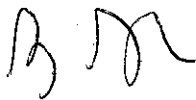


June 2010

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Gary O. Gordon
Finance and Administrative Services Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	9,854,726.29
206	Liability Insurance and Risk Fund	653,258.83
208	Veterans Assistance Commission	23,517.00
210	Health Department	2,347,735.38
212	Stormwater Management	230,069.14
214	Division of Transportation	295,502.45
216	Hulse Detention Center	13,266.51
218	Winchester House	286,293.92
220	TB Clinic	8,743.37
232	Bridge Tax	77,523.46
234	Matching Tax	398,404.15
250	Probation Services Fee	114,921.31
252	Law Library	10,872.19
254	Children's Waiting Room Fund	47.29
256	Court Automation	8,665.03
258	Court Document Storage	26,398.56
260	Recorder Automation	43,022.47
268	Motor Fuel Tax	400,785.72
269	Sales Tax for Transportation & Public Safety	393,808.99
400	2008 Bond Construction Projects	858,664.00
510	Health, Life & Dental Insurance	3,246,645.43
610	Public Works	1,952,486.69
715	Treasurer Agency Fund	9,399,860.83
725	Sheriff's Agency Funds	6,341.13
730	Employee Flexible Reimbursements	74,147.07
740	HUD Grants	1,246,454.62
750	Workforce Development	247,446.39
760	Asset Forfeiture Account	8,994.00
770	Computer Fraud Forfeitures	133.08
790	Contributions Fund	1,665.04
		Grand Total: 32,230,400.34

Check Disbursement Register

Period Name: 'May-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52280	05-MAY-2010	ILLINOIS MUNICIPAL #3026	2,943,142.44
52282	05-MAY-2010	ILLINOIS DEPT OF REVENUE	74,268.00
52283	05-MAY-2010	FIRST MIDWEST BANK	2,611.30
52284	12-MAY-2010	STATE DISBURSEMENT UNIT	14,230.89
52285	12-MAY-2010	N.A.C.O. CLR ACCT #13905	209,282.02
52290	14-MAY-2010	AFSCME COUNCIL 31	3,205.49
52292	14-MAY-2010	INTERNAL REVENUE SERVICE	1,535,796.08
52293	14-MAY-2010	ILLINOIS DEPT OF REVENUE	141,182.07
52294	14-MAY-2010	WISCONSIN DEPT OF REVENUE	31,203.51
52299	24-MAY-2010	JPMORGAN CHASE BANK	350.00
52300	24-MAY-2010	JPMORGAN CHASE BANK	118,988.32
52302	26-MAY-2010	STATE DISBURSEMENT UNIT	14,016.89
52305	26-MAY-2010	N.A.C.O. CLR ACCT #13905	208,883.38
52309	28-MAY-2010	AFSCME COUNCIL 31	3,154.87
52316	28-MAY-2010	INTERNAL REVENUE SERVICE	1,530,410.76
52317	28-MAY-2010	ILLINOIS DEPT OF REVENUE	140,909.12
52318	28-MAY-2010	WISCONSIN DEPT OF REVENUE	31,059.79
910303	06-MAY-2010	DLG LTD INC	2,670.50
910309	06-MAY-2010	LAKE COUNTY COUNCIL FOR SENIORS	225.00
910310	06-MAY-2010	LAKE COUNTY SHERIFF	530.89
910311	06-MAY-2010	LAKE COUNTY TREASURER	257.83
910316	06-MAY-2010	Codilis & Associates, P.C.	300.00
910317	06-MAY-2010	Pierce & Associates, P.C.	300.00
910318	06-MAY-2010	Noonan & Lieberman	300.00
910319	06-MAY-2010	Pierce & Associates, P.C.	300.00
910320	06-MAY-2010	Pierce & Associates, P.C.	300.00
910321	06-MAY-2010	Pierce & Associates, P.C.	300.00
910322	06-MAY-2010	Codilis & Associates, P.C.	300.00
910323	06-MAY-2010	Pierce & Associates, P.C.	300.00
910324	06-MAY-2010	The Wirbicki Law Group	300.00
910325	06-MAY-2010	Codilis & Associates, P.C.	300.00
910326	06-MAY-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
910327	06-MAY-2010	Codilis & Associates, P.C.	300.00
910329	06-MAY-2010	Meltzer, Purtill & Stelle, LLC	300.00
910330	06-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00

Check Disbursement Register

Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910331	06-MAY-2010	Pierce & Associates, P.C.	300.00
910332	06-MAY-2010	Pierce & Associates, P.C.	300.00
910335	06-MAY-2010	Pierce & Associates, P.C.	300.00
910336	06-MAY-2010	Pierce & Associates, P.C.	300.00
910337	06-MAY-2010	Pierce & Associates, P.C.	300.00
910338	06-MAY-2010	Fisher and Shapiro, LLC	300.00
910339	06-MAY-2010	Pierce & Associates, P.C.	300.00
910340	06-MAY-2010	Codilis & Associates, P.C.	300.00
910341	06-MAY-2010	Codilis & Associates, P.C.	300.00
910343	06-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
910344	06-MAY-2010	Codilis & Associates, P.C.	300.00
910345	06-MAY-2010	Franks, Gerkin, & McKenna, P.C.	300.00
910346	06-MAY-2010	Codilis & Associates, P.C.	300.00
910347	06-MAY-2010	Hauselman, Rappin & Olswang, LTD.	300.00
910348	06-MAY-2010	Codilis & Associates, P.C.	300.00
910349	06-MAY-2010	Codilis & Associates, P.C.	300.00
910350	06-MAY-2010	Fisher and Shapiro, LLC	300.00
910351	06-MAY-2010	Kluver & Platt, LLC	300.00
910352	06-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
910353	06-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
910354	06-MAY-2010	Codilis & Associates, P.C.	300.00
910355	06-MAY-2010	Codilis & Associates, P.C.	300.00
910356	06-MAY-2010	Codilis & Associates, P.C.	300.00
910357	06-MAY-2010	Jaros, Tittle & O'Toole	300.00
910358	06-MAY-2010	Pierce & Associates, P.C.	300.00
910359	06-MAY-2010	Pierce & Associates, P.C.	300.00
910360	06-MAY-2010	ILEAS	200.00
910361	06-MAY-2010	Kluver & Platt, LLC	300.00
910362	06-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
910363	06-MAY-2010	Codilis & Associates, P.C.	300.00
910364	06-MAY-2010	Codilis & Associates, P.C.	300.00
910365	06-MAY-2010	Pierce & Associates, P.C.	300.00
910366	06-MAY-2010	Pierce & Associates, P.C.	300.00
910367	06-MAY-2010	Pierce & Associates, P.C.	300.00
910368	06-MAY-2010	Pierce & Associates, P.C.	300.00

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910369	06-MAY-2010	Pierce & Associates, P.C.	300.00
910370	06-MAY-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
910371	06-MAY-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
910372	06-MAY-2010	Pierce & Associates, P.C.	300.00
910373	06-MAY-2010	Pierce & Associates, P.C.	300.00
910374	06-MAY-2010	Codilis & Associates, P.C.	300.00
910375	06-MAY-2010	Fisher and Shapiro, LLC	300.00
910376	06-MAY-2010	Pierce & Associates, P.C.	300.00
910377	06-MAY-2010	Codilis & Associates, P.C.	300.00
910378	06-MAY-2010	Codilis & Associates, P.C.	300.00
910379	06-MAY-2010	Randall & Kenig	300.00
910380	06-MAY-2010	Randall & Kenig	300.00
910381	06-MAY-2010	Codilis & Associates, P.C.	300.00
910382	06-MAY-2010	Noonan & Lieberman	300.00
910385	06-MAY-2010	SECRETARY OF STATE	10.00
910389	06-MAY-2010	Lawlor, Aaron L	35.50
910390	06-MAY-2010	Kowitz, Andrea	500.00
910392	06-MAY-2010	Kyle, Angelo D	14.00
910393	06-MAY-2010	Maine, Ann	94.00
910394	06-MAY-2010	Bassi, Anne	46.50
910395	06-MAY-2010	Parisi, Anthony V	222.97
910396	06-MAY-2010	Nixon, Audrey	14.00
910397	06-MAY-2010	Carter, Bonnie D	67.00
910398	06-MAY-2010	Paxton, Brent	43.00
910400	06-MAY-2010	Wyckoff, Carla N	40.00
910401	06-MAY-2010	Calabresa, Carol	28.00
910402	06-MAY-2010	ORourke, Collin Michael	13.00
910403	06-MAY-2010	Taylor, Craig W	78.00
910405	06-MAY-2010	Colon Rosado, Damaris	500.00
910406	06-MAY-2010	Jasica, Daniel L	10.00
910407	06-MAY-2010	Stolman, David	61.00
910408	06-MAY-2010	O'Kelly, Diana	56.50
910409	06-MAY-2010	Hewitt, Diane	22.00
910411	06-MAY-2010	Pena, Felix M	123.75
910414	06-MAY-2010	Jacqueline Herrera Giron	11.50

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910416	06-MAY-2010	Christensen, Janelle K	43.35
910417	06-MAY-2010	Burke, Jeffrey A	172.76
910418	06-MAY-2010	Williams, Joel A	23.25
910419	06-MAY-2010	Brown, John Andrew	35.73
910420	06-MAY-2010	Van Dien II, John K	143.75
910421	06-MAY-2010	Gathman, Judy	54.50
910422	06-MAY-2010	Jackson, Karl P	28.56
910423	06-MAY-2010	Caldwell, Keith J	35.10
910426	06-MAY-2010	Pedersen, Linda	62.50
910430	06-MAY-2010	Ross Cunningham, Mary	11.50
910431	06-MAY-2010	Bush, Melinda	54.50
910432	06-MAY-2010	Reid, Michael A	37.56
910433	06-MAY-2010	Feldman, Michelle	48.50
910434	06-MAY-2010	Higgins, Michelle L	34.00
910435	06-MAY-2010	Moir Mercure	25.85
910436	06-MAY-2010	Kalfas, Nicholas T	39.00
910437	06-MAY-2010	Carey, Patrice	98.53
910438	06-MAY-2010	Forman, Paul	60.00
910439	06-MAY-2010	Schoenfield, Peter F	31.00
910442	06-MAY-2010	Ruckebell, Sandy	15.00
910443	06-MAY-2010	Carlson, Stephen	50.00
910444	06-MAY-2010	Mountsier, Stevenson	116.00
910445	06-MAY-2010	Gravenhorst, Susan	20.50
910447	06-MAY-2010	Wilke, Terry	58.50
910453	06-MAY-2010	AMERICAN MESSAGING	1,279.20
910480	06-MAY-2010	CHICAGO TOWER LEASING CORP	6,473.43
910483	06-MAY-2010	COMCAST CABLE COMMUNICATIONS	50.00
910493	06-MAY-2010	COMMONWEALTH EDISON CO	168.29
910494	06-MAY-2010	COMMONWEALTH EDISON CO	915.40
910497	06-MAY-2010	COMMONWEALTH EDISON CO	376.77
910540	06-MAY-2010	DELL MARKETING LP	292.00
910541	06-MAY-2010	DELL MARKETING LP	292.00
910544	06-MAY-2010	DELL MARKETING LP	777.85
910545	06-MAY-2010	DELL MARKETING LP	1,578.00
910546	06-MAY-2010	DELL MARKETING LP	2,367.00

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910547	06-MAY-2010	EXELON ENERGY COMPANY	2,089.36
910548	06-MAY-2010	EXELON ENERGY COMPANY	277.66
910549	06-MAY-2010	EXELON ENERGY COMPANY	152.98
910550	06-MAY-2010	EXELON ENERGY COMPANY	79.76
910551	06-MAY-2010	EXELON ENERGY COMPANY	67.59
910553	06-MAY-2010	EXELON ENERGY COMPANY	100.46
910554	06-MAY-2010	EXELON ENERGY COMPANY	973.43
910555	06-MAY-2010	EXELON ENERGY COMPANY	2,508.02
910556	06-MAY-2010	EXELON ENERGY COMPANY	69,415.83
910557	06-MAY-2010	EXELON ENERGY COMPANY	957.39
910558	06-MAY-2010	EXELON ENERGY COMPANY	127.51
910560	06-MAY-2010	FEDERAL EXPRESS CORPORATION	192.42
910561	06-MAY-2010	FEDERAL EXPRESS CORPORATION	43.31
910562	06-MAY-2010	FEDERAL EXPRESS CORPORATION	59.26
910563	06-MAY-2010	FEDERAL EXPRESS CORPORATION	14.48
910573	06-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	21.38
910574	06-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	484.20
910580	06-MAY-2010	IBM	39,198.13
910593	06-MAY-2010	LAKELAND LARSEN ELEVATOR CORP	1,457.92
910606	06-MAY-2010	NORTH EAST MULTI-REGIONAL TRNG	150.00
910609	06-MAY-2010	NORTH SHORE GAS CO	200.33
910610	06-MAY-2010	NORTH SHORE GAS CO	287.80
910611	06-MAY-2010	NORTH SHORE GAS CO	269.48
910628	06-MAY-2010	NORTH SHORE GAS CO	28.53
910630	06-MAY-2010	NORTH SHORE SANITARY DISTRICT	54.52
910639	06-MAY-2010	STANLEY SECURITY SOLUTIONS	13,380.00
910640	06-MAY-2010	STM SUBURBAN PUBLICATIONS	223.20
910642	06-MAY-2010	THE FERGUSON GROUP LLC	8,333.33
910643	06-MAY-2010	THE SALEM GROUP	823.48
910647	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	33.28
910648	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	309.63
910649	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	1,694.18
910650	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	756.00
910651	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	54.20
910652	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	753.58

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Period Name: 'May-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910653	06-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	126.52
910660	06-MAY-2010	VERIZON WIRELESS	459.48
910664	06-MAY-2010	VILLAGE OF LIBERTYVILLE	133.60
910668	06-MAY-2010	WISCONSIN GLACIER SPRINGS CO	12.50
910669	06-MAY-2010	XEROX CORPORATION	5,379.48
910675	06-MAY-2010	AL WESTERMAN	515.00
910676	06-MAY-2010	ALEX RAFFERTY III	2,500.00
910678	06-MAY-2010	ALPHA BUILDING MAINTENANCE SERVICE	12,409.00
910682	06-MAY-2010	ANASTASIA'S RESTAURANT	180.50
910683	06-MAY-2010	ANDERSON EDUCATIONAL CONSULTING INC	1,878.00
910689	06-MAY-2010	ATLAS LANGUAGE SERVICES INC	1,717.50
910702	06-MAY-2010	CANDACE LEE SARTWELL CSR	91.00
910703	06-MAY-2010	CAREN RAPINCHUK	35.00
910705	06-MAY-2010	CAROL ZERBA	471.00
910713	06-MAY-2010	CHICAGO HEARING SOCIETY	1,955.00
910724	06-MAY-2010	CONRAD POLYGRAPH INC	125.00
910725	06-MAY-2010	COX DVM LTD DBA	145.35
910730	06-MAY-2010	DEBRA L SCHULTZ	213.50
910735	06-MAY-2010	DOJE'S FORENSIC SUPPLIES	103.77
910738	06-MAY-2010	EDWARD STAUBER WHOLESALE	82.00
910739	06-MAY-2010	ENGLEWOOD ELECTRICAL SUPPLY	1,912.03
910745	06-MAY-2010	EUPIL CHOI MD	1,200.00
910750	06-MAY-2010	FORD AND ASSOCIATES	15,939.00
910751	06-MAY-2010	FOX LUNARDI & ZEIT LLC	2,500.00
910752	06-MAY-2010	FOX VALLEY FIRE & SAFETY CO	2.10
910753	06-MAY-2010	FRANCISCO R ROSALY	315.00
910756	06-MAY-2010	GAINOR & GOSCH PC	11,845.00
910758	06-MAY-2010	GENERAL BINDING CORP	2,518.45
910759	06-MAY-2010	GENETIC TECHNOLOGIES INC	2,247.66
910761	06-MAY-2010	GERALDINE STIMPSON	388.95
910763	06-MAY-2010	GOLDBERG & KANE	1,050.00
910766	06-MAY-2010	GREGORY KOEPPE	202.50
910767	06-MAY-2010	GRUMMAN BUTKUS ASSOCIATES	34,929.00
910769	06-MAY-2010	HENRY G CONROE MD SC	1,496.25
910772	06-MAY-2010	HOLIAN ASBESTOS REMOVAL AND	10,584.00

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910774	06-MAY-2010	HORIZON CENTRE INC	6,954.04
910777	06-MAY-2010	IAN S KASPER P.C.	2,500.00
910780	06-MAY-2010	JAMES C BAKK	3,999.18
910781	06-MAY-2010	JAN M MOSLEY	148.00
910783	06-MAY-2010	JOHN F BARBINI	1,939.50
910784	06-MAY-2010	JOHN P REINDL	502.00
910785	06-MAY-2010	JOHN R FRASE	769.00
910793	06-MAY-2010	KJWW, P.C.	78,120.00
910794	06-MAY-2010	KJWW, P.C.	42,080.00
910798	06-MAY-2010	LAKE COUNTY CONVENTION	4,060.75
910801	06-MAY-2010	LANDSCAPE CONCEPTS CONSTRUCTION	4,511.70
910803	06-MAY-2010	LARRY M CLARK	3,988.00
910804	06-MAY-2010	LAUREN A DEBOER	45.50
910805	06-MAY-2010	LECHNER AND SONS INC	24.00
910806	06-MAY-2010	LENO'S SANDWICH RESTAURANT &	281.40
910808	06-MAY-2010	LIVING FAITH UNITED METHODIST CHURCH	495.00
910812	06-MAY-2010	LYDIA MIGACZ AUSBROOK	660.00
910814	06-MAY-2010	LYNN PEAVEY CO	57.50
910817	06-MAY-2010	MANUEL R MONTEZ MD	600.00
910819	06-MAY-2010	MARIANNE LIGENZA	378.00
910820	06-MAY-2010	MARION RADJENOVIC	94.50
910821	06-MAY-2010	MARLA SLOAN	395.50
910822	06-MAY-2010	MARRELL LTD	2,741.50
910823	06-MAY-2010	MARVIN RAYMOND	377.00
910828	06-MAY-2010	METRO PROFESSIONAL PRODUCTS	4,029.24
910832	06-MAY-2010	MICHAELS UNIFORM COMPANY	155.00
910833	06-MAY-2010	MIDLAND PAPER	5,049.50
910837	06-MAY-2010	MURPHY & MILLER INC	6,537.93
910838	06-MAY-2010	NANCI LAKIN	2,070.00
910844	06-MAY-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
910850	06-MAY-2010	ORLANDO PENATE	1,764.00
910852	06-MAY-2010	PAUL B NOVAK	2,500.00
910854	06-MAY-2010	PLUNKETT RAYSICH ARCHITECTS LLP	526.53
910855	06-MAY-2010	POLICE CONSULTANTS INC	1,016.00
910857	06-MAY-2010	RANDIE BRUNO	2,250.00

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Period Name: 'May-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910868	06-MAY-2010	SAFARILAND LLC	392.72
910869	06-MAY-2010	SAM'S CLUB	54.48
910876	06-MAY-2010	SENTINEL OFFENDER SERVICES LLC	19,022.50
910880	06-MAY-2010	SHARON A HELBIG	294.00
910882	06-MAY-2010	SIRCHIE FINGER PRINT	583.42
910886	06-MAY-2010	STAPLES INC	58.48
910895	06-MAY-2010	THE ELECTION CENTER	200.00
910896	06-MAY-2010	THOMAS M GUREWITZ	1,225.00
910899	06-MAY-2010	TRI-TECH INC	108.50
910901	06-MAY-2010	UNIFORMITY INC	236.00
910902	06-MAY-2010	UNIFORMITY INC	232.00
910903	06-MAY-2010	UNIFORMITY INC	34.00
910904	06-MAY-2010	UNIFORMITY INC	232.00
910905	06-MAY-2010	UNIFORMITY INC	232.00
910906	06-MAY-2010	UNIFORMITY INC	70.00
910907	06-MAY-2010	UNIFORMITY INC	330.00
910908	06-MAY-2010	UNIFORMITY INC	110.00
910909	06-MAY-2010	UNIFORMITY INC	233.00
910910	06-MAY-2010	UNIFORMITY INC	212.00
910911	06-MAY-2010	UNIFORMITY INC	26.00
910912	06-MAY-2010	UNIFORMITY INC	34.00
910913	06-MAY-2010	UNIFORMITY INC	34.00
910914	06-MAY-2010	UNIFORMITY INC	40.00
910915	06-MAY-2010	UNIFORMITY INC	60.00
910916	06-MAY-2010	UNIFORMITY INC	130.00
910917	06-MAY-2010	UNIFORMITY INC	55.90
910918	06-MAY-2010	UNIFORMITY INC	55.90
910919	06-MAY-2010	UNIFORMITY INC	70.00
910920	06-MAY-2010	UNIFORMITY INC	640.00
910921	06-MAY-2010	UNIFORMITY INC	36.00
910922	06-MAY-2010	UNIFORMITY INC	824.00
910923	06-MAY-2010	UNIFORMITY INC	32.00
910924	06-MAY-2010	UNIFORMITY INC	34.00
910925	06-MAY-2010	VALENTINA MOSTIPAN	240.00
910927	06-MAY-2010	VERNITA ALLEN-WILLIAMS	409.50

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910934	06-MAY-2010	VILLAGE OF LIBERTYVILLE	822.00
910936	06-MAY-2010	W.B. MCCLOUD SERVICES	514.80
910937	06-MAY-2010	W.B. MCCLOUD SERVICES	69.43
910938	06-MAY-2010	WALTER F STEPHENS JR INC	3,769.00
910946	06-MAY-2010	ZOILA PLUMLEY	173.37
910947	14-MAY-2010	APRIL JEFFERS	310.00
910948	14-MAY-2010	CHRISTINE L KRAUSS	138.00
910949	14-MAY-2010	FAMILY SUPPORT REGISTRY	125.00
910950	14-MAY-2010	LAKE COUNTY CIRCUIT CLERK	383.40
910951	14-MAY-2010	ERNEST BROWN	755.84
910952	14-MAY-2010	REGIONAL SUPT OF SCHOOLS	2,684.61
910953	14-MAY-2010	RI FAMILY COURT	108.00
910954	14-MAY-2010	TX CHILD SUPPORT SDU	282.95
910955	14-MAY-2010	WI SCTF	3,884.39
910959	14-MAY-2010	AMANO MCGANN INC	13,718.32
910960	14-MAY-2010	AMERICAN ARBITRATION ASSOC	200.00
910961	14-MAY-2010	ARAMARK CORP	1,144.91
910962	14-MAY-2010	ARAMARK CORP	1,056.43
910963	14-MAY-2010	Waggoner, Brad L	104.50
910965	14-MAY-2010	McKenzie, Charles	87.63
910966	14-MAY-2010	ORourke, Collin Michael	14.30
910968	14-MAY-2010	GAS DEPOT OIL COMPANY	1,487.77
910969	14-MAY-2010	ILLINOIS MUNICIPAL LEAGUE	30.00
910971	14-MAY-2010	LAKE COUNTY ASSESSORS ASSOC	30.00
910972	14-MAY-2010	LAKE COUNTY CLERK	126.00
910975	14-MAY-2010	LAKE COUNTY COLLECTOR	1,993.10
910979	14-MAY-2010	LAKE COUNTY COLLECTOR	7.50
910980	14-MAY-2010	Leboeuf, Lisa	11.00
910981	14-MAY-2010	MANAGEMENT ADVISORY GROUP INC	5,825.00
910987	14-MAY-2010	Illinois Property Tax Appeal Board	43.50
910988	14-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
910989	14-MAY-2010	Codilis & Associates, P.C.	300.00
910990	14-MAY-2010	Codilis & Associates, P.C.	300.00
910991	14-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
910992	14-MAY-2010	Fisher and Shapiro, LLC	300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910993	14-MAY-2010	Pierce & Associates, P.C.	300.00
910994	14-MAY-2010	Pierce & Associates, P.C.	300.00
910996	14-MAY-2010	Federal Mediation and Concilation Service	25.00
911008	14-MAY-2010	Codilis & Associates, P.C.	300.00
911010	14-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
911026	14-MAY-2010	NORTH EAST MULTI-REGIONAL TRNG	50.00
911028	14-MAY-2010	Meister-Falbe, Amy	45.40
911029	14-MAY-2010	Carter, Bonnie D	70.53
911030	14-MAY-2010	Wright, Chad E	5.21
911031	14-MAY-2010	Dador, Christopher N	190.00
911032	14-MAY-2010	Pagano, Cynthia M	45.50
911033	14-MAY-2010	Moyer, David R	31.10
911035	14-MAY-2010	Pena, Felix M	22.00
911036	14-MAY-2010	GARY PICKENS	106.00
911037	14-MAY-2010	Patt, Jason R	126.90
911038	14-MAY-2010	Varco, Jeremiah	79.50
911039	14-MAY-2010	Krueger, Jill N	48.90
911040	14-MAY-2010	Crilly, John K	94.00
911041	14-MAY-2010	Fox, Karen D	13.00
911042	14-MAY-2010	Klemens, Kay F	69.75
911043	14-MAY-2010	Barbera-Stein, Linda M	71.30
911044	14-MAY-2010	Mack, Megan A.	188.00
911045	14-MAY-2010	Keller, Michael J	190.00
911046	14-MAY-2010	Reid, Michael A	27.97
911047	14-MAY-2010	Kalfas, Nicholas T	59.00
911049	14-MAY-2010	Rovang, Philip J	72.00
911050	14-MAY-2010	Glueckert, Robert S	133.50
911051	14-MAY-2010	Skidmore, Robert G	259.73
911052	14-MAY-2010	ROYCEALEE J WOOD	209.00
911053	14-MAY-2010	Cailteux, Shawn A	22.00
911054	14-MAY-2010	Williams, Tammy M	15.98
911055	14-MAY-2010	Cooprider, Thomas D	34.50
911070	14-MAY-2010	BROADWING COMMUNICATIONS LLC	15,003.23
911071	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911072	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00

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911073	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	31.74
911074	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	36.48
911075	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	205.66
911076	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	290.20
911078	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	61.84
911079	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	425.26
911080	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	43.24
911081	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	540.28
911082	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	661.64
911083	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	92.24
911084	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	83.66
911085	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	127.41
911087	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	180.06
911088	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	111.39
911089	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	65.70
911092	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	118.70
911093	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	8.93
911094	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	31.54
911097	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	66.17
911098	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	8.46
911099	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	67.31
911100	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	13.51
911101	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	8.34
911102	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	63.09
911103	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	42.12
911104	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	57.79
911112	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	87.71
911113	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	97.80
911114	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911115	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	38.29
911116	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	197.66
911117	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	99.05
911118	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	12.55
911126	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	179.99
911127	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	29.94

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911128	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	40.45
911131	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911132	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	41.75
911140	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	80.22
911141	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	69.60
911142	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	59.55
911143	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911144	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	115.74
911145	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	134.76
911146	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	326.78
911154	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	95.92
911155	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	176.12
911156	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911158	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911159	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911160	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911161	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	406.15
911162	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	67.60
911163	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	64.93
911164	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	22.65
911165	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	60.28
911170	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	87.16
911171	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	82.02
911172	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	127.25
911173	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	27.47
911174	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	150.18
911175	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911187	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	177.82
911198	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	11.15
911203	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911210	14-MAY-2010	CDW GOVERNMENT INC	3,890.54
911214	14-MAY-2010	CITY OF WAUKEGAN	6,644.81
911215	14-MAY-2010	CITY OF WAUKEGAN	1,156.81
911216	14-MAY-2010	CITY OF WAUKEGAN	426.25
911218	14-MAY-2010	COLLEGE OF LAKE COUNTY	852.15

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911219	14-MAY-2010	COMCAST CABLE COMMUNICATIONS	114.90
911225	14-MAY-2010	COMMONWEALTH EDISON CO	1,391.14
911226	14-MAY-2010	COMMONWEALTH EDISON CO	90.66
911227	14-MAY-2010	COMMUNICATIONS REVOLVING FUND	877.39
911229	14-MAY-2010	DEBORAH L SEVERSON DBA	1,414.05
911232	14-MAY-2010	DELL MARKETING LP	2,216.76
911233	14-MAY-2010	DELL MARKETING LP	162.00
911236	14-MAY-2010	EXELON ENERGY COMPANY	553.22
911237	14-MAY-2010	EXELON ENERGY COMPANY	727.03
911259	14-MAY-2010	EXELON ENERGY COMPANY	217.57
911260	14-MAY-2010	EXELON ENERGY COMPANY	5,432.56
911264	14-MAY-2010	EXELON ENERGY COMPANY	927.26
911296	14-MAY-2010	FEDERAL EXPRESS CORPORATION	12.14
911299	14-MAY-2010	FEDERAL EXPRESS CORPORATION	46.65
911301	14-MAY-2010	FEDERAL EXPRESS CORPORATION	10.31
911307	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	204.23
911308	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	3,442.63
911310	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	487.35
911311	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	210.08
911312	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	119.00
911313	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	169.82
911314	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	97.46
911315	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	262.48
911316	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	197.10
911317	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	1,296.86
911318	14-MAY-2010	GRAPHIC PARTNERS INC	9,270.00
911323	14-MAY-2010	HOLLAND & KNIGHT	2,146.00
911325	14-MAY-2010	IL DEPT OF PUBLIC HEALTH	114.00
911331	14-MAY-2010	LAKE COUNTY PUBLIC WORKS	5,080.32
911335	14-MAY-2010	LAKELAND LARSEN ELEVATOR CORP	769.36
911336	14-MAY-2010	LANGUAGE LINE LLC	849.94
911365	14-MAY-2010	NICOR GAS	220.58
911368	14-MAY-2010	NORTH EAST MULTI-REGIONAL TRNG	850.00
911370	14-MAY-2010	NORTH SHORE GAS CO	2,624.79
911371	14-MAY-2010	NORTH SHORE GAS CO	3,704.65

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911372	14-MAY-2010	NORTH SHORE GAS CO	290.24
911378	14-MAY-2010	NORTH SHORE GAS CO	152.45
911381	14-MAY-2010	NORTH SHORE GAS CO	764.73
911385	14-MAY-2010	NORTH SHORE GAS CO	53.53
911386	14-MAY-2010	NORTH SHORE GAS CO	228.38
911392	14-MAY-2010	NORTH SHORE SANITARY DISTRICT	319.00
911393	14-MAY-2010	NORTH SHORE SANITARY DISTRICT	167.04
911394	14-MAY-2010	NORTH SHORE SANITARY DISTRICT	8.12
911395	14-MAY-2010	NORTH SHORE SANITARY DISTRICT	2,085.68
911396	14-MAY-2010	NORTH SHORE SANITARY DISTRICT	4.64
911409	14-MAY-2010	SIMPLEX GRINNELL LP	541.87
911411	14-MAY-2010	STM SUBURBAN PUBLICATIONS	804.00
911412	14-MAY-2010	TREASURER STATE OF ILLINOIS	1,575.00
911413	14-MAY-2010	TREASURER STATE OF ILLINOIS	210.00
911416	14-MAY-2010	USA MOBILITY WIRELESS, INC.	6.81
911417	14-MAY-2010	VAHL REPORTING SERVICE	1,878.25
911429	14-MAY-2010	VERIZON WIRELESS	375.73
911434	14-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	125.20
911435	14-MAY-2010	WEST PUBLISHING CORPORATION DBA	1,100.50
911437	14-MAY-2010	1-STEP DETECT ASSOCIATES	1,085.00
911439	14-MAY-2010	A'VIANDS LLC	6,642.32
911441	14-MAY-2010	ABBOTT LABORATORIES	4,241.03
911444	14-MAY-2010	ADELANTE PC	240.00
911445	14-MAY-2010	ALCO PRO	382.00
911449	14-MAY-2010	ALTERNATIVE MAILING SYSTEMS	3,685.00
911454	14-MAY-2010	ANDY FRAIN SERVICES INC	25,150.45
911461	14-MAY-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
911469	14-MAY-2010	CENTURY AUTOMATIC SPRINKLER	450.00
911472	14-MAY-2010	CHRISTOPHER BURKE ENGINEERING	41,838.94
911475	14-MAY-2010	CITY OF PARK CITY	68.62
911476	14-MAY-2010	COLLEEN EITERMANN	318.50
911479	14-MAY-2010	COLUMBIA PIPE & SUPPLY CO	1,656.47
911480	14-MAY-2010	COMPUTER BITS INC	125.00
911482	14-MAY-2010	CORRECT CARE SOLUTIONS, LLC	167,153.66
911484	14-MAY-2010	COUNSELING CONNECTIONS	500.00

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911487	14-MAY-2010	DANIEL ROBISON ARCHITECTS PC	930.00
911488	14-MAY-2010	DATA FINANCIAL BUSINESS SVCS	219.00
911489	14-MAY-2010	DENNIS HOCKNEY	324.00
911490	14-MAY-2010	DOOR SYSTEMS INC	4,065.00
911494	14-MAY-2010	ECOLAB INC	3,220.50
911496	14-MAY-2010	EDWARD STAUBER WHOLESALE	185.00
911502	14-MAY-2010	FOX VALLEY FIRE & SAFETY CO	77.20
911504	14-MAY-2010	GEEN INDUSTRIES INC	888.82
911505	14-MAY-2010	GEORGE BELL	464.00
911508	14-MAY-2010	GRAPHIC PARTNERS INC	37.30
911512	14-MAY-2010	GREGORY KOEPPEN	185.00
911513	14-MAY-2010	HDR ARCHITECTURE INC	72,250.00
911521	14-MAY-2010	INTERNATIONAL CITY/COUNTY	300.00
911523	14-MAY-2010	JAN-PRO OF NORTHERN ILLINOIS	332.00
911526	14-MAY-2010	JODI HAINS	1,750.00
911528	14-MAY-2010	JOSEPH J HENDERSON & SON INC	14,644.75
911534	14-MAY-2010	KIPLUND R KOLKMEIER	4,005.67
911538	14-MAY-2010	LAKE COUNTY PIPE & SUPPLY CO	16.80
911539	14-MAY-2010	LAKE SHORE AUTO DETAIL INC	24.00
911540	14-MAY-2010	LANDSCAPE CONCEPTS INC	623.00
911541	14-MAY-2010	LAUREN A DEBOER	77.00
911542	14-MAY-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
911544	14-MAY-2010	LECHNER AND SONS INC	149.65
911549	14-MAY-2010	LYDIA MIGACZ AUSBROOK	330.00
911551	14-MAY-2010	MALIA & RINEHART PC	2,250.00
911554	14-MAY-2010	MANUEL R MONTEZ MD	2,600.00
911555	14-MAY-2010	MARIANNE LIGENZA	11.25
911564	14-MAY-2010	MCMASTER-CARR SUPPLY CO	110.20
911565	14-MAY-2010	MEDCO SERVICE CORPORATION	414.00
911570	14-MAY-2010	METRO PROFESSIONAL PRODUCTS	7,742.83
911575	14-MAY-2010	Grille 43 C/O Ted Boufis	335.00
911576	14-MAY-2010	MNJ TECHNOLOGIES DIRECT, INC	18,729.00
911579	14-MAY-2010	NANCI LAKIN	1,140.00
911581	14-MAY-2010	NATIONAL MEDICAL SERVICES INC	1,622.00
911597	14-MAY-2010	OMNI YOUTH SERVICES	2,923.25

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911601	14-MAY-2010	PATTEN INDUSTRIES INC	1,202.00
911602	14-MAY-2010	PAULA H TACK CSR CM	87.50
911605	14-MAY-2010	POLICE CONSULTANTS INC	3,032.00
911611	14-MAY-2010	PRONTO SIGNS & ENGRAVING	9.75
911618	14-MAY-2010	RELIABLE COMPUTER SALES LLC	2,300.00
911622	14-MAY-2010	RISETIME INC	333.00
911623	14-MAY-2010	ROGAN'S SHOES INC	698.66
911626	14-MAY-2010	SAFARILAND LLC	19.95
911628	14-MAY-2010	SOFTWARE DEVELOPMENT	23,405.88
911632	14-MAY-2010	SOUTHERN POLICE INSTITUTE	2,390.00
911633	14-MAY-2010	STAPLES INC	411.45
911642	14-MAY-2010	THEODORE POLYGRAPH SERVICE	2,100.00
911643	14-MAY-2010	TRAIN SMART INC	1,950.00
911645	14-MAY-2010	ULINE	131.13
911646	14-MAY-2010	UNIFORMITY INC	244.00
911647	14-MAY-2010	UNIFORMITY INC	186.00
911648	14-MAY-2010	UNIFORMITY INC	125.00
911649	14-MAY-2010	UNIFORMITY INC	615.00
911650	14-MAY-2010	UNIFORMITY INC	615.00
911651	14-MAY-2010	UNIFORMITY INC	89.00
911652	14-MAY-2010	UNIFORMITY INC	125.00
911653	14-MAY-2010	UNIFORMITY INC	115.00
911654	14-MAY-2010	UNIFORMITY INC	525.00
911655	14-MAY-2010	UNIFORMITY INC	120.00
911656	14-MAY-2010	UNIFORMITY INC	36.00
911657	14-MAY-2010	UNIFORMITY INC	94.00
911658	14-MAY-2010	UNIFORMITY INC	144.00
911659	14-MAY-2010	UNIFORMITY INC	80.00
911660	14-MAY-2010	UNIFORMITY INC	120.00
911661	14-MAY-2010	UNIFORMITY INC	525.00
911662	14-MAY-2010	UNIFORMITY INC	1,420.00
911663	14-MAY-2010	UNIFORMITY INC	638.95
911664	14-MAY-2010	UNIFORMITY INC	110.00
911665	14-MAY-2010	UNIFORMITY INC	32.00
911666	14-MAY-2010	UNIFORMITY INC	14.00

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911667	14-MAY-2010	UNIFORMITY INC	615.00
911668	14-MAY-2010	UNIFORMITY INC	615.00
911669	14-MAY-2010	URL INTEGRATION INC	23,662.13
911672	14-MAY-2010	VITA MINDICH	100.00
911680	14-MAY-2010	WASHBURN MACHINERY INC	359.76
911686	14-MAY-2010	WRIGHT INVESTIGATIVE SVCS INC	145.00
911688	14-MAY-2010	ZION TOWNSHIP CREW	69.00
911689	14-MAY-2010	ZOILA PLUMLEY	109.50
911692	20-MAY-2010	ARAMARK CORP	1,643.19
911696	20-MAY-2010	COLLEGE OF DUPAGE	1,875.00
911702	20-MAY-2010	ILLINOIS STATE BAR ASSOC	3,900.00
911708	20-MAY-2010	LAKE COUNTY SHERIFF	211.44
911712	20-MAY-2010	Lake County After School Coalition/NICASA	50.00
911713	20-MAY-2010	GIRARD LAW GROUP	9.00
911723	20-MAY-2010	Moore Allbee, April J	49.50
911724	20-MAY-2010	Carter, Bonnie D	297.50
911725	20-MAY-2010	Stevenson, Christine	66.00
911727	20-MAY-2010	Vanderwall, Deborah	93.00
911729	20-MAY-2010	Pena, Felix M	28.32
911730	20-MAY-2010	Curran, Irene H	266.00
911733	20-MAY-2010	Williams, Joel A	982.12
911734	20-MAY-2010	Woosley, Keith	68.00
911737	20-MAY-2010	Potter, Mary Ann	224.50
911739	20-MAY-2010	Mack, Megan A.	43.40
911740	20-MAY-2010	Reid, Michael A	60.00
911742	20-MAY-2010	Jennifer Miller	33.00
911743	20-MAY-2010	Tierney, Patrick S	300.00
911744	20-MAY-2010	Barrett, Robert A	24.00
911746	20-MAY-2010	Cailteux, Shawn A	73.00
911747	20-MAY-2010	Stephen Rice	12.00
911748	20-MAY-2010	Williams, Tammy M	84.00
911749	20-MAY-2010	Ori, Tara H.	36.00
911751	20-MAY-2010	Lex, Thomas M	213.90
911753	20-MAY-2010	Jones, Tricia L	162.00
911754	20-MAY-2010	Helander, Willard	580.31

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911760	20-MAY-2010	ADT SECURITY SERVICES INC	66.00
911761	20-MAY-2010	ADT SECURITY SERVICES INC	154.57
911767	20-MAY-2010	AMERICAN MESSAGING	10.48
911768	20-MAY-2010	AT &T	53.00
911777	20-MAY-2010	CALL ONE	45.98
911778	20-MAY-2010	CALL ONE	13,573.18
911782	20-MAY-2010	CALL ONE	1,283.53
911817	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	36.63
911818	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911870	20-MAY-2010	COMCAST CABLE COMMUNICATIONS	65.00
911888	20-MAY-2010	COMMONWEALTH EDISON CO	1,335.10
911889	20-MAY-2010	COMMONWEALTH EDISON CO	3,145.75
911893	20-MAY-2010	DELL MARKETING LP	1,376.00
911895	20-MAY-2010	DEX ONE	75.52
911905	20-MAY-2010	FEDERAL EXPRESS CORPORATION	32.08
911910	20-MAY-2010	FEDERAL EXPRESS CORPORATION	14.55
911912	20-MAY-2010	FIRE & SECURITY SYSTEMS INC	176.80
911920	20-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	169.76
911921	20-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	12.11
911922	20-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	149.52
911923	20-MAY-2010	GRAPHIC PARTNERS INC	452.80
911929	20-MAY-2010	IBM	5,100.98
911946	20-MAY-2010	LAKELAND LARSEN ELEVATOR CORP	6,838.19
911955	20-MAY-2010	NORTH SHORE BUSINESS TECHNOLOGY	274.91
911956	20-MAY-2010	NORTH SHORE GAS CO	234.06
911957	20-MAY-2010	NORTH SHORE GAS CO	117.51
911958	20-MAY-2010	NORTH SHORE GAS CO	81.65
911959	20-MAY-2010	NORTH SHORE GAS CO	76.86
911960	20-MAY-2010	NORTH SHORE GAS CO	27.84
911961	20-MAY-2010	NORTH SHORE GAS CO	33.40
911962	20-MAY-2010	NORTH SHORE GAS CO	1,029.82
911980	20-MAY-2010	OCE IMAGISTICS	4.24
911988	20-MAY-2010	THE SALEM GROUP	899.60
911989	20-MAY-2010	THE SALEM GROUP	996.48
912000	20-MAY-2010	VERIZON WIRELESS	4,203.61

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912001	20-MAY-2010	VERIZON WIRELESS	500.19
912002	20-MAY-2010	VILLAGE OF ROUND LAKE BEACH	71.95
912006	20-MAY-2010	WEST PUBLISHING CORPORATION DBA	6,679.07
912007	20-MAY-2010	WEST PUBLISHING CORPORATION DBA	1,428.13
912009	20-MAY-2010	A'VIANDS LLC	57,235.56
912012	20-MAY-2010	ACE HARDWARE INC	138.64
912016	20-MAY-2010	ALTERNATIVE BEHAVIOR	252.49
912018	20-MAY-2010	ANDY FRAIN SERVICES INC	70,668.58
912028	20-MAY-2010	BERTHA LAURA ATKINSON	1,040.00
912033	20-MAY-2010	BRYAN K ROUSE	40.99
912035	20-MAY-2010	BUSINESS STORAGE INC	10,301.30
912036	20-MAY-2010	CAMOSY INC	1,288.00
912037	20-MAY-2010	CAMPANELLA & SONS INC	264,192.93
912038	20-MAY-2010	CAREN RAPINCHUK	64.50
912043	20-MAY-2010	CHARLES J LUCAS	26.31
912044	20-MAY-2010	CHARLES WILLMS	32.47
912048	20-MAY-2010	CHRISTOPHER BURKE ENGINEERING	42,176.99
912053	20-MAY-2010	COLLEGE OF LAKE COUNTY	5,959.71
912059	20-MAY-2010	CRAIG ELLISON	38.87
912066	20-MAY-2010	DR. DONALD J KLUSENDORF	476.00
912070	20-MAY-2010	EDWARD STAUBER WHOLESALE	50.00
912076	20-MAY-2010	FOX VALLEY FIRE & SAFETY CO	300.00
912079	20-MAY-2010	GEEN INDUSTRIES INC	1,812.82
912080	20-MAY-2010	GERALD H BLAIN MS LCPC	600.00
912081	20-MAY-2010	GERALD POLLACK D/B/A	4,518.09
912083	20-MAY-2010	GRAPHIC PARTNERS INC	11,528.00
912085	20-MAY-2010	GRAYSLAKE FEED SALES INC	182.87
912090	20-MAY-2010	HENRY J BOGDALA SR	248.00
912097	20-MAY-2010	ILLINOIS GFOA	250.00
912102	20-MAY-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
912103	20-MAY-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
912104	20-MAY-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
912105	20-MAY-2010	JOHN S MATIJEVICH	236.00
912106	20-MAY-2010	JORDAN MADORSKY	98.47
912111	20-MAY-2010	K MICHAEL MICELI	304.93

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912117	20-MAY-2010	KIWON KANG	150.00
912123	20-MAY-2010	LAUREN A DEBOER	66.00
912124	20-MAY-2010	LAWRENCE W FALBE	12.69
912126	20-MAY-2010	LECHNER AND SONS INC	45.95
912127	20-MAY-2010	LENO'S SANDWICH RESTAURANT &	123.43
912132	20-MAY-2010	LORRAINE RAY	54.23
912134	20-MAY-2010	LYNN RIEDEL BUCHMEYER	1,200.40
912135	20-MAY-2010	M. A. MORTENSON COMPANY	41,466.00
912138	20-MAY-2010	MANUEL R MONTEZ MD	800.00
912139	20-MAY-2010	MARIANNE LIGENZA	105.30
912140	20-MAY-2010	MARIE LYONS	40.36
912141	20-MAY-2010	MARION WATSON	630.00
912142	20-MAY-2010	MARLA SLOAN	27.00
912144	20-MAY-2010	MARVIN RAYMOND	108.50
912147	20-MAY-2010	MCDERMOTT CENTER D/B/A	11,832.00
912154	20-MAY-2010	METRO PROFESSIONAL PRODUCTS	3,023.96
912155	20-MAY-2010	MICHAELS UNIFORM COMPANY	24.01
912158	20-MAY-2010	MIDLAND PAPER	2,409.30
912161	20-MAY-2010	ANN S WALLS	45.40
912163	20-MAY-2010	Mikalai Hirko	52.40
912178	20-MAY-2010	NANCI LAKIN	120.00
912184	20-MAY-2010	NICASA	1,092.00
912189	20-MAY-2010	ONE HOPE UNITED NORTHERN REGION	3,792.50
912191	20-MAY-2010	ORLANDO PENATE	1,680.00
912197	20-MAY-2010	PAUL R GEISELHART	16.67
912199	20-MAY-2010	PIONEER PRESS INC	15,771.00
912200	20-MAY-2010	POLICE CONSULTANTS INC	4,532.00
912214	20-MAY-2010	ROSALIND FRANKLIN UNIVERSITY	720.00
912228	20-MAY-2010	SUNG KI CHA D/B/A	150.00
912230	20-MAY-2010	TERRY WEPPLER	4.62
912236	20-MAY-2010	THEODORE POLYGRAPH SERVICE	2,520.00
912238	20-MAY-2010	TOWER WORKS INC	9,882.50
912240	20-MAY-2010	UNIFORMITY INC	7.00
912241	20-MAY-2010	UNIFORMITY INC	7.00
912242	20-MAY-2010	UNIFORMITY INC	45.00

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912243	20-MAY-2010	UNIFORMITY INC	14.00
912244	20-MAY-2010	UNIFORMITY INC	14.00
912245	20-MAY-2010	UNIFORMITY INC	14.00
912246	20-MAY-2010	UNIFORMITY INC	14.00
912247	20-MAY-2010	UNIFORMITY INC	14.00
912248	20-MAY-2010	UNIFORMITY INC	14.00
912249	20-MAY-2010	UNIFORMITY INC	14.00
912250	20-MAY-2010	UNIFORMITY INC	72.00
912251	20-MAY-2010	UNIFORMITY INC	615.00
912252	20-MAY-2010	UNIFORMITY INC	615.00
912253	20-MAY-2010	VALENTINA MOSTIPAN	540.00
912254	20-MAY-2010	VERNITA ALLEN-WILLIAMS	56.00
912256	20-MAY-2010	VISUAL DISPLAY	55.25
912260	20-MAY-2010	W.B. MCCLOUD SERVICES	27.22
912261	20-MAY-2010	W.B. MCCLOUD SERVICES	27.22
912263	20-MAY-2010	WASHBURN MACHINERY INC	871.66
912268	20-MAY-2010	WILLIAM HOLLEMAN	64.94
912271	20-MAY-2010	ZION TOWNSHIP CREW	1,154.40
912272	20-MAY-2010	ZOILA PLUMLEY	109.50
912273	21-MAY-2010	THE ELECTION CENTER	275.00
912274	28-MAY-2010	ADLER & ASSOCIATES	208.86
912275	28-MAY-2010	ADLER & ASSOCIATES	208.86
912276	28-MAY-2010	APRIL JEFFERS	310.00
912277	28-MAY-2010	BAKER MILLER MARKOFF	151.73
912278	28-MAY-2010	BAKER MILLER MARKOFF	151.73
912279	28-MAY-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	215.33
912280	28-MAY-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.63
912281	28-MAY-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.52
912282	28-MAY-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.63
912283	28-MAY-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	254.16
912284	28-MAY-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	177.22
912285	28-MAY-2010	CHAPTER 13 TRUSTEE	257.00
912286	28-MAY-2010	CHAPTER 13 TRUSTEE - 730	1,324.00
912287	28-MAY-2010	CHRISTINE L KRAUSS	138.00
912288	28-MAY-2010	COLLEGE ASSIST	226.60

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912289	28-MAY-2010	COLLEGE ASSIST	219.42
912290	28-MAY-2010	DAVID J AXELROD & ASSOCIATES	162.85
912291	28-MAY-2010	DAVID J AXELROD & ASSOCIATES	160.60
912292	28-MAY-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
912293	28-MAY-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
912294	28-MAY-2010	DIVERSIFIED COLLECTION SERVICES INC	124.57
912295	28-MAY-2010	DIVERSIFIED COLLECTION SERVICES, INC	151.09
912296	28-MAY-2010	DORIAN B LASAINE	213.22
912297	28-MAY-2010	FAMILY SUPPORT REGISTRY	125.00
912298	28-MAY-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	321.95
912299	28-MAY-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	351.44
912300	28-MAY-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	280.34
912301	28-MAY-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	312.10
912302	28-MAY-2010	FRIEDMAN AND WEXLER LLC	160.71
912303	28-MAY-2010	FRIEDMAN AND WEXLER LLC	162.32
912304	28-MAY-2010	GARBIS LAW FIRM LLC	178.40
912305	28-MAY-2010	GARBIS LAW FIRM LLC	187.74
912306	28-MAY-2010	GENERAL REVENUE CORPORATION	324.15
912307	28-MAY-2010	GENERAL REVENUE CORPORATION	324.15
912308	28-MAY-2010	GLENN STEARNS	16,519.78
912309	28-MAY-2010	ILFOP	13,048.00
912310	28-MAY-2010	ILLINOIS DEPARTMENT OF HUMAN SERVICES	100.50
912311	28-MAY-2010	ILLINOIS DEPARTMENT OF HUMAN SERVICES	101.36
912312	28-MAY-2010	ILLINOIS DEPT OF REVENUE-19035	214.63
912313	28-MAY-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
912314	28-MAY-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
912315	28-MAY-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
912316	28-MAY-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
912317	28-MAY-2010	INT'L UNION OPERATING ENG	5,806.69
912318	28-MAY-2010	INTERNAL REVENUE SERVICE-145566	755.84
912319	28-MAY-2010	INTERNAL REVENUE SERVICE-219236	191.77
912320	28-MAY-2010	INTERNAL REVENUE SERVICE-219236	50.00
912321	28-MAY-2010	INTERNAL REVENUE SERVICE-219236	50.00
912322	28-MAY-2010	INTERNAL REVENUE SERVICE-219236	50.00
912323	28-MAY-2010	INTERNAL REVENUE SERVICE-219236	203.80

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912324	28-MAY-2010	INTERNAL REVENUE SERVICE-219236	50.00
912325	28-MAY-2010	INTERNAL REVENUE SERVICE-64999	75.00
912326	28-MAY-2010	INTERNAL REVENUE SERVICE-64999	65.00
912327	28-MAY-2010	INTERNAL REVENUE SERVICE-64999	75.00
912328	28-MAY-2010	INTERNAL REVENUE SERVICE-64999	65.00
912329	28-MAY-2010	INTERNAL REVENUE SERVICE-64999	100.00
912330	28-MAY-2010	INTERNAL REVENUE SERVICE-64999	100.00
912331	28-MAY-2010	INTERNTL UNION OPERATING ENG	1,697.85
912332	28-MAY-2010	INTL UNION OPERATING ENG	48.00
912333	28-MAY-2010	KEITH S SHINDLER LTD	185.34
912334	28-MAY-2010	KEITH S SHINDLER LTD	284.57
912335	28-MAY-2010	KEITH S SHINDLER LTD	283.54
912336	28-MAY-2010	KEITH S SHINDLER LTD	185.34
912337	28-MAY-2010	LAKE COUNTY CIRCUIT CLERK	383.40
912338	28-MAY-2010	REGIONAL SUPT OF SCHOOLS	2,684.61
912339	28-MAY-2010	RI FAMILY COURT	108.00
912340	28-MAY-2010	TEAMSTERS LOCAL 714	1,480.00
912341	28-MAY-2010	TX CHILD SUPPORT SDU	282.95
912342	28-MAY-2010	US DEPT OF EDUCATION	213.60
912343	28-MAY-2010	US DEPT OF EDUCATION	200.92
912344	28-MAY-2010	US DEPT OF EDUCATION	231.07
912345	28-MAY-2010	US DEPT OF EDUCATION	223.97
912346	28-MAY-2010	US DEPT OF EDUCATION	257.11
912347	28-MAY-2010	US DEPT OF EDUCATION	257.12
912348	28-MAY-2010	US DEPT OF EDUCATION	231.07
912349	28-MAY-2010	US DEPT OF EDUCATION	201.01
912350	28-MAY-2010	WI SCTF	3,910.15
912357	28-MAY-2010	ARAMARK CORP	123.70
912358	28-MAY-2010	ARAMARK CORP	160.84
912359	28-MAY-2010	ARAMARK CORP	91.95
912364	28-MAY-2010	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	20.00
912370	28-MAY-2010	ILCMA	545.25
912372	28-MAY-2010	LAKE COUNTY ASSESSORS ASSOC	20.00
912373	28-MAY-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
912374	28-MAY-2010	LAKE COUNTY CIRCUIT CLERK	1,896.55

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912376	28-MAY-2010	LAKE COUNTY FACILITY OPERATIONS	100.00
912390	28-MAY-2010	Codilis & Associates, P.C.	300.00
912391	28-MAY-2010	Ira T. Nevel, LLC	300.00
912392	28-MAY-2010	Pierce & Associates, P.C.	300.00
912393	28-MAY-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
912394	28-MAY-2010	Codilis & Associates, P.C.	300.00
912395	28-MAY-2010	Codilis & Associates, P.C.	300.00
912396	28-MAY-2010	Dutton & Dutton, P.C.	300.00
912397	28-MAY-2010	Dutton & Dutton, P.C.	300.00
912399	28-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
912400	28-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
912401	28-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
912402	28-MAY-2010	Codilis & Associates, P.C.	300.00
912403	28-MAY-2010	Codilis & Associates, P.C.	300.00
912404	28-MAY-2010	Codilis & Associates, P.C.	300.00
912405	28-MAY-2010	Pierce & Associates, P.C.	300.00
912406	28-MAY-2010	Pierce & Associates, P.C.	300.00
912407	28-MAY-2010	Pierce & Associates, P.C.	300.00
912408	28-MAY-2010	Pierce & Associates, P.C.	300.00
912409	28-MAY-2010	Pierce & Associates, P.C.	300.00
912410	28-MAY-2010	Pierce & Associates, P.C.	300.00
912411	28-MAY-2010	Codilis & Associates, P.C.	300.00
912412	28-MAY-2010	Codilis & Associates, P.C.	300.00
912413	28-MAY-2010	Codilis & Associates, P.C.	300.00
912414	28-MAY-2010	Codilis & Associates, P.C.	300.00
912415	28-MAY-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
912416	28-MAY-2010	Fisher and Shapiro, LLC	300.00
912417	28-MAY-2010	Fisher and Shapiro, LLC	300.00
912419	28-MAY-2010	MCLE Board	30.00
912420	28-MAY-2010	National District Attorneys Assoc	250.00
912428	28-MAY-2010	UNIVERSITY OF ILLINOIS	11,917.74
912429	28-MAY-2010	US POSTMASTER	300.00
912431	28-MAY-2010	Monton, Agnes S	691.50
912433	28-MAY-2010	Dillon, Benjamin M	43.00
912434	28-MAY-2010	Carter, Bonnie D	61.90

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912435	28-MAY-2010	Wings, Carrie A	114.00
912437	28-MAY-2010	Jasica, Daniel L	30.00
912438	28-MAY-2010	Pascucci, Danielle M	321.00
912439	28-MAY-2010	Wathen, David A	228.00
912445	28-MAY-2010	Quinn, Jacquelyn M	18.00
912446	28-MAY-2010	Williams, Joel A	88.50
912449	28-MAY-2010	Colon, Mariangela	243.00
912455	28-MAY-2010	Rankin, Susan	32.00
912456	28-MAY-2010	Witkowski, Vern A	83.00
912457	28-MAY-2010	Russell, Wendell D	126.00
912462	28-MAY-2010	ADT SECURITY SERVICES INC	62.75
912474	28-MAY-2010	BEST SANITATION SERVICES INC	85.00
912478	28-MAY-2010	CALL ONE	73.76
912491	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	54.17
912495	28-MAY-2010	CDW GOVERNMENT INC	4,070.00
912503	28-MAY-2010	COLLEGE OF LAKE COUNTY	2,075.00
912510	28-MAY-2010	COMMONWEALTH EDISON CO	7,422.95
912511	28-MAY-2010	COMMONWEALTH EDISON CO	170.73
912512	28-MAY-2010	COMMONWEALTH EDISON CO	172.50
912514	28-MAY-2010	COMMUNICATIONS REVOLVING FUND	877.39
912517	28-MAY-2010	DEBORAH L SEVERSON DBA	814.90
912520	28-MAY-2010	DELL MARKETING LP	12,708.00
912523	28-MAY-2010	DISH NETWORK INC	510.00
912526	28-MAY-2010	EXELON ENERGY COMPANY	197.98
912534	28-MAY-2010	EXELON ENERGY COMPANY	13,832.74
912536	28-MAY-2010	EXELON ENERGY COMPANY	11,773.46
912537	28-MAY-2010	EXELON ENERGY COMPANY	758.54
912538	28-MAY-2010	EXELON ENERGY COMPANY	2,340.31
912572	28-MAY-2010	EXELON ENERGY COMPANY	154.58
912584	28-MAY-2010	EXELON ENERGY COMPANY	376.64
912585	28-MAY-2010	EXELON ENERGY COMPANY	188.08
912587	28-MAY-2010	FEDERAL EXPRESS CORPORATION	89.44
912595	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	247.62
912596	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	292.24
912598	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	341.10

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912599	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	94.48
912600	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	440.55
912601	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	109.02
912602	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	217.48
912603	28-MAY-2010	GRAPHIC PARTNERS INC	527.20
912607	28-MAY-2010	HARRIS BANK	37.50
912615	28-MAY-2010	ILLINOIS STATE BAR ASSOC	320.00
912617	28-MAY-2010	IOD INC	86.10
912620	28-MAY-2010	KUSTOM SIGNALS INC	18,120.00
912634	28-MAY-2010	MCHENRY COUNTY SHERIFFS OFFICE	31.65
912662	28-MAY-2010	NORTH SHORE GAS CO	178.75
912663	28-MAY-2010	NORTH SHORE GAS CO	130.72
912664	28-MAY-2010	NORTH SHORE GAS CO	280.81
912665	28-MAY-2010	NORTH SHORE GAS CO	138.94
912666	28-MAY-2010	NORTH SHORE GAS CO	3,819.44
912667	28-MAY-2010	NORTH SHORE GAS CO	298.65
912704	28-MAY-2010	OCE IMAGISTICS	384.00
912713	28-MAY-2010	STATE POLICE SERVICES FUND	85.20
912714	28-MAY-2010	STATE POLICE SERVICES FUND	7,583.22
912715	28-MAY-2010	STATE POLICE VEHICLE FUND #246	9,034.00
912716	28-MAY-2010	STM SUBURBAN PUBLICATIONS	169.60
912717	28-MAY-2010	THE FERGUSON GROUP LLC	8,333.33
912719	28-MAY-2010	THOMPSON PUBLISHING GROUP INC	328.50
912720	28-MAY-2010	TREASURER STATE OF ILLINOIS	44,197.79
912721	28-MAY-2010	TREASURER STATE OF ILLINOIS	1,045.00
912722	28-MAY-2010	TREASURER STATE OF ILLINOIS	653.00
912723	28-MAY-2010	TREASURER STATE OF ILLINOIS	16,228.00
912724	28-MAY-2010	TREASURER STATE OF ILLINOIS	4,472.50
912725	28-MAY-2010	TREASURER STATE OF ILLINOIS	4,475.50
912726	28-MAY-2010	TREASURER STATE OF ILLINOIS	70,860.50
912727	28-MAY-2010	TREASURER STATE OF ILLINOIS	9,070.98
912728	28-MAY-2010	TREASURER STATE OF ILLINOIS	136.00
912729	28-MAY-2010	TREASURER STATE OF ILLINOIS	2,272.00
912730	28-MAY-2010	TREASURER STATE OF ILLINOIS	2,638.00
912731	28-MAY-2010	TREASURER STATE OF ILLINOIS	40,361.46

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Period Name: 'May-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912732	28-MAY-2010	TREASURER STATE OF ILLINOIS	16,607.88
912733	28-MAY-2010	TREASURER STATE OF ILLINOIS	129,921.38
912734	28-MAY-2010	TREASURER STATE OF ILLINOIS	26,497.50
912735	28-MAY-2010	TREASURER STATE OF ILLINOIS	45,848.28
912736	28-MAY-2010	TREASURER STATE OF ILLINOIS	829.00
912737	28-MAY-2010	TREASURER STATE OF ILLINOIS	19.00
912738	28-MAY-2010	TREASURER STATE OF ILLINOIS	28,168.00
912739	28-MAY-2010	TREASURER STATE OF ILLINOIS	2,400.00
912740	28-MAY-2010	TREASURER STATE OF ILLINOIS	54,560.00
912741	28-MAY-2010	TREASURER STATE OF ILLINOIS	144.12
912746	28-MAY-2010	VERIZON WIRELESS	1,431.34
912747	28-MAY-2010	VERIZON WIRELESS	145.44
912750	28-MAY-2010	VERIZON WIRELESS	1.16
912751	28-MAY-2010	VERIZON WIRELESS	395.11
912756	28-MAY-2010	VERIZON WIRELESS	1,981.54
912757	28-MAY-2010	VERIZON WIRELESS	461.14
912759	28-MAY-2010	VERIZON WIRELESS	347.96
912763	28-MAY-2010	WISCONSIN GLACIER SPRINGS CO	196.40
912774	28-MAY-2010	ALMA L CORDOVA	198.00
912780	28-MAY-2010	ANTOINETTE KAVANAUGH	5,950.00
912789	28-MAY-2010	BILL JACOBS CHEVROLET INC	18,815.00
912790	28-MAY-2010	BOB BARKER CO INC	313.92
912795	28-MAY-2010	CAREERS IN GOVERNMENT	310.00
912796	28-MAY-2010	CAREN RAPINCHUK	56.00
912800	28-MAY-2010	CHICAGO HEARING SOCIETY	170.00
912811	28-MAY-2010	COPY RITE INC	37.62
912820	28-MAY-2010	DMJM DESIGN - AECOM	30,064.20
912832	28-MAY-2010	FRANCISCO R ROSALY	210.00
912833	28-MAY-2010	FRASER STAMP & SEAL CO INC	149.95
912835	28-MAY-2010	GIOVANNA PERRI MEIER	38.50
912840	28-MAY-2010	GROUND UP SNOW & ICE CONTROL	987.00
912844	28-MAY-2010	H-O-H CHEMICALS INC	225.00
912846	28-MAY-2010	HDR ARCHITECTURE INC	38,135.00
912852	28-MAY-2010	HORIZON CENTRE INC	3,218.75
912855	28-MAY-2010	ILLINOIS DEPT OF TRANSPORTATION	1,489.00

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912871	28-MAY-2010	KIESLER POLICE SUPPLY INC	4,279.35
912876	28-MAY-2010	LAKE COUNTY PIPE & SUPPLY CO	259.15
912877	28-MAY-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
912878	28-MAY-2010	LEADING VISIONS INC	517.50
912879	28-MAY-2010	LECHNER AND SONS INC	79.70
912880	28-MAY-2010	LENO'S SANDWICH RESTAURANT &	406.24
912887	28-MAY-2010	LYDIA MIGACZ AUSBROOK	660.00
912890	28-MAY-2010	MARCELA TORRES-CARO	39.30
912891	28-MAY-2010	MARIANNE LIGENZA	138.90
912892	28-MAY-2010	MARY KAY HERBST	129.50
912900	28-MAY-2010	MERRICK & CO	70,121.46
912901	28-MAY-2010	METRO PROFESSIONAL PRODUCTS	3,535.74
912903	28-MAY-2010	MICHAEL M GELBORT PHD	2,450.00
912905	28-MAY-2010	MIDLAND PAPER	1,600.00
912917	28-MAY-2010	MUZAK LLC	120,897.23
912918	28-MAY-2010	NANCI LAKIN	120.00
912926	28-MAY-2010	NORTHEASTERN IL REGIONAL CRIME LAB	5,204.00
912934	28-MAY-2010	PATTEN INDUSTRIES INC	2,600.00
912936	28-MAY-2010	POLICE CONSULTANTS INC	516.00
912939	28-MAY-2010	PORTER LEE CORPORATION	1,866.00
912947	28-MAY-2010	RANDIE BRUNO	2,250.00
912957	28-MAY-2010	SAFARILAND LLC	246.17
912961	28-MAY-2010	SHARON A HELBIG	38.50
912968	28-MAY-2010	STEPHEN MCKASSON D/B/A	500.00
912971	28-MAY-2010	SUNG KI CHA D/B/A	150.00
912975	28-MAY-2010	THE GORDIAN GROUP	11,466.15
912979	28-MAY-2010	TNK SERVICE CORPORATION	74.90
912981	28-MAY-2010	TRAIN SMART INC	650.00
912984	28-MAY-2010	ULINE	328.00
912986	28-MAY-2010	UNIFORMITY INC	35.00
912987	28-MAY-2010	UNIFORMITY INC	232.00
912988	28-MAY-2010	UNIFORMITY INC	615.00
912989	28-MAY-2010	UNIFORMITY INC	232.00
912990	28-MAY-2010	UNIFORMITY INC	232.00
912991	28-MAY-2010	UNIFORMITY INC	175.00

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Period Name: 'May-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912992	28-MAY-2010	UNIFORMITY INC	154.00
912993	28-MAY-2010	UNIFORMITY INC	235.00
912994	28-MAY-2010	UNIFORMITY INC	1,453.00
912995	28-MAY-2010	UNIFORMITY INC	374.00
912996	28-MAY-2010	UNIFORMITY INC	72.00
912997	28-MAY-2010	UNIFORMITY INC	640.00
912998	28-MAY-2010	UNIFORMITY INC	615.00
912999	28-MAY-2010	UNIFORMITY INC	150.00
913000	28-MAY-2010	UNIFORMITY INC	70.00
913001	28-MAY-2010	UNIFORMITY INC	640.00
913002	28-MAY-2010	UNIFORMITY INC	85.00
913003	28-MAY-2010	UNIFORMITY INC	615.00
913004	28-MAY-2010	UNIFORMITY INC	212.00
913005	28-MAY-2010	UNIFORMITY INC	70.00
913007	28-MAY-2010	UNITED MAILING SERVICE	1,964.82
913009	28-MAY-2010	URL INTEGRATION INC	14,505.00
913010	28-MAY-2010	US EXTRADITION SERVICE INC	1,152.35
913011	28-MAY-2010	VALENTINA MOSTIPAN	120.00
913014	28-MAY-2010	W.B. MCCLOUD SERVICES	35.42
913015	28-MAY-2010	W.B. MCCLOUD SERVICES	85.00
913016	28-MAY-2010	W.B. MCCLOUD SERVICES	35.42
913017	28-MAY-2010	W.B. MCCLOUD SERVICES	60.00
913018	28-MAY-2010	W.B. MCCLOUD SERVICES	50.00
913019	28-MAY-2010	W.B. MCCLOUD SERVICES	54.76
913020	28-MAY-2010	W.B. MCCLOUD SERVICES	27.22
913024	28-MAY-2010	WEINSTEIN & DOUGLAS PC	3,060.75
913027	28-MAY-2010	WRIGHT INVESTIGATIVE SVCS INC	295.00
913031	28-MAY-2010	ZION TOWNSHIP CREW	207.00
913032	28-MAY-2010	ZOILA PLUMLEY	109.50
			Grand Total: 9,854,726.29

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Fund: 206 **Fund Name: Liability Insurance and Risk Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	1,652.15
910312	06-MAY-2010	LUND INDUSTRIES INC	4,622.86
910314	06-MAY-2010	MED-X MEDICAL	320.82
910384	06-MAY-2010	MOTION MEDICAL TECHNOLOGIES	3,360.00
910388	06-MAY-2010	STATE FIRE MARSHAL	100.00
910450	06-MAY-2010	ADVOCATE CONDELL MEDICAL	319.20
910462	06-MAY-2010	ATHLETICO LTD	535.62
910482	06-MAY-2010	CNA SURETY	60.00
910539	06-MAY-2010	CREATIVE CASE MANAGEMENT INC.	604.20
910565	06-MAY-2010	FIRST SCRIPT	11,718.40
910569	06-MAY-2010	GENEX SERVICES	1,864.40
910570	06-MAY-2010	GENEX SERVICES INC	688.50
910571	06-MAY-2010	GEOTRANS INC	2,065.48
910572	06-MAY-2010	GLOBAL MEDICAL IMAGING DBA	326.00
910582	06-MAY-2010	ILLINOIS BONE AND JOINT CENTER	17,164.81
910583	06-MAY-2010	ILLINOIS SPORTS MEDICINE	4,052.45
910588	06-MAY-2010	LAKE FOREST HOSPITAL	17,641.00
910589	06-MAY-2010	LAKE FOREST HOSPITAL	5,702.80
910590	06-MAY-2010	LAKE FOREST HOSPITAL D/B/A	328.82
910631	06-MAY-2010	NORTHWEST COMMUNITY HOSPITAL	198.25
910632	06-MAY-2010	NORTHWESTERN MEMORAIL HOSPITAL	27,760.40
910666	06-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	92,809.40
910757	06-MAY-2010	GARDA CL GREAT LAKES INC	5,096.56
910760	06-MAY-2010	GENEX SERVICES INC	7,175.26
910855	06-MAY-2010	POLICE CONSULTANTS INC	1,016.00
910894	06-MAY-2010	THE AUTO GLASS SHOP INC	60.00
910945	06-MAY-2010	ZEE MEDICAL SERVICE INC	438.60
910957	14-MAY-2010	ACCELERATED REHABILITATION	477.99
910970	14-MAY-2010	JAMES C BAKK	10,486.58
910995	14-MAY-2010	JOHN HARDIN	55.44
910997	14-MAY-2010	DANIEL RUSNAC	777.34
910998	14-MAY-2010	CARL PEPPER	1,722.12
910999	14-MAY-2010	WILLIAM STEDRONSKY	1,105.71
911000	14-MAY-2010	JOSE MILLAN	1,095.22
911001	14-MAY-2010	THOMAS STOLLINGS	875.80

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Period Name: 'May-10'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911002	14-MAY-2010	LESLIE KLAUSS	1,181.04
911003	14-MAY-2010	SHERRY MICHMERSHUIZEN	1,547.00
911004	14-MAY-2010	LESLIE COLES	1,323.36
911005	14-MAY-2010	YOLANDA APAEZ	773.86
911006	14-MAY-2010	JOYCE MILLER	1,730.33
911007	14-MAY-2010	VICTOR TORRES	918.80
911009	14-MAY-2010	PATRICIA ARIZONA	360.03
911011	14-MAY-2010	MAXIMILLIANO DOMINGUEZ	729.10
911012	14-MAY-2010	RONALD PETT	9.40
911013	14-MAY-2010	JASON DENNIN	51.00
911024	14-MAY-2010	MOTION MEDICAL TECHNOLOGIES	3,920.00
911058	14-MAY-2010	ADULT & PEDIATRIC	274.12
911060	14-MAY-2010	ADVOCATE CONDELL MEDICAL	258.30
911067	14-MAY-2010	ARTAIUS PHYSICAL THERAPY	399.00
911187	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	40.18
911211	14-MAY-2010	CENTER FOR PAIN CONTROL	52.00
911302	14-MAY-2010	FEDERAL EXPRESS CORPORATION	28.73
911306	14-MAY-2010	GORO TSUCHIYA MD	6,816.30
911320	14-MAY-2010	HAWTHORN SURGERY CENTER	680.68
911322	14-MAY-2010	HISELMAN'S AUTO APPRAISAL INC	97.50
911323	14-MAY-2010	HOLLAND & KNIGHT	5,353.58
911324	14-MAY-2010	IHC-LIBERTYVILLE EMERGENCY	193.50
911326	14-MAY-2010	ILLINOIS BONE AND JOINT CENTER	6,158.69
911327	14-MAY-2010	JAMES E JUPA M D	134.23
911330	14-MAY-2010	LAKE COUNTY ANESTHESIOLOGIST	1,745.89
911332	14-MAY-2010	LAKE COUNTY RADIOLOGY	68.42
911333	14-MAY-2010	LAKE FOREST HOSPITAL	365.60
911340	14-MAY-2010	MERCY HEALTH SYSTEM CORPORATION	288.77
911398	14-MAY-2010	NORTHSHORE UNIVERSITY	358.60
911399	14-MAY-2010	NORTHWESTERN MEMORAIL HOSPITAL	949.72
911400	14-MAY-2010	NORTHWESTERN ORTHOPAEDIC INSTITUTE	134.93
911401	14-MAY-2010	OCCUCARE SYSTEMS & SOLUTIONS	3,044.81
911402	14-MAY-2010	ORTHOPAEDIC SURGERY SPECIALISTS D/B/A	86.35
911404	14-MAY-2010	PARK RIDGE ANESTHESIOLOGY	521.28
911406	14-MAY-2010	PRAXIS PHYSICAL THERAPY	622.70

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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>
911407	14-MAY-2010	REUBEN WEISZ	718.18
911417	14-MAY-2010	VAHL REPORTING SERVICE	1,758.10
911429	14-MAY-2010	VERIZON WIRELESS	286.53
911434	14-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	2,190.71
911451	14-MAY-2010	AMERICAN INSURANCE SERVICES	7.25
911486	14-MAY-2010	CSC FINANCIAL SERVICES GROUP	34,371.00
911498	14-MAY-2010	ENVIRON INTERNATIONAL CORPORATION	1,238.90
911605	14-MAY-2010	POLICE CONSULTANTS INC	1,548.00
911640	14-MAY-2010	THE AUTO GLASS SHOP INC	240.00
911670	14-MAY-2010	VERIFICATIONS INC	70.95
911695	20-MAY-2010	CNA SURETY	30.00
911699	20-MAY-2010	HEALTHPORT TECHNOLOGIES LLC	89.61
911709	20-MAY-2010	MARSH USA INC	37,500.00
911710	20-MAY-2010	JOHN HANAN	50.60
911726	20-MAY-2010	Brandt, Christopher	82.60
911766	20-MAY-2010	ADVOCATE HEALTH CARE DBA	238.14
911774	20-MAY-2010	ATHLETICO LTD	1,149.55
911913	20-MAY-2010	FIRST SCRIPT	894.66
911917	20-MAY-2010	GLOBAL MEDICAL IMAGING DBA	16.13
911918	20-MAY-2010	GORO TSUCHIYA MD	123.25
911925	20-MAY-2010	GREENLEAF ORTHOPAEDIC	373.62
911927	20-MAY-2010	HISELMAN'S AUTO APPRAISAL INC	290.50
911931	20-MAY-2010	IHC-LIBERTYVILLE EMERGENCY	360.28
911933	20-MAY-2010	ILLINOIS BONE AND JOINT CENTER	4,030.73
911934	20-MAY-2010	ILLINOIS DEPARTMENT OF	173,494.00
911942	20-MAY-2010	LAKE FOREST HOSPITAL	9,961.60
911943	20-MAY-2010	LAKE FOREST HOSPITAL D/B/A	223.20
911951	20-MAY-2010	MILA MARIE KYNCL MD	93.86
911979	20-MAY-2010	NORTHSHORE UNIVERSITY	65.32
911983	20-MAY-2010	PRAXIS PHYSICAL THERAPY	124.54
911985	20-MAY-2010	REUBEN WEISZ	160.00
911986	20-MAY-2010	STATE FIRE MARSHAL	100.00
911987	20-MAY-2010	SWITALSKI ENGINEERING INC	148.00
912061	20-MAY-2010	CSC FINANCIAL SERVICES GROUP	166.65
912223	20-MAY-2010	STERICYCLE INC.	521.33

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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>
912360	28-MAY-2010	Flory, Candace	3,762.06
912366	28-MAY-2010	ED FOX & ASSOCIATES	5,737.94
912378	28-MAY-2010	MIDWEST ENVIRONMENTAL MEDICINE	1,195.00
912379	28-MAY-2010	WILLIAM STEDRONSKY	1,105.71
912380	28-MAY-2010	JOSE MILLAN	1,095.22
912381	28-MAY-2010	DAISY THOMAS	591.99
912382	28-MAY-2010	THOMAS STOLLINGS	875.80
912383	28-MAY-2010	CARL PEPPER	1,722.12
912384	28-MAY-2010	SHERRY MICHMERSHUIZEN	1,547.00
912385	28-MAY-2010	LESLIE COLES	1,323.36
912386	28-MAY-2010	VICTOR TORRES	918.80
912387	28-MAY-2010	MAXIMILLIANO DOMINGUEZ	729.10
912389	28-MAY-2010	MICHAEL A. TRUDEAU	714.00
912418	28-MAY-2010	LESLIE KLAUSS	1,181.04
912426	28-MAY-2010	STONERIVER PHARMACY SOLUTIONS	87.22
912430	28-MAY-2010	VISTA IMAGING ASSOCIATES	11.98
912473	28-MAY-2010	ATHLETICO LTD	609.10
912505	28-MAY-2010	COLLETTI PHYSICAL THERAPY INC	2,350.73
912516	28-MAY-2010	CYPRESS CARE INC	378.00
912518	28-MAY-2010	DEBORAH MURPHY	20.51
912525	28-MAY-2010	ENVIRON INTERNATIONAL CORPORATION	1,180.00
912593	28-MAY-2010	GEOTRANS INC	5,407.99
912594	28-MAY-2010	GLOBAL MEDICAL IMAGING DBA	131.08
912605	28-MAY-2010	GREENLEAF ORTHOPAEDIC	1,297.35
912608	28-MAY-2010	HAWTHORN SURGERY CENTER	23,518.25
912612	28-MAY-2010	ILLINOIS BONE AND JOINT CENTER	2,910.36
912614	28-MAY-2010	ILLINOIS PAIN TREATMENT	258.40
912617	28-MAY-2010	IOD INC	7.94
912626	28-MAY-2010	LAKE FOREST HOSPITAL	6,953.00
912627	28-MAY-2010	LAKE FOREST HOSPITAL	328.82
912628	28-MAY-2010	LAKE FOREST HOSPITAL D/B/A	223.20
912632	28-MAY-2010	M&M ORTHOPAEDICS LTD	1,500.00
912702	28-MAY-2010	NORTHWEST COMMUNITY HOSPITAL	34,721.18
912703	28-MAY-2010	OCCUCARE SYSTEMS & SOLUTIONS	4,055.49
912705	28-MAY-2010	OSCAR S GIRON MD SC	65.32

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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>
912707	28-MAY-2010	PHOTOFAX INC	1,250.00
912709	28-MAY-2010	PRAXIS PHYSICAL THERAPY	124.54
912711	28-MAY-2010	SCARIANO HIMES &	307.13
912742	28-MAY-2010	UNITED HOSPITAL SYSTEMS	3,948.19
912762	28-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	800.14
912910	28-MAY-2010	Sarah Bradbury	100.00
			Grand Total: 653,258.83

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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>
52300	24-MAY-2010	JPMORGAN CHASE BANK	14,477.44
910298	06-MAY-2010	ALBERTSONS INC	421.81
910308	06-MAY-2010	JOANNE H ROSENBERG	200.00
910383	06-MAY-2010	SEGUIN & SYMONDS FUNERAL HOME	900.00
910958	14-MAY-2010	ALBERTSONS INC	1,239.94
911015	14-MAY-2010	JOE R. BALDEROS	112.00
911016	14-MAY-2010	TERRY HARRIS - HARRIS RECOVERY	500.00
911017	14-MAY-2010	KEN KNIGHT	248.50
911018	14-MAY-2010	BRUCE WALTHER	56.00
911019	14-MAY-2010	BAC HOME LOAN S. SERVICING LP	1,096.04
911020	14-MAY-2010	TERRY HARRIS - HARRIS RECOVERY	200.00
911021	14-MAY-2010	KENNETH BRADLEY	105.00
911022	14-MAY-2010	JOE PUGLIESE	34.00
911202	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	66.44
912351	28-MAY-2010	A SAFE PLACE	90.00
912356	28-MAY-2010	ALBERTSONS INC	1,467.69
912367	28-MAY-2010	ERIC GORDON	200.00
912421	28-MAY-2010	KEN KNIGHT	255.00
912422	28-MAY-2010	KEN BRADLEY	280.00
912423	28-MAY-2010	PERCY CHAMPION	147.00
912424	28-MAY-2010	TRACY MACUIBA	1,200.00
912450	28-MAY-2010	Peck, Michael P.	220.14
			Grand Total: 23,517.00

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Period Name: 'May-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	40,990.86
910313	06-MAY-2010	MARSH USA INC	30.00
910391	06-MAY-2010	Baran, Angela	23.53
910393	06-MAY-2010	Maine, Ann	16.60
910399	06-MAY-2010	Bongner, Brian	136.93
910404	06-MAY-2010	Finney, Cynthia A	32.50
910412	06-MAY-2010	Marquez-King, Ginger	14.00
910413	06-MAY-2010	Kedrok, Helena Ann	25.00
910415	06-MAY-2010	Woolever, Jaimee L	495.00
910425	06-MAY-2010	Zambole, Kimberly	25.44
910427	06-MAY-2010	Heid, Mary Jane	18.00
910428	06-MAY-2010	Hodgins, Mary Jean	26.50
910429	06-MAY-2010	Rasty, Mary	149.95
910440	06-MAY-2010	Weitzel, Rebecca Evans	14.99
910443	06-MAY-2010	Carlson, Stephen	6.80
910446	06-MAY-2010	Juiris, Tahira	410.00
910450	06-MAY-2010	ADVOCATE CONDELL MEDICAL	7,746.07
910459	06-MAY-2010	AT &T	127.14
910460	06-MAY-2010	AT &T	66.46
910465	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	952.37
910466	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	37.19
910467	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	648.88
910468	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	19.29
910469	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	30.25
910473	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	131.45
910474	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.18
910475	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.84
910476	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	74.44
910477	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	83.34
910478	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	28.90
910479	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	133.03
910481	06-MAY-2010	CITY OF WAUKEGAN	900.00
910484	06-MAY-2010	COMMONWEALTH EDISON CO	56.68
910485	06-MAY-2010	COMMONWEALTH EDISON CO	49.82
910486	06-MAY-2010	COMMONWEALTH EDISON CO	22.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910487	06-MAY-2010	COMMONWEALTH EDISON CO	54.82
910488	06-MAY-2010	COMMONWEALTH EDISON CO	45.98
910489	06-MAY-2010	COMMONWEALTH EDISON CO	31.37
910490	06-MAY-2010	COMMONWEALTH EDISON CO	67.98
910491	06-MAY-2010	COMMONWEALTH EDISON CO	41.65
910492	06-MAY-2010	COMMONWEALTH EDISON CO	67.82
910495	06-MAY-2010	COMMONWEALTH EDISON CO	57.87
910496	06-MAY-2010	COMMONWEALTH EDISON CO	37.76
910498	06-MAY-2010	COMMONWEALTH EDISON CO	74.29
910499	06-MAY-2010	COMMONWEALTH EDISON CO	106.90
910500	06-MAY-2010	COMMONWEALTH EDISON CO	102.96
910501	06-MAY-2010	COMMONWEALTH EDISON CO	54.73
910502	06-MAY-2010	COMMONWEALTH EDISON CO	22.84
910503	06-MAY-2010	COMMONWEALTH EDISON CO	61.66
910504	06-MAY-2010	COMMONWEALTH EDISON CO	67.06
910505	06-MAY-2010	COMMONWEALTH EDISON CO	19.71
910506	06-MAY-2010	COMMONWEALTH EDISON CO	486.80
910507	06-MAY-2010	COMMONWEALTH EDISON CO	62.78
910508	06-MAY-2010	COMMONWEALTH EDISON CO	44.03
910509	06-MAY-2010	COMMONWEALTH EDISON CO	70.63
910510	06-MAY-2010	COMMONWEALTH EDISON CO	34.09
910511	06-MAY-2010	COMMONWEALTH EDISON CO	25.42
910512	06-MAY-2010	COMMONWEALTH EDISON CO	445.51
910513	06-MAY-2010	COMMONWEALTH EDISON CO	45.71
910514	06-MAY-2010	COMMONWEALTH EDISON CO	8,800.09
910515	06-MAY-2010	COMMONWEALTH EDISON CO	119.22
910516	06-MAY-2010	COMMONWEALTH EDISON CO	103.93
910517	06-MAY-2010	COMMONWEALTH EDISON CO	20.27
910518	06-MAY-2010	COMMONWEALTH EDISON CO	20.58
910519	06-MAY-2010	COMMONWEALTH EDISON CO	41.87
910520	06-MAY-2010	COMMONWEALTH EDISON CO	31.61
910521	06-MAY-2010	COMMONWEALTH EDISON CO	57.98
910522	06-MAY-2010	COMMONWEALTH EDISON CO	48.24
910523	06-MAY-2010	COMMONWEALTH EDISON CO	38.55
910524	06-MAY-2010	COMMONWEALTH EDISON CO	230.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910525	06-MAY-2010	COMMONWEALTH EDISON CO	199.39
910527	06-MAY-2010	COMMONWEALTH EDISON CO	1,678.02
910528	06-MAY-2010	COMMONWEALTH EDISON CO	218.53
910529	06-MAY-2010	COMMONWEALTH EDISON CO	24.04
910530	06-MAY-2010	COMMONWEALTH EDISON CO	19.87
910531	06-MAY-2010	COMMONWEALTH EDISON CO	30.98
910532	06-MAY-2010	COMMONWEALTH EDISON CO	35.32
910533	06-MAY-2010	COMMONWEALTH EDISON CO	45.59
910534	06-MAY-2010	COMMONWEALTH EDISON CO	26.93
910535	06-MAY-2010	COMMONWEALTH EDISON CO	37.48
910536	06-MAY-2010	COMMONWEALTH EDISON CO	117.02
910537	06-MAY-2010	COMMONWEALTH EDISON CO	37.48
910538	06-MAY-2010	COMMONWEALTH EDISON CO	34.63
910542	06-MAY-2010	DELL MARKETING LP	3,312.00
910543	06-MAY-2010	DELL MARKETING LP	828.00
910552	06-MAY-2010	EXELON ENERGY COMPANY	655.50
910566	06-MAY-2010	FRANK K LEUNG MD	198.14
910567	06-MAY-2010	GASTROENTEROLOGISTS LTD	741.75
910568	06-MAY-2010	GEETHA H REDDY MD FACC	2,254.45
910576	06-MAY-2010	HEALTHREACH INC	84.14
910579	06-MAY-2010	HOSEP DEYRMENJIAN	172.16
910581	06-MAY-2010	ILLINOIS BONE AND JOINT CENTER	1,622.45
910584	06-MAY-2010	LAKE COUNTY ANESTHESIOLOGIST	2,100.00
910585	06-MAY-2010	LAKE COUNTY RADIOLOGY	6,345.53
910587	06-MAY-2010	LAKE COUNTY SURGEONS	2,807.51
910589	06-MAY-2010	LAKE FOREST HOSPITAL	1,586.70
910592	06-MAY-2010	LAKE SHORE PATHOLOGISTS	315.74
910594	06-MAY-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	81.00
910595	06-MAY-2010	LIBERTYVILLE IMAGING ASSOC	5,485.09
910599	06-MAY-2010	MIDWEST DIAGNOSTIC PATHOLOGY	669.57
910600	06-MAY-2010	MIDWESTERN REGIONAL	1,287.78
910601	06-MAY-2010	The Solid Waste Association of North America	241.00
910603	06-MAY-2010	NESTOR G GUZMAN MD	2,361.37
910605	06-MAY-2010	NICASA	60.00
910607	06-MAY-2010	NORTH SHORE GAS CO	29.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910608	06-MAY-2010	NORTH SHORE GAS CO	28.31
910612	06-MAY-2010	NORTH SHORE GAS CO	490.50
910613	06-MAY-2010	NORTH SHORE GAS CO	92.04
910614	06-MAY-2010	NORTH SHORE GAS CO	334.06
910615	06-MAY-2010	NORTH SHORE GAS CO	293.22
910616	06-MAY-2010	NORTH SHORE GAS CO	32.64
910617	06-MAY-2010	NORTH SHORE GAS CO	233.28
910618	06-MAY-2010	NORTH SHORE GAS CO	37.01
910619	06-MAY-2010	NORTH SHORE GAS CO	30.26
910620	06-MAY-2010	NORTH SHORE GAS CO	46.74
910621	06-MAY-2010	NORTH SHORE GAS CO	93.73
910622	06-MAY-2010	NORTH SHORE GAS CO	296.82
910623	06-MAY-2010	NORTH SHORE GAS CO	2,037.07
910624	06-MAY-2010	NORTH SHORE GAS CO	26.90
910625	06-MAY-2010	NORTH SHORE GAS CO	25.93
910626	06-MAY-2010	NORTH SHORE GAS CO	29.75
910627	06-MAY-2010	NORTH SHORE GAS CO	32.64
910629	06-MAY-2010	NORTH SHORE SANITARY DISTRICT	39.44
910635	06-MAY-2010	PATIENT FIRST SC	88.44
910637	06-MAY-2010	PITNEY BOWES	48.44
910644	06-MAY-2010	THE URO CENTER LTD	1,570.19
910645	06-MAY-2010	THOMAS AND THOMAS MED D/B/A	6,186.51
910656	06-MAY-2010	VERIZON WIRELESS	1,262.52
910657	06-MAY-2010	VERIZON WIRELESS	2,631.41
910658	06-MAY-2010	VERIZON WIRELESS	1,580.34
910659	06-MAY-2010	VERIZON WIRELESS	629.63
910661	06-MAY-2010	VERIZON WIRELESS	5,629.91
910665	06-MAY-2010	VISTA IMAGING ASSOCIATES	2,458.78
910666	06-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	6,908.41
910670	06-MAY-2010	24-7 BRIGHTSTAR OPERATIONS LLC	5,715.00
910681	06-MAY-2010	AMERICAN SPEEDY PRINTING	34.00
910684	06-MAY-2010	ANDY FRAIN SERVICES INC	12,889.97
910687	06-MAY-2010	ARAMARK UNIFORM SERVICE INC	2,815.48
910688	06-MAY-2010	ASSURED HEALTHCARE LLC	912.05
910696	06-MAY-2010	BENCO DENTAL CO	7,017.13

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910700	06-MAY-2010	BONNIE BROOK GOLF COURSE	602.93
910701	06-MAY-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	2,062.50
910704	06-MAY-2010	CARL B HAGSTROM DDS	101.78
910707	06-MAY-2010	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
910713	06-MAY-2010	CHICAGO HEARING SOCIETY	110.00
910715	06-MAY-2010	CHRIS E STOUT	146.05
910723	06-MAY-2010	COLUMBIA PIPE & SUPPLY CO	316.33
910726	06-MAY-2010	CROSS ROADS COUNSELING LTD	496.00
910727	06-MAY-2010	CROTHALL CLINICAL EQUIPMENT SVCS	400.00
910731	06-MAY-2010	DENNY'S FIRE CONTROL INC	705.00
910732	06-MAY-2010	DENVER DEVELOPMENT MATERIALS	880.00
910742	06-MAY-2010	EPCO PAINT AND WALLPAPER	479.41
910743	06-MAY-2010	ERNIE PETERSON PLUMBING INC	1,090.00
910744	06-MAY-2010	EULA CRAWFORD	100.00
910747	06-MAY-2010	FEDERAL COMPANIES	12,460.55
910762	06-MAY-2010	GLAXOSMITHKLINE FINANCIAL INC	1,243.30
910764	06-MAY-2010	GRAPHIC PARTNERS INC	300.00
910765	06-MAY-2010	GRAYSLAKE FEED SALES INC	206.90
910770	06-MAY-2010	HENRY SCHEIN INC	1,268.14
910773	06-MAY-2010	HOOTMAN DENTAL LAB	7,762.18
910776	06-MAY-2010	I-RIDE TRANSPORTATION	10.00
910796	06-MAY-2010	L-3 GLOBAL COMMUNICATIONS	95.14
910797	06-MAY-2010	LABELS DIRECT INC	450.00
910799	06-MAY-2010	LAKE COUNTY FOREST PRESERVE DIST	975.00
910802	06-MAY-2010	LANGUAGE RESOURCES LTD	180.00
910810	06-MAY-2010	LUCILLE DEVAUX	19.59
910824	06-MAY-2010	MCKESSON MEDICAL-SURGICAL	556.05
910827	06-MAY-2010	MENARDS	7.77
910828	06-MAY-2010	METRO PROFESSIONAL PRODUCTS	200.94
910831	06-MAY-2010	MICHAEL WAXMAN	318.44
910835	06-MAY-2010	Kim Bonoris	50.00
910836	06-MAY-2010	MOORE MEDICAL	667.03
910842	06-MAY-2010	NEIL H PULLER	115.05
910849	06-MAY-2010	OFFICE PLUS OF LAKE COUNTY	1,917.22
910853	06-MAY-2010	PAUL DURAND D/B/A	598.00

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910859	06-MAY-2010	RAY ALDERMAN & SONS INC	162.05
910861	06-MAY-2010	RED WING SHOE STORE	110.00
910863	06-MAY-2010	RESTAURANT DEPOT INC	732.66
910874	06-MAY-2010	SAS INSTITUTE INC	2,140.00
910878	06-MAY-2010	SHARI L BORNSTEIN	116.80
910890	06-MAY-2010	TAB PRODUCTS CO	297.98
910891	06-MAY-2010	TELCOM INNOVATIONS GROUP	2,955.00
910897	06-MAY-2010	TIMOTHY E SASHKO	113.31
910900	06-MAY-2010	UJJVALA NADKARNI MD	4,328.54
910943	06-MAY-2010	WESTERN PSYCHOLOGICAL SERVICES	32.50
910944	06-MAY-2010	WRS GROUP INC	327.95
910964	14-MAY-2010	Bongner, Brian	13.21
910967	14-MAY-2010	FOOD FOR THOUGHT AT	2,423.40
911025	14-MAY-2010	NICOR GAS	3,016.44
911059	14-MAY-2010	ADVANCED DIABETES AND	94.07
911060	14-MAY-2010	ADVOCATE CONDELL MEDICAL	1,222.97
911077	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	322.41
911095	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911096	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911105	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911106	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911108	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	10.00
911109	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911110	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911111	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911119	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911120	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911123	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911124	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911125	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911133	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911134	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911135	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911136	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911137	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00

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911138	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911139	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911147	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911148	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911149	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911150	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911151	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911152	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911153	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	71.00
911178	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	61.00
911179	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911180	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911181	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911182	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911183	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911191	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911192	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911193	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911194	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911195	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911196	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	57.00
911197	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	57.00
911205	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911206	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	50.00
911207	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911208	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911209	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911210	14-MAY-2010	CDW GOVERNMENT INC	2,153.74
911212	14-MAY-2010	CHEST DISEASES & SLEEP DISORDERS	457.37
911220	14-MAY-2010	COMCAST CABLE COMMUNICATIONS	95.00
911228	14-MAY-2010	COUNTRYSIDE LANDFILL	115.89
911234	14-MAY-2010	DERMATOLOGY PARTNERS OF THE	1,291.44
911235	14-MAY-2010	DR YOGINDER KUMAR	586.89
911303	14-MAY-2010	FEDERAL EXPRESS CORPORATION	310.73
911304	14-MAY-2010	FORUM EXTENDED CARE SVC INC	5,590.74

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911305	14-MAY-2010	GASTROENTEROLOGISTS LTD	816.36
911319	14-MAY-2010	GRAYSLAKE REHABILITATION AND	212.57
911328	14-MAY-2010	JEFFREY J GLASS MDSC	999.84
911330	14-MAY-2010	LAKE COUNTY ANESTHESIOLOGIST	137.88
911334	14-MAY-2010	LAKE SHORE GASTROENTERLOGY	1,434.25
911337	14-MAY-2010	LIBERTYVILLE IMAGING ASSOC	5,174.70
911403	14-MAY-2010	PARK DISTRICT OF HIGHLAND PARK	29,887.17
911405	14-MAY-2010	PIGGLY WIGGLY	134.25
911408	14-MAY-2010	SECRETARY OF STATE	10.00
911410	14-MAY-2010	STAY WELL	201.56
911433	14-MAY-2010	WASTE MANAGEMENT NORTH	370.49
911438	14-MAY-2010	24-7 BRIGHTSTAR OPERATIONS LLC	1,732.50
911440	14-MAY-2010	A2CL SERVICES LLC	49.10
911442	14-MAY-2010	ACCESS COMMUNICATIONS CO INC	189.00
911443	14-MAY-2010	ACE HARDWARE INC	12.02
911447	14-MAY-2010	ALL STAR CAR WASH	8.00
911453	14-MAY-2010	AMERISOURCE BERGEN CORP	5,474.90
911455	14-MAY-2010	ASSURED HEALTHCARE LLC	1,115.50
911456	14-MAY-2010	AVON TOWNSHIP	1,241.66
911459	14-MAY-2010	BENCO DENTAL CO	2,587.10
911470	14-MAY-2010	CHICAGO HEARING SOCIETY	220.00
911483	14-MAY-2010	COST-COPY CONSULTANTS INC	1,401.00
911485	14-MAY-2010	CROTHALL CLINICAL EQUIPMENT SVCS	150.00
911493	14-MAY-2010	ECO MATERIALS LLC	21.00
911495	14-MAY-2010	EDNA BARR	3,635.31
911499	14-MAY-2010	ERNIE PETERSON PLUMBING INC	2,185.00
911508	14-MAY-2010	GRAPHIC PARTNERS INC	2,421.00
911510	14-MAY-2010	GREATER ROUND LAKE FIRE	240.00
911511	14-MAY-2010	GREENBERG & ASSOCIATES	429.04
911514	14-MAY-2010	HENRY SCHEIN INC	4,966.32
911516	14-MAY-2010	HOME JUICE CO	236.20
911519	14-MAY-2010	ILLINOIS COFFEE SERVICE INC	265.65
911520	14-MAY-2010	INSTY-PRINTS	94.80
911533	14-MAY-2010	KENNETH A KLEINER	950.00
911536	14-MAY-2010	LABELS DIRECT INC	302.50

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911546	14-MAY-2010	LEWIS PRODUCE MARKET #2 INC	358.48
911552	14-MAY-2010	MALLINCKRODT INC	340.00
911559	14-MAY-2010	MATHESON TRI-GAS INC	43.90
911560	14-MAY-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	2,804.20
911561	14-MAY-2010	MAXIM STAFFING SOLUTIONS	1,500.00
911562	14-MAY-2010	MCDONOUGH MECHANICAL SVCS INC	4,963.00
911563	14-MAY-2010	MCKESSON MEDICAL-SURGICAL	2,052.89
911567	14-MAY-2010	MENARDS	47.90
911568	14-MAY-2010	MENARDS	409.41
911569	14-MAY-2010	METRO LAKE COUNTY TRANSPORTATION	1,537.04
911570	14-MAY-2010	METRO PROFESSIONAL PRODUCTS	173.72
911574	14-MAY-2010	Tyler Davis	70.50
911577	14-MAY-2010	MOORE MEDICAL	634.72
911582	14-MAY-2010	NETSMART PUBLIC HEALTH INC	11,599.44
911583	14-MAY-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	72,225.03
911584	14-MAY-2010	NORSHORE ALARM CO INC	105.00
911585	14-MAY-2010	NORSHORE ALARM CO INC	105.00
911586	14-MAY-2010	NORSHORE ALARM CO INC	85.00
911587	14-MAY-2010	NORSHORE ALARM CO INC	140.00
911588	14-MAY-2010	NORSHORE ALARM CO INC	85.00
911589	14-MAY-2010	NORSHORE ALARM CO INC	145.00
911591	14-MAY-2010	NORTHERN PRINTING NETWORK INC	6,190.21
911592	14-MAY-2010	NORTHERN PRINTING NETWORK INC	868.98
911594	14-MAY-2010	NORTHSHORE BUILDING MAINTENANCE INC.	8,685.64
911595	14-MAY-2010	NORTHSHORE UNIV HEALTHSYSTEM	2,562.50
911596	14-MAY-2010	OFFICE PLUS OF LAKE COUNTY	7,407.83
911598	14-MAY-2010	ORPHANS OF THE STORM	3,025.00
911609	14-MAY-2010	PRECISION CONTROL SYSTEMS OF	1,500.00
911612	14-MAY-2010	QUALITY CATERING INC	3,067.46
911613	14-MAY-2010	R&S NORTHEAST LLC	4,372.08
911614	14-MAY-2010	RAY ALDERMAN & SONS INC	25.34
911617	14-MAY-2010	REINHART FOODS INC	727.24
911625	14-MAY-2010	S & S WORLDWIDE INC	320.70
911634	14-MAY-2010	STAPLES INC	95.00
911635	14-MAY-2010	STARLIGHT MEDICAL	30.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911636	14-MAY-2010	STAY WELL	61.05
911637	14-MAY-2010	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	139.54
911639	14-MAY-2010	SUPERIOR REFRIGERATION	125.00
911641	14-MAY-2010	THE SALEM GROUP	787.50
911679	14-MAY-2010	WARREN TOWNSHIP HIGH SCHOOL	117.00
911683	14-MAY-2010	WAUKEGAN ROOFING CO INC	710.00
911684	14-MAY-2010	WHA INFORMATION CENTER	1,600.00
911685	14-MAY-2010	WISCONSIN GLACIER SPRINGS CO	31.60
911687	14-MAY-2010	YSI INCORPORATED	910.00
911690	20-MAY-2010	ADVOCATE HEALTH CARE DBA	14,506.84
911704	20-MAY-2010	LAKE COUNTY COLLECTOR	82.50
911705	20-MAY-2010	LAKE COUNTY COLLECTOR	6.00
911717	20-MAY-2010	NICOR GAS	132.60
911722	20-MAY-2010	Newsome, Amy L	10.00
911735	20-MAY-2010	Partida, Laura	34.00
911736	20-MAY-2010	Harris, Lorraine	62.51
911745	20-MAY-2010	Grum, Robert E.	64.32
911750	20-MAY-2010	Mismanos, Teresita L	300.00
911752	20-MAY-2010	Gladfelter, Tom	50.28
911755	20-MAY-2010	ABDUL AZIZ MD	2,880.00
911757	20-MAY-2010	ADT SECURITY SERVICES INC	361.98
911758	20-MAY-2010	ADT SECURITY SERVICES INC	99.00
911763	20-MAY-2010	ADVANCED NEUROLOGY LTD	275.77
911764	20-MAY-2010	ADVANTAGE MRI LLC	1,110.00
911765	20-MAY-2010	ADVOCATE CONDELL MEDICAL	4,775.21
911770	20-MAY-2010	AT &T	4,939.20
911771	20-MAY-2010	AT &T	79.25
911772	20-MAY-2010	AT &T	65.88
911781	20-MAY-2010	CALL ONE	4,380.96
911783	20-MAY-2010	CAMELA M HARRIS	2,075.00
911784	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911785	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	10.00
911786	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	50.00
911787	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911788	20-MAY-2010	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>
911789	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911790	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911791	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911792	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911793	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	121.51
911794	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	3.39
911795	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	161.79
911796	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	1,174.40
911797	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	46.59
911798	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	119.84
911799	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	35.87
911800	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	412.73
911801	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	88.58
911802	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	115.30
911803	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	113.31
911804	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	20.31
911805	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	83.00
911806	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	4.78
911807	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	24.76
911808	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	40.03
911809	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	1,008.32
911819	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	74.79
911820	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	40.26
911821	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	97.15
911822	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	65.36
911823	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	161.44
911824	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	162.28
911825	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	23.63
911826	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	177.17
911827	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	109.15
911828	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	73.45
911829	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	185.19
911830	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	408.41
911831	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	310.36
911832	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	405.79

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911833	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	5.34
911834	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	87.15
911835	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	88.53
911836	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	810.93
911837	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	66.01
911838	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	127.81
911839	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	187.98
911840	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	97.30
911841	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	19.08
911842	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	48.26
911843	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	106.67
911844	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	394.39
911845	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	144.82
911846	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	443.09
911847	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	39.49
911848	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	236.16
911849	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	188.00
911850	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	75.03
911851	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	208.82
911853	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	31.14
911854	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	69.94
911855	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	200.69
911856	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	28.45
911857	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	76.80
911858	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	111.57
911859	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	488.56
911860	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	285.60
911861	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	151.85
911862	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911863	20-MAY-2010	CITY OF NORTH CHICAGO	148.68
911864	20-MAY-2010	CITY OF WAUKEGAN	31.19
911865	20-MAY-2010	CITY OF WAUKEGAN	318.25
911867	20-MAY-2010	CITY OF WAUKEGAN	258.25
911868	20-MAY-2010	CITY OF WAUKEGAN	105.85
911869	20-MAY-2010	CITY OF ZION	67.90

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911871	20-MAY-2010	COMMONWEALTH EDISON CO	58.83
911872	20-MAY-2010	COMMONWEALTH EDISON CO	27.30
911873	20-MAY-2010	COMMONWEALTH EDISON CO	25.37
911874	20-MAY-2010	COMMONWEALTH EDISON CO	42.48
911875	20-MAY-2010	COMMONWEALTH EDISON CO	53.58
911876	20-MAY-2010	COMMONWEALTH EDISON CO	54.97
911877	20-MAY-2010	COMMONWEALTH EDISON CO	63.81
911878	20-MAY-2010	COMMONWEALTH EDISON CO	1,576.59
911879	20-MAY-2010	COMMONWEALTH EDISON CO	155.13
911880	20-MAY-2010	COMMONWEALTH EDISON CO	1,378.42
911881	20-MAY-2010	COMMONWEALTH EDISON CO	32.30
911882	20-MAY-2010	COMMONWEALTH EDISON CO	62.99
911883	20-MAY-2010	COMMONWEALTH EDISON CO	49.68
911884	20-MAY-2010	COMMONWEALTH EDISON CO	68.60
911885	20-MAY-2010	COMMONWEALTH EDISON CO	310.87
911886	20-MAY-2010	COMMONWEALTH EDISON CO	2,975.51
911887	20-MAY-2010	COMMONWEALTH EDISON CO	7,001.08
911891	20-MAY-2010	CONSOLIDATED PATHOLOGY	840.20
911894	20-MAY-2010	DERMATOLOGY PARTNERS OF THE	394.37
911897	20-MAY-2010	DR MARK TRELKA LTD	523.47
911898	20-MAY-2010	DR YOGINDER KUMAR	150.63
911903	20-MAY-2010	EXELON ENERGY COMPANY	320.62
911906	20-MAY-2010	FEDERAL EXPRESS CORPORATION	35.90
911907	20-MAY-2010	FEDERAL EXPRESS CORPORATION	50.83
911908	20-MAY-2010	FEDERAL EXPRESS CORPORATION	46.66
911909	20-MAY-2010	FEDERAL EXPRESS CORPORATION	22.32
911911	20-MAY-2010	FEDERAL EXPRESS CORPORATION	80.63
911914	20-MAY-2010	FOX LAKE ANIMAL HOSPITAL	1,905.00
911915	20-MAY-2010	GASTROENTEROLOGISTS LTD	597.18
911916	20-MAY-2010	GEETHA H REDDY MD FACC	10,303.21
911917	20-MAY-2010	GLOBAL MEDICAL IMAGING DBA	371.38
911924	20-MAY-2010	GRAYSLAKE REHABILITATION AND	414.20
911928	20-MAY-2010	HOSEP DEYRMENJIAN	502.49
911930	20-MAY-2010	ICE MOUNTAIN SPRING WATER	249.44
911932	20-MAY-2010	IL PRIMARY HEALTH CARE ASSN	4,710.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911936	20-MAY-2010	JAMES E JUPA M D	1,666.67
911937	20-MAY-2010	JEFFREY J GLASS MDSC	788.20
911938	20-MAY-2010	KANSAS STATE BANK OF MANHATTAN	177.67
911940	20-MAY-2010	LAKE COUNTY ANESTHESIOLOGIST	319.22
911941	20-MAY-2010	LAKE COUNTY HEAD & NECK	580.12
911944	20-MAY-2010	LAKE SHORE GASTROENTERLOGY	410.90
911945	20-MAY-2010	LAKE SHORE PATHOLOGISTS	7.34
911946	20-MAY-2010	LAKELAND LARSEN ELEVATOR CORP	500.00
911947	20-MAY-2010	LIBERTYVILLE IMAGING ASSOC	3,703.39
911952	20-MAY-2010	NICOR GAS	139.91
911953	20-MAY-2010	NICOR GAS	159.46
911954	20-MAY-2010	NICOR GAS	78.94
911965	20-MAY-2010	NORTH SHORE GAS CO	54.73
911966	20-MAY-2010	NORTH SHORE GAS CO	51.70
911967	20-MAY-2010	NORTH SHORE GAS CO	45.24
911968	20-MAY-2010	NORTH SHORE GAS CO	95.36
911969	20-MAY-2010	NORTH SHORE GAS CO	58.59
911970	20-MAY-2010	NORTH SHORE GAS CO	38.66
911972	20-MAY-2010	NORTH SHORE SANITARY DISTRICT	20.88
911973	20-MAY-2010	NORTH SHORE SANITARY DISTRICT	34.80
911975	20-MAY-2010	NORTH SHORE SANITARY DISTRICT	16.24
911977	20-MAY-2010	NORTH SHORE SANITARY DISTRICT	95.12
911978	20-MAY-2010	NORTH SHORE SANITARY DISTRICT	151.96
911981	20-MAY-2010	OPEN ADVANCED MRI OF ROUND LAKE	1,523.00
911982	20-MAY-2010	PIGGLY WIGGLY	66.58
911984	20-MAY-2010	PULMONARY MEDICINE ASSOCIATES	40.68
911990	20-MAY-2010	UNITED PARCEL SERVICE	1,000.00
911993	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	1,491.15
911995	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	347.63
912002	20-MAY-2010	VILLAGE OF ROUND LAKE BEACH	346.30
912003	20-MAY-2010	VILLAGE OF ROUND LAKE PARK	162.05
912004	20-MAY-2010	VISTA IMAGING ASSOCIATES	120.03
912008	20-MAY-2010	24-7 BRIGHTSTAR OPERATIONS LLC	3,600.00
912010	20-MAY-2010	ABC SELF STORAGE	600.00
912011	20-MAY-2010	ACCESS COMMUNICATIONS CO INC	191.25

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912013	20-MAY-2010	ACE HARDWARE INC	67.57
912017	20-MAY-2010	AMERISOURCE BERGEN CORP	11.92
912019	20-MAY-2010	ANIMAL HEALTH CLINIC AND	950.00
912020	20-MAY-2010	ANTIOCH ANIMAL HOSPITAL INC	770.00
912021	20-MAY-2010	ARAMARK UNIFORM SERVICE INC	1,819.64
912023	20-MAY-2010	ASSURED HEALTHCARE LLC	2,370.28
912024	20-MAY-2010	AVON TOWNSHIP	1,241.66
912027	20-MAY-2010	BENCO DENTAL CO	1,296.19
912029	20-MAY-2010	BONNIE BROOKE MANOR	2,215.00
912030	20-MAY-2010	BRADFORD SYSTEMS CORPORATION	242.83
912031	20-MAY-2010	BRIARWOOD APTS	7,305.00
912032	20-MAY-2010	BRITTANY SQUARE APTS	3,750.00
912039	20-MAY-2010	CARL COULSON	1,039.73
912040	20-MAY-2010	CAROLINA CASTANOS-SANZ	100.00
912042	20-MAY-2010	CATHY CHESTLER	4,500.00
912045	20-MAY-2010	CHICAGO AREA INTERPRETER	624.00
912055	20-MAY-2010	COLUMBIA PIPE & SUPPLY CO	250.68
912058	20-MAY-2010	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,008.00
912063	20-MAY-2010	DAILY LABORATORIES	120.00
912064	20-MAY-2010	DEBERRY LLC	4,578.30
912065	20-MAY-2010	DENTAL REPAIR SERVICE	520.00
912069	20-MAY-2010	EDNA BARR	3,635.31
912073	20-MAY-2010	EPCO PAINT AND WALLPAPER	856.93
912074	20-MAY-2010	ETR ASSOCIATES INC	453.60
912075	20-MAY-2010	FOREVER CONSTRUCTION INC	595.00
912076	20-MAY-2010	FOX VALLEY FIRE & SAFETY CO	160.00
912077	20-MAY-2010	FRANKSON SAFETY COURSES INC	556.00
912082	20-MAY-2010	GRAND ANIMAL HOSPITAL INC	60.00
912083	20-MAY-2010	GRAPHIC PARTNERS INC	10,587.00
912087	20-MAY-2010	HARBOR ANIMAL HOSPITAL LTD	690.00
912089	20-MAY-2010	HENNESSY CONSULTING INC	562.50
912091	20-MAY-2010	HENRY SCHEIN INC	579.31
912094	20-MAY-2010	HOME JUICE CO	118.10
912096	20-MAY-2010	IAODAPCA INC	62.50
912098	20-MAY-2010	INMEDIATA LLC D/B/A	5.28

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912100	20-MAY-2010	ISLAND LAKE VETERINARY CLINIC PC	676.49
912101	20-MAY-2010	JDI WAUKEGAN LIMITED PARTNER	9,940.00
912108	20-MAY-2010	JOURNEYWORKS PUBLISHING	181.50
912109	20-MAY-2010	JRSF REALTY	1,260.00
912110	20-MAY-2010	JUDITH A COLE-TEKAMPE	54.61
912114	20-MAY-2010	KAREN B WRIGHT	300.00
912119	20-MAY-2010	LAKES ANIMAL CLINIC	1,105.00
912121	20-MAY-2010	LANGUAGE RESOURCES LTD	222.00
912128	20-MAY-2010	LEWIS PRODUCE MARKET #2 INC	229.92
912129	20-MAY-2010	LEWIS SEIDENBERG DVM	1,291.22
912130	20-MAY-2010	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
912131	20-MAY-2010	LINDENHURST ANIMAL HOSPITAL	60.00
912137	20-MAY-2010	MANUEL JIMENEZ D/B/A	1,385.00
912143	20-MAY-2010	MARLING MANAGEMENT INC.	740.00
912145	20-MAY-2010	MARY RITA LUECKE	2,500.00
912146	20-MAY-2010	MCAREE COURT OFFICE BUILDING	3,942.30
912148	20-MAY-2010	MCDONOUGH MECHANICAL SVCS INC	13,388.00
912149	20-MAY-2010	MCKESSON MEDICAL-SURGICAL	2,816.45
912153	20-MAY-2010	MEESOON KWON	565.00
912156	20-MAY-2010	MICHELLE LENZ	337.50
912160	20-MAY-2010	Tracy Wooldridge	50.00
912162	20-MAY-2010	Dennis Rusch	250.00
912164	20-MAY-2010	Beverly Karpan	275.00
912165	20-MAY-2010	Tom Dunne	50.00
912166	20-MAY-2010	Brian & Brenda Ford	100.00
912167	20-MAY-2010	Jimmie Smith	15.00
912168	20-MAY-2010	Carole/Timothy Harbeck	15.00
912169	20-MAY-2010	Tom Matthews	30.00
912170	20-MAY-2010	Krishna Reed	30.00
912171	20-MAY-2010	Sara Rhodes	10.00
912172	20-MAY-2010	Henry Eckebrecht	123.00
912173	20-MAY-2010	Charles-Lynn Michaelson-Cohn	100.00
912174	20-MAY-2010	Sendi Hernandez	140.00
912175	20-MAY-2010	Maria Mancera	50.00
912176	20-MAY-2010	Eva Almanza	30.00

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912177	20-MAY-2010	MOORE MEDICAL	568.75
912181	20-MAY-2010	NASCO	411.74
912183	20-MAY-2010	NEXT MEDIA INC	1,600.00
912187	20-MAY-2010	OFFICE PLUS OF LAKE COUNTY	3,024.56
912190	20-MAY-2010	ORKIN EXTERMINATING CO INC	135.00
912192	20-MAY-2010	ORPHANS OF THE STORM CLINIC	735.00
912194	20-MAY-2010	PARK TERRACE APARTMENTS	4,200.00
912196	20-MAY-2010	PAUL DURAND D/B/A	598.00
912198	20-MAY-2010	PENNY JOHNSON D/B/A	440.00
912203	20-MAY-2010	QUALITY CATERING INC	6,242.99
912205	20-MAY-2010	RANA HAFEEZ	665.00
912206	20-MAY-2010	RAY ALDERMAN & SONS INC	204.02
912208	20-MAY-2010	REGENCY VILLAGE PARTNERSHIP	4,565.00
912209	20-MAY-2010	REINHART FOODS INC	353.31
912210	20-MAY-2010	RELIABLE FIRE EQUIPMENT	375.00
912211	20-MAY-2010	RICHARD PEELO & ASSOCIATES INC	4,700.00
912212	20-MAY-2010	RIVERSIDE MANAGEMENT	1,100.00
912218	20-MAY-2010	SERVICE SPECIALTIES INC	289.20
912222	20-MAY-2010	STEPHEN FOX D/B/A	2,695.31
912224	20-MAY-2010	STERLING APARTMENTS	860.00
912225	20-MAY-2010	STERLING MANAGEMENT	810.00
912226	20-MAY-2010	STM SUBURBAN PUBLICATIONS	2,196.00
912229	20-MAY-2010	SUPERIOR HEALTH LINENS	237.49
912232	20-MAY-2010	THE ANIMAL HOSPITAL OF GURNEE	845.00
912233	20-MAY-2010	THE SALEM GROUP	787.50
912234	20-MAY-2010	THE SALEM GROUP	1,419.60
912235	20-MAY-2010	THE SALEM GROUP	1,597.05
912239	20-MAY-2010	UJJVALA NADKARNI MD	679.88
912262	20-MAY-2010	WALGREEN CO	6,215.16
912264	20-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	7,975.67
912265	20-MAY-2010	WAUKEGAN SAFE & LOCK CO	494.23
912266	20-MAY-2010	WESTERN INSTITUTIONAL REVIEW	825.00
912269	20-MAY-2010	WONDER LAKE VETERINARY CLINIC	120.00
912270	20-MAY-2010	ZION PROPERTIES LLC	2,945.00
912363	28-MAY-2010	COMMONWEALTH EDISON CO	71.28

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912371	28-MAY-2010	JILL WILLIAMS	3,000.00
912398	28-MAY-2010	Highwood Chamber of Commerce	175.00
912427	28-MAY-2010	THOMAS GAUVIN	1,500.00
912432	28-MAY-2010	Czarnecki-Benedict, Amy	39.55
912436	28-MAY-2010	Vankoningsveld, Claudia	45.00
912440	28-MAY-2010	Newman, Debra	349.44
912441	28-MAY-2010	Mojica, Dezzaray Noemi	33.63
912442	28-MAY-2010	Nelson, Elizabeth	34.00
912443	28-MAY-2010	Kanter, Ellen	24.17
912444	28-MAY-2010	Dismer, Gerald A	29.30
912447	28-MAY-2010	Blanck, Liane	14.44
912448	28-MAY-2010	Lewandowski, Lisa	18.98
912451	28-MAY-2010	Garrity, Patricia J	43.27
912453	28-MAY-2010	Manjarres, Rodrigo A	50.00
912454	28-MAY-2010	Richie, Shalina	30.00
912460	28-MAY-2010	A2CL SERVICES LLC	140.92
912461	28-MAY-2010	ADT SECURITY SERVICES INC	193.67
912463	28-MAY-2010	ADVOCATE CONDELL MEDICAL	4,877.94
912465	28-MAY-2010	ALARM DETECTION SYSTEMS INC	257.00
912467	28-MAY-2010	AMERICAN MESSAGING	220.50
912468	28-MAY-2010	AT &T	120.88
912469	28-MAY-2010	AT &T	66.63
912479	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	17.74
912480	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	145.38
912481	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	435.12
912482	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	66.34
912483	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	29.91
912484	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	94.54
912485	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	41.92
912486	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	131.66
912487	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	525.29
912488	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	112.98
912489	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	1,207.02
912490	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	34.58
912492	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	17.72

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Period Name: 'May-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912493	28-MAY-2010	CANON BUSINESS SOLUTIONS INC	17.72
912496	28-MAY-2010	CDW GOVERNMENT INC	1,215.96
912498	28-MAY-2010	CITY OF WAUKEGAN	71.40
912507	28-MAY-2010	COMMONWEALTH EDISON CO	437.07
912508	28-MAY-2010	COMMONWEALTH EDISON CO	31.58
912513	28-MAY-2010	COMMONWEALTH EDISON CO	42.97
912519	28-MAY-2010	DELL MARKETING LP	1,190.88
912521	28-MAY-2010	DELL MARKETING LP	14,290.56
912522	28-MAY-2010	DICKSON UNIGAGE INC	283.00
912524	28-MAY-2010	DR MARK TRELKA LTD	196.26
912528	28-MAY-2010	EXELON ENERGY COMPANY	1,434.76
912533	28-MAY-2010	EXELON ENERGY COMPANY	1,419.22
912586	28-MAY-2010	FEDERAL EXPRESS CORPORATION	54.13
912589	28-MAY-2010	FEDERAL EXPRESS CORPORATION	23.50
912590	28-MAY-2010	FORUM EXTENDED CARE SVC INC	900.00
912591	28-MAY-2010	GASTROENTEROLOGISTS LTD	1,983.88
912592	28-MAY-2010	GEETHA H REDDY MD FACC	1,505.27
912604	28-MAY-2010	GRAYSLAKE REHABILITATION AND	291.76
912609	28-MAY-2010	HEALTHREACH INC	827.46
912610	28-MAY-2010	HEMATOLOGY ONCOLOGY ASSOC	400.46
912611	28-MAY-2010	HOSEP DEYRMENJIAN	735.26
912613	28-MAY-2010	ILLINOIS EMERGENCY MGMT AGCY	175.00
912618	28-MAY-2010	JEFFREY J GLASS MDSC	1,115.79
912619	28-MAY-2010	KENNETH R MARGULES MD	1,197.57
912621	28-MAY-2010	LAKE COUNTY ANESTHESIOLOGIST	1,054.36
912623	28-MAY-2010	LAKE COUNTY PLASTIC SURGERY	186.70
912624	28-MAY-2010	LAKE COUNTY RADIOLOGY	723.59
912625	28-MAY-2010	LAKE COUNTY SURGEONS	6,342.95
912627	28-MAY-2010	LAKE FOREST HOSPITAL	1,604.25
912629	28-MAY-2010	LAKE SHORE PATHOLOGISTS	384.35
912630	28-MAY-2010	LANGUAGE LINE LLC	1,044.31
912631	28-MAY-2010	LANGUAGE LINE LLC	99.20
912636	28-MAY-2010	MIDWEST DIAGNOSTIC PATHOLOGY	159.87
912637	28-MAY-2010	MIDWESTERN REGIONAL	767.26
912638	28-MAY-2010	Illinois Dept. of Agriculture Bureau of Animal Health & Welfare	25.00

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Period Name: 'May-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912643	28-MAY-2010	NALCO CROSSBOW WATER LLC	1,780.00
912644	28-MAY-2010	NESTOR G GUZMAN MD	327.64
912647	28-MAY-2010	NICOR GAS	97.74
912653	28-MAY-2010	NORTH SHORE GAS CO	31.64
912655	28-MAY-2010	NORTH SHORE GAS CO	29.11
912656	28-MAY-2010	NORTH SHORE GAS CO	41.46
912657	28-MAY-2010	NORTH SHORE GAS CO	469.54
912658	28-MAY-2010	NORTH SHORE GAS CO	375.97
912659	28-MAY-2010	NORTH SHORE GAS CO	68.86
912660	28-MAY-2010	NORTH SHORE GAS CO	741.69
912674	28-MAY-2010	NORTH SHORE GAS CO	15.36
912695	28-MAY-2010	NORTH SHORE GAS CO	31.64
912696	28-MAY-2010	NORTH SHORE GAS CO	2,521.70
912697	28-MAY-2010	NORTH SHORE GAS CO	248.39
912698	28-MAY-2010	NORTH SHORE GAS CO	136.73
912699	28-MAY-2010	NORTH SHORE GAS CO	17.49
912706	28-MAY-2010	PATIENT FIRST SC	58.95
912710	28-MAY-2010	PULMONARY MEDICINE ASSOCIATES	41.09
912712	28-MAY-2010	STATE FIRE MARSHAL	200.00
912716	28-MAY-2010	STM SUBURBAN PUBLICATIONS	40.00
912718	28-MAY-2010	THOMAS AND THOMAS MED D/B/A	14,079.29
912749	28-MAY-2010	VERIZON WIRELESS	628.96
912752	28-MAY-2010	VERIZON WIRELESS	1,282.95
912754	28-MAY-2010	VERIZON WIRELESS	1,575.13
912760	28-MAY-2010	VISTA IMAGING ASSOCIATES	1,637.02
912762	28-MAY-2010	WAUKEGAN ILLINOIS HOSPITAL CO	5,313.65
912766	28-MAY-2010	4IMPRINT INC	751.69
912767	28-MAY-2010	ACE HARDWARE INC	449.29
912772	28-MAY-2010	ALL STAR CAR WASH	8.00
912777	28-MAY-2010	AMERISOURCE BERGEN CORP	4,304.89
912779	28-MAY-2010	ANDY FRAIN SERVICES INC	12,007.99
912782	28-MAY-2010	ASSURED HEALTHCARE LLC	922.25
912787	28-MAY-2010	BENCO DENTAL CO	32,635.64
912793	28-MAY-2010	BONNIE BROOKE MANOR	630.00
912812	28-MAY-2010	COST-COPY CONSULTANTS INC	672.00

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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>
912813	28-MAY-2010	CROSS ROADS COUNSELING LTD	11,605.50
912818	28-MAY-2010	DEERFIELD HIGH SCHOOL	144.00
912823	28-MAY-2010	E-MEDAPPS INC	78,525.00
912826	28-MAY-2010	EDWARD STAUBER WHOLESALE	494.00
912827	28-MAY-2010	EPCO PAINT AND WALLPAPER	2,255.41
912829	28-MAY-2010	EXELON ENERGY COMPANY	884.43
912830	28-MAY-2010	EXELON ENERGY COMPANY	1,993.11
912831	28-MAY-2010	EXELON ENERGY COMPANY	2,499.90
912836	28-MAY-2010	GOODMAN ELECTRIC SUPPLY	39.72
912837	28-MAY-2010	GRAPHIC PARTNERS INC	4,987.00
912839	28-MAY-2010	GRAYSLAKE HIGH SCHOOL DIST 127	50.00
912841	28-MAY-2010	GUADALUPE S SITJAR	2,884.61
912843	28-MAY-2010	GYN DISPOSABLES INC	71.25
912850	28-MAY-2010	HOME JUICE CO	118.10
912858	28-MAY-2010	INNER SECURITY SYSTEMS, INC	156.00
912859	28-MAY-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
912862	28-MAY-2010	J-O-M PHARMACEUTICAL SVCS	5,875.92
912863	28-MAY-2010	JAIME E PEREA	2,050.00
912874	28-MAY-2010	LABELS DIRECT INC	85.00
912881	28-MAY-2010	LEWIS PRODUCE MARKET #2 INC	87.03
912888	28-MAY-2010	MALLINCKRODT INC	680.00
912889	28-MAY-2010	MARC HOOCZKO	1,480.00
912893	28-MAY-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	617.10
912894	28-MAY-2010	MCDONOUGH MECHANICAL SVCS INC	175.50
912896	28-MAY-2010	MCKESSON MEDICAL-SURGICAL	2,785.71
912899	28-MAY-2010	MENARDS	135.05
912906	28-MAY-2010	MIDWAY MOVING AND STORAGE, INC.	390.00
912913	28-MAY-2010	MOORE MEDICAL	138.95
912916	28-MAY-2010	MUTUAL SERVICES OF HIGHLAND PARK	14.35
912927	28-MAY-2010	NORTHERN PRINTING NETWORK INC	247.75
912928	28-MAY-2010	NORTHPOINTE RESOURCES INC	772.00
912929	28-MAY-2010	NORTHSHORE BUILDING MAINTENANCE INC.	30,857.51
912930	28-MAY-2010	OFFICE PLUS OF LAKE COUNTY	6,757.36
912932	28-MAY-2010	PARAGARD DIRECT INC	12,825.72
912943	28-MAY-2010	QUALITY CATERING INC	6,064.28

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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>
912944	28-MAY-2010	QUEST DIAGNOSTICS	83,341.69
912945	28-MAY-2010	R&S NORTHEAST LLC	2,509.90
912948	28-MAY-2010	RAY ALDERMAN & SONS INC	83.69
912951	28-MAY-2010	REINHART FOODS INC	388.39
912952	28-MAY-2010	RELIABLE FIRE EQUIPMENT	375.00
912955	28-MAY-2010	RRP INC	16,286.12
912965	28-MAY-2010	STANBIO LABORATORY	8,684.43
912966	28-MAY-2010	STAPLES INC	1,196,404.65
912967	28-MAY-2010	STARLIGHT MEDICAL	56.85
912969	28-MAY-2010	STERICYCLE SPECIALTY WASTE SOLUTIONS INC	674.10
912972	28-MAY-2010	SUPERIOR HEALTH LINENS	155.49
912976	28-MAY-2010	THE SALEM GROUP	1,410.50
912980	28-MAY-2010	TONY'S DENTAL WORKS	1,908.70
912983	28-MAY-2010	UJJVALA NADKARNI MD	2,379.57
913022	28-MAY-2010	WAUKEGAN SAFE & LOCK CO	68.40
913028	28-MAY-2010	YASIR A MEKKI MD	5,425.00
913029	28-MAY-2010	ZION BENTON TOWNSHIP HIGH	25.00
913030	28-MAY-2010	ZION PROPERTIES LLC	695.00
			Grand Total: 2,347,735.38

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Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	2,789.39
52301	26-MAY-2010	NORTH AMERICAN TITLE COMPANY	148,665.57
910470	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
910471	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	117.15
910472	06-MAY-2010	CANON BUSINESS SOLUTIONS INC	7.60
910578	06-MAY-2010	HINCKLEY SPRING WATER CO	47.20
910931	06-MAY-2010	VILLAGE OF BUFFALO GROVE	25,000.00
911222	14-MAY-2010	COMMONWEALTH EDISON CO	110.16
911230	14-MAY-2010	DELL MARKETING LP	1,782.30
911231	14-MAY-2010	DELL MARKETING LP	2,752.00
911383	14-MAY-2010	NORTH SHORE GAS CO	29.29
911384	14-MAY-2010	NORTH SHORE GAS CO	22.06
911423	14-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	176.52
911431	14-MAY-2010	VILLAGE OF LIBERTYVILLE	121.20
911535	14-MAY-2010	KUEHN AND ASSOCIATES INC	3,500.00
911572	14-MAY-2010	MIDWEST ENVIRONMENTAL CONSULTING	1,500.00
911671	14-MAY-2010	VILLAGE OF BANNOCKBURN	38,000.00
911703	20-MAY-2010	LAKE COUNTY COLLECTOR	14.00
911741	20-MAY-2010	Warner, Michael D	41.75
911896	20-MAY-2010	DOI-USGS	2,225.00
911902	20-MAY-2010	EXELON ENERGY COMPANY	77.17
911904	20-MAY-2010	EXELON ENERGY COMPANY	106.54
912013	20-MAY-2010	ACE HARDWARE INC	35.96
912377	28-MAY-2010	LAKE COUNTY STORMWATER MGMT	150.72
912661	28-MAY-2010	NORTH SHORE GAS CO	22.06
912767	28-MAY-2010	ACE HARDWARE INC	85.50
912908	28-MAY-2010	SCOTT JOHNSON	585.00
912909	28-MAY-2010	lakes region sanitary district	500.00
912925	28-MAY-2010	NORTH SHORE SIGN CO INC	1,580.00
			Grand Total: 230,069.14

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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>
52300	24-MAY-2010	JPMORGAN CHASE BANK	28,661.62
910604	06-MAY-2010	NEXTEL COMMUNICATIONS	613.95
910654	06-MAY-2010	VERIZON WIRELESS	147.06
910662	06-MAY-2010	VERIZON WIRELESS	484.16
910663	06-MAY-2010	VERIZON WIRELESS	237.12
910672	06-MAY-2010	ADESTA LLC	955.01
910680	06-MAY-2010	AMERICAN GASES CORP	142.80
910691	06-MAY-2010	AVALON PETROLEUM COMPANY	196.00
910692	06-MAY-2010	B & K EQUIPMENT CO CORP	78.66
910698	06-MAY-2010	BERRY TIRE CO	330.60
910699	06-MAY-2010	BHFX LLC	50.40
910706	06-MAY-2010	CARQUEST AUTO PARTS OF	1,215.00
910711	06-MAY-2010	CENTRAL STEEL & WIRE	962.43
910714	06-MAY-2010	CHICAGO INTERNATIONAL TRUCKS	737.08
910736	06-MAY-2010	DOMESTIC UNIFORM RENTAL	238.04
910771	06-MAY-2010	HILLER FORD INC	908.24
910775	06-MAY-2010	HUMPHREY SERVICE PARTS INC	734.09
910787	06-MAY-2010	JUST TIRES	761.28
910800	06-MAY-2010	LAKE COUNTY HOSE & EQUIPMENT	4.07
910809	06-MAY-2010	LUBE OILS INC	610.00
910832	06-MAY-2010	MICHAELS UNIFORM COMPANY	15,584.25
910839	06-MAY-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	439.02
910840	06-MAY-2010	NAPLETON FORD	41.43
910856	06-MAY-2010	PRECISION SERVICE & PARTS INC	633.25
910860	06-MAY-2010	RAY CHEVROLET	470.77
910865	06-MAY-2010	ROLAND MACHINERY EXCHANGE	968.49
910866	06-MAY-2010	RONDOUT SERVICE CENTER INC	913.00
910867	06-MAY-2010	RUBBER INC	166.89
910871	06-MAY-2010	SANDERS HARDWARE SUPPLY	101.65
910875	06-MAY-2010	SAUBER MANUFACTURING CO	183.11
910887	06-MAY-2010	STAPLES INC	627.48
910926	06-MAY-2010	VERMEER MIDWEST	54.73
910940	06-MAY-2010	WAUKEGAN COLOR SUPPLY INC	233.60
910941	06-MAY-2010	WAUKEGAN STEEL SALES INC	184.20
910942	06-MAY-2010	WELDSTAR CO	166.69

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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>
910968	14-MAY-2010	GAS DEPOT OIL COMPANY	43,239.01
910973	14-MAY-2010	LAKE COUNTY COLLECTOR	2.00
910974	14-MAY-2010	LAKE COUNTY COLLECTOR	7.00
910976	14-MAY-2010	LAKE COUNTY COLLECTOR	14.00
910977	14-MAY-2010	LAKE COUNTY COLLECTOR	14.00
910978	14-MAY-2010	LAKE COUNTY COLLECTOR	3.00
911034	14-MAY-2010	Rosberg, Eric J	12.00
911048	14-MAY-2010	Trigg, Paula J.	108.70
911065	14-MAY-2010	AMERICAN MESSAGING	20.10
911221	14-MAY-2010	COMMONWEALTH EDISON CO	1,126.68
911298	14-MAY-2010	FEDERAL EXPRESS CORPORATION	190.25
911321	14-MAY-2010	HERITAGE-CRYSTAL CLEAN LLC	1,338.95
911373	14-MAY-2010	NORTH SHORE GAS CO	582.57
911374	14-MAY-2010	NORTH SHORE GAS CO	402.84
911375	14-MAY-2010	NORTH SHORE GAS CO	486.78
911415	14-MAY-2010	UNITED PARCEL SERVICE	49.26
911422	14-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	225.56
911426	14-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	1,072.26
911432	14-MAY-2010	VILLAGE OF LIBERTYVILLE	1,870.70
911446	14-MAY-2010	ALEXANDER EQUIPMENT COMPANY INC	127.45
911450	14-MAY-2010	AMERICAN GASES CORP	81.84
911462	14-MAY-2010	BERRY TIRE CO	205.62
911463	14-MAY-2010	BHFX LLC	21.60
911468	14-MAY-2010	CARQUEST AUTO PARTS OF	1,310.74
911481	14-MAY-2010	CONSERV FS	754.60
911492	14-MAY-2010	DUROWELD CO INC	600.00
911498	14-MAY-2010	ENVIRON INTERNATIONAL CORPORATION	1,560.00
911515	14-MAY-2010	HILLER FORD INC	711.99
911517	14-MAY-2010	HUMPHREY SERVICE PARTS INC	757.05
911527	14-MAY-2010	JOHN DEERE CO	49,017.60
911529	14-MAY-2010	JULIE INC	1,166.00
911530	14-MAY-2010	JUST TIRES	2,502.89
911537	14-MAY-2010	LAKE COUNTY HOSE & EQUIPMENT	33.85
911540	14-MAY-2010	LANDSCAPE CONCEPTS INC	1,258.00
911557	14-MAY-2010	MARTIN PETERSEN CO INC	1,682.00

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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>
911580	14-MAY-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	800.27
911604	14-MAY-2010	PICTURE PERFECT WINDOW WASHING INC	425.00
911607	14-MAY-2010	POMPS TIRE SERVICE	1,133.20
911610	14-MAY-2010	PRECISION SERVICE & PARTS INC	870.62
911615	14-MAY-2010	RAY CHEVROLET	269.51
911616	14-MAY-2010	RAY SCHRAMER & CO	272.50
911624	14-MAY-2010	RONDOUT SERVICE CENTER INC	207.00
911627	14-MAY-2010	SANDERS HARDWARE SUPPLY	52.80
911681	14-MAY-2010	WAUKEGAN COLOR SUPPLY INC	779.54
911682	14-MAY-2010	WAUKEGAN PUBLIC WORKS	10,055.78
911769	20-MAY-2010	AT &T	91.41
911773	20-MAY-2010	AT &T	54.21
911780	20-MAY-2010	CALL ONE	809.53
911810	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911811	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911812	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	129.18
911813	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	185.81
911814	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	35.22
911890	20-MAY-2010	COMMONWEALTH EDISON CO	9,738.72
911900	20-MAY-2010	EXELON ENERGY COMPANY	26.32
911946	20-MAY-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
911963	20-MAY-2010	NORTH SHORE GAS CO	190.76
911971	20-MAY-2010	NORTH SHORE GAS CO	273.21
911990	20-MAY-2010	UNITED PARCEL SERVICE	48.06
912034	20-MAY-2010	BURRIS EQUIPMENT CO INC	3,844.63
912041	20-MAY-2010	CARQUEST AUTO PARTS OF	841.05
912046	20-MAY-2010	CHICAGO INTERNATIONAL TRUCKS	1,743.87
912093	20-MAY-2010	HILLER FORD INC	1,027.42
912095	20-MAY-2010	HUMPHREY SERVICE PARTS INC	146.82
912118	20-MAY-2010	LAKE COUNTY HOSE & EQUIPMENT	1,733.59
912155	20-MAY-2010	MICHAELS UNIFORM COMPANY	111.54
912179	20-MAY-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	388.86
912180	20-MAY-2010	NAPLETON FORD	18.15
912195	20-MAY-2010	PATTEN INDUSTRIES INC	623.08
912202	20-MAY-2010	PRECISION SERVICE & PARTS INC	194.16

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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>
912207	20-MAY-2010	RAY CHEVROLET	11.23
912213	20-MAY-2010	RONDOUT SERVICE CENTER INC	95.00
912215	20-MAY-2010	SANDERS HARDWARE SUPPLY	155.85
912217	20-MAY-2010	SEILER INSTRUMENT AND	8,530.00
912267	20-MAY-2010	WILDWOOD SERVICE CENTER INC	187.50
912368	28-MAY-2010	GAS DEPOT OIL COMPANY	36,634.37
912375	28-MAY-2010	LAKE COUNTY DIV TRANSPORTATION	1,331.89
912716	28-MAY-2010	STM SUBURBAN PUBLICATIONS	976.00
912769	28-MAY-2010	AGRO CHEM EAST	20,692.00
912775	28-MAY-2010	AMERICAN GASES CORP	142.80
912783	28-MAY-2010	AVALON PETROLEUM COMPANY	1,023.00
912784	28-MAY-2010	BADGER TRUCK CENTER INC	109.03
912788	28-MAY-2010	BERRY TIRE CO	1,008.98
912798	28-MAY-2010	CARQUEST AUTO PARTS OF	846.80
912799	28-MAY-2010	CENTRAL STEEL & WIRE	468.89
912801	28-MAY-2010	CHICAGO INTERNATIONAL TRUCKS	210.39
912814	28-MAY-2010	CUMMINS NPOWER LLC	59.75
912816	28-MAY-2010	DANIEL K BLECK ARCHITECTS PC	2,408.00
912817	28-MAY-2010	DANIEL K BLECK ARCHITECTS PC	800.00
912819	28-MAY-2010	DELUXE CAR WASH	690.50
912821	28-MAY-2010	DOMESTIC UNIFORM RENTAL	486.08
912842	28-MAY-2010	GURNEE DODGE	256.43
912849	28-MAY-2010	HILLER FORD INC	71.84
912853	28-MAY-2010	HUMPHREY SERVICE PARTS INC	717.65
912869	28-MAY-2010	JUST TIRES	3,368.06
912882	28-MAY-2010	LIBERTYVILLE CAR SPA INC	41.70
912904	28-MAY-2010	MICHAELS UNIFORM COMPANY	239.27
912912	28-MAY-2010	MONROE TRUCK EQUIPMENT INC	52.06
912914	28-MAY-2010	MOTEC INC	39.63
912919	28-MAY-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	213.05
912920	28-MAY-2010	NAPLETON FORD	52.15
912922	28-MAY-2010	NATIONAL LIFT TRUCK INC	138.00
912938	28-MAY-2010	POMPS TIRE SERVICE	1,318.96
912940	28-MAY-2010	PRAIRIE INTERNATIONAL TRUCKS	993.99
912942	28-MAY-2010	PRECISION SERVICE & PARTS INC	618.00

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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>
912949	28-MAY-2010	RAY CHEVROLET	132.50
912953	28-MAY-2010	RONDOUT SERVICE CENTER INC	76.00
912956	28-MAY-2010	RUBBER INC	109.04
912958	28-MAY-2010	SANDERS HARDWARE SUPPLY	538.18
912960	28-MAY-2010	SAUBER MANUFACTURING CO	842.00
913025	28-MAY-2010	WILDWOOD SERVICE CENTER INC	91.00
			Grand Total: 295,502.45

Check Disbursement Register
Period Name: 'May-10'

Fund: 216 Fund Name: Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	677.11
910709	06-MAY-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
910746	06-MAY-2010	FACILITEC USA	32.00
910862	06-MAY-2010	REINHART FOODS INC	1,081.83
911086	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	92.37
911090	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	313.56
911091	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	175.27
911157	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	122.51
911416	14-MAY-2010	USA MOBILITY WIRELESS, INC.	7.62
911494	14-MAY-2010	ECOLAB INC	72.95
911522	14-MAY-2010	INTERSTATE BRANDS CORP	316.62
911614	14-MAY-2010	RAY ALDERMAN & SONS INC	244.02
911617	14-MAY-2010	REINHART FOODS INC	2,444.72
911629	14-MAY-2010	SORENSEN PRODUCE CO	377.30
911638	14-MAY-2010	SUPERIOR HEALTH LINENS	1,256.95
911731	20-MAY-2010	Ross, Jeff R	500.00
912094	20-MAY-2010	HOME JUICE CO	60.90
912099	20-MAY-2010	INTERSTATE BRANDS CORP	79.92
912122	20-MAY-2010	LANTER REFRIGERATED	47.70
912206	20-MAY-2010	RAY ALDERMAN & SONS INC	93.76
912209	20-MAY-2010	REINHART FOODS INC	1,616.31
912221	20-MAY-2010	SORENSEN PRODUCE CO	595.55
912229	20-MAY-2010	SUPERIOR HEALTH LINENS	486.49
912750	28-MAY-2010	VERIZON WIRELESS	139.31
912861	28-MAY-2010	ISADORE ALSTON	80.00
912951	28-MAY-2010	REINHART FOODS INC	-46.36
912963	28-MAY-2010	SORENSEN PRODUCE CO	198.10
			Grand Total: 13,266.51

Check Disbursement Register

Period Name: 'May-10'

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>
52300	24-MAY-2010	JPMORGAN CHASE BANK	5,616.74
910598	06-MAY-2010	MAXIM STAFFING SOLUTIONS	4,184.50
910602	06-MAY-2010	MUNDELEIN PARK & RECREATION DIST	25.00
910741	06-MAY-2010	ENVIRONMENTAL FUTURES INC	2,160.00
910778	06-MAY-2010	INTERSTATE BRANDS CORP	334.14
910825	06-MAY-2010	MCKESSON MEDICAL-SURGICAL	4,444.55
910826	06-MAY-2010	MCKESSON MEDICAL-SURGICAL	1,562.04
910847	06-MAY-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,599.00
910848	06-MAY-2010	NURSE EXPRESS HEALTHCARE	13,653.70
910862	06-MAY-2010	REINHART FOODS INC	7,542.21
910885	06-MAY-2010	SORENSEN PRODUCE CO	400.00
910889	06-MAY-2010	SUPERIOR HEALTH LINENS	6,517.93
911023	14-MAY-2010	Keith Huguelet	793.00
911066	14-MAY-2010	AMERICAN MESSAGING	72.35
911166	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911167	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	32.00
911168	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	314.39
911169	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	570.27
911177	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	133.55
911415	14-MAY-2010	UNITED PARCEL SERVICE	29.37
911471	14-MAY-2010	CHICAGO PORTABLE X-RAY SERVICE	350.00
911522	14-MAY-2010	INTERSTATE BRANDS CORP	248.10
911543	14-MAY-2010	LEADERSTAT LTD	4,427.50
911590	14-MAY-2010	NORTHERN ILLINOIS CLINICAL	1,413.82
911614	14-MAY-2010	RAY ALDERMAN & SONS INC	1,053.47
911617	14-MAY-2010	REINHART FOODS INC	8,129.53
911629	14-MAY-2010	SORENSEN PRODUCE CO	298.54
911638	14-MAY-2010	SUPERIOR HEALTH LINENS	5,908.68
911675	14-MAY-2010	W.B. MCCLOUD SERVICES	428.12
911700	20-MAY-2010	IL DEPT OF PUBLIC AID	232.98
911701	20-MAY-2010	IL DEPT OF PUBLIC AID	1,877.35
911714	20-MAY-2010	J Panek	1,614.82
911715	20-MAY-2010	J Savicki	3,245.50
911716	20-MAY-2010	Dr. Okoli	41.73
911738	20-MAY-2010	Purnell, Mary A	33.49

Check Disbursement Register

Period Name: 'May-10'

Fund: 218

Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911756	20-MAY-2010	ACCURATE DOCUMENT DESTRUCTION	210.00
911776	20-MAY-2010	BRIGGS CORPORATION	232.69
911779	20-MAY-2010	CALL ONE	333.04
911892	20-MAY-2010	CREST HEALTH CARE	1,450.44
911899	20-MAY-2010	EXELON ENERGY COMPANY	18,347.55
911935	20-MAY-2010	IVANS INC	68.95
911939	20-MAY-2010	KINDRED REHAB SERVICES D/B/A	17,196.49
911949	20-MAY-2010	MAXIM STAFFING SOLUTIONS	1,265.25
911950	20-MAY-2010	MEDIFAX EDI INC	150.00
912056	20-MAY-2010	COMPREHENSIVE THERAPEUTICS LTD	536.00
912086	20-MAY-2010	GREENBERG & ASSOCIATES	495.06
912099	20-MAY-2010	INTERSTATE BRANDS CORP	306.02
912125	20-MAY-2010	LEADERSTAT LTD	20,324.21
912150	20-MAY-2010	MCKESSON MEDICAL-SURGICAL	3,201.58
912151	20-MAY-2010	MCKESSON MEDICAL-SURGICAL	5,570.76
912185	20-MAY-2010	NORTH SHORE ONCOLOGY HEMATOLGY	51.60
912186	20-MAY-2010	NURSE EXPRESS HEALTHCARE	24,761.36
912188	20-MAY-2010	OMNICARE OF NORTHERN ILLINOIS	23,703.14
912206	20-MAY-2010	RAY ALDERMAN & SONS INC	1,987.21
912209	20-MAY-2010	REINHART FOODS INC	8,122.71
912221	20-MAY-2010	SORENSEN PRODUCE CO	325.85
912229	20-MAY-2010	SUPERIOR HEALTH LINENS	6,272.95
912361	28-MAY-2010	CENTER FOR MEDICARE & MEDICAID	6,760.00
912369	28-MAY-2010	IL DEPT OF PUBLIC AID	3,060.59
912425	28-MAY-2010	Anne Healy	303.36
912452	28-MAY-2010	Wysokinski, Quimby L	130.00
912635	28-MAY-2010	MEDIFAX EDI INC	86.00
912743	28-MAY-2010	UNITED PARCEL SERVICE	34.52
912748	28-MAY-2010	VERIZON WIRELESS	425.74
912860	28-MAY-2010	INTERSTATE BRANDS CORP	197.00
912884	28-MAY-2010	LIVING DESIGN INC	301.88
912895	28-MAY-2010	MCKESSON MEDICAL-SURGICAL	303.11
912911	28-MAY-2010	MOHINA GUPTA	1,639.76
912950	28-MAY-2010	RCS MANAGEMENT CORPORATION	1,846.50
912951	28-MAY-2010	REINHART FOODS INC	7,823.69

Check Disbursement Register
Period Name: 'May-10'

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>
912963	28-MAY-2010	SORENSEN PRODUCE CO	345.20
912972	28-MAY-2010	SUPERIOR HEALTH LINENS	12,489.36
913023	28-MAY-2010	WAUKESHA WHOLSALE FOODS	320.98
			Grand Total: 286,293.92

Check Disbursement Register
Period Name: 'May-10'

Fund: 220 Fund Name: TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	163.00
910526	06-MAY-2010	COMMONWEALTH EDISON CO	414.39
910661	06-MAY-2010	VERIZON WIRELESS	34.87
910687	06-MAY-2010	ARAMARK UNIFORM SERVICE INC	175.82
910928	06-MAY-2010	VERSAPHARM INCORPORATED	382.08
911107	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911536	14-MAY-2010	LABELS DIRECT INC	63.75
911556	14-MAY-2010	MARSHALL MEDICAL SYSTEMS &	95.00
911566	14-MAY-2010	MEDICAL STAFFING NETWORK INC	250.54
911596	14-MAY-2010	OFFICE PLUS OF LAKE COUNTY	135.17
911630	14-MAY-2010	SOURCEONE HEALTHCARE	193.95
911631	14-MAY-2010	SOURCEONE HEALTHCARE	750.00
911781	20-MAY-2010	CALL ONE	138.61
911852	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	111.48
911866	20-MAY-2010	CITY OF WAUKEGAN	31.19
911936	20-MAY-2010	JAMES E JUPA M D	1,000.00
911938	20-MAY-2010	KANSAS STATE BANK OF MANHATTAN	792.11
911964	20-MAY-2010	NORTH SHORE GAS CO	81.11
911976	20-MAY-2010	NORTH SHORE SANITARY DISTRICT	4.64
912021	20-MAY-2010	ARAMARK UNIFORM SERVICE INC	175.82
912149	20-MAY-2010	MCKESSON MEDICAL-SURGICAL	18.98
912152	20-MAY-2010	MEDICAL STAFFING NETWORK INC	250.54
912219	20-MAY-2010	SMILEMAKERS	59.98
912465	28-MAY-2010	ALARM DETECTION SYSTEMS INC	24.00
912825	28-MAY-2010	EDWARD R MAY MD	840.00
912898	28-MAY-2010	MEDICAL STAFFING NETWORK INC	250.54
912930	28-MAY-2010	OFFICE PLUS OF LAKE COUNTY	135.80
912959	28-MAY-2010	SANOFI PASTEUR INC	2,145.00
			Grand Total: 8,743.37

Check Disbursement Register
Period Name: 'May-10'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910685	06-MAY-2010	APPLIED TECHNOLOGIES INC	1,659.60
911507	14-MAY-2010	GLENBROOK EXCAVATING & CONCRETE INC	40,120.36
911775	20-MAY-2010	B&B PROJECT MANAGEMENT INC	1,519.00
911996	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	300.00
911999	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	525.00
912025	20-MAY-2010	B&B PROJECT MANAGEMENT INC	440.00
912115	20-MAY-2010	KEN BURNS INC	800.00
912792	28-MAY-2010	BOLLINGER LACH & ASSOCIATES INC	2,248.68
912875	28-MAY-2010	LAKE COUNTY GRADING CO INC	29,606.13
912977	28-MAY-2010	THELEN SAND & GRAVEL INC	304.69
			Grand Total: 77,523.46

Check Disbursement Register
Period Name: 'May-10'

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>
910716	06-MAY-2010	CHRISTOPHER BURKE ENGINEERING	23,949.37
910719	06-MAY-2010	CIORBA GROUP INC	4,518.40
911213	14-MAY-2010	CHICAGO TITLE AND TRUST CO	200.00
911460	14-MAY-2010	BERGER EXCAVATING CONTRACTORS	202,398.57
911463	14-MAY-2010	BHFX LLC	53.40
911507	14-MAY-2010	GLENBROOK EXCAVATING & CONCRETE INC	91,163.54
911644	14-MAY-2010	TRANSYSTEMS CORPORATION	8,298.04
912060	20-MAY-2010	CRAWFORD MURPHY & TILLY INC	371.50
912804	28-MAY-2010	CIORBA GROUP INC	20,327.14
912856	28-MAY-2010	ILT VIGNOCCHI, INC.	631.00
912875	28-MAY-2010	LAKE COUNTY GRADING CO INC	44,653.19
912935	28-MAY-2010	PETER BAKER & SON CO	90.00
913008	28-MAY-2010	URBAN FOREST MANAGEMENT, INC.	1,750.00
			Grand Total: 398,404.15

Check Disbursement Register
Period Name: 'May-10'

Fund: 250 Fund Name: Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	5,280.00
910424	06-MAY-2010	Dowe, Kevin J	44.00
910834	06-MAY-2010	MIDWAY MOVING AND STORAGE, INC.	168.00
911217	14-MAY-2010	COLLEGE OF LAKE COUNTY	38,593.82
911435	14-MAY-2010	WEST PUBLISHING CORPORATION DBA	73.54
911503	14-MAY-2010	GATEWAY FOUNDATION INC	390.00
911506	14-MAY-2010	GERALD H BLAIN MS LCPC	2,340.00
911619	14-MAY-2010	RENACER LATINO INC	300.00
911688	14-MAY-2010	ZION TOWNSHIP CREW	125.00
912014	20-MAY-2010	ADELANTE PC	1,130.00
912147	20-MAY-2010	MCDERMOTT CENTER D/B/A	46,741.15
912157	20-MAY-2010	MICROSYSTEMS INC	6,795.28
912220	20-MAY-2010	SOLUTION SPECIALTIES INC	304.50
912499	28-MAY-2010	COLLEGE OF LAKE COUNTY	10.00
912501	28-MAY-2010	COLLEGE OF LAKE COUNTY	10.00
912502	28-MAY-2010	COLLEGE OF LAKE COUNTY	10.00
912504	28-MAY-2010	COLLEGE OF LAKE COUNTY	10.00
912639	28-MAY-2010	SUSTAIN	120.00
912640	28-MAY-2010	Resurrection Behavioral Health Services	25.00
912750	28-MAY-2010	VERIZON WIRELESS	1,078.94
912915	28-MAY-2010	MTI OFFICE SYSTEMS, INC.	872.08
912954	28-MAY-2010	ROVER TECHNOLOGY FUSIONS LLC	10,500.00
			Grand Total: 114,921.31

Check Disbursement Register
Period Name: 'May-10'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910410	06-MAY-2010	Nunez, Elizabeth	47.50
910633	06-MAY-2010	OCE FINANCIAL SERVICES INC	1,078.36
911339	14-MAY-2010	MATTHEW BENDER & CO INC	1,075.30
911436	14-MAY-2010	WEST PUBLISHING CORPORATION DBA	326.40
911518	14-MAY-2010	ILL INSTITUTE FOR CONTINUING	278.80
912006	20-MAY-2010	WEST PUBLISHING CORPORATION DBA	7,618.78
912466	28-MAY-2010	AMERICAN ASSOCIATION OF	237.00
912506	28-MAY-2010	COMCAST CABLE COMMUNICATIONS	74.90
912854	28-MAY-2010	ILL INSTITUTE FOR CONTINUING	135.15
			Grand Total: 10,872.19

Check Disbursement Register
Period Name: 'May-10'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	47.29
			Grand Total: 47.29

Check Disbursement Register
Period Name: 'May-10'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910883	06-MAY-2010	SOFTWARE DEVELOPMENT	1,740.00
912022	20-MAY-2010	ASSERTIVE SYSTEMS CORPORATION	495.00
912750	28-MAY-2010	VERIZON WIRELESS	1,672.36
912915	28-MAY-2010	MTI OFFICE SYSTEMS, INC.	4,757.67
			Grand Total: 8,665.03

Check Disbursement Register
Period Name: 'May-10'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911573	14-MAY-2010	MIDWEST RECORD SERVICES LLC	4,985.04
912159	20-MAY-2010	MIDWEST RECORD SERVICES LLC	3,202.94
912857	28-MAY-2010	INFAX INC	16,710.00
912907	28-MAY-2010	MIDWEST RECORD SERVICES LLC	1,500.58
			Grand Total: 26,398.56

Check Disbursement Register
Period Name: 'May-10'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	832.66
912515	28-MAY-2010	COTT SYSTEMS	42,189.81
			Grand Total: 43,022.47

Check Disbursement Register
Period Name: 'May-10'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910449	06-MAY-2010	3M COMPANY	627.50
910674	06-MAY-2010	AERIAL WORK SERVICES CO INC	1,466.50
910716	06-MAY-2010	CHRISTOPHER BURKE ENGINEERING	17,060.46
910845	06-MAY-2010	NORTH AMERICAN SALT CO	37,383.60
910892	06-MAY-2010	TENG AND ASSOCIATES INC	8,954.06
910898	06-MAY-2010	TRAFFIC CONTROL CORPORATION	14,300.00
911056	14-MAY-2010	3M COMPANY	955.93
911464	14-MAY-2010	BOLLER CONSTRUCTION CO INC	11,550.00
911558	14-MAY-2010	MARY S MATHEWSON	6,000.00
911673	14-MAY-2010	VULCAN MATERIALS CO	1,588.44
911697	20-MAY-2010	FEDERICO J KLIORA AND	27,362.00
911718	20-MAY-2010	RONALD F GRIFFEL	18,000.00
911719	20-MAY-2010	SAINT MARK'S EVANGELICAL	4,000.00
911720	20-MAY-2010	SELECTED CHEMICAL PRODUCTS CO	2,950.00
912047	20-MAY-2010	CHICAGO METROPOLITAN AGENCY	5,880.72
912062	20-MAY-2010	CURRAN CONTRACTING CO	1,431.90
912088	20-MAY-2010	HDR ARCHITECTURE INC	1,035.12
912365	28-MAY-2010	CONTINENTAL VILLAGE OWNERS ASSOC	3,000.00
912773	28-MAY-2010	ALLEN L. KRACOWER & ASSOCIATES INC.	78.40
912792	28-MAY-2010	BOLLINGER LACH & ASSOCIATES INC	1,413.45
912851	28-MAY-2010	HOME TOWNE ELECTRIC INC	124,786.57
912875	28-MAY-2010	LAKE COUNTY GRADING CO INC	59,944.27
912897	28-MAY-2010	MEADE ELECTRIC CO. INC	50,703.30
913026	28-MAY-2010	WORK AREA PROTECTION CORP	313.50
			Grand Total: 400,785.72

Check Disbursement Register
Period Name: 'May-10'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911599	14-MAY-2010	PACE SUBURBAN BUS	133,781.69
911600	14-MAY-2010	PATRICK ENGINEERING INC	86,072.89
912771	28-MAY-2010	ALFRED BENESCH & CO	90,300.01
912845	28-MAY-2010	HAMPTON LENZINI & RENWICK INC	75.00
912847	28-MAY-2010	HDR ARCHITECTURE INC	68,179.43
912982	28-MAY-2010	TRANSYSTEMS CORPORATION	15,399.97
			Grand Total: 393,808.99

Check Disbursement Register
Period Name: 'May-10'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910956	14-MAY-2010	A.J. MAGGIO CO.	858,664.00
			Grand Total: 858,664.00

Check Disbursement Register

Period Name: 'May-10'

Fund: 510 **Fund Name: Health, Life & Dental Insurance**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52274	03-MAY-2010	UNITED HEALTHCARE INSURANCE CO	10,954.99
52275	03-MAY-2010	AFLAC	29,529.98
52276	03-MAY-2010	AFLAC	15.00
52277	03-MAY-2010	METROPOLITAN LIFE INSURANCE CO	195,781.47
52278	05-MAY-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,392.00
52279	05-MAY-2010	BLUE CROSS BLUE SHIELD OF IL	408,033.41
52281	05-MAY-2010	METROPOLITAN LIFE INSURANCE CO	195,371.97
52288	12-MAY-2010	Innovative Resource Group	7,000.00
52289	12-MAY-2010	Innovative Resource Group	7,000.00
52291	14-MAY-2010	AFLAC	668.15
52295	17-MAY-2010	EXPRESS SCRIPTS	248,043.74
52296	17-MAY-2010	BLUE CROSS BLUE SHIELD OF IL	380,353.12
52297	17-MAY-2010	BLUE CROSS BLUE SHIELD OF IL	415,841.64
52298	21-MAY-2010	BLUE CROSS BLUE SHIELD OF IL	480,959.07
52303	26-MAY-2010	Innovative Resource Group	7,000.00
52306	26-MAY-2010	BLUE CROSS BLUE SHIELD OF IL	259,732.79
52307	27-MAY-2010	ING D/B/A	62,932.72
52308	27-MAY-2010	EXPRESS SCRIPTS	277,023.56
52310	28-MAY-2010	AFLAC	29,113.80
52311	28-MAY-2010	METROPOLITAN LIFE INSURANCE CO	588.63
52312	28-MAY-2010	METROPOLITAN LIFE INSURANCE CO	5,727.71
52313	28-MAY-2010	METROPOLITAN LIFE INSURANCE CO	600.21
52314	28-MAY-2010	METROPOLITAN LIFE INSURANCE CO	5,728.03
52315	28-MAY-2010	UNITED HEALTHCARE INSURANCE CO	11,044.55
910315	06-MAY-2010	MIDWEST OPERATING ENGINEERS	6,016.00
910328	06-MAY-2010	THOMAS RING	1,282.16
910333	06-MAY-2010	Robert Tarter	150.18
910342	06-MAY-2010	LEAH SCOTT	146.54
910451	06-MAY-2010	ADVOCATE HEALTH CARE DBA	2,025.00
910463	06-MAY-2010	BUCK CONSULTANTS	34,224.64
910983	14-MAY-2010	MIDWEST OPERATING ENGINEERS	152,961.00
910984	14-MAY-2010	The Estate of Augusta Willer	401.32
910985	14-MAY-2010	Edward Ligenza	492.42
910986	14-MAY-2010	Norman Ericksen	52.03
911014	14-MAY-2010	Sharon Smothers	56.28

Check Disbursement Register
Period Name: 'May-10'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911711	20-MAY-2010	Mary Ann Leideger	401.32
			Grand Total: 3,246,645.43

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	51,650.87
910559	06-MAY-2010	FEDERAL EXPRESS CORPORATION	84.06
910564	06-MAY-2010	FEDERAL EXPRESS CORPORATION	1,412.25
910575	06-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	1,423.39
910596	06-MAY-2010	MANPOWER TEMPORARY SERVICE	451.80
910638	06-MAY-2010	PITNEY BOWES	990.00
910641	06-MAY-2010	THE BANK OF NEW YORK	225.00
910646	06-MAY-2010	TROJAN TECHNOLOGIES INC	5,167.05
910673	06-MAY-2010	AECOM TECHNICAL SERVICES INC	60,511.85
910693	06-MAY-2010	BADGER METER INC	1,200.75
910695	06-MAY-2010	BAXTER & WOODMAN, INC.	940.00
910710	06-MAY-2010	CENTRAL LAKE COUNTY	281,085.90
910717	06-MAY-2010	CINTAS CORP	83.23
910718	06-MAY-2010	CINTAS FIRST AID & SAFETY	262.20
910734	06-MAY-2010	DIXON ENGINEERING INC	3,730.00
910737	06-MAY-2010	EARTH TECH AECOM	4,558.62
910749	06-MAY-2010	FISHER SCIENTIFIC CO	1,779.49
910768	06-MAY-2010	HACH COMPANY	297.00
910788	06-MAY-2010	K.A. STEEL CHEMICALS, INC.	4,339.89
910792	06-MAY-2010	Kirschhoffer Truck Service, Inc.	2,330.37
910805	06-MAY-2010	LECHNER AND SONS INC	89.22
910816	06-MAY-2010	MANHARD CONSULTING LTD	14,800.00
910829	06-MAY-2010	METROPOLITAN INDUSTRIES INC	3,629.37
910864	06-MAY-2010	RICKMAN CONTRACT SERVICES, INC	9,530.00
910877	06-MAY-2010	SEWER EQUIPMENT CO OF AMERICA	57,480.00
910929	06-MAY-2010	VIKING CHEMICAL COMPANY	366.00
911057	14-MAY-2010	ADT SECURITY SERVICES INC	291.15
911068	14-MAY-2010	AT &T	34.72
911069	14-MAY-2010	AVAYA INC	87.75
911176	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	36.41
911184	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	24.49
911185	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	58.78
911186	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911188	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911189	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911190	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911199	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	18.05
911200	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	44.88
911201	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	61.12
911204	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911223	14-MAY-2010	COMMONWEALTH EDISON CO	27.30
911224	14-MAY-2010	COMMONWEALTH EDISON CO	510.93
911238	14-MAY-2010	EXELON ENERGY COMPANY	5,029.24
911239	14-MAY-2010	EXELON ENERGY COMPANY	167.15
911240	14-MAY-2010	EXELON ENERGY COMPANY	139.76
911241	14-MAY-2010	EXELON ENERGY COMPANY	151.27
911242	14-MAY-2010	EXELON ENERGY COMPANY	50.54
911243	14-MAY-2010	EXELON ENERGY COMPANY	283.08
911244	14-MAY-2010	EXELON ENERGY COMPANY	95.40
911245	14-MAY-2010	EXELON ENERGY COMPANY	106.25
911246	14-MAY-2010	EXELON ENERGY COMPANY	170.75
911247	14-MAY-2010	EXELON ENERGY COMPANY	705.31
911248	14-MAY-2010	EXELON ENERGY COMPANY	132.39
911249	14-MAY-2010	EXELON ENERGY COMPANY	551.14
911250	14-MAY-2010	EXELON ENERGY COMPANY	340.66
911251	14-MAY-2010	EXELON ENERGY COMPANY	769.06
911252	14-MAY-2010	EXELON ENERGY COMPANY	47.25
911253	14-MAY-2010	EXELON ENERGY COMPANY	75.99
911254	14-MAY-2010	EXELON ENERGY COMPANY	20.70
911255	14-MAY-2010	EXELON ENERGY COMPANY	70.78
911256	14-MAY-2010	EXELON ENERGY COMPANY	51.98
911257	14-MAY-2010	EXELON ENERGY COMPANY	42.17
911258	14-MAY-2010	EXELON ENERGY COMPANY	54.25
911261	14-MAY-2010	EXELON ENERGY COMPANY	321.76
911262	14-MAY-2010	EXELON ENERGY COMPANY	299.74
911263	14-MAY-2010	EXELON ENERGY COMPANY	273.98
911265	14-MAY-2010	EXELON ENERGY COMPANY	4,329.03
911266	14-MAY-2010	EXELON ENERGY COMPANY	253.45
911267	14-MAY-2010	EXELON ENERGY COMPANY	1,006.36
911268	14-MAY-2010	EXELON ENERGY COMPANY	34.75

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911269	14-MAY-2010	EXELON ENERGY COMPANY	251.68
911270	14-MAY-2010	EXELON ENERGY COMPANY	442.79
911271	14-MAY-2010	EXELON ENERGY COMPANY	175.19
911272	14-MAY-2010	EXELON ENERGY COMPANY	951.10
911273	14-MAY-2010	EXELON ENERGY COMPANY	345.44
911274	14-MAY-2010	EXELON ENERGY COMPANY	118.12
911275	14-MAY-2010	EXELON ENERGY COMPANY	22.53
911276	14-MAY-2010	EXELON ENERGY COMPANY	229.50
911277	14-MAY-2010	EXELON ENERGY COMPANY	105.27
911278	14-MAY-2010	EXELON ENERGY COMPANY	4,895.13
911279	14-MAY-2010	EXELON ENERGY COMPANY	79.24
911280	14-MAY-2010	EXELON ENERGY COMPANY	77.27
911281	14-MAY-2010	EXELON ENERGY COMPANY	134.64
911282	14-MAY-2010	EXELON ENERGY COMPANY	96.05
911283	14-MAY-2010	EXELON ENERGY COMPANY	68.77
911284	14-MAY-2010	EXELON ENERGY COMPANY	112.77
911285	14-MAY-2010	EXELON ENERGY COMPANY	45.87
911286	14-MAY-2010	EXELON ENERGY COMPANY	54.80
911287	14-MAY-2010	EXELON ENERGY COMPANY	609.12
911288	14-MAY-2010	EXELON ENERGY COMPANY	82.18
911289	14-MAY-2010	EXELON ENERGY COMPANY	67.89
911290	14-MAY-2010	EXELON ENERGY COMPANY	75.59
911291	14-MAY-2010	EXELON ENERGY COMPANY	162.13
911292	14-MAY-2010	EXELON ENERGY COMPANY	70.45
911293	14-MAY-2010	EXELON ENERGY COMPANY	179.85
911294	14-MAY-2010	EXELON ENERGY COMPANY	580.86
911295	14-MAY-2010	EXELON ENERGY COMPANY	677.67
911300	14-MAY-2010	FEDERAL EXPRESS CORPORATION	366.93
911309	14-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	1,780.63
911323	14-MAY-2010	HOLLAND & KNIGHT	22,960.91
911329	14-MAY-2010	JULIE INC	1,140.25
911338	14-MAY-2010	MANPOWER TEMPORARY SERVICE	451.80
911341	14-MAY-2010	R & W Custom Builders Co.	71.36
911342	14-MAY-2010	Wilshire Credit Corporation	30.02
911343	14-MAY-2010	KRH Real Estate	83.51

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911344	14-MAY-2010	Tom Chang	122.68
911345	14-MAY-2010	Adam & Gina Luburich	66.82
911346	14-MAY-2010	Prudential Starck, Realtors	93.66
911347	14-MAY-2010	Kenneth Swift	60.01
911348	14-MAY-2010	S. Varanasi & H. Rakasi	54.13
911349	14-MAY-2010	Curt & Kristan Lacznia	50.58
911350	14-MAY-2010	Travis Gaber	48.36
911351	14-MAY-2010	George Kim	120.96
911352	14-MAY-2010	Ticor Title Insurance	57.32
911353	14-MAY-2010	Ticor Title Insurance	175.08
911354	14-MAY-2010	Midwest Bank & Trust Co., ATTN: Dave Peck	159.44
911355	14-MAY-2010	Corporate Woods Investors	45.28
911356	14-MAY-2010	Ray Carlson, Attorneys Title Guaranty Fund, Inc.	70.43
911357	14-MAY-2010	Field Asset Services, Inc.	123.55
911358	14-MAY-2010	Erika Koppitz	72.74
911359	14-MAY-2010	Ronald Navratil	71.36
911360	14-MAY-2010	NICOR GAS	42.91
911361	14-MAY-2010	NICOR GAS	440.34
911362	14-MAY-2010	NICOR GAS	36.98
911363	14-MAY-2010	NICOR GAS	33.19
911364	14-MAY-2010	NICOR GAS	103.73
911366	14-MAY-2010	NICOR GAS	231.76
911367	14-MAY-2010	NICOR GAS	207.55
911369	14-MAY-2010	NORTH SHORE GAS CO	97.86
911376	14-MAY-2010	NORTH SHORE GAS CO	73.05
911377	14-MAY-2010	NORTH SHORE GAS CO	118.43
911379	14-MAY-2010	NORTH SHORE GAS CO	44.21
911380	14-MAY-2010	NORTH SHORE GAS CO	40.21
911382	14-MAY-2010	NORTH SHORE GAS CO	44.21
911387	14-MAY-2010	NORTH SHORE GAS CO	79.87
911388	14-MAY-2010	NORTH SHORE GAS CO	60.10
911389	14-MAY-2010	NORTH SHORE GAS CO	82.80
911390	14-MAY-2010	NORTH SHORE GAS CO	102.90
911391	14-MAY-2010	NORTH SHORE GAS CO	194.06
911414	14-MAY-2010	UNDERWRITERS LABORATORIES INC	2,400.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
911430	14-MAY-2010	VILLAGE OF FOX LAKE	339,000.00
911457	14-MAY-2010	BADGER METER INC	1,928.05
911458	14-MAY-2010	BAXTER & WOODMAN, INC.	360.00
911466	14-MAY-2010	CALCO LTD	184.00
911473	14-MAY-2010	CINTAS CORP	83.23
911474	14-MAY-2010	CINTAS FIRST AID & SAFETY	257.75
911491	14-MAY-2010	DRYDON EQUIPMENT INC	196.47
911497	14-MAY-2010	ENGLEWOOD ELECTRICAL SUPPLY	367.10
911501	14-MAY-2010	FISHER SCIENTIFIC CO	393.17
911509	14-MAY-2010	GRAYBAR ELECTRIC CO	372.50
911531	14-MAY-2010	K.A. STEEL CHEMICALS, INC.	3,010.11
911540	14-MAY-2010	LANDSCAPE CONCEPTS INC	7,671.25
911545	14-MAY-2010	LESTER'S MATERIAL SERVICE INC	949.50
911553	14-MAY-2010	MANHARD CONSULTING LTD	3,125.00
911606	14-MAY-2010	POLYDYNE INC	900.00
911608	14-MAY-2010	PRAIRIE MATERIAL SALES INC	1,320.00
911620	14-MAY-2010	REVERE ELECTRIC SUPPLY INC	160.91
911674	14-MAY-2010	W.B. MCCLOUD SERVICES	27.22
911676	14-MAY-2010	W.B. MCCLOUD SERVICES	42.53
911677	14-MAY-2010	W.B. MCCLOUD SERVICES	11.89
911678	14-MAY-2010	W.B. MCCLOUD SERVICES	69.44
911706	20-MAY-2010	LAKE COUNTY PUBLIC WORKS	187.11
911759	20-MAY-2010	ADT SECURITY SERVICES INC	136.34
911762	20-MAY-2010	ADT SECURITY SERVICES INC	60.48
911870	20-MAY-2010	COMCAST CABLE COMMUNICATIONS	72.19
911919	20-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	1,223.47
911926	20-MAY-2010	GROOT RECYCLING & WASTE SERV	926.41
911948	20-MAY-2010	MANPOWER TEMPORARY SERVICE	451.80
911991	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	144.08
911992	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	76.16
911994	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	288.80
911997	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	595.60
911998	20-MAY-2010	VEOLIA ENVIRONMENTAL SVCS	987.36
912005	20-MAY-2010	VWR INTERNATIONAL INC	335.61
912013	20-MAY-2010	ACE HARDWARE INC	523.21

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912015	20-MAY-2010	ALEXANDER CHEMICAL CORP	10,846.15
912049	20-MAY-2010	CINTAS CORP	86.94
912050	20-MAY-2010	CINTAS FIRST AID & SAFETY	40.80
912057	20-MAY-2010	CONCRETE SPECIALTIES COMPANY	1,460.70
912067	20-MAY-2010	EARTH TECH AECOM	24,033.95
912068	20-MAY-2010	ECOLAB INC	2,126.10
912071	20-MAY-2010	EMERY & ASSOCIATES INC	3,272.00
912072	20-MAY-2010	ENVIRONMENTAL RESOURCE ASSOC	1,023.70
912084	20-MAY-2010	GRAYBAR ELECTRIC CO	49.65
912107	20-MAY-2010	JOSEPH J HENDERSON & SON INC	472,287.57
912112	20-MAY-2010	K.A. STEEL CHEMICALS, INC.	4,428.02
912116	20-MAY-2010	Kirschhoffer Truck Service, Inc.	7,082.43
912120	20-MAY-2010	LANDSCAPE CONCEPTS INC	8,138.00
912126	20-MAY-2010	LECHNER AND SONS INC	75.11
912136	20-MAY-2010	MANHARD CONSULTING LTD	6,125.00
912193	20-MAY-2010	OVERHEAD INC	1,490.30
912201	20-MAY-2010	PRAIRIE MATERIAL SALES INC	1,275.00
912204	20-MAY-2010	R.A. MANCINI INC	157,825.13
912227	20-MAY-2010	SUBURBAN LABORATORIES	1,310.00
912231	20-MAY-2010	TESTING SERVICE CORP	639.00
912255	20-MAY-2010	VIKING CHEMICAL COMPANY	2,397.30
912257	20-MAY-2010	W.B. MCCLOUD SERVICES	42.53
912258	20-MAY-2010	W.B. MCCLOUD SERVICES	11.91
912259	20-MAY-2010	W.B. MCCLOUD SERVICES	83.37
912470	28-MAY-2010	AT &T	85.79
912471	28-MAY-2010	AT &T	27.62
912472	28-MAY-2010	AT &T	84.51
912475	28-MAY-2010	CALL ONE	10,187.76
912509	28-MAY-2010	COMMONWEALTH EDISON CO	149.58
912527	28-MAY-2010	EXELON ENERGY COMPANY	103.84
912529	28-MAY-2010	EXELON ENERGY COMPANY	28.61
912530	28-MAY-2010	EXELON ENERGY COMPANY	770.59
912531	28-MAY-2010	EXELON ENERGY COMPANY	29.24
912532	28-MAY-2010	EXELON ENERGY COMPANY	31.04
912535	28-MAY-2010	EXELON ENERGY COMPANY	5,211.60

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912539	28-MAY-2010	EXELON ENERGY COMPANY	144.61
912540	28-MAY-2010	EXELON ENERGY COMPANY	188.74
912541	28-MAY-2010	EXELON ENERGY COMPANY	25,655.91
912542	28-MAY-2010	EXELON ENERGY COMPANY	440.76
912543	28-MAY-2010	EXELON ENERGY COMPANY	725.35
912544	28-MAY-2010	EXELON ENERGY COMPANY	23.83
912545	28-MAY-2010	EXELON ENERGY COMPANY	30.04
912546	28-MAY-2010	EXELON ENERGY COMPANY	24.94
912547	28-MAY-2010	EXELON ENERGY COMPANY	38.42
912548	28-MAY-2010	EXELON ENERGY COMPANY	75.14
912549	28-MAY-2010	EXELON ENERGY COMPANY	78.85
912550	28-MAY-2010	EXELON ENERGY COMPANY	269.56
912551	28-MAY-2010	EXELON ENERGY COMPANY	84.49
912552	28-MAY-2010	EXELON ENERGY COMPANY	48.15
912553	28-MAY-2010	EXELON ENERGY COMPANY	29.91
912554	28-MAY-2010	EXELON ENERGY COMPANY	1,417.91
912555	28-MAY-2010	EXELON ENERGY COMPANY	23.05
912556	28-MAY-2010	EXELON ENERGY COMPANY	128.24
912557	28-MAY-2010	EXELON ENERGY COMPANY	48.19
912558	28-MAY-2010	EXELON ENERGY COMPANY	81.20
912559	28-MAY-2010	EXELON ENERGY COMPANY	26.15
912560	28-MAY-2010	EXELON ENERGY COMPANY	46.15
912561	28-MAY-2010	EXELON ENERGY COMPANY	45.79
912562	28-MAY-2010	EXELON ENERGY COMPANY	126.50
912563	28-MAY-2010	EXELON ENERGY COMPANY	44.48
912564	28-MAY-2010	EXELON ENERGY COMPANY	100.31
912565	28-MAY-2010	EXELON ENERGY COMPANY	43.94
912566	28-MAY-2010	EXELON ENERGY COMPANY	116.24
912567	28-MAY-2010	EXELON ENERGY COMPANY	66.32
912568	28-MAY-2010	EXELON ENERGY COMPANY	44.54
912569	28-MAY-2010	EXELON ENERGY COMPANY	61.65
912570	28-MAY-2010	EXELON ENERGY COMPANY	1,007.07
912571	28-MAY-2010	EXELON ENERGY COMPANY	210.61
912573	28-MAY-2010	EXELON ENERGY COMPANY	91.95
912574	28-MAY-2010	EXELON ENERGY COMPANY	279.78

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912575	28-MAY-2010	EXELON ENERGY COMPANY	46.67
912576	28-MAY-2010	EXELON ENERGY COMPANY	27.66
912577	28-MAY-2010	EXELON ENERGY COMPANY	70.14
912578	28-MAY-2010	EXELON ENERGY COMPANY	24.41
912579	28-MAY-2010	EXELON ENERGY COMPANY	60.82
912580	28-MAY-2010	EXELON ENERGY COMPANY	64,232.57
912581	28-MAY-2010	EXELON ENERGY COMPANY	30.46
912582	28-MAY-2010	EXELON ENERGY COMPANY	444.87
912583	28-MAY-2010	EXELON ENERGY COMPANY	3,826.26
912597	28-MAY-2010	GRAINGER INDUSTRIAL SUPPLY	4,906.04
912633	28-MAY-2010	MANPOWER TEMPORARY SERVICE	400.97
912641	28-MAY-2010	Alice Scheel	1,711.62
912642	28-MAY-2010	Metro Square One KLC, c/o JL Fabian & Associates	56.40
912645	28-MAY-2010	NICOR GAS	45.83
912646	28-MAY-2010	NICOR GAS	37.43
912648	28-MAY-2010	NICOR GAS	94.65
912649	28-MAY-2010	NICOR GAS	66.63
912650	28-MAY-2010	NICOR GAS	49.03
912651	28-MAY-2010	NICOR GAS	216.16
912652	28-MAY-2010	NICOR GAS	99.63
912654	28-MAY-2010	NORTH SHORE GAS CO	64.63
912668	28-MAY-2010	NORTH SHORE GAS CO	82.11
912669	28-MAY-2010	NORTH SHORE GAS CO	116.34
912670	28-MAY-2010	NORTH SHORE GAS CO	27.44
912671	28-MAY-2010	NORTH SHORE GAS CO	368.07
912672	28-MAY-2010	NORTH SHORE GAS CO	30.84
912673	28-MAY-2010	NORTH SHORE GAS CO	242.88
912675	28-MAY-2010	NORTH SHORE GAS CO	74.89
912676	28-MAY-2010	NORTH SHORE GAS CO	101.23
912677	28-MAY-2010	NORTH SHORE GAS CO	20.54
912678	28-MAY-2010	NORTH SHORE GAS CO	29.99
912679	28-MAY-2010	NORTH SHORE GAS CO	62.88
912680	28-MAY-2010	NORTH SHORE GAS CO	39.86
912681	28-MAY-2010	NORTH SHORE GAS CO	83.29
912682	28-MAY-2010	NORTH SHORE GAS CO	102.48

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912683	28-MAY-2010	NORTH SHORE GAS CO	69.59
912684	28-MAY-2010	NORTH SHORE GAS CO	155.89
912685	28-MAY-2010	NORTH SHORE GAS CO	67.41
912686	28-MAY-2010	NORTH SHORE GAS CO	43.54
912687	28-MAY-2010	NORTH SHORE GAS CO	459.54
912688	28-MAY-2010	NORTH SHORE GAS CO	29.61
912689	28-MAY-2010	NORTH SHORE GAS CO	75.89
912690	28-MAY-2010	NORTH SHORE GAS CO	35.75
912691	28-MAY-2010	NORTH SHORE GAS CO	34.49
912692	28-MAY-2010	NORTH SHORE GAS CO	55.09
912693	28-MAY-2010	NORTH SHORE GAS CO	31.52
912694	28-MAY-2010	NORTH SHORE GAS CO	299.68
912700	28-MAY-2010	NORTH SHORE GAS CO	40.96
912701	28-MAY-2010	NORTH SHORE GAS CO	179.51
912743	28-MAY-2010	UNITED PARCEL SERVICE	135.21
912755	28-MAY-2010	VERIZON WIRELESS	2,434.95
912761	28-MAY-2010	VWR INTERNATIONAL INC	656.48
912768	28-MAY-2010	AECOM TECHNICAL SERVICES INC	68,690.47
912770	28-MAY-2010	ALEXANDER CHEMICAL CORP	5,507.60
912778	28-MAY-2010	ANALYSTS MAINTENANCE	684.00
912781	28-MAY-2010	APPLIED TECHNOLOGIES INC	1,669.88
912785	28-MAY-2010	BAXTER & WOODMAN, INC.	2,756.50
912802	28-MAY-2010	CINTAS CORP	86.94
912803	28-MAY-2010	CINTAS FIRST AID & SAFETY	94.10
912815	28-MAY-2010	CURRIE MOTORS FRANKFORT	58,784.00
912822	28-MAY-2010	DYN-A-MED PRODUCTS	1,372.05
912824	28-MAY-2010	EARTH TECH AECOM	3,952.84
912838	28-MAY-2010	GRAYBAR ELECTRIC CO	5,725.62
912848	28-MAY-2010	HEY & ASSOCIATES INC	855.00
912870	28-MAY-2010	K.A. STEEL CHEMICALS, INC.	4,320.30
912873	28-MAY-2010	Kirschhoffer Truck Service, Inc.	4,380.95
912902	28-MAY-2010	METROPOLITAN INDUSTRIES INC	3,807.00
912937	28-MAY-2010	POLYDYNE INC	2,625.00
912941	28-MAY-2010	PRAIRIE MATERIAL SALES INC	416.25
912946	28-MAY-2010	RACINE FLAME SPRAY INC	1,725.00

Check Disbursement Register
Period Name: 'May-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912964	28-MAY-2010	SPACECO INC	3,955.00
912974	28-MAY-2010	TESTING SERVICE CORP	4,393.50
912985	28-MAY-2010	UNDERWRITERS LABORATORIES INC	600.00
913012	28-MAY-2010	VIKING CHEMICAL COMPANY	485.32
913026	28-MAY-2010	WORK AREA PROTECTION CORP	2,993.24
			Grand Total: 1,952,486.69

Check Disbursement Register
Period Name: 'May-10'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910307	06-MAY-2010	ILLINOIS STATE TREASURER	9,374,802.92
910334	06-MAY-2010	CHERYL ANN BOBEK-PORTER	1,445.31
912388	28-MAY-2010	WACHOVIA BANK NA	23,612.60
			Grand Total: 9,399,860.83

Check Disbursement Register
Period Name: 'May-10'

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>
910299	06-MAY-2010	ARAMARK CORP	95.12
910300	06-MAY-2010	ARAMARK CORP	290.50
910597	06-MAY-2010	MATTHEW BENDER & CO INC	630.00
910828	06-MAY-2010	METRO PROFESSIONAL PRODUCTS	194.27
910843	06-MAY-2010	NICASA	1,600.00
911129	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	166.98
911130	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	25.00
911297	14-MAY-2010	FEDERAL EXPRESS CORPORATION	381.41
911603	14-MAY-2010	PETER KLIORA	18.00
911621	14-MAY-2010	RICARDO NICOLAS	117.00
912500	28-MAY-2010	COLLEGE OF LAKE COUNTY	839.60
912588	28-MAY-2010	FEDERAL EXPRESS CORPORATION	445.11
912791	28-MAY-2010	BOB BARKER CO INC	930.46
913006	28-MAY-2010	UNIFORMS MANUFACTURING, INC	607.68
			Grand Total: 6,341.13

Check Disbursement Register
Period Name: 'May-10'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52286	12-MAY-2010	WAGE WORKS INC	36,140.23
52287	12-MAY-2010	WAGE WORKS INC	2,142.00
52304	26-MAY-2010	WAGE WORKS INC	35,864.84
			Grand Total: 74,147.07

Check Disbursement Register

Period Name: 'May-10'

Fund: 740 Fund Name: HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	870.87
910297	06-MAY-2010	AFFORDABLE HOUSING CORP	88,000.00
910301	06-MAY-2010	CITY OF WAUKEGAN	1,802.00
910302	06-MAY-2010	CITY OF WAUKEGAN	6,125.00
910304	06-MAY-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
910305	06-MAY-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
910306	06-MAY-2010	HIGHLAND PARK ILLINOIS COMMUNITY	63,995.00
910386	06-MAY-2010	SER/JOBS FOR PROGRESS INC	2,496.09
910452	06-MAY-2010	AFFORDABLE HOUSING CORP	57,549.30
910577	06-MAY-2010	HIGHLAND PARK ILLINOIS COMMUNITY	8,188.00
910586	06-MAY-2010	LAKE COUNTY RESIDENTIAL	25,768.95
910634	06-MAY-2010	PADS CRISIS SERVICES	3,294.00
910667	06-MAY-2010	WAUKEGAN TOWNSHIP	85,155.41
911061	14-MAY-2010	AFFORDABLE HOUSING CORP	15,000.00
911062	14-MAY-2010	AFFORDABLE HOUSING CORP	13,400.00
911063	14-MAY-2010	AFFORDABLE HOUSING CORP	425.00
911064	14-MAY-2010	ALEXIAN BROTHERS BONAVENTURE	8,299.63
911691	20-MAY-2010	AFFORDABLE HOUSING CORP	252,450.00
911693	20-MAY-2010	CITY OF WAUKEGAN	250.00
911694	20-MAY-2010	CITY OF WAUKEGAN	250.00
911698	20-MAY-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
911707	20-MAY-2010	LAKE COUNTY RESIDENTIAL	57,500.00
912352	28-MAY-2010	AFFORDABLE HOUSING CORP	132,000.00
912353	28-MAY-2010	AFFORDABLE HOUSING CORP	134,750.00
912354	28-MAY-2010	AFFORDABLE HOUSING CORP	130,900.00
912362	28-MAY-2010	CITY OF WAUKEGAN	88,000.00
912458	28-MAY-2010	A APPRAISALS	1,440.00
912459	28-MAY-2010	A SAFE PLACE	3,007.98
912464	28-MAY-2010	AFFORDABLE HOUSING CORP	18,000.00
912494	28-MAY-2010	CATHOLIC CHARITIES	16,188.50
912497	28-MAY-2010	CHRISTIAN OUTREACH	3,245.52
912616	28-MAY-2010	INDEPENDENCE CENTER	8,003.80
912708	28-MAY-2010	PRAIRIE STATE LEGAL	3,447.97
912764	28-MAY-2010	YOUTH CONSERVATION CORPS INC	7,500.00
912765	28-MAY-2010	ZACHARIAS SEXUAL ABUSE CENTER	6,817.60

Check Disbursement Register
Period Name: 'May-10'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 1,246,454.62

Check Disbursement Register

Period Name: 'May-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	2,905.12
910387	06-MAY-2010	STATE CAREER SCHOOL	8,500.00
910441	06-MAY-2010	Trapp, Robert E.	540.90
910448	06-MAY-2010	Berryman, Theresa M	12.00
910671	06-MAY-2010	ABBY SMITH	180.00
910679	06-MAY-2010	ALVA BONE	180.00
910690	06-MAY-2010	ATS PROFESSIONAL TRUCK DRIVING	16,500.00
910697	06-MAY-2010	BENEDICTINE UNIVERSITY	7,840.00
910708	06-MAY-2010	CASSANDRA ARMSTRONG	225.00
910712	06-MAY-2010	CHARLES OSBORNE	225.00
910720	06-MAY-2010	CLAUDIA KINAST	30.00
910721	06-MAY-2010	CLYDE J MCLEMORE	135.00
910722	06-MAY-2010	COLLEGE OF LAKE COUNTY	13,556.80
910728	06-MAY-2010	DAISY'S RESOURCE AND	7,500.00
910729	06-MAY-2010	DAVID F CONNER	210.00
910733	06-MAY-2010	DIANE ANN HALBERT	255.00
910748	06-MAY-2010	FIRST INSTITUTE INC	39,444.18
910754	06-MAY-2010	FREDERICK CATUNGAL	120.00
910755	06-MAY-2010	GAIL WALKER	225.00
910779	06-MAY-2010	JAMEASE TOWNSEND	225.00
910786	06-MAY-2010	JOHN SLYWKA III	60.00
910789	06-MAY-2010	KENDALL COLLEGE INC	2,400.00
910790	06-MAY-2010	KILANEE WELLS	315.00
910795	06-MAY-2010	KOTRA CDL DRIVING SCHOOL	4,600.00
910811	06-MAY-2010	LYCHELL ELLISON	225.00
910813	06-MAY-2010	LYNETTE ROSS	240.00
910815	06-MAY-2010	MANAGEMENT & INFORMATION	8,500.00
910818	06-MAY-2010	MARIA ZARATE	225.00
910830	06-MAY-2010	MICHAEL BANAS	360.00
910841	06-MAY-2010	NATASHA JOHNSON	225.00
910846	06-MAY-2010	NORTHPOINTE RESOURCES INC	4,800.00
910851	06-MAY-2010	PATRICIA ORTEGA	285.00
910858	06-MAY-2010	RAUL VASQUEZ	150.00
910872	06-MAY-2010	SANTIAGO FIGUEROA	120.00
910873	06-MAY-2010	SARA HERRERA	390.00

Check Disbursement Register
Period Name: 'May-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910879	06-MAY-2010	SHARMAINE WADDELL	435.00
910881	06-MAY-2010	SHAWNTAY WILLIAMS	450.00
910884	06-MAY-2010	SOLEX COMPUTER ACADEMY INC	8,500.00
910888	06-MAY-2010	STEVEN WADE	225.00
910893	06-MAY-2010	TERRANCE BRADIN	150.00
911027	14-MAY-2010	WALL STREET JOURNAL	476.48
911121	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	162.64
911122	14-MAY-2010	CANON BUSINESS SOLUTIONS INC	180.10
911465	14-MAY-2010	BRANDI COOK	420.00
911467	14-MAY-2010	CAROL PALKA	246.61
911477	14-MAY-2010	COLLEGE OF DUPAGE	1,129.00
911478	14-MAY-2010	COLLEGE OF LAKE COUNTY	51.00
911500	14-MAY-2010	EVEREST COLLEGE	8,500.00
911524	14-MAY-2010	JEANNIE POTOCEK	120.00
911532	14-MAY-2010	KELLER GRADUATE SCHOOL	1,925.00
911548	14-MAY-2010	LIZA CLIFF	120.00
911550	14-MAY-2010	LYNETTE ROSS	240.00
911571	14-MAY-2010	MICROTECH TRAINING CENTER DBA	17,000.00
911578	14-MAY-2010	MYCLE SAM	450.00
911593	14-MAY-2010	NORTHPOINTE RESOURCES INC	9,600.00
911728	20-MAY-2010	Harris, Demar Anthony	18.00
911732	20-MAY-2010	Everett, Jennifer	168.00
911815	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	254.27
911816	20-MAY-2010	CANON BUSINESS SOLUTIONS INC	258.74
912051	20-MAY-2010	CLYDE J MCLEMORE	120.00
912052	20-MAY-2010	COLLEGE OF LAKE COUNTY	36.96
912054	20-MAY-2010	COLLEGE OF LAKE COUNTY	28.65
912078	20-MAY-2010	FREDERICK CATUNGAL	75.00
912092	20-MAY-2010	HILDA E LOPEZ	225.00
912113	20-MAY-2010	KAMIKA HOPKINS-BEY	450.00
912133	20-MAY-2010	LYNETTE ROSS	240.00
912182	20-MAY-2010	NATHANIEL RICHARDSON JR	180.00
912216	20-MAY-2010	SANTIAGO FIGUEROA	75.00
912237	20-MAY-2010	TODD MUNDORF	587.57
912476	28-MAY-2010	CALL ONE	50.69

Check Disbursement Register

Period Name: 'May-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
912622	28-MAY-2010	LAKE COUNTY CHAMBER	250.00
912758	28-MAY-2010	VERIZON WIRELESS	134.71
912797	28-MAY-2010	CAROL PALKA	246.61
912805	28-MAY-2010	COLLEGE OF LAKE COUNTY	2,596.75
912806	28-MAY-2010	COLLEGE OF LAKE COUNTY	29.00
912807	28-MAY-2010	COLLEGE OF LAKE COUNTY	10.88
912808	28-MAY-2010	COLLEGE OF LAKE COUNTY	13,556.80
912809	28-MAY-2010	COLLEGE OF LAKE COUNTY	2,538.05
912828	28-MAY-2010	EVA GILES	345.00
912834	28-MAY-2010	GAIL WALKER	225.00
912864	28-MAY-2010	JAMEASE TOWNSEND	225.00
912865	28-MAY-2010	JEFFREY PFLIEGER	138.50
912866	28-MAY-2010	JOHN OSBORNE	90.00
912867	28-MAY-2010	JOHN SLYWKA III	30.00
912868	28-MAY-2010	JOSEPH THOMAS	450.00
912872	28-MAY-2010	KILANEE WELLS	135.00
912883	28-MAY-2010	LILIBETH V PRANGER	335.00
912885	28-MAY-2010	LIZZANIA A SANCHEZ	450.00
912886	28-MAY-2010	LYCHELL ELLISON	150.00
912901	28-MAY-2010	METRO PROFESSIONAL PRODUCTS	181.66
912906	28-MAY-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
912921	28-MAY-2010	NATASHA JOHNSON	225.00
912923	28-MAY-2010	NORTH CHICAGO DIST 187	21,788.93
912931	28-MAY-2010	PACE SUBURBAN BUS	120.00
912933	28-MAY-2010	PATRICIA ORTEGA	315.00
912962	28-MAY-2010	SONYA SAWYERS	225.00
912970	28-MAY-2010	STEVEN WADE	225.00
912973	28-MAY-2010	TERI ZANDER	450.00
912978	28-MAY-2010	TIMISHA D WARREN	210.00
913013	28-MAY-2010	VILLAGE PROFILE.COM INC	595.00
913021	28-MAY-2010	WAUKEGAN HIGH SCHOOL	9,798.79
913029	28-MAY-2010	ZION BENTON TOWNSHIP HIGH	16,475.00
			Grand Total: 247,446.39

Check Disbursement Register
Period Name: 'May-10'

Fund: 760	Fund Name: Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
910677	06-MAY-2010	ALLIED CENTRAL SECURITY INC	8,994.00
			Grand Total: 8,994.00

Check Disbursement Register
Period Name: 'May-10'

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>
52300	24-MAY-2010	JPMORGAN CHASE BANK	133.08
			Grand Total: 133.08

Check Disbursement Register
Period Name: 'May-10'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52300	24-MAY-2010	JPMORGAN CHASE BANK	734.32
910870	06-MAY-2010	SAM'S CLUB	930.72
			Grand Total: 1,665.04