708.32
865293	12-FEB-2009	AMERICAN INSURANCE SERVICES	6.85
865438	12-FEB-2009	CHICAGO METRO HAND THERAPY	174.98
865496	12-FEB-2009	DEERBROOK MEDICAL ASSOCIATES	132.77
865519	12-FEB-2009	HISELMAN'S AUTO APPRAISAL INC	305.50
865528	12-FEB-2009	ILLINOIS BONE AND JOINT CENTER	484.46
865536	12-FEB-2009	LAKE COUNTY ACUTE CARE LLP	151.00
865537	12-FEB-2009	LAKE COUNTY PHYSICAL THERAPY	1,393.69
865538	12-FEB-2009	LAKE FOREST HOSPITAL	5,359.40
865541	12-FEB-2009	LIBERTYVILLE AUTO BODY LTD	8,144.90
865549	12-FEB-2009	LORI KRUEGER	692.50
865553	12-FEB-2009	NCCI INC	155.00
865584	12-FEB-2009	NORTHWEST COMMUNITY DAY	3,696.64
865591	12-FEB-2009	PRAXIS PHYSICAL THERAPY	359.94
865598	12-FEB-2009	THERA TECH EQUIPMENT INC	256.39
865599	12-FEB-2009	THOMAS AND THOMAS MED D/B/A	1,673.33
865601	12-FEB-2009	UNITED HOSPITAL SYSTEMS	3,576.65
865864	12-FEB-2009	ZEE MEDICAL SERVICE INC	1,977.95
865877	20-FEB-2009	LAKE COUNTY RADIOLOGY	63.00
865880	20-FEB-2009	Daniel Adelmund	1,426.08
865881	20-FEB-2009	Timothy Fleece	5.15

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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>
865882	20-FEB-2009	Jose Millan	1,095.22
865885	20-FEB-2009	Timothy Fleece	2,433.50
865886	20-FEB-2009	William Stedronsky	1,105.71
865888	20-FEB-2009	Thomas Stollings	857.23
865889	20-FEB-2009	Michael Freiberg	1,053.83
865994	20-FEB-2009	ADULT & PEDIATRIC	3,843.53
865997	20-FEB-2009	AMERICAN CHARGE SERVICE	1,048.30
865998	20-FEB-2009	ANITA DAVIDSON D/B/A	451.00
866061	20-FEB-2009	ATHLETICO LTD	390.80
866062	20-FEB-2009	BERNARD WYSOCKI & ASSOC P C	559.00
866063	20-FEB-2009	BLUE CROSS BLUE SHIELD OF IL	21,057.94
866067	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	3.09
866092	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	58.16
866141	20-FEB-2009	CENTER FOR PAIN CONTROL	81.42
866147	20-FEB-2009	COLLETTI PHYSICAL THERAPY INC	749.87
866189	20-FEB-2009	COMPEX SOLUTIONS INC	1,946.76
866192	20-FEB-2009	CONSOLIDATED PATHOLOGY	72.00
866193	20-FEB-2009	DELL MARKETING LP	1,263.00
866198	20-FEB-2009	ENVIRON INTERNATIONAL CORPORATION	7,190.00
866209	20-FEB-2009	FIRST SCRIPT	12,560.80
866211	20-FEB-2009	GEOTRANS INC	3,919.51
866212	20-FEB-2009	GORO TSUCHIYA MD	262.72
866219	20-FEB-2009	HAND SURGERY ASSOCIATES SC	96.98
866220	20-FEB-2009	HOLLAND & KNIGHT	82.50
866222	20-FEB-2009	ILLINOIS BONE AND JOINT CENTER	432.60
866225	20-FEB-2009	LAKE FOREST HOSPITAL	18,957.40
866229	20-FEB-2009	LIBERTYVILLE AUTO BODY LTD	2,681.71
866272	20-FEB-2009	NORTHSHORE UNIVERSITY	134.99
866273	20-FEB-2009	NORTHWEST SUBURBAN ANESTHESIA	1,154.89
866277	20-FEB-2009	ORCHARD MEDICAL CENTER	40.71
866282	20-FEB-2009	SPRINT PCS	286.93
866283	20-FEB-2009	STATE FIRE MARSHAL	70.00
866284	20-FEB-2009	STATE FIRE MARSHAL	140.00
866292	20-FEB-2009	THIRD PARTY SOLUTIONS INC	102.38
866296	20-FEB-2009	UNIVERSITY FOOT ASSOCIATES	245.87

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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>
866311	20-FEB-2009	ZEE MEDICAL SERVICE INC	132.90
866427	20-FEB-2009	ILLINOIS DEPARTMENT OF	67,036.00
866636	26-FEB-2009	GLASS CITY	2,745.00
866644	26-FEB-2009	Robert Nakanishi and his attorney Salvi & Maher	3,500.00
866676	26-FEB-2009	ADULT & PEDIATRIC	3,843.53
866945	26-FEB-2009	HISELMAN'S AUTO APPRAISAL INC	109.50
866984	26-FEB-2009	LAKE FOREST HOSPITAL	834.40
866985	26-FEB-2009	LAKE FOREST HOSPITAL	5,971.00
866990	26-FEB-2009	MASTERCRAFT AUTO REBUILDERS, INC	534.31
866995	26-FEB-2009	John A Brna MD JB Orthopedic Consulting	770.00
866998	26-FEB-2009	Renae Woellert	151.47
867043	26-FEB-2009	OCCUCARE SYSTEMS & SOLUTIONS	993.73
867050	26-FEB-2009	OPEN ADVANCED MRI OF ROUND LAKE	789.66
867057	26-FEB-2009	SPRINT PCS	256.93
867062	26-FEB-2009	STERICYCLE INC.	279.33
Grand Total:			725,943.69

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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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	6,201.77
864604	05-FEB-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
864605	05-FEB-2009	VETERANS ASST & WAUKEGAN HOUSING AUTHORITY	250.00
864606	05-FEB-2009	VETERANS ASST & JOE R. BALDEROS	213.95
864607	05-FEB-2009	VETERANS ASST & KENNTH BRADLEY	354.75
864608	05-FEB-2009	VETERANS ASST & PERCY CHAMPION	123.20
864609	05-FEB-2009	VETERANS ASST & RICKEY EDWARDS	145.75
865204	12-FEB-2009	ALBERTSONS INC	345.43
865241	12-FEB-2009	VETERANS ASST & PEMBROOK CLUB APARTMENTS	1,860.00
865900	20-FEB-2009	VETERANS ASST & RICKEY EDWARDS	96.25
865901	20-FEB-2009	VETERANS ASST & JOE R. BALDEROS	184.80
865902	20-FEB-2009	VETERANS ASST & PERCY CHAMPION	182.05
865903	20-FEB-2009	VETERANS ASST & KENNETH BRADLEY	369.60
865904	20-FEB-2009	VETERANS ASST & BRUCE WALTHER	99.00
866661	26-FEB-2009	VETERANS ASST & B & L RENTALS	385.00
866662	26-FEB-2009	VETERANS ASST & SEVENTH KNIGHT LLC	725.00
			Grand Total: 12,036.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51648	26-FEB-2009	JPMORGAN CHASE BANK	74,199.94
864520	05-FEB-2009	Clark, Anne	1,000.00
864522	05-FEB-2009	Czarnecki-Benedict, Amy	24.63
864523	05-FEB-2009	Dismer, Gerald A	248.19
864525	05-FEB-2009	Eggers, Anita Diane	180.53
864532	05-FEB-2009	Kanter, Ellen	107.85
864536	05-FEB-2009	Levin, Jessica B	22.75
864547	05-FEB-2009	Pierce, Irene	71.63
864548	05-FEB-2009	Purpura, Nancy S	109.57
864551	05-FEB-2009	Stadler, Lisa	125.00
864573	05-FEB-2009	FEDERAL EXPRESS CORPORATION	33.56
864574	05-FEB-2009	FEDERAL EXPRESS CORPORATION	125.54
864577	05-FEB-2009	GREENBELT CULTURAL CENTER	225.00
864622	05-FEB-2009	US DEPARTMENT OF HOUSING &	37,448.51
864626	05-FEB-2009	ADVOCATE CONDELL MEDICAL	3,769.16
864632	05-FEB-2009	ASSIST THIS INC	100.00
864633	05-FEB-2009	ASSOCIATES FOR WOMENS HEALTH	4,375.00
864636	05-FEB-2009	AT &T	64.12
864637	05-FEB-2009	AT &T	130.25
864638	05-FEB-2009	AT &T	65.12
864639	05-FEB-2009	AT &T	65.13
864640	05-FEB-2009	AT &T	118.46
864641	05-FEB-2009	AT &T	65.13
864642	05-FEB-2009	AT &T	118.46
864643	05-FEB-2009	AT &T	65.13
864644	05-FEB-2009	AT &T	65.13
864645	05-FEB-2009	AT &T	130.25
864646	05-FEB-2009	AT &T	62.66
864647	05-FEB-2009	AT &T	72.21
864648	05-FEB-2009	AT &T	35.16
864649	05-FEB-2009	AT &T	43.64
864650	05-FEB-2009	AT &T	21.51
864651	05-FEB-2009	AT &T	91.26
864652	05-FEB-2009	AT &T	108.53
864653	05-FEB-2009	AT &T	69.84

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864654	05-FEB-2009	AT &T	671.54
864655	05-FEB-2009	AT &T	119.22
864656	05-FEB-2009	AT &T	72.16
864658	05-FEB-2009	AT &T	282.55
864659	05-FEB-2009	AT &T	358.25
864661	05-FEB-2009	AT &T	65.13
864662	05-FEB-2009	AT &T	65.13
864706	05-FEB-2009	AT&T LONG DISTANCE	10.07
864708	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864709	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864710	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864711	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864712	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864713	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864714	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864715	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864716	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	61.00
864717	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864718	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864719	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	57.00
864720	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864721	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	18.12
864723	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	695.89
864724	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	429.58
864725	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864726	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	50.00
864727	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864728	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864729	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864730	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864731	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864732	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864733	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864734	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	71.00
864735	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00

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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>
864736	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864737	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864738	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864739	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864740	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864741	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864742	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864743	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864744	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864745	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864746	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864747	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864748	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864749	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864750	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864751	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864752	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864753	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864754	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864755	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864756	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864757	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864758	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864759	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864760	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	10.00
864761	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864762	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864763	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	50.00
864764	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	10.00
864765	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
864766	05-FEB-2009	CDW GOVERNMENT INC	1,158.72
864781	05-FEB-2009	COMMONWEALTH EDISON CO	58.49
864782	05-FEB-2009	COMMONWEALTH EDISON CO	1,135.50
864783	05-FEB-2009	COMMONWEALTH EDISON CO	4,328.10
864784	05-FEB-2009	COMMONWEALTH EDISON CO	4,137.91

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864785	05-FEB-2009	COMMONWEALTH EDISON CO	4,681.31
864786	05-FEB-2009	COMMONWEALTH EDISON CO	4,145.89
864787	05-FEB-2009	COMMONWEALTH EDISON CO	50.52
864788	05-FEB-2009	COMMONWEALTH EDISON CO	76.65
864789	05-FEB-2009	COMMONWEALTH EDISON CO	47.88
864790	05-FEB-2009	COMMONWEALTH EDISON CO	79.39
864791	05-FEB-2009	COMMONWEALTH EDISON CO	29.04
864792	05-FEB-2009	COMMONWEALTH EDISON CO	102.37
864793	05-FEB-2009	COMMONWEALTH EDISON CO	68.48
864794	05-FEB-2009	COMMONWEALTH EDISON CO	34.92
864795	05-FEB-2009	COMMONWEALTH EDISON CO	35.70
864796	05-FEB-2009	COMMONWEALTH EDISON CO	230.41
864797	05-FEB-2009	COMMONWEALTH EDISON CO	498.76
864798	05-FEB-2009	COMMONWEALTH EDISON CO	730.77
864799	05-FEB-2009	COMMONWEALTH EDISON CO	11.66
864800	05-FEB-2009	COMMONWEALTH EDISON CO	72.79
864801	05-FEB-2009	COMMONWEALTH EDISON CO	70.54
864802	05-FEB-2009	COMMONWEALTH EDISON CO	33.97
864803	05-FEB-2009	COMMONWEALTH EDISON CO	41.96
864804	05-FEB-2009	COMMONWEALTH EDISON CO	9.61
864805	05-FEB-2009	COMMONWEALTH EDISON CO	41.74
864806	05-FEB-2009	COMMONWEALTH EDISON CO	64.89
864807	05-FEB-2009	COMMONWEALTH EDISON CO	89.88
864808	05-FEB-2009	COMMONWEALTH EDISON CO	64.89
864809	05-FEB-2009	COMMONWEALTH EDISON CO	34.86
864810	05-FEB-2009	COMMONWEALTH EDISON CO	51.93
864811	05-FEB-2009	COMMONWEALTH EDISON CO	95.39
864812	05-FEB-2009	COMMONWEALTH EDISON CO	24.32
864813	05-FEB-2009	COMMONWEALTH EDISON CO	45.86
864814	05-FEB-2009	COMMONWEALTH EDISON CO	51.93
864815	05-FEB-2009	COMMONWEALTH EDISON CO	125.62
864820	05-FEB-2009	CONDELL PATHOLOGY GROUP LTD	83.36
864821	05-FEB-2009	DELL MARKETING LP	5,041.25
864826	05-FEB-2009	EYE CARE CENTER WAUKEGAN	138.14
864828	05-FEB-2009	FEDERAL EXPRESS CORPORATION	148.30

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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>
864832	05-FEB-2009	FEDERAL EXPRESS CORPORATION	12.52
864836	05-FEB-2009	FEHMIDA KHAN MD	327.94
864839	05-FEB-2009	GASTROENTEROLOGY AND INTERNAL	2,429.31
864841	05-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	62.33
864842	05-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	44.28
864844	05-FEB-2009	GRAYSLAKE REHABILITATION AND	351.92
864845	05-FEB-2009	GURNEE RADIOLOGY CENTER	1,999.69
864846	05-FEB-2009	HEALTHREACH INC	1,850.59
864848	05-FEB-2009	HOSEP DEYRMENJIAN	1,587.74
864849	05-FEB-2009	ICE MOUNTAIN SPRING WATER	88.40
864850	05-FEB-2009	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
864852	05-FEB-2009	ILLINOIS EMERGENCY MGMT AGCY	140.00
864856	05-FEB-2009	JEFFREY J GLASS MDSC	249.28
864857	05-FEB-2009	LAKE COUNTY ANESTHESIOLOGIST	1,500.00
864858	05-FEB-2009	LAKE COUNTY HEAD & NECK	788.51
864859	05-FEB-2009	LAKE COUNTY RADIOLOGY	1,030.87
864861	05-FEB-2009	LAKE COUNTY SURGEONS	5,519.47
864863	05-FEB-2009	LAKE SHORE GASTROENTERLOGY	613.86
864864	05-FEB-2009	LAKE SHORE PATHOLOGISTS	116.58
864866	05-FEB-2009	LANGUAGE LINE LLC	1,989.95
864900	05-FEB-2009	NORTH SHORE GAS CO	232.42
864901	05-FEB-2009	NORTH SHORE GAS CO	475.58
864902	05-FEB-2009	NORTH SHORE GAS CO	819.11
864903	05-FEB-2009	NORTH SHORE GAS CO	23.51
864904	05-FEB-2009	NORTH SHORE GAS CO	72.96
864905	05-FEB-2009	NORTH SHORE GAS CO	754.27
864906	05-FEB-2009	NORTH SHORE GAS CO	88.26
864907	05-FEB-2009	NORTH SHORE GAS CO	3,950.43
864908	05-FEB-2009	NORTH SHORE GAS CO	965.49
864909	05-FEB-2009	NORTH SHORE GAS CO	1,611.22
864912	05-FEB-2009	NORTH SHORE SANITARY DISTRICT	35.96
864917	05-FEB-2009	PIGGLY WIGGLY	92.62
864952	05-FEB-2009	VILLAGE OF LAKE VILLA	115.80
864959	05-FEB-2009	ACE HARDWARE INC	501.70
864968	05-FEB-2009	AMERICAN ACOUSTICS INC	525.00

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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>
864970	05-FEB-2009	AMERICAN SPEEDY PRINTING	240.00
864981	05-FEB-2009	BELROSE REFRACTING EQUIPMENT CO INC	5.00
864982	05-FEB-2009	BENCO DENTAL CO	850.27
864984	05-FEB-2009	BRIGHTSTAR HEALTHCARE LLC	641.70
864995	05-FEB-2009	CHICAGO AREA INTERPRETER	196.00
865000	05-FEB-2009	CLARK INTERIORS INC	2,157.00
865016	05-FEB-2009	EPCO PAINT AND WALLPAPER	529.98
865022	05-FEB-2009	FISHER HEALTHCARE	34.22
865024	05-FEB-2009	FORMS MANAGEMENT GROUP INC	960.87
865025	05-FEB-2009	FOX VALLEY FIRE & SAFETY CO	300.00
865030	05-FEB-2009	GLAXOSMITHKLINE FINANCIAL INC	523.00
865033	05-FEB-2009	GRAPHIC PARTNERS INC	124.00
865035	05-FEB-2009	GREENBELT CULTURAL CENTER	325.00
865037	05-FEB-2009	GROWER EQUIPMENT & SUPPLY CO	119.88
865041	05-FEB-2009	HENRY SCHEIN INC	4,389.60
865043	05-FEB-2009	HOME JUICE CO	116.15
865045	05-FEB-2009	HOOTMAN DENTAL LAB	4,408.99
865050	05-FEB-2009	ILLINOIS COFFEE SERVICE INC	273.65
865051	05-FEB-2009	INNER SECURITY SYSTEMS, INC	387.00
865053	05-FEB-2009	J-O-M PHARMACEUTICAL SVCS	12,180.00
865070	05-FEB-2009	LAKE COUNTY PIPE & SUPPLY CO	74.80
865085	05-FEB-2009	MAXIM STAFFING SOLUTIONS	1,193.25
865088	05-FEB-2009	MCDONOUGH MECHANICAL SVCS INC	1,642.30
865089	05-FEB-2009	MCKESSON MEDICAL-SURGICAL	494.96
865091	05-FEB-2009	MENARDS	266.77
865092	05-FEB-2009	MERCK & CO INC	2,028.00
865094	05-FEB-2009	METRO PROFESSIONAL PRODUCTS	2,874.05
865095	05-FEB-2009	MICHIGAN PRIMARY CARE ASSN	378.00
865100	05-FEB-2009	Tom Dunne	50.00
865101	05-FEB-2009	Shari Damlich	16.00
865103	05-FEB-2009	MOORE MEDICAL	275.99
865104	05-FEB-2009	MUTUAL SERVICES OF HIGHLAND PARK	38.20
865109	05-FEB-2009	NORTHPOINTE RESOURCES INC	772.00
865111	05-FEB-2009	OFFICE PLUS OF LAKE COUNTY	5,718.20
865112	05-FEB-2009	PARK TERRACE APARTMENTS	392.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865115	05-FEB-2009	PERKIN ELMER INC	2,033.42
865120	05-FEB-2009	QUALITY CATERING INC	2,724.60
865123	05-FEB-2009	RAY ALDERMAN & SONS INC	330.40
865125	05-FEB-2009	RED WING SHOE STORE	136.00
865126	05-FEB-2009	REINHART FOODS INC	293.61
865137	05-FEB-2009	SAINT FRANCIS PET CREMATORY	150.00
865141	05-FEB-2009	SHERWIN WILLIAMS CO	29.80
865144	05-FEB-2009	SIGNS NOW	15.00
865155	05-FEB-2009	THE SALEM GROUP	664.30
865156	05-FEB-2009	THE SALEM GROUP	425.25
865158	05-FEB-2009	THOMAS CROWE	160.00
865169	05-FEB-2009	VILLAGE OF LIBERTYVILLE	24.00
865178	05-FEB-2009	WALGREEN CO	12,120.72
865180	05-FEB-2009	WESTCO SCIENTIFIC INSTRUMENTS INC	1,909.39
865203	12-FEB-2009	ADVOCATE HEALTH CARE DBA	11,224.84
865249	12-FEB-2009	Applehans, Copelia	567.00
865256	12-FEB-2009	Cashmore, Nancy C	17.01
865264	12-FEB-2009	Johnson, Sam	181.00
865270	12-FEB-2009	Mina, Pamela Jean	29.00
865273	12-FEB-2009	Newman, Debra	252.16
865274	12-FEB-2009	Nitz, Keyle	49.23
865288	12-FEB-2009	ADT SECURITY SERVICES INC	193.67
865295	12-FEB-2009	AMERICAN MESSAGING	314.71
865312	12-FEB-2009	AT &T	72.76
865313	12-FEB-2009	AT &T	271.82
865314	12-FEB-2009	AT &T	32.18
865315	12-FEB-2009	AT &T	24.64
865317	12-FEB-2009	AT &T	89.75
865364	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	119.15
865365	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	261.79
865437	12-FEB-2009	CDW GOVERNMENT INC	617.37
865439	12-FEB-2009	CITY OF NORTH CHICAGO	192.48
865440	12-FEB-2009	CITY OF ZION	276.35
865448	12-FEB-2009	COMMONWEALTH EDISON CO	1,891.82
865449	12-FEB-2009	COMMONWEALTH EDISON CO	243.97

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865450	12-FEB-2009	COMMONWEALTH EDISON CO	126.28
865451	12-FEB-2009	COMMONWEALTH EDISON CO	94.86
865452	12-FEB-2009	COMMONWEALTH EDISON CO	40.87
865453	12-FEB-2009	COMMONWEALTH EDISON CO	39.55
865454	12-FEB-2009	COMMONWEALTH EDISON CO	50.79
865455	12-FEB-2009	COMMONWEALTH EDISON CO	5,266.04
865456	12-FEB-2009	COMMONWEALTH EDISON CO	43.22
865457	12-FEB-2009	COMMONWEALTH EDISON CO	68.12
865458	12-FEB-2009	COMMONWEALTH EDISON CO	49.87
865459	12-FEB-2009	COMMONWEALTH EDISON CO	76.47
865460	12-FEB-2009	COMMONWEALTH EDISON CO	34.06
865461	12-FEB-2009	COMMONWEALTH EDISON CO	16.05
865462	12-FEB-2009	COMMONWEALTH EDISON CO	1,715.84
865463	12-FEB-2009	COMMONWEALTH EDISON CO	196.69
865464	12-FEB-2009	COMMONWEALTH EDISON CO	246.03
865465	12-FEB-2009	COMMONWEALTH EDISON CO	82.07
865466	12-FEB-2009	COMMONWEALTH EDISON CO	142.00
865467	12-FEB-2009	COMMONWEALTH EDISON CO	226.77
865468	12-FEB-2009	COMMONWEALTH EDISON CO	208.51
865469	12-FEB-2009	COMMONWEALTH EDISON CO	154.57
865470	12-FEB-2009	COMMONWEALTH EDISON CO	146.93
865471	12-FEB-2009	COMMONWEALTH EDISON CO	101.51
865472	12-FEB-2009	COMMONWEALTH EDISON CO	237.74
865474	12-FEB-2009	COMMONWEALTH EDISON CO	77.85
865475	12-FEB-2009	COMMONWEALTH EDISON CO	960.02
865476	12-FEB-2009	COMMONWEALTH EDISON CO	7,166.07
865477	12-FEB-2009	COMMONWEALTH EDISON CO	625.17
865478	12-FEB-2009	COMMONWEALTH EDISON CO	546.94
865498	12-FEB-2009	ENVIRONMENTAL SYSTEMS RESEARCH	9,600.00
865499	12-FEB-2009	EXELON ENERGY COMPANY	3,613.32
865500	12-FEB-2009	EXELON ENERGY COMPANY	10,852.83
865501	12-FEB-2009	FEDERAL EXPRESS CORPORATION	668.15
865504	12-FEB-2009	FEDERAL EXPRESS CORPORATION	38.76
865505	12-FEB-2009	FORUM EXTENDED CARE SVC INC	4,803.38
865506	12-FEB-2009	FRANK K LEUNG MD	400.00

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865508	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	27.63
865509	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	60.44
865510	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	56.80
865511	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	58.87
865512	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	9.79
865513	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	57.08
865514	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	351.48
865516	12-FEB-2009	GURNEE RADIOLOGY CENTER	4,325.88
865521	12-FEB-2009	IAODAPCA INC	43.75
865523	12-FEB-2009	ICE MOUNTAIN SPRING WATER	112.54
865525	12-FEB-2009	IL DEPT OF PUBLIC AID	14.60
865526	12-FEB-2009	IL DEPT OF PUBLIC AID	6.40
865532	12-FEB-2009	JAMES E JUPA M D	1,666.67
865534	12-FEB-2009	KENNETH R MARGULES MD	295.00
865539	12-FEB-2009	LAKELAND LARSEN ELEVATOR CORP	951.38
865540	12-FEB-2009	LANGUAGE LINE LLC	1,422.00
865542	12-FEB-2009	LUIS LOPERA DDS PC	290.00
865547	12-FEB-2009	MIDWESTERN REGIONAL	1,065.04
865554	12-FEB-2009	NEXTEL COMMUNICATIONS	904.39
865556	12-FEB-2009	NICOR GAS	963.53
865590	12-FEB-2009	PATIENT FIRST SC	27.75
865594	12-FEB-2009	SL FUENTES DM MILANES MD SC	455.41
865606	12-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	325.61
865609	12-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	1,731.39
865611	12-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	321.60
865618	12-FEB-2009	VISTA IMAGING ASSOCIATES	4,653.13
865619	12-FEB-2009	WAUKEGAN ILLINOIS HOSPITAL CO	8,287.89
865621	12-FEB-2009	WISCONSIN GLACIER SPRINGS CO	23.70
865625	12-FEB-2009	ACCESS COMMUNICATIONS CO INC	170.00
865626	12-FEB-2009	ACE HARDWARE INC	188.59
865627	12-FEB-2009	ACE HARDWARE INC	2.32
865638	12-FEB-2009	AMERISOURCE BERGEN CORP	16,646.08
865643	12-FEB-2009	ARAMARK UNIFORM SERVICE INC	2,135.66
865644	12-FEB-2009	ASSURED HEALTHCARE LLC	1,350.65
865647	12-FEB-2009	BENCO DENTAL CO	4,401.13

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865653	12-FEB-2009	BRAD'S PRINTING INC	958.00
865654	12-FEB-2009	BRIGHTSTAR HEALTHCARE LLC	310.00
865673	12-FEB-2009	COST-COPY CONSULTANTS INC	499.50
865677	12-FEB-2009	D&B POWER ASSOCIATES INC	11,092.86
865686	12-FEB-2009	ELIZABETH A CALHOUN	900.00
865687	12-FEB-2009	EMMA BARTON	432.00
865690	12-FEB-2009	EPCO PAINT AND WALLPAPER	909.85
865691	12-FEB-2009	FISHER HEALTHCARE	1,195.80
865700	12-FEB-2009	GOODMAN ELECTRIC SUPPLY	302.02
865702	12-FEB-2009	GRAPHIC PARTNERS INC	493.00
865706	12-FEB-2009	GROUND UP SNOW & ICE CONTROL	412.00
865713	12-FEB-2009	HENRY SCHEIN INC	6,628.76
865717	12-FEB-2009	HOME JUICE CO	232.30
865721	12-FEB-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
865745	12-FEB-2009	MALLINCKRODT INC	616.80
865752	12-FEB-2009	MARKETLAB INC	653.14
865755	12-FEB-2009	MATHESON TRI-GAS INC	33.95
865756	12-FEB-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	2,645.37
865758	12-FEB-2009	MCDONOUGH MECHANICAL SVCS INC	1,635.35
865759	12-FEB-2009	MCKESSON MEDICAL-SURGICAL	9,280.18
865761	12-FEB-2009	MEDELA INC	4,820.00
865763	12-FEB-2009	MENARDS	81.34
865764	12-FEB-2009	MENARDS	27.92
865765	12-FEB-2009	MERCK & CO INC	1,539.30
865767	12-FEB-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
865774	12-FEB-2009	Antioch School District #33	265.00
865775	12-FEB-2009	Abisac F Serkanic	129.36
865777	12-FEB-2009	MOORE MEDICAL	283.81
865778	12-FEB-2009	MOORE SECURITY SERVICES INC	2,230.71
865780	12-FEB-2009	MUTUAL SERVICES OF HIGHLAND PARK	44.59
865785	12-FEB-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	116,519.66
865791	12-FEB-2009	OFFICE PLUS OF LAKE COUNTY	5,748.95
865794	12-FEB-2009	PARAGARD DIRECT INC	24,402.00
865796	12-FEB-2009	PARK NICOLLET INSTITUTE	160.16
865799	12-FEB-2009	PAUL DURAND D/B/A	97.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865801	12-FEB-2009	PERSPECTIVE ENTERPRISES	593.00
865808	12-FEB-2009	QUALITY CATERING INC	851.22
865810	12-FEB-2009	RAY ALDERMAN & SONS INC	47.99
865813	12-FEB-2009	RECORDS MANAGEMENT INC	184.00
865837	12-FEB-2009	TELCOM INNOVATIONS GROUP	1,114.00
865838	12-FEB-2009	THE SALEM GROUP	728.00
865839	12-FEB-2009	THE SALEM GROUP	425.25
865843	12-FEB-2009	UJJVALA NADKARNI MD	3,603.32
865863	12-FEB-2009	YASIR A MEKKI MD	4,350.00
865871	20-FEB-2009	AT &T	26.79
865875	20-FEB-2009	KENSINGTON PARTNERS LTD	2,598.91
865876	20-FEB-2009	LAKE COUNTY HEALTH DEPT	2,050.00
865907	20-FEB-2009	Andersen, Kristine N	54.75
865908	20-FEB-2009	Art, Erin	31.29
865910	20-FEB-2009	Dmytriv, Mariya	175.00
865915	20-FEB-2009	Laureano, Jeri	81.82
865916	20-FEB-2009	Maine, Ann B	18.26
865918	20-FEB-2009	Nisipeanu, Oana	225.00
865921	20-FEB-2009	Pettinato, Julie	17.77
865923	20-FEB-2009	Posegate, Kathryn	146.00
865926	20-FEB-2009	Roberts, Sharon S	41.85
865933	20-FEB-2009	Yanuzzi, Lesa B	37.36
865934	20-FEB-2009	Zambole, Kimberly	57.56
865986	20-FEB-2009	ABDUL AZIZ MD	2,016.00
865990	20-FEB-2009	ADT SECURITY SERVICES INC	361.98
865991	20-FEB-2009	ADT SECURITY SERVICES INC	99.00
865996	20-FEB-2009	ADVOCATE CONDELL MEDICAL	2,545.80
866010	20-FEB-2009	AT &T	190.46
866011	20-FEB-2009	AT &T	71.33
866012	20-FEB-2009	AT &T	365.74
866013	20-FEB-2009	AT &T	199.08
866014	20-FEB-2009	AT &T	57.38
866015	20-FEB-2009	AT &T	30.43
866016	20-FEB-2009	AT &T	302.59
866017	20-FEB-2009	AT &T	22.05

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866018	20-FEB-2009	AT &T	22.59
866032	20-FEB-2009	AT &T	58.77
866060	20-FEB-2009	AT&T LONG DISTANCE	1.36
866068	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866072	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866073	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866074	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866075	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866076	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866077	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866078	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866079	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866080	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866081	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866082	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866085	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866086	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866087	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866088	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	61.00
866089	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866090	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866093	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866094	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866095	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866096	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	10.00
866097	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866100	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866101	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866102	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866103	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866104	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866105	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866106	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	71.00
866107	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866108	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866109	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866111	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866112	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866113	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866114	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866115	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866117	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866118	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866120	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	57.00
866121	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866122	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866123	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866124	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866125	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866126	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	10.00
866127	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866128	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866129	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	50.00
866135	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866136	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	50.00
866137	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
866138	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866140	20-FEB-2009	CDW GOVERNMENT INC	235.63
866152	20-FEB-2009	COMMONWEALTH EDISON CO	314.36
866153	20-FEB-2009	COMMONWEALTH EDISON CO	98.52
866154	20-FEB-2009	COMMONWEALTH EDISON CO	56.06
866155	20-FEB-2009	COMMONWEALTH EDISON CO	89.24
866156	20-FEB-2009	COMMONWEALTH EDISON CO	264.28
866157	20-FEB-2009	COMMONWEALTH EDISON CO	180.02
866158	20-FEB-2009	COMMONWEALTH EDISON CO	42.40
866159	20-FEB-2009	COMMONWEALTH EDISON CO	27.34
866160	20-FEB-2009	COMMONWEALTH EDISON CO	37.17
866161	20-FEB-2009	COMMONWEALTH EDISON CO	21.43
866162	20-FEB-2009	COMMONWEALTH EDISON CO	968.10
866163	20-FEB-2009	COMMONWEALTH EDISON CO	150.76

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866164	20-FEB-2009	COMMONWEALTH EDISON CO	2,369.92
866192	20-FEB-2009	CONSOLIDATED PATHOLOGY	81.23
866199	20-FEB-2009	FEDERAL EXPRESS CORPORATION	66.55
866203	20-FEB-2009	FEDERAL EXPRESS CORPORATION	82.26
866207	20-FEB-2009	FEDERAL EXPRESS CORPORATION	254.44
866210	20-FEB-2009	FORUM EXTENDED CARE SVC INC	3,243.45
866214	20-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	30.73
866215	20-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	53.25
866216	20-FEB-2009	GRAND PRINTING & GRAPHICS INC	406.62
866221	20-FEB-2009	HOSEP DEYRMENJIAN	1,040.06
866223	20-FEB-2009	KANSAS STATE BANK OF MANHATTAN	177.67
866224	20-FEB-2009	L-3 GLOBAL COMMUNICATIONS	88.39
866226	20-FEB-2009	LAKE SHORE PATHOLOGISTS	76.07
866227	20-FEB-2009	LANGUAGE LINE LLC	51.88
866230	20-FEB-2009	LIBERTYVILLE IMAGING ASSOC	1,685.00
866232	20-FEB-2009	MIDWEST DIAGNOSTIC PATHOLOGY	554.69
866233	20-FEB-2009	MIDWEST HEART SPECIALISTS	4,757.75
866240	20-FEB-2009	NICOR GAS	260.50
866241	20-FEB-2009	NICOR GAS	994.59
866242	20-FEB-2009	NICOR GAS	218.79
866257	20-FEB-2009	NORTH SHORE GAS CO	282.82
866258	20-FEB-2009	NORTH SHORE GAS CO	423.94
866259	20-FEB-2009	NORTH SHORE GAS CO	178.30
866268	20-FEB-2009	NORTH SHORE SANITARY DISTRICT	242.44
866269	20-FEB-2009	NORTH SHORE SANITARY DISTRICT	134.56
866270	20-FEB-2009	NORTH SHORE SANITARY DISTRICT	34.80
866309	20-FEB-2009	WAUKEGAN ILLINOIS HOSPITAL CO	30,189.80
866315	20-FEB-2009	ABC SELF STORAGE	575.00
866316	20-FEB-2009	ACCESS COMMUNICATIONS CO INC	560.00
866317	20-FEB-2009	ACE HARDWARE INC	313.13
866319	20-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	450.00
866322	20-FEB-2009	ANDERSON PEST CONTROL	59.00
866323	20-FEB-2009	ANDERSON PEST CONTROL	68.00
866324	20-FEB-2009	ANDERSON PEST CONTROL	55.50
866325	20-FEB-2009	ANDERSON PEST CONTROL	55.50

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866326	20-FEB-2009	ANDERSON PEST CONTROL	42.00
866329	20-FEB-2009	ANIMAL CARE & MEDICAL CENTER	460.00
866330	20-FEB-2009	ANIMAL HEALTH CLINIC AND	725.00
866331	20-FEB-2009	ANTIOCH ANIMAL HOSPITAL INC	560.00
866338	20-FEB-2009	ASSURED HEALTHCARE LLC	702.10
866342	20-FEB-2009	AVON TOWNSHIP	1,207.82
866344	20-FEB-2009	B.K. MANAGEMENT LLC	975.00
866346	20-FEB-2009	BEACH PARK ANIMAL HOSPITAL LTD	530.00
866354	20-FEB-2009	BRIARWOOD APTS	6,525.00
866355	20-FEB-2009	BRITTANY SQUARE APTS	3,000.00
866359	20-FEB-2009	CARE ANIMAL HOSPITAL	90.00
866360	20-FEB-2009	CARL B HAGSTROM DDS	101.95
866361	20-FEB-2009	CARL COULSON	1,002.44
866366	20-FEB-2009	CHICAGO AREA INTERPRETER	98.00
866367	20-FEB-2009	CHICAGO HEARING SOCIETY	110.00
866369	20-FEB-2009	CHRIS E STOUT	150.50
866376	20-FEB-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,704.00
866378	20-FEB-2009	COST-COPY CONSULTANTS INC	425.00
866379	20-FEB-2009	CROSS ROADS COUNSELING LTD	14,132.91
866382	20-FEB-2009	DEBERRY LLC	4,573.73
866386	20-FEB-2009	DENTAL REPAIR SERVICE	140.00
866391	20-FEB-2009	EDNA BARR	3,536.21
866392	20-FEB-2009	EDWARDS SERVICE	619.00
866393	20-FEB-2009	ENVIRONMENTAL EXPRESS	996.80
866395	20-FEB-2009	ERNIE PETERSON PLUMBING INC	615.00
866397	20-FEB-2009	EULA CRAWFORD	100.00
866399	20-FEB-2009	FAXTS INC	222.29
866401	20-FEB-2009	FINE PROPERTIES LLC	625.00
866404	20-FEB-2009	FOREVER CONSTRUCTION INC	2,180.00
866410	20-FEB-2009	GOODMAN ELECTRIC SUPPLY	436.46
866418	20-FEB-2009	HARRY AXELROD	119.19
866419	20-FEB-2009	HENRY SCHEIN INC	42.80
866423	20-FEB-2009	HOME JUICE CO	116.15
866426	20-FEB-2009	I.E.H.A.	65.00
866429	20-FEB-2009	ISLAND LAKE ANIMAL CLINIC PC	90.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866433	20-FEB-2009	JDI WAUKEGAN LIMITED PARTNER	7,700.00
866436	20-FEB-2009	JRSF REALTY	625.00
866439	20-FEB-2009	KEITH SOLKO AND	1,555.00
866450	20-FEB-2009	LAKE ZURICH ANIMAL HOSPITAL	235.00
866451	20-FEB-2009	LAKES ANIMAL CLINIC	325.00
866455	20-FEB-2009	LEWIS PRODUCE MARKET #2 INC	96.34
866457	20-FEB-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
866460	20-FEB-2009	LUCILLE DEVAUX	143.08
866462	20-FEB-2009	MALLINCKRODT INC	308.40
866465	20-FEB-2009	MANUEL JIMENEZ D/B/A	2,025.00
866466	20-FEB-2009	MARKETLAB INC	132.21
866467	20-FEB-2009	MARLING MANAGEMENT INC.	1,565.00
866470	20-FEB-2009	MCAREE COURT OFFICE BUILDING	3,938.37
866473	20-FEB-2009	MCKESSON MEDICAL-SURGICAL	1,145.18
866474	20-FEB-2009	MEESOON KWON	565.00
866475	20-FEB-2009	MENARDS	78.13
866477	20-FEB-2009	METRO LAKE COUNTY TRANSPORTATION	153.93
866478	20-FEB-2009	METRO PROFESSIONAL PRODUCTS	824.65
866479	20-FEB-2009	MICHAEL WAXMAN	320.28
866480	20-FEB-2009	MICHELLE LENZ	450.00
866486	20-FEB-2009	Aramark-Acco	587.00
866487	20-FEB-2009	Vanessa Ayala	30.00
866488	20-FEB-2009	Valerye Hoglund	50.00
866489	20-FEB-2009	Larry Lawler	50.00
866492	20-FEB-2009	MOORE MEDICAL	444.45
866497	20-FEB-2009	NEIL H PULLER	116.55
866500	20-FEB-2009	NORSHORE ALARM CO INC	85.00
866501	20-FEB-2009	NORSHORE ALARM CO INC	40.00
866506	20-FEB-2009	OFFICE PLUS OF LAKE COUNTY	4,402.85
866511	20-FEB-2009	PARK NICOLLET INSTITUTE	145.60
866512	20-FEB-2009	PARK TERRACE APARTMENTS	4,150.00
866514	20-FEB-2009	PAUL DURAND D/B/A	77.00
866521	20-FEB-2009	QUALITY CATERING INC	2,696.20
866523	20-FEB-2009	RAY ALDERMAN & SONS INC	70.27
866526	20-FEB-2009	REDWOOD TECHNOLOGY LABORATORY INC	365.00

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866527	20-FEB-2009	REGENCY VILLAGE PARTNERSHIP	5,095.00
866528	20-FEB-2009	REINHART FOODS INC	367.77
866533	20-FEB-2009	RIVERSIDE MANAGEMENT	1,100.00
866538	20-FEB-2009	SHARI L BORNSTEIN	118.48
866547	20-FEB-2009	STEPHEN FOX D/B/A	2,616.81
866548	20-FEB-2009	STERLING MANAGEMENT	795.00
866549	20-FEB-2009	STEVE CARLSON	7.48
866552	20-FEB-2009	THE ANIMAL HOSPITAL OF GURNEE	260.00
866553	20-FEB-2009	THE DAVID GROUP INC	391.00
866555	20-FEB-2009	TIMOTHY E SASHKO	114.64
866557	20-FEB-2009	TRANE CHICAGO SERVICE	378.42
866562	20-FEB-2009	WESTWOOD DEVELOPMENT GROUP LLC	775.00
866570	26-FEB-2009	Bofani, Monica	70.00
866580	26-FEB-2009	Donald, Patricia	201.56
866598	26-FEB-2009	Mccaughey, Kerry L	70.00
866616	26-FEB-2009	Schultz, Tyler	70.00
866634	26-FEB-2009	CLIA LABORATORY PROGRAM	400.00
866671	26-FEB-2009	ZION ELEMENTARY SCHOOL DIST 6	1,000.00
866673	26-FEB-2009	ACL	112.38
866675	26-FEB-2009	ADT SECURITY SERVICES INC	193.67
866677	26-FEB-2009	ADVANCED NEUROLOGY LTD	775.33
866679	26-FEB-2009	AMERICAN HOTEL REGISTER CO	51.58
866681	26-FEB-2009	ANESTHESIA CONSULTANTS LTD	175.64
866683	26-FEB-2009	AT &T	46.82
866684	26-FEB-2009	AT &T	58.93
866685	26-FEB-2009	AT &T	98.98
866686	26-FEB-2009	AT &T	28.66
866687	26-FEB-2009	AT &T	36.43
866688	26-FEB-2009	AT &T	24.10
866689	26-FEB-2009	AT &T	85.29
866690	26-FEB-2009	AT &T	71.92
866692	26-FEB-2009	AT &T	277.60
866693	26-FEB-2009	AT &T	92.75
866694	26-FEB-2009	AT &T	271.42
866695	26-FEB-2009	AT &T	82.11

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866696	26-FEB-2009	AT &T	57.11
866811	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	29.86
866812	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	279.74
866815	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	183.36
866816	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	80.47
866817	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	36.93
866818	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	472.16
866819	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	181.81
866820	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	22.35
866821	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	112.94
866822	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	745.17
866826	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	465.23
866828	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	205.01
866829	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	426.32
866830	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	85.25
866831	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	40.90
866832	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	528.55
866833	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	130.50
866834	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	124.03
866835	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	34.70
866836	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	153.30
866839	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	75.40
866840	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	331.92
866841	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	80.58
866842	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	116.78
866843	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	68.71
866844	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	45.52
866845	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	68.85
866850	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	3.77
866851	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	216.89
866852	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	694.64
866853	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	430.27
866854	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	167.58
866855	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	111.83
866856	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	272.63

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Period Name: 'Feb-09'

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>
866857	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	38.16
866858	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	67.94
866861	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	87.53
866862	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	20.43
866863	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	189.33
866864	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	29.68
866865	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	73.92
866866	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	195.97
866867	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	35.87
866868	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	885.55
866869	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.45
866871	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	31.30
866872	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	125.60
866873	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	189.29
866874	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	24.08
866875	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	5.79
866876	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	82.44
866877	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	677.05
866878	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	52.70
866879	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	422.22
866881	26-FEB-2009	CDW GOVERNMENT INC	6,585.19
866886	26-FEB-2009	CITY OF WAUKEGAN	592.42
866887	26-FEB-2009	CITY OF WAUKEGAN	379.70
866888	26-FEB-2009	CITY OF WAUKEGAN	81.44
866889	26-FEB-2009	CITY OF WAUKEGAN	85.12
866892	26-FEB-2009	COMCAST CABLE COMMUNICATIONS	14.00
866895	26-FEB-2009	COMMONWEALTH EDISON CO	135.30
866918	26-FEB-2009	CONDELL PATHOLOGY GROUP LTD	38.25
866919	26-FEB-2009	CONSOLIDATED PATHOLOGY	130.41
866920	26-FEB-2009	COOPER SURGICAL	312.89
866921	26-FEB-2009	DELL MARKETING LP	27.99
866922	26-FEB-2009	DELL MARKETING LP	719.20
866931	26-FEB-2009	FEDERAL EXPRESS CORPORATION	19.92
866932	26-FEB-2009	FEDERAL EXPRESS CORPORATION	14.09
866933	26-FEB-2009	FEDERAL EXPRESS CORPORATION	30.76

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Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866935	26-FEB-2009	FEDERAL SUPPLY CO	240.00
866936	26-FEB-2009	FEHMIDA KHAN MD	1,270.14
866938	26-FEB-2009	GASTROENTEROLOGY AND INTERNAL	1,124.20
866940	26-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	17.16
866941	26-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	6.58
866942	26-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	102.21
866944	26-FEB-2009	GURNEE RADIOLOGY CENTER	3,400.89
866946	26-FEB-2009	IAODAPCA INC	52.50
866947	26-FEB-2009	ICE MOUNTAIN SPRING WATER	39.23
866949	26-FEB-2009	ILLINOIS BONE AND JOINT CENTER	277.98
866983	26-FEB-2009	LAKE COUNTY SURGEONS	5.17
866986	26-FEB-2009	LAKE SHORE GASTROENTERLOGY	846.86
866987	26-FEB-2009	LAKELAND LARSEN ELEVATOR CORP	660.00
866997	26-FEB-2009	Senior Service Coalition of Lake County	25.00
867007	26-FEB-2009	NICOR GAS	674.64
867016	26-FEB-2009	NORTH SHORE GAS CO	457.11
867017	26-FEB-2009	NORTH SHORE GAS CO	266.92
867040	26-FEB-2009	NORTH SHORE SANITARY DISTRICT	55.68
867053	26-FEB-2009	PIGGLY WIGGLY	42.65
867060	26-FEB-2009	STATE FIRE MARSHAL	70.00
867064	26-FEB-2009	SUBURBAN CHICAGO NEWSPAPERS	1,354.00
867098	26-FEB-2009	WAUKEGAN ILLINOIS HOSPITAL CO	289.60
867106	26-FEB-2009	ACE HARDWARE INC	1,195.95
867110	26-FEB-2009	ALEX LEWIS	21.40
867113	26-FEB-2009	ALL STAR CAR WASH	14.25
867114	26-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,830.00
867118	26-FEB-2009	ANDERSON PEST CONTROL	52.50
867119	26-FEB-2009	ANDERSON PEST CONTROL	52.50
867120	26-FEB-2009	ANDERSON PEST CONTROL	36.75
867121	26-FEB-2009	ANDERSON PEST CONTROL	40.00
867122	26-FEB-2009	ANDERSON PEST CONTROL	31.00
867123	26-FEB-2009	ANDERSON PEST CONTROL	45.00
867124	26-FEB-2009	ANDERSON PEST CONTROL	125.00
867132	26-FEB-2009	BARBARA GOLDBERG & ASSOCIATES	13,612.50
867135	26-FEB-2009	BERTRAND BOWLING LANES INC	32.00

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Period Name: 'Feb-09'

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>
867162	26-FEB-2009	CROTHALL CLINICAL EQUIPMENT SVCS	750.00
867163	26-FEB-2009	CROTHALL CLINICAL EQUIPMENT SVCS	841.00
867168	26-FEB-2009	DON R BOUSSON	712.00
867175	26-FEB-2009	EPCO PAINT AND WALLPAPER	569.94
867177	26-FEB-2009	ERNIE PETERSON PLUMBING INC	345.00
867180	26-FEB-2009	FLANNERY FIRE PROTECTION INC	642.84
867189	26-FEB-2009	GLENWOOD TREE EXPERTS INC	2,485.00
867190	26-FEB-2009	GOODMAN ELECTRIC SUPPLY	1,540.35
867195	26-FEB-2009	GROUND UP SNOW & ICE CONTROL	10,171.00
867197	26-FEB-2009	GUADALUPE S SITJAR	756.62
867200	26-FEB-2009	HENRY SCHEIN INC	428.26
867205	26-FEB-2009	ILLINOIS EMERGENCY MGMT AGCY	175.00
867207	26-FEB-2009	INNER SECURITY SYSTEMS, INC	129.00
867210	26-FEB-2009	JB GLASS & BOARD UP SERVICE	1,500.00
867213	26-FEB-2009	JOHNNY JENSEN DBA	821.61
867218	26-FEB-2009	KATHRYN NIXON	88.14
867225	26-FEB-2009	KLUBER, SKAHAN & ASSOCIATES	19,897.75
867227	26-FEB-2009	KRAUSE ELECTRICAL CONTRACTORS	1,943.55
867236	26-FEB-2009	LEWIS SEIDENBERG DVM	1,375.43
867237	26-FEB-2009	LEXIS NEXIS RISK MANAGEMENT INC	835.00
867241	26-FEB-2009	MALLINCKRODT INC	308.40
867247	26-FEB-2009	MARKETLAB INC	162.72
867248	26-FEB-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	2,345.89
867250	26-FEB-2009	MCDONOUGH MECHANICAL SVCS INC	1,714.79
867251	26-FEB-2009	MCKESSON MEDICAL-SURGICAL	1,921.67
867253	26-FEB-2009	MENARDS	171.51
867254	26-FEB-2009	METRO PROFESSIONAL PRODUCTS	754.10
867256	26-FEB-2009	MICHIGAN PRIMARY CARE ASSN	378.00
867259	26-FEB-2009	MINUTEMAN PRESS	1,503.34
867260	26-FEB-2009	Renee Brown	242.93
867261	26-FEB-2009	Chris/Anthony Kunzman	30.00
867262	26-FEB-2009	Steve & Nancy Beard	30.00
867263	26-FEB-2009	Sandy Szalkiewicz	30.00
867264	26-FEB-2009	Elizabeth Sutton	10.00
867265	26-FEB-2009	Mary Anne Fowler	100.00

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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>
867266	26-FEB-2009	Richard Sauve	10.00
867267	26-FEB-2009	Mary Rohrbach	30.00
867268	26-FEB-2009	Sue Fortune	30.00
867269	26-FEB-2009	Edith Villeyas	120.00
867277	26-FEB-2009	NICK WECHSLER	850.00
867278	26-FEB-2009	NISSEN EXCAVATING INC	9,430.00
867279	26-FEB-2009	NORSHORE ALARM CO INC	170.00
867280	26-FEB-2009	NORSHORE ALARM CO INC	85.00
867281	26-FEB-2009	NORSHORE ALARM CO INC	85.00
867282	26-FEB-2009	NORSHORE ALARM CO INC	65.00
867283	26-FEB-2009	NORSHORE ALARM CO INC	85.00
867284	26-FEB-2009	NORSHORE ALARM CO INC	85.00
867285	26-FEB-2009	NORSHORE ALARM CO INC	65.00
867286	26-FEB-2009	NORSHORE ALARM CO INC	20.00
867287	26-FEB-2009	NORSHORE ALARM CO INC	160.00
867292	26-FEB-2009	OFFICE PLUS OF LAKE COUNTY	3,658.42
867294	26-FEB-2009	ORPHANS OF THE STORM	1,725.00
867296	26-FEB-2009	PAUL DURAND D/B/A	97.00
867299	26-FEB-2009	QUALITY CATERING INC	4,530.76
867300	26-FEB-2009	QUEST DIAGNOSTICS	42,768.49
867303	26-FEB-2009	RAY ALDERMAN & SONS INC	122.99
867305	26-FEB-2009	RECORDS MANAGEMENT INC	52.00
867308	26-FEB-2009	RIVERSIDE ANIMAL CLINIC LTD	290.00
867319	26-FEB-2009	SCP SCIENCE	1,082.00
867321	26-FEB-2009	SIGNS NOW	20.00
867334	26-FEB-2009	THE PEOPLE'S VOICE	280.00
867335	26-FEB-2009	THE SALEM GROUP	682.50
867336	26-FEB-2009	THE SALEM GROUP	425.25
867337	26-FEB-2009	THE SALEM GROUP	682.50
867338	26-FEB-2009	THE SALEM GROUP	425.25
867339	26-FEB-2009	TIGRA INC	273.05
867343	26-FEB-2009	UJJVALA NADKARNI MD	3,557.98
867362	26-FEB-2009	WALGREEN CO	10,322.98
867363	26-FEB-2009	WASHBURN MACHINERY INC	315.50
867364	26-FEB-2009	WAUKEGAN SAFE & LOCK CO	513.30

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Period Name: 'Feb-09'

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>
			Grand Total: 936,745.94

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Period Name: 'Feb-09'

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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	5,783.64
865208	12-FEB-2009	IAFSM	640.00
865287	12-FEB-2009	Woolford, Kurt A.	500.00
865292	12-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
865361	12-FEB-2009	AT &T	451.34
865494	12-FEB-2009	COMMONWEALTH EDISON CO	545.72
865502	12-FEB-2009	FEDERAL EXPRESS CORPORATION	53.59
865518	12-FEB-2009	HINCKLEY SPRING WATER CO	59.68
865655	12-FEB-2009	C-SQUARED DESIGN INC	150.00
865770	12-FEB-2009	The City of Lake Forest	500.00
865771	12-FEB-2009	HUFF & HUFF	1,200.00
865772	12-FEB-2009	VILLAGE OF FOX LAKE	5,000.00
865773	12-FEB-2009	STEEPLE VIEW ESTATES	1,440.00
865850	12-FEB-2009	VILLAGE OF HAWTHORN WOODS	6,121.00
865866	20-FEB-2009	ALLAN DIEHL BUILDING FUND	5,926.00
865878	20-FEB-2009	LORI FRIEND D/B/A/	3,150.00
866264	20-FEB-2009	NORTH SHORE GAS CO	101.82
866265	20-FEB-2009	NORTH SHORE GAS CO	68.37
866266	20-FEB-2009	NORTH SHORE GAS CO	303.31
866308	20-FEB-2009	VERIZON WIRELESS	64.01
866485	20-FEB-2009	Four M Partnership	1,800.00
866585	26-FEB-2009	Gaynes, Christine M.	27.00
866623	26-FEB-2009	Vancil, Susan A	47.12
866825	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	26.11
866860	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.24
866943	26-FEB-2009	GRAPHIC PARTNERS INC	39.00
867249	26-FEB-2009	MCCLURE ENGINEERING ASSOC., INC.	3,000.00
867289	26-FEB-2009	NORTH SHORE BUSINESS TECHNOLOGY	326.75
Grand Total:			37,724.70

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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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	43,724.44
864575	05-FEB-2009	GAS DEPOT OIL COMPANY	12,028.69
864589	05-FEB-2009	ITS Midwest	250.00
864599	05-FEB-2009	Antioch VFW	150.00
864824	05-FEB-2009	ENVIRONMENTAL SYSTEMS RESEARCH	9,000.00
864949	05-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	225.56
864956	05-FEB-2009	A P S INC	273.47
864961	05-FEB-2009	ALEXANDER EQUIPMENT COMPANY INC	127.14
864969	05-FEB-2009	AMERICAN GASES CORP	581.28
864975	05-FEB-2009	B & K EQUIPMENT CO CORP	70.72
864976	05-FEB-2009	BADGER BLADES LLC	4,636.60
864978	05-FEB-2009	BADGER TRUCK CENTER INC	29.20
864989	05-FEB-2009	CARQUEST AUTO PARTS OF	1,427.60
865007	05-FEB-2009	CUMMINS NPOWER LLC	2,527.78
865008	05-FEB-2009	DEKALB IRON AND METAL CO	702.98
865011	05-FEB-2009	DOMESTIC UNIFORM RENTAL	260.85
865023	05-FEB-2009	FORCE AMERICA INC	1,225.49
865025	05-FEB-2009	FOX VALLEY FIRE & SAFETY CO	224.00
865029	05-FEB-2009	GLASS CITY	355.00
865042	05-FEB-2009	HICKSGAS LAKE VILLA INC	65.00
865047	05-FEB-2009	HYDRAULIC SERVICE & REPAIRS	928.34
865060	05-FEB-2009	JOHN T SPOONER D/B/A	240.00
865063	05-FEB-2009	JUST TIRES	3,756.70
865069	05-FEB-2009	LAKE COUNTY HOSE & EQUIPMENT	292.41
865076	05-FEB-2009	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	370.69
865078	05-FEB-2009	LINDCO EQUIPMENT SALES INC	222.25
865079	05-FEB-2009	LUBE OILS INC	523.60
865084	05-FEB-2009	MARTIN PETERSEN CO INC	2,022.32
865105	05-FEB-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	2,172.60
865106	05-FEB-2009	NAPLETON FORD	6.00
865117	05-FEB-2009	POMPS TIRE SERVICE	3,830.85
865118	05-FEB-2009	PRAIRIE INTERNATIONAL TRUCKS	3,822.51
865124	05-FEB-2009	RAY CHEVROLET	1,117.11
865133	05-FEB-2009	RONDOUT SERVICE CENTER INC	57.00
865154	05-FEB-2009	SYN-TECH SYSTEM INC	2,333.32

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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>
865181	05-FEB-2009	WILDWOOD SERVICE CENTER INC	532.50
865209	12-FEB-2009	ILLINOIS ASSOCIATION OF COUNTY	3,441.15
865214	12-FEB-2009	AASHTO	2,000.00
865244	12-FEB-2009	Northwestern University, Center for Public Safety	2,100.00
865294	12-FEB-2009	AMERICAN MESSAGING	87.78
865517	12-FEB-2009	HERITAGE-CRYSTAL CLEAN LLC	1,467.60
865550	12-FEB-2009	Automotive Seminars	600.00
865554	12-FEB-2009	NEXTEL COMMUNICATIONS	1,654.67
865613	12-FEB-2009	VERIZON WIRELESS	163.36
865614	12-FEB-2009	VERIZON WIRELESS	122.58
865632	12-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	992.00
865646	12-FEB-2009	BADGER TRUCK CENTER INC	25.58
865650	12-FEB-2009	BERRY TIRE CO	425.92
865652	12-FEB-2009	BONNELL INDUSTRIES INC.	1,328.00
865659	12-FEB-2009	CARQUEST AUTO PARTS OF	986.62
865675	12-FEB-2009	CUMMINS NPOWER LLC	944.79
865683	12-FEB-2009	DOMESTIC UNIFORM RENTAL	274.85
865693	12-FEB-2009	FOX VALLEY FIRE & SAFETY CO	78.00
865703	12-FEB-2009	GRAY'S INC	4,631.60
865716	12-FEB-2009	HILLER FORD INC	2,952.76
865729	12-FEB-2009	JUST TIRES	1,339.57
865738	12-FEB-2009	LEACH ENTERPRISES INC	710.99
865741	12-FEB-2009	LITTLE FALLS MACHINE INC	549.50
865748	12-FEB-2009	MAP AUTOMOTIVE INC	539.68
865776	12-FEB-2009	MONROE TRUCK EQUIPMENT INC	142.14
865781	12-FEB-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,500.64
865782	12-FEB-2009	NAPLETON FORD	67.06
865795	12-FEB-2009	PARENT PETROLEUM INC	1,721.00
865804	12-FEB-2009	POLK DIESEL & MACHINE INC	3,243.10
865805	12-FEB-2009	PRAIRIE INTERNATIONAL TRUCKS	587.90
865806	12-FEB-2009	PREMIER DOOR CORP	445.50
865811	12-FEB-2009	RAY CHEVROLET	706.92
865812	12-FEB-2009	RAYMOND CHEVROLET	96.38
865819	12-FEB-2009	ROGER'S TOWING SERVICE	65.00
865822	12-FEB-2009	SANDERS HARDWARE SUPPLY	1,084.87

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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>
865829	12-FEB-2009	SPRING-ALIGN	1,180.86
865830	12-FEB-2009	STANDARD INDUSTRIAL &	416.00
865852	12-FEB-2009	VILLAGE OF LIBERTYVILLE	93.00
865856	12-FEB-2009	WAUKEGAN PUBLIC WORKS	8,768.41
865857	12-FEB-2009	WAUSAU EQUIPMENT COMPANY	2,695.85
865859	12-FEB-2009	WHELEN ENGINEERING CO INC	95.40
865873	20-FEB-2009	GAS DEPOT OIL COMPANY	24,505.99
865930	20-FEB-2009	Trigg, Paula J.	16.92
865999	20-FEB-2009	AT &T	21.27
866000	20-FEB-2009	AT &T	28.84
866001	20-FEB-2009	AT &T	21.74
866002	20-FEB-2009	AT &T	21.28
866003	20-FEB-2009	AT &T	96.38
866004	20-FEB-2009	AT &T	64.09
866005	20-FEB-2009	AT &T	20.61
866006	20-FEB-2009	AT &T	91.80
866065	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866066	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866069	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	132.00
866070	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	45.06
866083	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866091	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	45.06
866098	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866099	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	100.10
866110	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	100.10
866130	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	132.00
866149	20-FEB-2009	COMMONWEALTH EDISON CO	15,812.50
866208	20-FEB-2009	FEDERAL EXPRESS CORPORATION	81.33
866246	20-FEB-2009	NORTH SHORE GAS CO	656.84
866247	20-FEB-2009	NORTH SHORE GAS CO	444.83
866248	20-FEB-2009	NORTH SHORE GAS CO	578.53
866249	20-FEB-2009	NORTH SHORE GAS CO	464.70
866250	20-FEB-2009	NORTH SHORE GAS CO	1,885.68
866294	20-FEB-2009	UNITED PARCEL SERVICE	63.40
866341	20-FEB-2009	AVALON PETROLEUM COMPANY	15,002.47

Check Disbursement Register
Period Name: 'Feb-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866343	20-FEB-2009	B & K EQUIPMENT CO CORP	127.50
866347	20-FEB-2009	BERRY TIRE CO	129.00
866352	20-FEB-2009	BOSTON INDUSTRIAL TOOLS	7,575.00
866362	20-FEB-2009	CARQUEST AUTO PARTS OF	138.77
866385	20-FEB-2009	DELUXE CAR WASH	522.50
866388	20-FEB-2009	DOMESTIC UNIFORM RENTAL	256.85
866403	20-FEB-2009	FORCE AMERICA INC	276.26
866415	20-FEB-2009	GROVE DC ELECTRIC INC	425.00
866421	20-FEB-2009	HICKSGAS LAKE VILLA INC	140.00
866422	20-FEB-2009	HILLER FORD INC	674.47
866425	20-FEB-2009	HYDRAULIC SERVICE & REPAIRS	311.60
866437	20-FEB-2009	JULIE INC	450.40
866438	20-FEB-2009	JUST TIRES	1,600.82
866452	20-FEB-2009	LEACH ENTERPRISES INC	196.98
866490	20-FEB-2009	MITCHELL REPAIR INFORMATION CO	3,959.00
866491	20-FEB-2009	MONROE TRUCK EQUIPMENT INC	1,069.65
866494	20-FEB-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	704.99
866495	20-FEB-2009	NAPLETON FORD	102.70
866513	20-FEB-2009	PATTEN INDUSTRIES INC	31,163.26
866516	20-FEB-2009	PRAIRIE INTERNATIONAL TRUCKS	1,503.19
866524	20-FEB-2009	RAY CHEVROLET	28.77
866534	20-FEB-2009	ROGAN'S SHOES INC	803.94
866535	20-FEB-2009	SANDERS HARDWARE SUPPLY	30.88
866560	20-FEB-2009	WAUKEGAN COLOR SUPPLY INC	193.48
866641	26-FEB-2009	LAKE COUNTY DIV TRANSPORTATION	1,897.51
866682	26-FEB-2009	AT & T	224.27
866893	26-FEB-2009	COMMONWEALTH EDISON CO	45.36
866987	26-FEB-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
867092	26-FEB-2009	UNITED PARCEL SERVICE	20.00
867093	26-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	246.90
867094	26-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	643.38
867095	26-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	225.56
867103	26-FEB-2009	A P S INC	8.68
867108	26-FEB-2009	ADESTA LLC	1,693.20
867116	26-FEB-2009	AMERICAN GASES CORP	272.95

Check Disbursement Register
Period Name: 'Feb-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>
867130	26-FEB-2009	AVALON PETROLEUM COMPANY	3,972.86
867143	26-FEB-2009	CARQUEST AUTO PARTS OF	861.41
867156	26-FEB-2009	CONCEPT TO PROJECT MGMT LLC	481.37
867167	26-FEB-2009	DOMESTIC UNIFORM RENTAL	256.85
867183	26-FEB-2009	FOX VALLEY FIRE & SAFETY CO	1,400.00
867196	26-FEB-2009	GROVE DC ELECTRIC INC	175.00
867202	26-FEB-2009	HICKSGAS LAKE VILLA INC	140.00
867203	26-FEB-2009	HILLER FORD INC	940.12
867215	26-FEB-2009	JULIE INC	382.90
867216	26-FEB-2009	JUST TIRES	631.36
867221	26-FEB-2009	KENT AUTOMOTIVE	104.18
867229	26-FEB-2009	LAKE COUNTY PARTNERSHIP FOR	9,484.06
867232	26-FEB-2009	LEACH ENTERPRISES INC	499.18
867235	26-FEB-2009	LEE JENSEN SALES CO INC	1,870.00
867239	26-FEB-2009	LITTLE FALLS MACHINE INC	3,271.06
867272	26-FEB-2009	MORROWS ROOFING COMPANY INC	1,800.00
867275	26-FEB-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,129.34
867276	26-FEB-2009	NAPLETON FORD	169.09
867295	26-FEB-2009	PARENT PETROLEUM INC	1,681.00
867304	26-FEB-2009	RAY CHEVROLET	1,308.38
867310	26-FEB-2009	ROGAN'S SHOES INC	391.99
867317	26-FEB-2009	SANDERS HARDWARE SUPPLY	152.63
867324	26-FEB-2009	SPRING-ALIGN	2,996.54
867328	26-FEB-2009	STRIED PAINTING INC	4,109.00
			Grand Total: 307,005.69

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Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51648	26-FEB-2009	JPMORGAN CHASE BANK	166.57
864871	05-FEB-2009	METRO PROFESSIONAL PRODUCTS	62.88
865065	05-FEB-2009	KENNEDY'S CREATIVE AWARDS INC	18.00
865604	12-FEB-2009	USA MOBILITY WIRELESS, INC.	11.37
865718	12-FEB-2009	HOME JUICE CO	224.40
865736	12-FEB-2009	LANTER REFRIGERATED	45.90
865767	12-FEB-2009	MIDWAY MOVING AND STORAGE, INC.	60.00
865810	12-FEB-2009	RAY ALDERMAN & SONS INC	104.57
865824	12-FEB-2009	SARA LEE BAKERY GROUP	86.84
865827	12-FEB-2009	SORENSEN PRODUCE CO	558.70
865920	20-FEB-2009	Peterson, Pauline A	30.00
866239	20-FEB-2009	NEXTEL COMMUNICATIONS	874.10
866400	20-FEB-2009	FILTER BRITE INC	64.00
866424	20-FEB-2009	HOME JUICE CO	112.20
866428	20-FEB-2009	ISADORE ALSTON	220.00
866523	20-FEB-2009	RAY ALDERMAN & SONS INC	278.13
866528	20-FEB-2009	REINHART FOODS INC	2,280.10
866536	20-FEB-2009	SARA LEE BAKERY GROUP	82.08
866544	20-FEB-2009	SORENSEN PRODUCE CO	362.60
866800	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	470.93
866801	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	162.66
866802	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	97.43
866803	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	18.73
866950	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866951	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866952	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866953	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866954	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866955	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866956	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866957	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866958	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866959	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866960	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866961	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00

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Period Name: 'Feb-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>
866962	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866963	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866964	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866965	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866966	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866967	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866968	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866969	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866970	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866971	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866972	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866973	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866974	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866975	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866976	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866977	26-FEB-2009	ILLINOIS PROBATION AND COURT	50.00
866978	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866979	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866980	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
866981	26-FEB-2009	ILLINOIS PROBATION AND COURT	25.00
867144	26-FEB-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
867303	26-FEB-2009	RAY ALDERMAN & SONS INC	135.06
867306	26-FEB-2009	REINHART FOODS INC	959.07
867318	26-FEB-2009	SARA LEE BAKERY GROUP	59.64
867323	26-FEB-2009	SORENSEN PRODUCE CO	423.05
Grand Total:			11,144.01

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Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	17,381.24
864610	05-FEB-2009	Nevonne Gallagher	885.21
864611	05-FEB-2009	Calvin Gwynne	1,895.00
864612	05-FEB-2009	Gladys Drury	60.00
864613	05-FEB-2009	Carol Bender	1,319.00
864614	05-FEB-2009	Carol Bender	5,250.00
864615	05-FEB-2009	Johanna Crowley	30.00
864616	05-FEB-2009	Glenn Boas	14.66
864617	05-FEB-2009	Dzulietta Misiula	1,635.00
864630	05-FEB-2009	AMERICAN MESSAGING	112.02
864704	05-FEB-2009	AT &T	411.78
864823	05-FEB-2009	DISH NETWORK INC	475.50
864825	05-FEB-2009	EXELON ENERGY COMPANY	43,375.50
864837	05-FEB-2009	FRIENDS OF THE PARKS FOUNDATION	85.00
864865	05-FEB-2009	LAKELAND LARSEN ELEVATOR CORP	2,665.20
864911	05-FEB-2009	NORTH SHORE GAS CO	3,149.85
864950	05-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
864951	05-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
864953	05-FEB-2009	VILLAGE OF LIBERTYVILLE	465.00
864958	05-FEB-2009	ABBOTT LABORATORIES	2,612.00
865013	05-FEB-2009	ECOLAB INC	941.05
865094	05-FEB-2009	METRO PROFESSIONAL PRODUCTS	4,434.97
865110	05-FEB-2009	NURSE EXPRESS HEALTHCARE	7,574.56
865123	05-FEB-2009	RAY ALDERMAN & SONS INC	4,145.33
865126	05-FEB-2009	REINHART FOODS INC	4,724.66
865139	05-FEB-2009	SARA LEE BAKERY GROUP	616.47
865149	05-FEB-2009	SORENSEN PRODUCE CO	358.65
865152	05-FEB-2009	SUPERIOR HEALTH LINENS	3,336.54
865169	05-FEB-2009	VILLAGE OF LIBERTYVILLE	672.00
865395	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	55.81
865400	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	425.91
865410	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	32.00
865433	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	204.01
865436	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865530	12-FEB-2009	ILLINOIS DEPARTMENT OF	35.00

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Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
865535	12-FEB-2009	KINDRED REHAB SERVICES D/B/A	57,447.30
865552	12-FEB-2009	MUNDELEIN PARK & RECREATION DIST	15.00
865554	12-FEB-2009	NEXTEL COMMUNICATIONS	274.44
865602	12-FEB-2009	UNITED PARCEL SERVICE	9.16
865622	12-FEB-2009	WISCONSIN PHYSICIANS SERVICE	48.68
865766	12-FEB-2009	METRO PROFESSIONAL PRODUCTS	1,596.15
865789	12-FEB-2009	NURSE EXPRESS HEALTHCARE	6,662.24
865798	12-FEB-2009	PARTNERS IN HEALTHCARE INC	3,097.60
865814	12-FEB-2009	REINHART FOODS INC	9,544.98
865824	12-FEB-2009	SARA LEE BAKERY GROUP	321.32
865827	12-FEB-2009	SORENSEN PRODUCE CO	324.00
865835	12-FEB-2009	SUPERIOR HEALTH LINENS	6,477.87
865905	20-FEB-2009	Linda Camellino	1,397.94
865917	20-FEB-2009	Meyer, Jessica C.	108.50
865995	20-FEB-2009	ADVOCATE CONDELL MEDICAL	1,680.04
866190	20-FEB-2009	COMPLETE ORTHOPAEDIC CARE	21.22
866218	20-FEB-2009	GREENLEAF ORTHOPAEDIC	29.12
866267	20-FEB-2009	NORTH SHORE GAS CO	492.28
866318	20-FEB-2009	ADVOCATE CONDELL MEDICAL	1,322.13
866368	20-FEB-2009	CHICAGO PORTABLE X-RAY SERVICE	225.00
866413	20-FEB-2009	GREENBERG & ASSOCIATES	468.56
866449	20-FEB-2009	LAKE FOREST HOSPITAL HOME	238.42
866503	20-FEB-2009	NORTHERN ILLINOIS CLINICAL	1,120.27
866505	20-FEB-2009	NURSE EXPRESS HEALTHCARE	2,589.60
866509	20-FEB-2009	OMNICARE OF NORTHERN ILLINOIS	41,756.16
866525	20-FEB-2009	RCS MANAGEMENT CORPORATION	1,538.25
866528	20-FEB-2009	REINHART FOODS INC	6,730.51
866544	20-FEB-2009	SORENSEN PRODUCE CO	304.65
866550	20-FEB-2009	SUPERIOR HEALTH LINENS	5,290.91
866663	26-FEB-2009	Susan Slack	5,425.00
867172	26-FEB-2009	ECOLAB INC	931.49
867238	26-FEB-2009	LIBERTY DONUTS	431.49
867271	26-FEB-2009	MOHINA GUPTA	1,639.76
867291	26-FEB-2009	NURSE EXPRESS HEALTHCARE	4,850.35
867293	26-FEB-2009	OLD WORLD PLASTERING & STUCCO	1,465.00

Check Disbursement Register
Period Name: 'Feb-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>
867303	26-FEB-2009	RAY ALDERMAN & SONS INC	1,964.27
867306	26-FEB-2009	REINHART FOODS INC	8,509.99
867318	26-FEB-2009	SARA LEE BAKERY GROUP	1,442.51
867323	26-FEB-2009	SORENSEN PRODUCE CO	328.50
867331	26-FEB-2009	SUPERIOR HEALTH LINENS	5,686.41
867332	26-FEB-2009	SUPERIOR HEALTH LINENS	5,268.43
			Grand Total: 299,289.62

Check Disbursement Register
Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	164.00
864651	05-FEB-2009	AT &T	45.64
864657	05-FEB-2009	AT &T	22.21
864660	05-FEB-2009	AT &T	61.70
864722	05-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
864874	05-FEB-2009	Paulette Van Erden	10.00
865090	05-FEB-2009	MEDICAL STAFFING NETWORK INC	265.28
865150	05-FEB-2009	SOURCEONE HEALTHCARE	629.42
865168	05-FEB-2009	VERSAPHARM INCORPORATED	426.74
865316	12-FEB-2009	AT &T	23.16
865362	12-FEB-2009	AT&T LONG DISTANCE	0.69
865473	12-FEB-2009	COMMONWEALTH EDISON CO	512.03
865532	12-FEB-2009	JAMES E JUPA M D	1,000.00
865618	12-FEB-2009	VISTA IMAGING ASSOCIATES	10.75
865629	12-FEB-2009	ADVOCATE CONDELL MEDICAL	90.10
865630	12-FEB-2009	ADVOCATE CONDELL MEDICAL	96.80
865762	12-FEB-2009	MEDICAL STAFFING NETWORK INC	265.28
865823	12-FEB-2009	SANOFI PASTEUR INC	1,946.40
865828	12-FEB-2009	SOURCEONE HEALTHCARE	502.50
866134	20-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866223	20-FEB-2009	KANSAS STATE BANK OF MANHATTAN	792.11
866271	20-FEB-2009	NORTH SHORE SANITARY DISTRICT	2.32
866416	20-FEB-2009	GURNEE RADIOLOGY CENTER	59.60
866468	20-FEB-2009	MARSHALL MEDICAL SYSTEMS &	784.73
866506	20-FEB-2009	OFFICE PLUS OF LAKE COUNTY	216.40
866691	26-FEB-2009	AT &T	21.93
866827	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	120.00
866890	26-FEB-2009	CITY OF WAUKEGAN	28.35
866948	26-FEB-2009	IL EMERGENCY MANAGEMENT AGENCY	110.00
867018	26-FEB-2009	NORTH SHORE GAS CO	663.89
867109	26-FEB-2009	ADVOCATE CONDELL MEDICAL	18.90
867173	26-FEB-2009	EDWARD R MAY MD	1,035.00
867192	26-FEB-2009	GRAPHIC PARTNERS INC	106.00
867252	26-FEB-2009	MEDICAL STAFFING NETWORK INC	265.28
Grand Total: 10,347.21			

Check Disbursement Register
Period Name: 'Feb-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>
864997	05-FEB-2009	CHRISTOPHER BURKE ENGINEERING	1,062.46
865648	12-FEB-2009	BERGER EXCAVATING CONTRACTORS	12,682.78
865656	12-FEB-2009	CAMPANELLA & SONS INC	34,027.88
865708	12-FEB-2009	HAMPTON LENZINI & RENWICK INC	778.75
865853	12-FEB-2009	VILLAGE OF WADSWORTH	72,725.47
866333	20-FEB-2009	APPLIED TECHNOLOGIES INC	7,272.62
867199	26-FEB-2009	HAMPTON LENZINI & RENWICK INC	28,745.25
			Grand Total: 157,295.21

Check Disbursement Register
Period Name: 'Feb-09'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
864997	05-FEB-2009	CHRISTOPHER BURKE ENGINEERING	27,897.31
864999	05-FEB-2009	CIVILTECH ENGINEERING INC	49,982.60
865009	05-FEB-2009	DELCAN CORPORATION	28,267.96
865114	05-FEB-2009	PAYNE & DOLAN	6,865.91
865161	05-FEB-2009	TRANSYSTEMS CORPORATION	19,485.96
865648	12-FEB-2009	BERGER EXCAVATING CONTRACTORS	4,690.88
865656	12-FEB-2009	CAMPANELLA & SONS INC	25,505.28
865664	12-FEB-2009	CHRISTOPHER BURKE ENGINEERING	344.99
865679	12-FEB-2009	DELCAN CORPORATION	1,256.05
865768	12-FEB-2009	MIDWESTERN SOFTWARE SOLUTIONS	30,000.00
865832	12-FEB-2009	STRAND ASSOCIATES, INC.	32,260.98
865842	12-FEB-2009	TRAFFIC CONTROL CORPORATION	15,100.00
866384	20-FEB-2009	DELCAN CORPORATION	39,104.98
866459	20-FEB-2009	LORIG CONSTRUCTION COMPANY	106,300.00
866471	20-FEB-2009	MCCLURE ENGINEERING ASSOC., INC.	17,841.68
867150	26-FEB-2009	CIVILTECH ENGINEERING INC	21,252.99
867206	26-FEB-2009	INFRASTRUCTURE MGMT SVCS INC	11,347.50
867341	26-FEB-2009	TRANSYSTEMS CORPORATION	23,402.40
			Grand Total: 460,907.47

Check Disbursement Register
Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	5,674.05
864533	05-FEB-2009	Karpan, Beverly A	19.90
865086	05-FEB-2009	MCDERMOTT CENTER D/B/A	8,303.30
865096	05-FEB-2009	MIDWAY MOVING AND STORAGE, INC.	120.00
865127	05-FEB-2009	RENACER LATINO INC	300.00
865179	05-FEB-2009	WECKLER & ASSOCIATES	300.00
865184	05-FEB-2009	ZION TOWNSHIP CREW	125.00
865628	12-FEB-2009	ADELANTE PC	2,840.00
865634	12-FEB-2009	ALTERNATIVE BEHAVIOR	50.00
865670	12-FEB-2009	COMMUNITY YOUTH NETWORK INC	450.00
865698	12-FEB-2009	GERALD H BLAIN MS LCPC	3,010.00
865791	12-FEB-2009	OFFICE PLUS OF LAKE COUNTY	633.78
865858	12-FEB-2009	WECKLER & ASSOCIATES	150.00
866472	20-FEB-2009	MCDERMOTT CENTER D/B/A	16,656.30
866506	20-FEB-2009	OFFICE PLUS OF LAKE COUNTY	390.88
866543	20-FEB-2009	SOLUTION SPECIALTIES INC	1,628.10
866571	26-FEB-2009	Burns, Brian	130.90
866593	26-FEB-2009	Karpan, Beverly A	37.40
867107	26-FEB-2009	ADELANTE PC	2,205.00
867115	26-FEB-2009	ALTERNATIVE BEHAVIOR	150.00
867155	26-FEB-2009	COMMUNITY YOUTH NETWORK INC	270.00
867186	26-FEB-2009	GERALD H BLAIN MS LCPC	150.00
867365	26-FEB-2009	WECKLER & ASSOCIATES	300.00
867368	26-FEB-2009	ZION TOWNSHIP CREW	250.00
			Grand Total: 44,144.61

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Period Name: 'Feb-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>
864955	05-FEB-2009	XEROX CORPORATION	479.16
865296	12-FEB-2009	AT &T	84.29
865545	12-FEB-2009	MATTHEW BENDER & CO INC	2,358.31
865585	12-FEB-2009	OCE FINANCIAL SERVICES INC	163.36
865720	12-FEB-2009	ILL INSTITUTE FOR CONTINUING	135.15
866792	26-FEB-2009	BUREAU OF NATL AFFAIRS INC	1,014.30
			Grand Total: 4,234.57

Check Disbursement Register
Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	782.36
866617	26-FEB-2009	Sherwood, Rosanne M	27.50
			Grand Total: 809.86

Check Disbursement Register
Period Name: 'Feb-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>
865147	05-FEB-2009	SOFTWARE DEVELOPMENT AND	11,136.00
865157	05-FEB-2009	THOMAS CARS AND LIMOUSINES	206.00
866625	26-FEB-2009	Webber, Edwina L	173.85
			Grand Total: 11,515.85

Check Disbursement Register
Period Name: 'Feb-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>
864992	05-FEB-2009	CENTRAL STATES MICROFILMING	2,083.64
865148	05-FEB-2009	SOFTWARE PRODUCT RESEARCH	4,434.00
865661	12-FEB-2009	CENTRAL STATES MICROFILMING	1,822.05
866365	20-FEB-2009	CENTRAL STATES MICROFILMING	1,159.65
867146	26-FEB-2009	CENTRAL STATES MICROFILMING	2,694.20
			Grand Total: 12,193.54

Check Disbursement Register
Period Name: 'Feb-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>
866945	26-FEB-2009	HISELMAN'S AUTO APPRAISAL INC	336.50
866984	26-FEB-2009	LAKE FOREST HOSPITAL	1,798.40
			Grand Total: 2,134.90

Check Disbursement Register
Period Name: 'Feb-09'

Fund: 262	Fund Name: Vital Records Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867273	26-FEB-2009	MTM INC	5,160.00
			Grand Total: 5,160.00

Check Disbursement Register
Period Name: 'Feb-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>
864623	05-FEB-2009	VILLAGE OF LINCOLNSHIRE	17,316.60
864962	05-FEB-2009	ALFRED BENESCH & CO	5,384.08
864991	05-FEB-2009	CENTRAL SALT	38,197.95
864999	05-FEB-2009	CIVILTECH ENGINEERING INC	11,335.67
865038	05-FEB-2009	H & H ELECTRIC CO	199,912.19
865143	05-FEB-2009	SICALCO LTD CORP	12,167.82
865145	05-FEB-2009	SNI SOLUTIONS INC	9,917.60
865166	05-FEB-2009	V3 CONSULTANTS OF ILLINOIS	9,253.18
865648	12-FEB-2009	BERGER EXCAVATING CONTRACTORS	35,273.81
865656	12-FEB-2009	CAMPANELLA & SONS INC	148,843.32
865663	12-FEB-2009	CHICAGO METROPOLITAN AGENCY	5,880.72
865671	12-FEB-2009	CONSERV FS	37,208.23
865676	12-FEB-2009	CURRAN CONTRACTING CO	2,756.73
865719	12-FEB-2009	HOME TOWNE ELECTRIC INC	100,806.39
865802	12-FEB-2009	PETERSON SALT	25,738.70
865826	12-FEB-2009	SICALCO LTD CORP	4,497.66
866377	20-FEB-2009	CONSERV FS	21,057.96
866417	20-FEB-2009	HAMPTON LENZINI & RENWICK INC	7,206.37
866515	20-FEB-2009	PETERSON SALT	32,194.50
866541	20-FEB-2009	SICALCO LTD CORP	2,246.40
867111	26-FEB-2009	ALFRED BENESCH & CO	3,706.58
867145	26-FEB-2009	CENTRAL SALT	6,555.16
867150	26-FEB-2009	CIVILTECH ENGINEERING INC	18,046.87
867165	26-FEB-2009	CURRAN CONTRACTING CO	2,787.69
			Grand Total: 758,292.18

Check Disbursement Register
Period Name: 'Feb-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>
864999	05-FEB-2009	CIVILTECH ENGINEERING INC	10,957.82
865664	12-FEB-2009	CHRISTOPHER BURKE ENGINEERING	7,299.09
865666	12-FEB-2009	CIVILTECH ENGINEERING INC	11,566.52
867150	26-FEB-2009	CIVILTECH ENGINEERING INC	17,445.31
			Grand Total: 47,268.74

Check Disbursement Register
Period Name: 'Feb-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>
865694	12-FEB-2009	FREMONT TOWNSHIP	6,000.00
			Grand Total: 6,000.00

Check Disbursement Register
Period Name: 'Feb-09'

Fund: 278	Fund Name: Special Service Area #13 Spencer Highlands 2007A Construction Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867350	26-FEB-2009	VILLAGE OF WAUCONDA	380,702.22
			Grand Total: 380,702.22

Check Disbursement Register
Period Name: 'Feb-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>
864556	05-FEB-2009	A.J. MAGGIO CO.	658,474.00
867185	26-FEB-2009	GEOCON TESTING SERVICES INC	5,379.00
			Grand Total: 663,853.00

Check Disbursement Register
Period Name: 'Feb-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>
51606	03-FEB-2009	BLUE CROSS BLUE SHIELD OF IL	239,030.73
51609	03-FEB-2009	EXPRESS SCRIPTS	285,111.27
51613	04-FEB-2009	AFLAC	31,260.99
51614	04-FEB-2009	Innovative Resource Group	20,262.66
51615	06-FEB-2009	METROPOLITAN LIFE INSURANCE CO	169,263.13
51616	06-FEB-2009	UNITED HEALTHCARE INSURANCE CO	9,595.02
51619	09-FEB-2009	ING D/B/A	31,157.44
51620	09-FEB-2009	ING D/B/A	31,749.60
51621	09-FEB-2009	BLUE CROSS BLUE SHIELD OF IL	321,685.76
51626	16-FEB-2009	EXPRESS SCRIPTS	254,707.69
51627	16-FEB-2009	BLUE CROSS BLUE SHIELD OF IL	351,836.54
51639	23-FEB-2009	BLUE CROSS BLUE SHIELD OF IL	281,676.18
51640	23-FEB-2009	Innovative Resource Group	20,101.95
51641	24-FEB-2009	BLUE CROSS BLUE SHIELD OF IL	570,500.93
51646	25-FEB-2009	METROPOLITAN LIFE INSURANCE CO	179,975.65
51649	27-FEB-2009	UNITED HEALTHCARE INSURANCE CO	9,761.48
864618	05-FEB-2009	NCPERS GROUP LIFE INS 3026	10,176.10
864985	05-FEB-2009	BUCK CONSULTANTS	1,121.48
865884	20-FEB-2009	Mary Lou Taylor	104.68
865887	20-FEB-2009	Linda McKnight	351.36
866643	26-FEB-2009	MIDWEST OPERATING ENGINEERS	90,059.00
			Grand Total: 2,909,489.64

Check Disbursement Register
Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51648	26-FEB-2009	JPMORGAN CHASE BANK	58,454.49
864576	05-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	325.03
864835	05-FEB-2009	FEDERAL EXPRESS CORPORATION	274.58
864840	05-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	1,279.58
864869	05-FEB-2009	MANPOWER TEMPORARY SERVICE	450.00
864892	05-FEB-2009	Mortgage Service	56.40
864947	05-FEB-2009	UNITED PARCEL SERVICE	148.68
864965	05-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
864973	05-FEB-2009	APPLIED TECHNOLOGIES INC	20,323.25
864977	05-FEB-2009	BADGER METER INC	14,200.00
864980	05-FEB-2009	BAXTER & WOODMAN, INC.	9,599.50
864990	05-FEB-2009	CENTRAL LAKE COUNTY	287,716.50
864998	05-FEB-2009	CINTAS CORP	63.83
865004	05-FEB-2009	CONCORD CONSTRUCTION SVCS INC	16,239.60
865012	05-FEB-2009	EARTH TECH	24,469.98
865014	05-FEB-2009	EMERY & ASSOCIATES INC	4,750.00
865015	05-FEB-2009	ENVIRONMENTAL INC	610.00
865034	05-FEB-2009	GRAYBAR ELECTRIC CO	4,201.60
865039	05-FEB-2009	HAWKINS WATER TREATMENT	421.88
865049	05-FEB-2009	ILL ENVIRONMENTAL PROTECTION	2,400.00
865057	05-FEB-2009	JJ KELLER & ASSOCIATES INC	624.72
865058	05-FEB-2009	JOEL KENNEDY CONST. CORP	6,238.40
865064	05-FEB-2009	KAPLAN TRUCKING & PAVING COMPANY	1,120.00
865074	05-FEB-2009	LECHNER AND SONS INC	102.25
865121	05-FEB-2009	RA MANCINI INC	59,334.59
865128	05-FEB-2009	REVERE ELECTRIC SUPPLY INC	3,739.93
865129	05-FEB-2009	REZEK HENRY MEISENHEIMER	5,662.17
865130	05-FEB-2009	RICKMAN CONTRACT SERVICES, INC	7,578.00
865169	05-FEB-2009	VILLAGE OF LIBERTYVILLE	696.00
865328	12-FEB-2009	AT &T	21.44
865329	12-FEB-2009	AT &T	22.29
865330	12-FEB-2009	AT &T	24.82
865331	12-FEB-2009	AT &T	41.49
865332	12-FEB-2009	AT &T	21.70
865333	12-FEB-2009	AT &T	22.45

Check Disbursement Register
Period Name: 'Feb-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>
865334	12-FEB-2009	AT &T	100.75
865335	12-FEB-2009	AT &T	23.55
865336	12-FEB-2009	AT &T	23.18
865337	12-FEB-2009	AT &T	23.39
865338	12-FEB-2009	AT &T	28.54
865339	12-FEB-2009	AT &T	21.48
865340	12-FEB-2009	AT &T	29.67
865341	12-FEB-2009	AT &T	29.18
865342	12-FEB-2009	AT &T	21.36
865343	12-FEB-2009	AT &T	28.54
865344	12-FEB-2009	AT &T	1.30
865345	12-FEB-2009	AT &T	23.28
865346	12-FEB-2009	AT &T	2.54
865347	12-FEB-2009	AT &T	21.28
865348	12-FEB-2009	AT &T	22.03
865349	12-FEB-2009	AT &T	21.36
865350	12-FEB-2009	AT &T	21.40
865351	12-FEB-2009	AT &T	129.64
865352	12-FEB-2009	AT &T	86.24
865353	12-FEB-2009	AT &T	22.59
865354	12-FEB-2009	AT &T	20.90
865355	12-FEB-2009	AT &T	22.59
865356	12-FEB-2009	AT &T	21.07
865357	12-FEB-2009	AT &T	107.12
865358	12-FEB-2009	AT &T	23.29
865359	12-FEB-2009	AT &T	30.91
865360	12-FEB-2009	AT &T	58.93
865479	12-FEB-2009	COMMONWEALTH EDISON CO	9,972.74
865480	12-FEB-2009	COMMONWEALTH EDISON CO	1,539.30
865481	12-FEB-2009	COMMONWEALTH EDISON CO	288.35
865482	12-FEB-2009	COMMONWEALTH EDISON CO	217.85
865483	12-FEB-2009	COMMONWEALTH EDISON CO	460.55
865484	12-FEB-2009	COMMONWEALTH EDISON CO	35.55
865485	12-FEB-2009	COMMONWEALTH EDISON CO	148.02
865486	12-FEB-2009	COMMONWEALTH EDISON CO	325.14

Check Disbursement Register
Period Name: 'Feb-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>
865487	12-FEB-2009	COMMONWEALTH EDISON CO	137.56
865488	12-FEB-2009	COMMONWEALTH EDISON CO	347.79
865489	12-FEB-2009	COMMONWEALTH EDISON CO	95.59
865490	12-FEB-2009	COMMONWEALTH EDISON CO	214.36
865491	12-FEB-2009	COMMONWEALTH EDISON CO	486.78
865492	12-FEB-2009	COMMONWEALTH EDISON CO	1,702.08
865493	12-FEB-2009	COMMONWEALTH EDISON CO	26.81
865507	12-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	2,081.35
865520	12-FEB-2009	HOLLAND & KNIGHT	11,548.00
865533	12-FEB-2009	JULIE INC	321.90
865543	12-FEB-2009	MANPOWER TEMPORARY SERVICE	450.00
865544	12-FEB-2009	MANPOWER TEMPORARY SERVICE	450.00
865551	12-FEB-2009	Justin Roach	47.00
865557	12-FEB-2009	NICOR GAS	1,993.89
865558	12-FEB-2009	NICOR GAS	233.25
865559	12-FEB-2009	NICOR GAS	1,185.20
865560	12-FEB-2009	NICOR GAS	23.65
865561	12-FEB-2009	NORTH SHORE GAS CO	844.58
865562	12-FEB-2009	NORTH SHORE GAS CO	1,191.80
865563	12-FEB-2009	NORTH SHORE GAS CO	265.88
865564	12-FEB-2009	NORTH SHORE GAS CO	1,123.51
865565	12-FEB-2009	NORTH SHORE GAS CO	413.20
865566	12-FEB-2009	NORTH SHORE GAS CO	320.32
865567	12-FEB-2009	NORTH SHORE GAS CO	1,167.14
865568	12-FEB-2009	NORTH SHORE GAS CO	2,817.56
865569	12-FEB-2009	NORTH SHORE GAS CO	56.18
865570	12-FEB-2009	NORTH SHORE GAS CO	278.05
865571	12-FEB-2009	NORTH SHORE GAS CO	44.76
865572	12-FEB-2009	NORTH SHORE GAS CO	16.88
865573	12-FEB-2009	NORTH SHORE GAS CO	354.68
865574	12-FEB-2009	NORTH SHORE GAS CO	97.54
865575	12-FEB-2009	NORTH SHORE GAS CO	220.99
865576	12-FEB-2009	NORTH SHORE GAS CO	51.94
865603	12-FEB-2009	UNIVAR USA INC	3,154.80
865605	12-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	76.16

Check Disbursement Register
Period Name: 'Feb-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>
865608	12-FEB-2009	VEOLIA ENVIRONMENTAL SVCS	152.39
865615	12-FEB-2009	VILLAGE OF FOX LAKE	341,000.00
865617	12-FEB-2009	VILLAGE OF RIVERWOODS	51,533.04
865631	12-FEB-2009	ALL TEMP HEATING &	2,150.00
865640	12-FEB-2009	APPLIED TECHNOLOGIES INC	3,984.00
865645	12-FEB-2009	BADGER METER INC	3,041.82
865660	12-FEB-2009	CENTRAL LAKE COUNTY	889.58
865664	12-FEB-2009	CHRISTOPHER BURKE ENGINEERING	10,166.00
865665	12-FEB-2009	CINTAS FIRST AID & SAFETY	68.10
865684	12-FEB-2009	EARTH TECH	4,293.27
865688	12-FEB-2009	ENVIRONMENTAL RESOURCE ASSOC	983.35
865689	12-FEB-2009	ENVIROSCIENCE, INC.	5,262.50
865704	12-FEB-2009	GRAYBAR ELECTRIC CO	2,447.91
865709	12-FEB-2009	HAWKINS WATER TREATMENT	1,831.92
865715	12-FEB-2009	HICKSGAS LAKE VILLA INC	1,295.40
865723	12-FEB-2009	JAMES C BAKK	8,415.36
865779	12-FEB-2009	MORRIS MATERIAL HANDLING	655.00
865816	12-FEB-2009	REVERE ELECTRIC SUPPLY INC	2,077.86
865818	12-FEB-2009	ROGAN'S SHOES INC	734.97
865834	12-FEB-2009	SUCCESS BUILDERS	4,500.00
865861	12-FEB-2009	WUNDERLICH-MALEC SERVICES INC	639.03
865865	12-FEB-2009	ZIEBELL WATER SERVICE PROD INC	7,750.16
865988	20-FEB-2009	ADT SECURITY SERVICES INC	60.48
865989	20-FEB-2009	ADT SECURITY SERVICES INC	136.34
866033	20-FEB-2009	AT &T	138.11
866034	20-FEB-2009	AT &T	20.82
866035	20-FEB-2009	AT &T	82.77
866036	20-FEB-2009	AT &T	22.80
866037	20-FEB-2009	AT &T	21.08
866038	20-FEB-2009	AT &T	379.61
866039	20-FEB-2009	AT &T	145.92
866040	20-FEB-2009	AT &T	117.55
866041	20-FEB-2009	AT &T	22.93
866042	20-FEB-2009	AT &T	295.39
866043	20-FEB-2009	AT &T	20.89

Check Disbursement Register
Period Name: 'Feb-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>
866044	20-FEB-2009	AT &T	30.76
866045	20-FEB-2009	AT &T	94.87
866046	20-FEB-2009	AT &T	22.20
866047	20-FEB-2009	AT &T	29.65
866048	20-FEB-2009	AT &T	29.65
866049	20-FEB-2009	AT &T	23.54
866050	20-FEB-2009	AT &T	24.59
866051	20-FEB-2009	AT &T	29.65
866052	20-FEB-2009	AT &T	20.82
866053	20-FEB-2009	AT &T	21.66
866054	20-FEB-2009	AT &T	149.18
866055	20-FEB-2009	AT &T	22.95
866056	20-FEB-2009	AT &T	21.64
866057	20-FEB-2009	AT &T	22.66
866058	20-FEB-2009	AT &T	23.54
866165	20-FEB-2009	COMMONWEALTH EDISON CO	21,306.79
866166	20-FEB-2009	COMMONWEALTH EDISON CO	115.41
866167	20-FEB-2009	COMMONWEALTH EDISON CO	122.36
866168	20-FEB-2009	COMMONWEALTH EDISON CO	149.93
866169	20-FEB-2009	COMMONWEALTH EDISON CO	345.94
866170	20-FEB-2009	COMMONWEALTH EDISON CO	111.82
866171	20-FEB-2009	COMMONWEALTH EDISON CO	891.76
866172	20-FEB-2009	COMMONWEALTH EDISON CO	26.21
866173	20-FEB-2009	COMMONWEALTH EDISON CO	103.49
866174	20-FEB-2009	COMMONWEALTH EDISON CO	85.85
866175	20-FEB-2009	COMMONWEALTH EDISON CO	48.81
866176	20-FEB-2009	COMMONWEALTH EDISON CO	47.48
866177	20-FEB-2009	COMMONWEALTH EDISON CO	76.23
866178	20-FEB-2009	COMMONWEALTH EDISON CO	123.86
866179	20-FEB-2009	COMMONWEALTH EDISON CO	67.91
866180	20-FEB-2009	COMMONWEALTH EDISON CO	671.32
866181	20-FEB-2009	COMMONWEALTH EDISON CO	425.40
866182	20-FEB-2009	COMMONWEALTH EDISON CO	622.08
866183	20-FEB-2009	COMMONWEALTH EDISON CO	133.95
866184	20-FEB-2009	COMMONWEALTH EDISON CO	204.31

Check Disbursement Register
Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866185	20-FEB-2009	COMMONWEALTH EDISON CO	347.47
866186	20-FEB-2009	COMMONWEALTH EDISON CO	483.46
866213	20-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	2,736.06
866231	20-FEB-2009	MANPOWER TEMPORARY SERVICE	450.00
866238	20-FEB-2009	Nirvana Wine and Grillerie	200.00
866243	20-FEB-2009	NICOR GAS	40.44
866260	20-FEB-2009	NORTH SHORE GAS CO	24.87
866261	20-FEB-2009	NORTH SHORE GAS CO	890.85
866262	20-FEB-2009	NORTH SHORE GAS CO	49.80
866263	20-FEB-2009	NORTH SHORE GAS CO	588.71
866295	20-FEB-2009	UNIVAR USA INC	5,603.40
866310	20-FEB-2009	WISCONSIN CENTRAL LTD	100.00
866317	20-FEB-2009	ACE HARDWARE INC	1,596.10
866332	20-FEB-2009	APPLIED TECHNOLOGIES INC	12,935.73
866356	20-FEB-2009	CALCO LTD	184.00
866370	20-FEB-2009	CHRISTOPHER BURKE ENGINEERING	7,003.05
866371	20-FEB-2009	CINTAS CORP	63.83
866372	20-FEB-2009	CINTAS FIRST AID & SAFETY	103.70
866389	20-FEB-2009	EARTH TECH	4,911.96
866402	20-FEB-2009	FISHER SCIENTIFIC CO	983.85
866406	20-FEB-2009	G.P. MAINTENANCE SERVICES, INC.	71,730.00
866445	20-FEB-2009	Kirschhoffer Truck Service, Inc.	8,790.34
866483	20-FEB-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
866510	20-FEB-2009	OVERHEAD DOOR CO	1,985.00
866530	20-FEB-2009	REVERE ELECTRIC SUPPLY INC	3,892.12
866542	20-FEB-2009	SIEMENS WATER TECHNOLOGIES	5,425.00
866546	20-FEB-2009	STANDARD EQUIPMENT CO	2,460.00
866551	20-FEB-2009	SYNAGRO CENTRAL INC	27,594.00
866727	26-FEB-2009	AT &T	20.82
866728	26-FEB-2009	AT &T	30.33
866729	26-FEB-2009	AT &T	22.08
866730	26-FEB-2009	AT &T	22.08
866731	26-FEB-2009	AT &T	20.86
866732	26-FEB-2009	AT &T	20.88
866733	26-FEB-2009	AT &T	20.87

Check Disbursement Register
Period Name: 'Feb-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>
866734	26-FEB-2009	AT &T	20.84
866735	26-FEB-2009	AT &T	20.70
866736	26-FEB-2009	AT &T	20.72
866737	26-FEB-2009	AT &T	28.71
866738	26-FEB-2009	AT &T	22.46
866739	26-FEB-2009	AT &T	127.93
866740	26-FEB-2009	AT &T	21.37
866741	26-FEB-2009	AT &T	44.13
866742	26-FEB-2009	AT &T	20.07
866743	26-FEB-2009	AT &T	22.31
866744	26-FEB-2009	AT &T	21.01
866745	26-FEB-2009	AT &T	820.93
866746	26-FEB-2009	AT &T	20.28
866747	26-FEB-2009	AT &T	21.01
866748	26-FEB-2009	AT &T	29.10
866749	26-FEB-2009	AT &T	22.08
866750	26-FEB-2009	AT &T	85.07
866751	26-FEB-2009	AT &T	64.55
866752	26-FEB-2009	AT &T	64.56
866753	26-FEB-2009	AT &T	64.56
866754	26-FEB-2009	AT &T	123.39
866755	26-FEB-2009	AT &T	61.70
866756	26-FEB-2009	AT &T	163.12
866757	26-FEB-2009	AT &T	158.64
866758	26-FEB-2009	AT &T	547.91
866759	26-FEB-2009	AT &T	125.13
866760	26-FEB-2009	AT &T	155.70
866761	26-FEB-2009	AT &T	127.38
866762	26-FEB-2009	AT &T	254.75
866763	26-FEB-2009	AT &T	64.27
866764	26-FEB-2009	AT &T	63.69
866765	26-FEB-2009	AT &T	63.70
866766	26-FEB-2009	AT &T	316.18
866767	26-FEB-2009	AT &T	64.26
866768	26-FEB-2009	AT &T	304.56

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Period Name: 'Feb-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>
866769	26-FEB-2009	AT &T	34.41
866770	26-FEB-2009	AT &T	63.70
866771	26-FEB-2009	AT &T	21.95
866772	26-FEB-2009	AT &T	63.36
866773	26-FEB-2009	AT &T	21.27
866774	26-FEB-2009	AT &T	165.32
866775	26-FEB-2009	AT &T	313.47
866776	26-FEB-2009	AT &T	313.47
866777	26-FEB-2009	AT &T	165.32
866778	26-FEB-2009	AT &T	313.47
866779	26-FEB-2009	AT &T	313.47
866780	26-FEB-2009	AT &T	189.59
866781	26-FEB-2009	AT &T	225.61
866782	26-FEB-2009	AT &T	172.21
866783	26-FEB-2009	AT &T	626.93
866784	26-FEB-2009	AT &T	260.59
866785	26-FEB-2009	AT &T	66.79
866786	26-FEB-2009	AT &T	23.12
866813	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	16.14
866814	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866823	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866824	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	21.64
866837	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866838	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866846	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	64.47
866847	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	34.24
866848	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
866849	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	10.45
866859	26-FEB-2009	CANON BUSINESS SOLUTIONS INC	18.00
866891	26-FEB-2009	COMCAST CABLE COMMUNICATIONS	64.60
866896	26-FEB-2009	COMMONWEALTH EDISON CO	1,800.01
866897	26-FEB-2009	COMMONWEALTH EDISON CO	30,568.91
866898	26-FEB-2009	COMMONWEALTH EDISON CO	865.93
866899	26-FEB-2009	COMMONWEALTH EDISON CO	1,358.27
866900	26-FEB-2009	COMMONWEALTH EDISON CO	4,984.82

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Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866901	26-FEB-2009	COMMONWEALTH EDISON CO	1,431.67
866902	26-FEB-2009	COMMONWEALTH EDISON CO	165.07
866903	26-FEB-2009	COMMONWEALTH EDISON CO	1,042.05
866904	26-FEB-2009	COMMONWEALTH EDISON CO	238.28
866905	26-FEB-2009	COMMONWEALTH EDISON CO	10,210.41
866906	26-FEB-2009	COMMONWEALTH EDISON CO	166.02
866907	26-FEB-2009	COMMONWEALTH EDISON CO	324.09
866908	26-FEB-2009	COMMONWEALTH EDISON CO	266.57
866909	26-FEB-2009	COMMONWEALTH EDISON CO	85.52
866910	26-FEB-2009	COMMONWEALTH EDISON CO	53.94
866911	26-FEB-2009	COMMONWEALTH EDISON CO	84.80
866912	26-FEB-2009	COMMONWEALTH EDISON CO	2,391.27
866913	26-FEB-2009	COMMONWEALTH EDISON CO	530.60
866914	26-FEB-2009	COMMONWEALTH EDISON CO	94.39
866915	26-FEB-2009	COMMONWEALTH EDISON CO	31.12
866924	26-FEB-2009	EXELON ENERGY COMPANY	20,363.23
866925	26-FEB-2009	EXELON ENERGY COMPANY	1,977.19
866926	26-FEB-2009	EXELON ENERGY COMPANY	3,196.39
866939	26-FEB-2009	GRAINGER INDUSTRIAL SUPPLY	2,394.60
866989	26-FEB-2009	MANPOWER TEMPORARY SERVICE	450.00
866999	26-FEB-2009	Danieal Manning	100.00
867001	26-FEB-2009	NICOR GAS	62.59
867002	26-FEB-2009	NICOR GAS	269.03
867003	26-FEB-2009	NICOR GAS	82.37
867004	26-FEB-2009	NICOR GAS	65.76
867005	26-FEB-2009	NICOR GAS	244.96
867006	26-FEB-2009	NICOR GAS	1,062.62
867008	26-FEB-2009	NICOR GAS	22.93
867009	26-FEB-2009	NICOR GAS	22.07
867019	26-FEB-2009	NORTH SHORE GAS CO	49.29
867020	26-FEB-2009	NORTH SHORE GAS CO	3,604.63
867021	26-FEB-2009	NORTH SHORE GAS CO	705.91
867022	26-FEB-2009	NORTH SHORE GAS CO	42.30
867023	26-FEB-2009	NORTH SHORE GAS CO	62.74
867024	26-FEB-2009	NORTH SHORE GAS CO	76.26

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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>
867025	26-FEB-2009	NORTH SHORE GAS CO	1,242.95
867026	26-FEB-2009	NORTH SHORE GAS CO	436.45
867027	26-FEB-2009	NORTH SHORE GAS CO	328.00
867028	26-FEB-2009	NORTH SHORE GAS CO	1,232.53
867029	26-FEB-2009	NORTH SHORE GAS CO	1,463.82
867030	26-FEB-2009	NORTH SHORE GAS CO	58.35
867031	26-FEB-2009	NORTH SHORE GAS CO	28.23
867032	26-FEB-2009	NORTH SHORE GAS CO	26.00
867033	26-FEB-2009	NORTH SHORE GAS CO	541.54
867034	26-FEB-2009	NORTH SHORE GAS CO	38.62
867035	26-FEB-2009	NORTH SHORE GAS CO	247.21
867036	26-FEB-2009	NORTH SHORE GAS CO	336.80
867037	26-FEB-2009	NORTH SHORE GAS CO	126.36
867092	26-FEB-2009	UNITED PARCEL SERVICE	102.09
867097	26-FEB-2009	VWR INTERNATIONAL INC	1,820.34
867114	26-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
867134	26-FEB-2009	BAXTER & WOODMAN, INC.	14,914.78
867139	26-FEB-2009	CALCO LTD	182.00
867147	26-FEB-2009	CHAPMAN AND CUTLER	10,000.00
867148	26-FEB-2009	CINTAS CORP	127.66
867149	26-FEB-2009	CINTAS FIRST AID & SAFETY	29.15
867157	26-FEB-2009	CONCORD CONSTRUCTION SVCS INC	298,570.50
867170	26-FEB-2009	DRYDON EQUIPMENT INC	5,108.00
867171	26-FEB-2009	EARTH TECH	30,191.44
867174	26-FEB-2009	ENVIRONMENTAL INC	1,220.00
867179	26-FEB-2009	FISHER SCIENTIFIC CO	1,096.78
867181	26-FEB-2009	FLOW-TECHNICS INC	1,468.17
867193	26-FEB-2009	GRAYBAR ELECTRIC CO	2,077.19
867201	26-FEB-2009	HEY & ASSOCIATES INC	713.00
867224	26-FEB-2009	Kirschhoffer Truck Service, Inc.	4,120.39
867228	26-FEB-2009	L & S ELECTRIC INC	2,378.00
867234	26-FEB-2009	LECHNER AND SONS INC	102.25
867243	26-FEB-2009	MANHARD CONSULTING LTD	16,278.25
867255	26-FEB-2009	MGN LOCK-KEY & SAFES INC	1,894.80
867301	26-FEB-2009	RA MANCINI INC	41,959.60

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Period Name: 'Feb-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867302	26-FEB-2009	RAC REFRIGERATION SYSTEMS INC	1,550.00
867307	26-FEB-2009	REVERE ELECTRIC SUPPLY INC	2,853.20
867312	26-FEB-2009	RRP INC	2,240.00
867330	26-FEB-2009	SUBURBAN LABORATORIES	175.00
867345	26-FEB-2009	UNITED MAILING SERVICE	7,645.85
867355	26-FEB-2009	W. B. MCCLOUD & CO. INC.	11.89
867367	26-FEB-2009	ZIEBELL WATER SERVICE PROD INC	3,610.00
			Grand Total: 1,782,555.38

Check Disbursement Register
Period Name: 'Feb-09'

Fund: 705	Fund Name: Lake County Tax Sale Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
866640	26-FEB-2009	LAKE COUNTY COLLECTOR	73,937.22
866667	26-FEB-2009	TREASURER OF LAKE COUNTY	41,828.13
			Grand Total: 115,765.35

Check Disbursement Register
Period Name: 'Feb-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>
864580	05-FEB-2009	ILLINOIS STATE TREASURER	2,403,766.31
			Grand Total: 2,403,766.31

Check Disbursement Register
Period Name: 'Feb-09'

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>
866387	20-FEB-2009	DIGITAL INTELLIGENCE INC	8,499.00
			Grand Total: 8,499.00

Check Disbursement Register
Period Name: 'Feb-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>
864557	05-FEB-2009	ALVIN THARBS	153.00
864561	05-FEB-2009	ARAMARK CORP	318.72
864562	05-FEB-2009	ARAMARK CORP	98.28
864563	05-FEB-2009	ARAMARK CORP	160.92
864564	05-FEB-2009	ARAMARK CORP	391.76
864567	05-FEB-2009	ARAMARK CORP	265.65
864570	05-FEB-2009	COLOR ME BEAUTIFUL BY SICILY	30.00
864619	05-FEB-2009	PETER KLIORA	63.00
864827	05-FEB-2009	FEDERAL EXPRESS CORPORATION	183.62
864829	05-FEB-2009	FEDERAL EXPRESS CORPORATION	753.15
864830	05-FEB-2009	FEDERAL EXPRESS CORPORATION	542.12
864870	05-FEB-2009	MATTHEW BENDER & CO INC	1,250.00
864967	05-FEB-2009	ALTERNATIVE TRANSPORTATION	105.84
864994	05-FEB-2009	CHARM-TEX	7,080.00
865094	05-FEB-2009	METRO PROFESSIONAL PRODUCTS	79.29
865107	05-FEB-2009	NICASA	1,760.00
865386	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	146.10
865387	12-FEB-2009	CANON BUSINESS SOLUTIONS INC	25.00
865651	12-FEB-2009	BOB BARKER CO INC	1,589.28
865685	12-FEB-2009	EJ BROOKS COMPANY	384.17
865867	20-FEB-2009	ARAMARK CORP	341.96
865868	20-FEB-2009	ARAMARK CORP	100.44
865869	20-FEB-2009	ARAMARK CORP	117.72
865870	20-FEB-2009	ARAMARK CORP	293.82
866146	20-FEB-2009	COLLEGE OF LAKE COUNTY	408.50
866148	20-FEB-2009	COMCAST CABLE COMMUNICATIONS	59.30
866205	20-FEB-2009	FEDERAL EXPRESS CORPORATION	407.79
866321	20-FEB-2009	ALTERNATIVE TRANSPORTATION	212.52
866351	20-FEB-2009	BOB BARKER CO INC	5,537.55
866632	26-FEB-2009	ARAMARK CORP	112.32
866633	26-FEB-2009	ARAMARK CORP	325.36
866642	26-FEB-2009	LAKE COUNTY SHERIFF	167.50
Grand Total:			23,464.68

Check Disbursement Register
Period Name: 'Feb-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>
51601	02-FEB-2009	AFLAC	308.38
51602	02-FEB-2009	AFLAC	126.90
51612	04-FEB-2009	CREATIVE BENEFITS	33,131.95
51625	13-FEB-2009	CREATIVE BENEFITS	1,953.00
51628	13-FEB-2009	AFLAC	497.85
51632	18-FEB-2009	CREATIVE BENEFITS	33,110.52
51650	27-FEB-2009	AFLAC	414.02
			Grand Total: 69,542.62

Check Disbursement Register
Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	406.20
864569	05-FEB-2009	CITY OF WAUKEGAN	18,325.00
864620	05-FEB-2009	SER/JOBS FOR PROGRESS INC	1,293.45
864627	05-FEB-2009	AFFORDABLE HOUSING CORP	9,000.00
864631	05-FEB-2009	ANTIOCH TOWNSHIP	73,000.00
864768	05-FEB-2009	CHRISTIAN OUTREACH	4,719.24
864860	05-FEB-2009	LAKE COUNTY RESIDENTIAL	9,247.84
864954	05-FEB-2009	VILLAGE OF ROUND LAKE PARK	73,000.00
865242	12-FEB-2009	NORTHPOINTE RESOURCES INC	3,431.88
865290	12-FEB-2009	AFFORDABLE HOUSING CORP	16,835.50
865291	12-FEB-2009	ALEXIAN BROTHERS BONAVENTURE	9,880.31
865589	12-FEB-2009	PADS CRISIS SERVICES	11,846.14
866664	26-FEB-2009	SER/JOBS FOR PROGRESS INC	5,150.41
866672	26-FEB-2009	ZION TOWNSHIP CREW	5,558.84
866678	26-FEB-2009	AFFORDABLE HOUSING CORP	22,403.82
866791	26-FEB-2009	BOWMAN INTERNET SYSTEMS LLC	11,520.00
866880	26-FEB-2009	CATHOLIC CHARITIES	10,905.17
866882	26-FEB-2009	CHRISTIAN OUTREACH	3,239.93
866930	26-FEB-2009	FAMILY SERVICE	5,724.00
867000	26-FEB-2009	NICASA	5,666.85
867042	26-FEB-2009	NORTHPOINTE RESOURCES INC	5,895.94
867052	26-FEB-2009	PADS CRISIS SERVICES	521.64
867054	26-FEB-2009	PRAIRIE STATE LEGAL	4,770.01
867055	26-FEB-2009	R O P E INC	5,274.93
867096	26-FEB-2009	VILLAGE OF FOX LAKE	73,000.00
867101	26-FEB-2009	ZACHARIAS SEXUAL ABUSE CENTER	4,725.50
Grand Total:			395,342.60

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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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	4,712.64
864527	05-FEB-2009	Gordon, Victoria M	386.55
864543	05-FEB-2009	Nixon-Taylor, Feleicia	35.34
864705	05-FEB-2009	AT &T	65.60
864770	05-FEB-2009	CITY OF WAUKEGAN	990.00
864822	05-FEB-2009	DEX	827.50
864963	05-FEB-2009	ALICIA ROGERS	90.00
864971	05-FEB-2009	ANNA LUISA GONZALEZ	150.00
864974	05-FEB-2009	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
864993	05-FEB-2009	CHARISSE SMITH-HILL	210.00
865001	05-FEB-2009	COLLEGE OF DUPAGE	92.49
865002	05-FEB-2009	COLLEGE OF LAKE COUNTY	13,556.80
865003	05-FEB-2009	COMPUTER TRAINING SOURCE INC	4,985.00
865018	05-FEB-2009	EVELYN RODRIGUEZ	195.00
865021	05-FEB-2009	FIRST INSTITUTE INC	49,053.25
865028	05-FEB-2009	FREDERICK CATUNGAL	45.00
865052	05-FEB-2009	INTEGRITY DEVELOPERS	5,335.00
865108	05-FEB-2009	NORTH CHICAGO COMMUNITY	6,934.04
865135	05-FEB-2009	ROXANNE PEREZ-ORTIZ	450.00
865136	05-FEB-2009	RUSSELL L SHAFFER	240.00
865138	05-FEB-2009	SANTIAGO FIGUEROA	90.00
865142	05-FEB-2009	SHIRLEY BUI	135.00
865146	05-FEB-2009	SOCIETY FOR HUMAN RESOURCE	70.00
865248	12-FEB-2009	WORKFORCE DEVELOPMENT	60.97
865267	12-FEB-2009	Macholmes, Pat	50.71
865279	12-FEB-2009	Ruiz, Maria D	243.00
865668	12-FEB-2009	COLLEGE OF LAKE COUNTY	20.63
865678	12-FEB-2009	DAISY'S RESOURCE AND	4,853.00
865725	12-FEB-2009	JERMAINE FREEMAN	165.00
865746	12-FEB-2009	MANAGEMENT & INFORMATION	52,500.00
865749	12-FEB-2009	MARIA J ALLEN	450.00
865766	12-FEB-2009	METRO PROFESSIONAL PRODUCTS	154.85
865792	12-FEB-2009	OLGA KLEK	960.00
865862	12-FEB-2009	YAN SKLADMAN	510.00
865879	20-FEB-2009	MALLORY KRAMAN	195.00

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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>
866289	20-FEB-2009	THE SALEM GROUP	860.63
866290	20-FEB-2009	THE SALEM GROUP	1,029.90
866291	20-FEB-2009	THE SALEM GROUP	860.63
866313	20-FEB-2009	1ST CHOICE INTERNATIONAL INC	8,500.00
866327	20-FEB-2009	ANDREW ZEFFIELD	180.00
866328	20-FEB-2009	ANDY FRAIN SERVICES INC	2,622.48
866337	20-FEB-2009	ARLENA TAYLOR	90.00
866340	20-FEB-2009	ATS PROFESSIONAL TRUCK DRIVING	9,860.00
866350	20-FEB-2009	BLANCA BARRON	450.00
866353	20-FEB-2009	BRENDA JONES	255.00
866357	20-FEB-2009	CAMERON MORTEZAIE	210.00
866364	20-FEB-2009	CECILIA SMITH	450.00
866373	20-FEB-2009	COLETTE MILLER-BROWN	90.00
866374	20-FEB-2009	COLLEGE OF LAKE COUNTY	40.69
866375	20-FEB-2009	COLLEGE OF LAKE COUNTY	149.20
866381	20-FEB-2009	DAVID BROSIER	240.00
866434	20-FEB-2009	JESSICA KOTCH	300.00
866435	20-FEB-2009	JOSE M ECHEVARRIA	360.00
866446	20-FEB-2009	KOTRA CDL DRIVING SCHOOL	9,100.00
866458	20-FEB-2009	LINDA SPINELLI	60.00
866461	20-FEB-2009	LYNN STAPLES	225.00
866463	20-FEB-2009	MANAGEMENT & INFORMATION	8,500.00
866469	20-FEB-2009	MARY SUNDERLAND	225.00
866481	20-FEB-2009	MICROTECH TRAINING CENTER DBA	15,639.00
866493	20-FEB-2009	N REBECCA LOZAN	261.87
866498	20-FEB-2009	NEW HORIZONS COMPUTER LEARNING	4,967.20
866504	20-FEB-2009	NORTHPOINTE RESOURCES INC	9,600.00
866529	20-FEB-2009	RENATA SWIATLOWSKI	180.00
866531	20-FEB-2009	RICKIE COLEMAN	150.00
866537	20-FEB-2009	SCOTT G SEMPLE	255.54
866539	20-FEB-2009	SHONDA CHAMBERS	180.00
866563	20-FEB-2009	ZION BENTON TOWNSHIP HIGH	9,785.01
866591	26-FEB-2009	Johnson, Aumetris	85.47
866635	26-FEB-2009	DEBBIE CONNER	180.00
867047	26-FEB-2009	OCE IMAGISTICS	132.00

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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>
867068	26-FEB-2009	THE SALEM GROUP	860.63
867112	26-FEB-2009	ALICIA ROGERS	105.00
867114	26-FEB-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
867128	26-FEB-2009	ASEL MINBAERA	450.00
867129	26-FEB-2009	ATS PROFESSIONAL TRUCK DRIVING	2,000.00
867152	26-FEB-2009	COLLEGE OF LAKE COUNTY	13,556.80
867161	26-FEB-2009	CRAIN'S CHICAGO BUSINESS	97.95
867176	26-FEB-2009	ERIC MILES	300.00
867178	26-FEB-2009	EVELYN RODRIGUEZ	180.00
867188	26-FEB-2009	GINA A GURUMENDI	450.00
867212	26-FEB-2009	JERMAINE FREEMAN	180.00
867214	26-FEB-2009	JOSE NAJERA	1,364.40
867219	26-FEB-2009	KELLER GRADUATE SCHOOL	4,320.00
867226	26-FEB-2009	KOTRA CDL DRIVING SCHOOL	11,800.00
867231	26-FEB-2009	LARISA GUCHUK-FENTON	210.00
867233	26-FEB-2009	LEAH M BYRD	60.00
867242	26-FEB-2009	MANAGEMENT & INFORMATION	25,500.00
867257	26-FEB-2009	MIDLAND PAPER	712.00
867309	26-FEB-2009	ROCHELLE WILLIAMS	180.00
867311	26-FEB-2009	ROXANNE PEREZ-ORTIZ	450.00
867320	26-FEB-2009	SHAMIKA ALBEA	225.00
			Grand Total: 304,213.77

Check Disbursement Register
Period Name: 'Feb-09'

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>
864581	05-FEB-2009	LAKE COUNTY FAMILY YMCA	1,000.00
			Grand Total: 1,000.00

Check Disbursement Register
Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95

Check Disbursement Register
Period Name: 'Feb-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>
51648	26-FEB-2009	JPMORGAN CHASE BANK	361.24
			Grand Total: 361.24