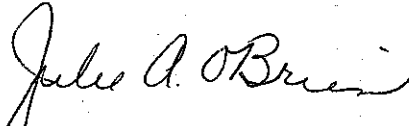


June 2009

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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


Julie A. O'Brien
Controller _____

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,840,477.02
206	Liability Insurance and Risk Fund	537,502.02
208	Veterans Assistance Commission	14,508.91
210	Health Department	1,241,318.25
212	Stormwater Management	58,652.85
214	Division of Transportation	369,391.48
216	Hulse Detention Center	32,130.96
218	Winchester House	381,516.80
220	Tuberculosis Clinic	10,735.29
232	Bridge Tax	481,924.35
234	Matching Tax	897,494.08
250	Probation Services Fee	59,202.16
252	Law Library	21,907.16
254	Children's Waiting Room Fund	187.86
256	Court Automation	6,757.85
258	Court Document Storage	20,007.74
260	Recorder Automation	41,405.19
268	Motor Fuel Tax	732,365.12
269	1/4% Sales Tax for Transportation and P	989,924.78
278	Special Service Area #13 Spencer High	911,760.59
400	2008 Bond Construction Projects	1,809,029.50
510	Health, Life & Dental Insurance	2,957,957.88
610	Public Works	1,697,776.26
715	Treasurer Agency Fund	1,773,322.71
720	Sheriff Asset Forfeiture Fund	1,977.00
725	Sheriff's Agency Funds	12,247.11
730	Employee Flexible Reimbursements	71,112.99
740	HUD Grants	282,250.63
750	Workforce Development	322,852.26
760	Asset Forfeiture Account	1,000.00
770	Computer Fraud Forfeitures	60.95
780	Environmental Prosecution Fund	3,271.34
790	Contributions Fund	23,130.00
		Grand Total: 28,605,159.09

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51739	01-MAY-2009	AFSCME COUNCIL 31	3,814.13
51740	01-MAY-2009	INTERNAL REVENUE SERVICE	1,570,249.01
51741	01-MAY-2009	ILLINOIS DEPT OF REVENUE	146,666.96
51742	01-MAY-2009	WISCONSIN DEPT OF REVENUE	30,825.77
51744	04-MAY-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51745	04-MAY-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51747	05-MAY-2009	FIRST MIDWEST BANK	2,394.45
51748	06-MAY-2009	ILLINOIS MUNICIPAL #3026	1,715,289.82
51750	07-MAY-2009	ILLINOIS DEPT OF REVENUE	100,809.00
51758	13-MAY-2009	N.A.C.O. CLR ACCT #13905	211,423.15
51759	13-MAY-2009	AFSCME COUNCIL 31	3,833.40
51760	13-MAY-2009	STATE DISBURSEMENT UNIT	15,918.23
51761	15-MAY-2009	INTERNAL REVENUE SERVICE	1,565,624.53
51762	15-MAY-2009	ILLINOIS DEPT OF REVENUE	146,290.31
51763	15-MAY-2009	WISCONSIN DEPT OF REVENUE	31,115.45
51764	18-MAY-2009	JPMORGAN CHASE BANK	129,767.78
51770	27-MAY-2009	STATE DISBURSEMENT UNIT	14,711.68
51771	27-MAY-2009	N.A.C.O. CLR ACCT #13905	212,018.00
51775	29-MAY-2009	INTERNAL REVENUE SERVICE	1,638,098.70
51776	29-MAY-2009	ILLINOIS DEPT OF REVENUE	151,667.05
51777	29-MAY-2009	WISCONSIN DEPT OF REVENUE	33,206.83
51796	22-MAY-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	334,401.02
874794	01-MAY-2009	ARAMARK CORP	1,550.15
874803	01-MAY-2009	EVANGELINA GARIBAY	787.75
874805	01-MAY-2009	GREATER ROUND LAKE FIRE	25.00
874807	01-MAY-2009	LAKE COUNTY TREASURER	162.62
874808	01-MAY-2009	LAUREN A DEBOER	182.00
874809	01-MAY-2009	MARLA SLOAN	43.50
874817	01-MAY-2009	BEERMAN & SWERDLOVE	10.00
874818	01-MAY-2009	LATIMER LEVAY JURASEK LLC	10.00
874819	01-MAY-2009	KLUEVER & PLATT LLC	10.00
874820	01-MAY-2009	GREATER METROPOLITAN TITLE LLC	10.00
874821	01-MAY-2009	DERBY MEADOWS HOA	10.00
874822	01-MAY-2009	CAVENAGH GARCIA & ASSOC LTD	10.00
874823	01-MAY-2009	WELLS FARGO HOME MTG	12.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874824	01-MAY-2009	INTEGRA BK	10.00
874825	01-MAY-2009	CROWLEY & LAMB	10.00
874826	01-MAY-2009	WAGGONER LAW FIRM	10.00
874827	01-MAY-2009	10830 KILPATRICK CONDO ASSN	10.00
874828	01-MAY-2009	TOWNES OF LEIGHLINBRIDGE HOW	10.00
874829	01-MAY-2009	SECOND FED SVGS	10.00
874830	01-MAY-2009	SPAGNOLO & HOEKSEMA LLC	10.00
874831	01-MAY-2009	NIGRO & WESTFALL	10.00
874832	01-MAY-2009	SATURN TITLE	9.00
874833	01-MAY-2009	PACHULSKI STANG ZIEHL & JONES	18.00
874834	01-MAY-2009	SILVESTRI LAW OFFICE	10.00
874835	01-MAY-2009	CHARTER TITLE LLC	3.00
874836	01-MAY-2009	FRANK G ROUX	3.00
874837	01-MAY-2009	AMERICAN GEN FIN SERS	5.00
874838	01-MAY-2009	DOCX-Alpharetta	28.00
874852	01-MAY-2009	PAULA H TACK CSR CM	70.00
874853	01-MAY-2009	UNITED STATES POSTAL SERVICE	5,000.00
874855	01-MAY-2009	Bakanec, Theresa A	41.25
874856	01-MAY-2009	Bedore, Jeffrey S	46.10
874857	01-MAY-2009	Burton, Barry A	24.00
874858	01-MAY-2009	Carey, Patrice	70.07
874860	01-MAY-2009	Carroll, Stephen M	128.12
874861	01-MAY-2009	Carter, Bonnie T	27.82
874863	01-MAY-2009	Curran, Mark C	72.00
874865	01-MAY-2009	Derue, Stephen M	38.17
874867	01-MAY-2009	Favela, Jose M	59.99
874868	01-MAY-2009	Gathman, Judy	622.89
874871	01-MAY-2009	Helander, Willard	136.64
874872	01-MAY-2009	Jasica, Daniel L	43.70
874874	01-MAY-2009	Kelroy, Joseph F	75.10
874875	01-MAY-2009	Kirby, William J	61.60
874880	01-MAY-2009	Neas, Craig K	11.30
874882	01-MAY-2009	Noster, Barbara J	24.75
874883	01-MAY-2009	Okelly, Diana L	18.15
874885	01-MAY-2009	Paulson, Martin P	81.59

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874887	01-MAY-2009	Regis, Joseph P	35.94
874888	01-MAY-2009	Renda, Lonnie	26.10
874890	01-MAY-2009	Russell, Wendell D	633.88
874892	01-MAY-2009	Sheline, Daniel L	16.05
874893	01-MAY-2009	Skidmore, Robert G	281.10
874895	01-MAY-2009	Stalter, Lisle	92.70
874897	01-MAY-2009	Tierney, Patrick S	300.00
874898	01-MAY-2009	Ulrich, Timothy C	14.17
874900	01-MAY-2009	Watts, Andrew	20.85
874901	01-MAY-2009	Willett, Suzanne R	10.50
874902	01-MAY-2009	Witkowski, Vern A	30.00
874903	01-MAY-2009	Wyckoff, Carla N	66.00
874904	01-MAY-2009	APRIL JEFFERS	310.00
874905	01-MAY-2009	CHRISTINE L KRAUSS	138.00
874906	01-MAY-2009	FAMILY SUPPORT REGISTRY	125.00
874907	01-MAY-2009	LAKE COUNTY CIRCUIT CLERK	383.40
874908	01-MAY-2009	MISDU	222.76
874909	01-MAY-2009	MN CHILD SUPPORT PYMNT	356.71
874910	01-MAY-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
874911	01-MAY-2009	RI FAMILY COURT	108.00
874912	01-MAY-2009	TX CHILD SUPPORT SDU	606.03
874913	01-MAY-2009	WI SCTF	3,131.69
874920	01-MAY-2009	AFFORDABLE HOUSING CORP	6,000.00
874922	01-MAY-2009	AMERICAN MESSAGING	18.80
874938	01-MAY-2009	AT &T	80.50
874939	01-MAY-2009	AT &T	161.67
874940	01-MAY-2009	AT &T	174.51
874941	01-MAY-2009	AT &T	1,149.85
874942	01-MAY-2009	AT &T	20.31
874943	01-MAY-2009	AT &T	1,044.71
874944	01-MAY-2009	AT &T	257.10
874945	01-MAY-2009	AT &T	666.72
874946	01-MAY-2009	AT &T	152.52
874947	01-MAY-2009	AT &T	306.11
874948	01-MAY-2009	AT &T	788.55

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874949	01-MAY-2009	AT &T	450.46
874950	01-MAY-2009	AT &T	330.62
874951	01-MAY-2009	AT &T	27.95
874952	01-MAY-2009	AT &T	281.61
874953	01-MAY-2009	AT &T	281.61
874954	01-MAY-2009	AT &T	179.26
874955	01-MAY-2009	AT &T	180.83
874956	01-MAY-2009	AT &T	152.52
874957	01-MAY-2009	AT &T	76.27
874958	01-MAY-2009	AT &T	180.83
874959	01-MAY-2009	AT &T	1,315.00
874963	01-MAY-2009	CALL ONE	57.40
874965	01-MAY-2009	CALL ONE	108.05
875006	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875019	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	48.04
875080	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	703.88
875111	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	473.11
875126	01-MAY-2009	COLLEGE OF LAKE COUNTY	3,600.00
875128	01-MAY-2009	COMCAST CABLE COMMUNICATIONS	50.00
875130	01-MAY-2009	COMMONWEALTH EDISON CO	572.56
875132	01-MAY-2009	COMMONWEALTH EDISON CO	3,710.11
875133	01-MAY-2009	COMMUNICATIONS REVOLVING FUND	877.39
875141	01-MAY-2009	DELL MARKETING LP	14,010.00
875146	01-MAY-2009	FEDERAL EXPRESS CORPORATION	32.11
875147	01-MAY-2009	FEDERAL EXPRESS CORPORATION	77.31
875148	01-MAY-2009	FEDERAL EXPRESS CORPORATION	281.69
875152	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	12.67
875153	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	5.97
875154	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	199.67
875155	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	35.00
875156	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	187.38
875161	01-MAY-2009	GRAPHIC PARTNERS INC	837.70
875162	01-MAY-2009	GRUMMAN BUTKUS ASSOCIATES	5,746.75
875166	01-MAY-2009	HIGHLAND PARK ILLINOIS COMMUNITY	15,000.00
875169	01-MAY-2009	IBM	43,597.95

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875185	01-MAY-2009	MATTHEW BENDER & CO INC	92.50
875189	01-MAY-2009	Peter Duffield	200.00
875190	01-MAY-2009	Kebcor.com	420.00
875197	01-MAY-2009	NORTH SHORE GAS CO	171.84
875198	01-MAY-2009	NORTH SHORE GAS CO	626.42
875199	01-MAY-2009	NORTH SHORE GAS CO	1,981.02
875200	01-MAY-2009	NORTH SHORE GAS CO	1,646.82
875214	01-MAY-2009	NORTH SHORE GAS CO	45.02
875216	01-MAY-2009	NORTH SHORE SANITARY DISTRICT	8.12
875217	01-MAY-2009	NORTH SHORE SANITARY DISTRICT	67.28
875223	01-MAY-2009	OCE IMAGISTICS	94.00
875224	01-MAY-2009	OCE IMAGISTICS	264.00
875225	01-MAY-2009	OCE IMAGISTICS	176.00
875227	01-MAY-2009	PADDOCK PUBLICATIONS	1,464.38
875228	01-MAY-2009	PADDOCK PUBLICATIONS	40.60
875233	01-MAY-2009	POSTMASTER	82,783.68
875237	01-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	195.00
875238	01-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	2,780.10
875239	01-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	233.31
875241	01-MAY-2009	THE SALEM GROUP	885.76
875242	01-MAY-2009	THE SALEM GROUP	840.00
875248	01-MAY-2009	VERIZON WIRELESS	403.32
875251	01-MAY-2009	VERIZON WIRELESS	172.04
875254	01-MAY-2009	VERIZON WIRELESS	1,689.91
875255	01-MAY-2009	VERIZON WIRELESS	131.98
875256	01-MAY-2009	VERIZON WIRELESS	1,125.90
875258	01-MAY-2009	WEST PAYMENT CENTER	480.48
875259	01-MAY-2009	WISCONSIN GLACIER SPRINGS CO	163.70
875260	01-MAY-2009	XEROX CORPORATION	6,569.06
875264	01-MAY-2009	A SAFE PLACE	125.00
875269	01-MAY-2009	AL WESTERMAN	303.80
875271	01-MAY-2009	ALLIANCE GLASS & METAL INC.	231,030.00
875273	01-MAY-2009	ALMA L CORDOVA	148.50
875275	01-MAY-2009	ANDY FRAIN SERVICES INC	25,150.45
875277	01-MAY-2009	AQUA-PURE WATER CONDITIONING	265.50

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875278	01-MAY-2009	ATLAS LANGUAGE SERVICES INC	522.50
875282	01-MAY-2009	CAREERS IN GOVERNMENT	310.00
875284	01-MAY-2009	CAROL ZERBA	223.25
875290	01-MAY-2009	CHRISTOPHER BURKE ENGINEERING	36,343.02
875297	01-MAY-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
875301	01-MAY-2009	DEVNET INC	5,000.00
875304	01-MAY-2009	DONALD VAN ERDEN	106.95
875305	01-MAY-2009	DP SYSTEMS LLC INC	128.98
875308	01-MAY-2009	EVIDENT CRIME SCENE PRODUCTS	89.00
875310	01-MAY-2009	FRASER STAMP & SEAL CO INC	140.90
875311	01-MAY-2009	GENESIS IMAGING LLC	1,984.00
875312	01-MAY-2009	GEORGE BELL	311.10
875313	01-MAY-2009	GRAPHIC 14 INC	2,856.50
875315	01-MAY-2009	GREGORY KOEPPEN	220.50
875318	01-MAY-2009	H-O-H CHEMICALS INC	561.78
875327	01-MAY-2009	HORIBA JOBIN YVON INC	231.05
875332	01-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
875333	01-MAY-2009	JOHN P REINDL	368.70
875335	01-MAY-2009	K MICHAEL MICELI	250.50
875336	01-MAY-2009	KENNEDY'S CREATIVE AWARDS INC	300.00
875339	01-MAY-2009	KRISTIN LEWIS	400.00
875344	01-MAY-2009	LECHNER AND SONS INC	79.70
875345	01-MAY-2009	LENO'S SANDWICH RESTAURANT &	246.18
875349	01-MAY-2009	LUND INDUSTRIES INC	60,183.84
875350	01-MAY-2009	LYDIA MIGACZ AUSBROOK	770.00
875351	01-MAY-2009	M K INDUSTRIES INC	84,426.00
875352	01-MAY-2009	M. A. MORTENSON COMPANY	31,098.00
875355	01-MAY-2009	MANAGEMENT ADVISORY GROUP INC	20,970.00
875356	01-MAY-2009	MARIO PENA	242.90
875357	01-MAY-2009	MARION WATSON	263.80
875359	01-MAY-2009	MARVIN RAYMOND	312.05
875361	01-MAY-2009	MCDERMOTT CENTER D/B/A	4,216.00
875365	01-MAY-2009	METRO PROFESSIONAL PRODUCTS	3,771.16
875368	01-MAY-2009	Lou Tessman	166.12
875373	01-MAY-2009	MONICA SALIDO-FISHER	703.12

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875376	01-MAY-2009	MORROW BROTHERS FORD INC	12,556.00
875382	01-MAY-2009	NORTHWEST NEWS GROUP	15,869.09
875385	01-MAY-2009	OMNI YOUTH SERVICES	2,271.50
875388	01-MAY-2009	PERFORMANCE ELEVATOR CONSULTING LLC	1,225.00
875389	01-MAY-2009	PIONEER PRESS INC	4,635.56
875390	01-MAY-2009	PIONEER PRESS INC	8,522.40
875391	01-MAY-2009	PORTER LEE CORPORATION	1,866.00
875402	01-MAY-2009	RENACER LATINO INC	1,570.00
875403	01-MAY-2009	RISETIME INC	6,993.00
875404	01-MAY-2009	ROBERT MAGNA	118.16
875407	01-MAY-2009	SAM'S CLUB	103.47
875409	01-MAY-2009	SIMPLEX GRINNELL LP	83.78
875411	01-MAY-2009	SOFTWARE DEVELOPMENT AND	522.00
875414	01-MAY-2009	STANLEY SECURITY SOLUTIONS	1,619.36
875419	01-MAY-2009	TERMINAL SUPPLY CO INC	13,769.82
875423	01-MAY-2009	THEODORE POLYGRAPH SERVICE	750.00
875426	01-MAY-2009	TRANS UNION LLC	45.00
875430	01-MAY-2009	UNIFORMITY INC	5,152.00
875431	01-MAY-2009	VALENTINA MOSTIPAN	180.00
875432	01-MAY-2009	VALERIE A BOUCHARD PSY.D CADC	450.00
875435	01-MAY-2009	VIRCHOW KRAUSE & COMPANY LLP	61,924.00
875436	01-MAY-2009	VITA MINDICH	200.00
875437	01-MAY-2009	W. B. MCCLOUD & CO. INC.	27.22
875438	01-MAY-2009	W. B. MCCLOUD & CO. INC.	27.22
875439	01-MAY-2009	W. B. MCCLOUD & CO. INC.	30.00
875444	07-MAY-2009	ARAMARK CORP	25.03
875445	07-MAY-2009	ARAMARK CORP	98.06
875446	07-MAY-2009	ARAMARK CORP	17.49
875447	07-MAY-2009	ARAMARK CORP	18.50
875448	07-MAY-2009	ARAMARK CORP	143.50
875449	07-MAY-2009	ARAMARK CORP	170.50
875450	07-MAY-2009	ARAMARK CORP	163.40
875451	07-MAY-2009	ARAMARK CORP	3.95
875456	07-MAY-2009	EVANGELINA GARIBAY	806.00
875457	07-MAY-2009	GAS DEPOT OIL COMPANY	112.56

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875460	07-MAY-2009	Robert Price	125.00
875462	07-MAY-2009	Karza Investments, LLC	690.00
875470	07-MAY-2009	SERVICELINK	4.00
875471	07-MAY-2009	Illinois State's Attorney Association	350.00
875476	07-MAY-2009	RASCH CONSTRUCTION & ENG., INC.	230,296.77
875477	07-MAY-2009	SALLIE HAMM	500.00
875478	07-MAY-2009	UNIVERSITY OF ILLINOIS	7,318.52
875480	07-MAY-2009	Allbee, April J	42.35
875483	07-MAY-2009	Barbera-Stein, Linda M	70.40
875484	07-MAY-2009	Bassi, Anne F	102.30
875488	07-MAY-2009	Bush, Melinda	128.16
875489	07-MAY-2009	Calabresa, Carol	45.10
875490	07-MAY-2009	Caldwell, Keith J	113.22
875491	07-MAY-2009	Carey, Patrice	55.00
875492	07-MAY-2009	Carlson, Stephen E	33.00
875493	07-MAY-2009	Carter, Bonnie T	102.04
875495	07-MAY-2009	Coopridier, Thomas D	42.90
875503	07-MAY-2009	Feldman, Michelle	53.35
875504	07-MAY-2009	Finch-Hall, Tamika	1,000.00
875508	07-MAY-2009	Girmscheid, Nina M	348.10
875511	07-MAY-2009	Gravenhorst, Susan L	14.30
875513	07-MAY-2009	Hewitt, Diane	29.15
875515	07-MAY-2009	Jackson, Jalonta	337.58
875516	07-MAY-2009	Kates, Karen E	85.96
875517	07-MAY-2009	Knodel, Richard E	728.27
875520	07-MAY-2009	Kyle, Angelo D	6.60
875523	07-MAY-2009	Luman, Bryan J	207.10
875524	07-MAY-2009	Maine, Ann B	84.70
875525	07-MAY-2009	McClain, Monica L	355.00
875526	07-MAY-2009	Mcdonald, Steven	129.70
875527	07-MAY-2009	Morelli, Frank W	22.68
875528	07-MAY-2009	Mosteller, Robert O	112.91
875529	07-MAY-2009	Mountsier, Stevenson	348.81
875530	07-MAY-2009	Moyer, David R	65.50
875532	07-MAY-2009	Newton, Pamela O	32.45

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875533	07-MAY-2009	Nixon, Audrey H	15.40
875535	07-MAY-2009	Okelly, Diana L	62.15
875537	07-MAY-2009	Paulson, Martin P	55.69
875538	07-MAY-2009	Paxton, Brent C	73.70
875539	07-MAY-2009	Pedersen, Linda	85.80
875541	07-MAY-2009	Rosscunningham, Mary A	12.65
875542	07-MAY-2009	Russell, Wendell D	118.92
875543	07-MAY-2009	Sabonjian, Robert G	3.30
875544	07-MAY-2009	Sandquist, Lori B	34.12
875546	07-MAY-2009	Stolman, David B	95.70
875547	07-MAY-2009	Talbett, Michael S	118.80
875548	07-MAY-2009	Wensle, Patricia H	17.00
875549	07-MAY-2009	Wilke, Terry	62.70
875550	07-MAY-2009	Wings, Carrie A	57.20
875551	07-MAY-2009	Wyckoff, Carla N	9.50
875552	07-MAY-2009	Zastany, Robert A. Jr.	99.10
875555	07-MAY-2009	AMERICAN MESSAGING	1,704.91
875557	07-MAY-2009	AT &T	118.50
875558	07-MAY-2009	AT &T	87.22
875559	07-MAY-2009	AT &T	66.40
875560	07-MAY-2009	AT &T	63.09
875563	07-MAY-2009	AT &T	1,414.01
875564	07-MAY-2009	AT &T	7,682.64
875565	07-MAY-2009	AT &T	20.09
875574	07-MAY-2009	AT&T LONG DISTANCE	2.47
875575	07-MAY-2009	CALL ONE	8,749.95
875578	07-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875579	07-MAY-2009	CANON BUSINESS SOLUTIONS INC	55.35
875582	07-MAY-2009	CHICAGO TRIBUNE	52.00
875583	07-MAY-2009	CHOICE POINT BUSINESS &	4,138.50
875584	07-MAY-2009	CITY OF WAUKEGAN	150.00
875585	07-MAY-2009	CITY OF WAUKEGAN	1,050.00
875586	07-MAY-2009	CITY OF WAUKEGAN	600.00
875587	07-MAY-2009	CITY OF WAUKEGAN	4,500.00
875590	07-MAY-2009	COMMONWEALTH EDISON CO	3,755.21

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875591	07-MAY-2009	COMMONWEALTH EDISON CO	1,258.97
875592	07-MAY-2009	COMMONWEALTH EDISON CO	78.37
875593	07-MAY-2009	COMMONWEALTH EDISON CO	192.47
875594	07-MAY-2009	COMMONWEALTH EDISON CO	245.44
875595	07-MAY-2009	COMMONWEALTH EDISON CO	240.68
875596	07-MAY-2009	COMMONWEALTH EDISON CO	90.24
875597	07-MAY-2009	COMMONWEALTH EDISON CO	241.41
875598	07-MAY-2009	COMMONWEALTH EDISON CO	167.11
875599	07-MAY-2009	COMMONWEALTH EDISON CO	463.52
875600	07-MAY-2009	COMMONWEALTH EDISON CO	4,412.79
875678	07-MAY-2009	COMMONWEALTH EDISON CO	295.16
875682	07-MAY-2009	DEX	163.63
875691	07-MAY-2009	FEDERAL EXPRESS CORPORATION	11.30
875696	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	759.19
875697	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	37.47
875703	07-MAY-2009	GRAPHIC PARTNERS INC	1,994.60
875723	07-MAY-2009	METRO PROFESSIONAL PRODUCTS	17.71
875724	07-MAY-2009	National Community Development Association	250.00
875727	07-MAY-2009	NEXTEL COMMUNICATIONS	137.31
875734	07-MAY-2009	NITV	295.00
875735	07-MAY-2009	NORTH EAST MULTI-REGIONAL TRNG	230.00
875736	07-MAY-2009	NORTH SHORE BUSINESS TECHNOLOGY	180.99
875737	07-MAY-2009	NORTH SHORE GAS CO	439.14
875763	07-MAY-2009	NORTH SHORE GAS CO	60.36
875767	07-MAY-2009	OCE IMAGISTICS	44.00
875768	07-MAY-2009	PADDOCK PUBLICATIONS	1,302.00
875771	07-MAY-2009	SCARIANO HIMES &	12,976.43
875773	07-MAY-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
875778	07-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	289.86
875780	07-MAY-2009	THE FERGUSON GROUP LLC	8,333.33
875782	07-MAY-2009	THE SALEM GROUP	830.40
875784	07-MAY-2009	THE SALEM GROUP	927.28
875791	07-MAY-2009	VERIZON WIRELESS	404.21
875792	07-MAY-2009	VERIZON WIRELESS	425.02
875795	07-MAY-2009	VILLAGE OF LIBERTYVILLE	162.40

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875797	07-MAY-2009	WISCONSIN GLACIER SPRINGS CO	143.75
875798	07-MAY-2009	XEROX CORPORATION	5,521.81
875800	07-MAY-2009	A'VIANDS LLC	51,711.08
875803	07-MAY-2009	ALEX RAFFERTY III	2,500.00
875805	07-MAY-2009	ALISHA B MULLEN	637.00
875806	07-MAY-2009	ALPHA BUILDING MAINTENANCE SERVICE	15,828.00
875807	07-MAY-2009	ALTERNATIVE BEHAVIOR	577.12
875811	07-MAY-2009	ANASTASIA'S RESTAURANT	294.50
875817	07-MAY-2009	BARR MECHANICAL SALES INC	233.00
875819	07-MAY-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
875826	07-MAY-2009	CAREN RAPINCHUK	178.50
875830	07-MAY-2009	CHANEY COMPANY	2,918.75
875833	07-MAY-2009	CHICAGO TITLE INSURANCE CO	400.00
875837	07-MAY-2009	CITY OF PARK CITY	62.38
875839	07-MAY-2009	CIVIC RESEARCH INSTITUTE	287.90
875847	07-MAY-2009	CONGREGATION B'NAI TIKVAH	150.00
875850	07-MAY-2009	COSTAR REALTY INFORMATION INC	1,808.29
875851	07-MAY-2009	CURRIE MOTORS FRANKFORT	24,518.00
875857	07-MAY-2009	DOOR SYSTEMS INC	2,147.00
875863	07-MAY-2009	EDUARDO BELTRAN	321.75
875865	07-MAY-2009	ENVIRONMENTAL SYSTEMS RESEARCH	1,600.00
875867	07-MAY-2009	FOX LUNARDI & ZEIT LLC	2,500.00
875868	07-MAY-2009	FOX VALLEY FIRE & SAFETY CO	114.00
875869	07-MAY-2009	FRANCISCO R ROSALY	297.50
875877	07-MAY-2009	GOLDBERG & KANE	2,310.00
875880	07-MAY-2009	GROUND UP SNOW & ICE CONTROL	281.00
875881	07-MAY-2009	GRUMMAN BUTKUS ASSOCIATES	14,977.85
875883	07-MAY-2009	HDR ARCHITECTURE INC	8,320.00
875887	07-MAY-2009	HORIZON CENTRE INC	8,792.50
875888	07-MAY-2009	IAN S KASPER P.C.	2,500.00
875891	07-MAY-2009	ILLINOIS PUBLIC DEFENDER ASSOC	540.00
875897	07-MAY-2009	JAMES C BAKK	3,996.46
875898	07-MAY-2009	JAN M MOSLEY	122.50
875899	07-MAY-2009	JEWELL ELECTRIC INC	415.52
875902	07-MAY-2009	KIPLUND R KOLKMEIER	3,814.92

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875904	07-MAY-2009	KRISTIN LEWIS	200.00
875906	07-MAY-2009	LAKE COUNTY CONVENTION	6,349.78
875908	07-MAY-2009	LANDMARK FORD INC	42,418.00
875909	07-MAY-2009	LARRY M CLARK	3,988.00
875910	07-MAY-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
875911	07-MAY-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
875912	07-MAY-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
875914	07-MAY-2009	LECHNER AND SONS INC	45.95
875915	07-MAY-2009	LENO'S SANDWICH RESTAURANT &	119.40
875918	07-MAY-2009	LIVING FAITH UNITED METHODIST CHURCH	495.00
875919	07-MAY-2009	LYDIA MIGACZ AUSBROOK	495.00
875921	07-MAY-2009	MALIA & RINEHART PC	4,500.00
875925	07-MAY-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	11,203.50
875927	07-MAY-2009	MANUEL R MONTEZ MD	550.00
875928	07-MAY-2009	MARCELA TORRES-CARO	1,326.37
875930	07-MAY-2009	MARIANNE LIGENZA	136.50
875931	07-MAY-2009	MARLA SLOAN	170.10
875935	07-MAY-2009	MCDERMOTT CENTER D/B/A	316.00
875944	07-MAY-2009	METRO PROFESSIONAL PRODUCTS	2,545.80
875948	07-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	36.00
875949	07-MAY-2009	Federal Mediation and Conciliation Services	25.00
875951	07-MAY-2009	Megan Hernandez	122.00
875953	07-MAY-2009	MORROW BROTHERS FORD INC	12,556.00
875954	07-MAY-2009	NANCI LAKIN	360.00
875956	07-MAY-2009	NATIONAL POWER RODDING CORP	2,615.00
875958	07-MAY-2009	NEW GENERATION CONSULTANTS INC	12,320.00
875960	07-MAY-2009	NOONAN PERILLO & POLENZANI LTD	6,562.50
875964	07-MAY-2009	NORTHWEST NEWS GROUP	1,824.00
875967	07-MAY-2009	ORLANDO PENATE	1,680.00
875968	07-MAY-2009	PAR GROUP LLC	5,411.51
875969	07-MAY-2009	PAUL B NOVAK	2,500.00
875971	07-MAY-2009	PAULA H TACK CSR CM	206.50
875973	07-MAY-2009	PIONEER PRESS INC	83.70
875974	07-MAY-2009	POLICE CONSULTANTS INC	1,548.00
875977	07-MAY-2009	POSITIVE IMPACT ADVERTISING	16,471.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875982	07-MAY-2009	RAMADA WAUKEGAN INN	271.66
875983	07-MAY-2009	RAMONA SLUPIK MD	400.00
875984	07-MAY-2009	RANDIE BRUNO	2,250.00
875987	07-MAY-2009	RAY O'HERRON CO INC	4,895.00
875989	07-MAY-2009	RED WING SHOE STORE	174.00
875992	07-MAY-2009	RENTAL DEPOT	1,446.51
875996	07-MAY-2009	ROGAN'S SHOES INC	459.97
876003	07-MAY-2009	SENTINEL OFFENDER SERVICES LLC	16,225.05
876005	07-MAY-2009	SOFTWARE DEVELOPMENT AND	1,242.53
876009	07-MAY-2009	STANLEY SECURITY SOLUTIONS	1,115.00
876012	07-MAY-2009	STEELE SURGICAL SUPPLY CO	898.90
876014	07-MAY-2009	SUNG KI CHA D/B/A	600.00
876016	07-MAY-2009	SUZIE NOLAN	333.85
876021	07-MAY-2009	THEODORE POLYGRAPH SERVICE	375.00
876022	07-MAY-2009	TOPS IN DOG TRAINING INC	1,758.90
876024	07-MAY-2009	TRINITY UNITED METHODIST	450.00
876026	07-MAY-2009	UNIFORMITY INC	3,409.83
876027	07-MAY-2009	URL INTEGRATION INC	30,016.66
876035	07-MAY-2009	VILLAGE OF WINTHROP HARBOR	200.00
876036	07-MAY-2009	VISUAL DISPLAY	61.50
876037	07-MAY-2009	VOGUE PRINTERS	1,023.00
876038	07-MAY-2009	VOORHIS ASSOCIATES INC	16,254.46
876041	07-MAY-2009	W. B. MCCLOUD & CO. INC.	514.80
876042	07-MAY-2009	W. B. MCCLOUD & CO. INC.	69.43
876043	07-MAY-2009	W. B. MCCLOUD & CO. INC.	42.53
876044	07-MAY-2009	W. B. MCCLOUD & CO. INC.	27.22
876050	07-MAY-2009	WEST GOVERNMENT SERVICES	500.00
876056	07-MAY-2009	ZOILA PLUMLEY	219.00
876062	14-MAY-2009	ARAMARK CORP	1,391.24
876066	14-MAY-2009	CITY OF NORTH CHICAGO	56,983.08
876069	14-MAY-2009	EVANGELINA GARIBAY	1,061.50
876071	14-MAY-2009	IAFSM	100.00
876076	14-MAY-2009	MARJORY MOTIAYTIS	66.00
876077	14-MAY-2009	Carol Dittberner	175.00
876078	14-MAY-2009	Doris Samson	120.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876079	14-MAY-2009	Frances A Pieri	10.00
876080	14-MAY-2009	Judith Bridges	60.00
876081	14-MAY-2009	Jerry Gundersen	27.50
876082	14-MAY-2009	Laura Hampton	25.00
876083	14-MAY-2009	Margaret M Adams	60.00
876084	14-MAY-2009	Merrylee Malanowski	60.00
876085	14-MAY-2009	Rachel B Thompson	10.00
876086	14-MAY-2009	Vijayalakshmi Shankar	10.00
876090	14-MAY-2009	ICTA	60.00
876091	14-MAY-2009	Karl Molek	55.00
876104	14-MAY-2009	GREENBERG LAW FIRM	10.00
876105	14-MAY-2009	LARSON & ASSOC	11.00
876106	14-MAY-2009	STATE FARM BK	3.00
876107	14-MAY-2009	QUARLES & BRADY	10.00
876108	14-MAY-2009	UNITED LENDERS SERS	10.00
876109	14-MAY-2009	CHARTER TITLE LLC	11.00
876110	14-MAY-2009	LEWIS OVERBECK & FURMAN LLP	10.00
876111	14-MAY-2009	KAMENSKY RUBINSTEIN HOCHMAN & DELOTT LLP	10.00
876112	14-MAY-2009	FORUM TITLE INS CO	10.00
876113	14-MAY-2009	PREMIUM TITLE GROUP LLC	4.00
876114	14-MAY-2009	FORT DEARBORN LAND TITLE CO	10.00
876115	14-MAY-2009	DOCX	10.00
876116	14-MAY-2009	MCLE Board of the Supreme Court of Illinois	20.00
876125	14-MAY-2009	UNITED STATES POSTAL SERVICE	100,000.00
876126	14-MAY-2009	US POSTMASTER	10.00
876127	14-MAY-2009	WAUKEGAN MAIN STREET	120.00
876129	14-MAY-2009	Barrett, Robert A	88.00
876130	14-MAY-2009	Burton, Lee F	48.95
876131	14-MAY-2009	Carter, Bonnie T	125.97
876133	14-MAY-2009	Colon, Mariangela	32.28
876134	14-MAY-2009	Devore, Karl W	68.10
876135	14-MAY-2009	Escalante, Georgina Veronica	37.79
876136	14-MAY-2009	Jonites, Timothy M	114.00
876137	14-MAY-2009	Joy, Gary L	12.00
876139	14-MAY-2009	Kinyon, Maureen A	12.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876140	14-MAY-2009	Maine, Ann B	57.65
876141	14-MAY-2009	Moyer, David R	82.05
876143	14-MAY-2009	Reid, Michael A	44.00
876144	14-MAY-2009	Reis, Gary	26.58
876147	14-MAY-2009	Talbett, Michael S	58.30
876149	14-MAY-2009	Zastany, Robert	48.00
876152	14-MAY-2009	ABBOTT LABORATORIES	3,700.30
876158	14-MAY-2009	AMERICAN CORRECTIONAL ASSOC	6,750.00
876177	14-MAY-2009	AT &T	53.00
876179	14-MAY-2009	AT &T	20.49
876181	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	233.15
876182	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	118.83
876183	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	91.71
876184	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	97.89
876185	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	64.42
876186	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	72.96
876187	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	71.52
876188	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	39.89
876189	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	45.26
876190	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876191	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	413.33
876192	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	154.13
876193	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	162.16
876194	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	105.43
876195	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	66.88
876197	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	40.52
876198	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	40.59
876199	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	329.32
876200	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	66.00
876201	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	21.16
876202	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	33.80
876203	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876204	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	77.55
876205	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	122.89
876207	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876208	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	199.50
876209	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	79.75
876210	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	68.58
876211	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	30.40
876212	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	22.32
876213	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	2.32
876214	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876215	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876216	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	579.35
876217	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	187.04
876219	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	118.59
876220	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	7.08
876222	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	236.26
876223	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	128.98
876224	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	41.15
876225	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	599.91
876228	14-MAY-2009	CHICAGO TOWER LEASING CORP	6,473.43
876232	14-MAY-2009	CITY OF WAUKEGAN	1,174.98
876233	14-MAY-2009	CITY OF WAUKEGAN	6,166.10
876234	14-MAY-2009	CITY OF WAUKEGAN	569.78
876236	14-MAY-2009	COLLEGE OF LAKE COUNTY	852.15
876237	14-MAY-2009	COMCAST CABLE COMMUNICATIONS	65.00
876239	14-MAY-2009	COMMONWEALTH EDISON CO	1,232.80
876240	14-MAY-2009	COMMONWEALTH EDISON CO	72.62
876241	14-MAY-2009	COMMONWEALTH EDISON CO	610.16
876268	14-MAY-2009	COMMONWEALTH EDISON CO	421.51
876269	14-MAY-2009	COMMONWEALTH EDISON CO	278.73
876274	14-MAY-2009	CONSOLIDATED COMMUNICATIONS	3.42
876277	14-MAY-2009	DEBORAH L SEVERSON DBA	1,723.20
876280	14-MAY-2009	DELL MARKETING LP	6,352.50
876282	14-MAY-2009	DELL MARKETING LP	4,724.12
876290	14-MAY-2009	FEDERAL EXPRESS CORPORATION	16.40
876291	14-MAY-2009	FEDERAL EXPRESS CORPORATION	39.35
876292	14-MAY-2009	FEDERAL EXPRESS CORPORATION	42.08
876295	14-MAY-2009	FEDERAL EXPRESS CORPORATION	52.44

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876301	14-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	72.14
876302	14-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	140.52
876303	14-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	44.88
876304	14-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	35.80
876311	14-MAY-2009	HOLLAND & KNIGHT	1,020.50
876313	14-MAY-2009	IL DEPT OF PUBLIC HEALTH	116.00
876329	14-MAY-2009	LAKELAND LARSEN ELEVATOR CORP	938.25
876332	14-MAY-2009	LUTHERAN SOCIAL SVCS OF WI &	6,152.70
876336	14-MAY-2009	Illinois Municipal League	10.00
876342	14-MAY-2009	NICOR GAS	286.41
876344	14-MAY-2009	NORTH SHORE GAS CO	205.22
876345	14-MAY-2009	NORTH SHORE GAS CO	185.03
876346	14-MAY-2009	NORTH SHORE GAS CO	232.58
876349	14-MAY-2009	OCE IMAGISTICS	88.00
876350	14-MAY-2009	OCE IMAGISTICS	130.00
876351	14-MAY-2009	OCE IMAGISTICS	660.00
876352	14-MAY-2009	OCE IMAGISTICS	176.00
876353	14-MAY-2009	OCE IMAGISTICS	176.00
876357	14-MAY-2009	RUEKERT & MIELKE INC	3,000.00
876361	14-MAY-2009	TREASURER STATE OF ILLINOIS	1,600.00
876362	14-MAY-2009	ULINE	157.38
876365	14-MAY-2009	USA MOBILITY WIRELESS, INC.	10.60
876368	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	298.03
876369	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	126.52
876375	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	499.26
876377	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	1,324.19
876379	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	33.28
876380	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	378.28
876382	14-MAY-2009	VERIZON WIRELESS	2,719.41
876392	14-MAY-2009	WEST PAYMENT CENTER	6,332.68
876394	14-MAY-2009	1-STEP DETECT ASSOCIATES	155.00
876397	14-MAY-2009	A'VIANDS LLC	24,122.12
876399	14-MAY-2009	ACE HARDWARE INC	67.78
876401	14-MAY-2009	ALLENDALE DBA	6,232.57
876407	14-MAY-2009	ANASTASIA'S RESTAURANT	142.50

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876408	14-MAY-2009	ANDERSON EDUCATIONAL CONSULTING INC	761.60
876410	14-MAY-2009	ANDY FRAIN SERVICES INC	25,150.45
876420	14-MAY-2009	BARBARA FRANGER	644.00
876426	14-MAY-2009	BOB BARKER CO INC	9,023.34
876430	14-MAY-2009	BYRON COLBY BARN	50.00
876431	14-MAY-2009	CAMOSY INC	20,165.50
876432	14-MAY-2009	CANDACE LEE SARTWELL CSR	49.00
876433	14-MAY-2009	CAREN RAPINCHUK	77.00
876434	14-MAY-2009	CATHERINE LAM	210.00
876438	14-MAY-2009	CENTURY AUTOMATIC SPRINKLER	5,116.00
876439	14-MAY-2009	CHICAGO METROPOLITAN AGENCY	25,000.00
876445	14-MAY-2009	COLEMAN TECHNOLOGIES INC	2,964.00
876449	14-MAY-2009	CONNECTIVITY SYSTEMS	644.00
876450	14-MAY-2009	CORPORATE EXPRESS	3,245.23
876451	14-MAY-2009	CORTECH INC	7,175.00
876453	14-MAY-2009	COURT SERVICES INC	1,017.00
876454	14-MAY-2009	COURT SERVICES INC	762.75
876460	14-MAY-2009	DIEMER PLUMBING & EXCAVATING	4,015.00
876462	14-MAY-2009	DR. DONALD J KLUSENDORF	334.70
876466	14-MAY-2009	EDWARD STAUBER WHOLESALE	202.00
876469	14-MAY-2009	FLUORECYCLE INC	966.28
876470	14-MAY-2009	FOX VALLEY FIRE & SAFETY CO	50.00
876471	14-MAY-2009	FRANCISCO R ROSALY	70.00
876472	14-MAY-2009	GARY PICKENS	248.40
876474	14-MAY-2009	GERALD H BLAIN MS LCPC	1,520.00
876476	14-MAY-2009	GOJOS RESTAURANT	238.00
876479	14-MAY-2009	GRAPHIC PARTNERS INC	32.00
876486	14-MAY-2009	IDENTIX INC	13,298.00
876487	14-MAY-2009	ILLINOIS STATE BAR ASSOC	340.00
876489	14-MAY-2009	INTRINSIC TECHNOLOGIES, L.L.C.	5,850.00
876496	14-MAY-2009	JOHN F BARBINI	1,068.00
876500	14-MAY-2009	KENNEDY'S CREATIVE AWARDS INC	321.00
876503	14-MAY-2009	KIDS HOPE UNITED NORTHERN REGION	987.50
876505	14-MAY-2009	KIRK WITHERPSPOON PHD	4,605.55
876508	14-MAY-2009	KRISTIN LEWIS	200.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876510	14-MAY-2009	LAKE COUNTY PUBLIC WORKS	4,656.08
876513	14-MAY-2009	LAUREN A DEBOER	77.00
876515	14-MAY-2009	LECHNER AND SONS INC	45.95
876517	14-MAY-2009	LENO'S SANDWICH RESTAURANT &	115.57
876518	14-MAY-2009	LESLIE E EISENBERG PHD	200.00
876521	14-MAY-2009	LUND INDUSTRIES INC	4,077.84
876522	14-MAY-2009	LYDIA MIGACZ AUSBROOK	385.00
876523	14-MAY-2009	LYNN RIEDEL BUCHMEYER	1,396.10
876527	14-MAY-2009	MARRELL LTD	2,228.15
876529	14-MAY-2009	MARY KAY HERBST	136.50
876531	14-MAY-2009	MASTER GRAPHICS INC	17,408.00
876538	14-MAY-2009	MEDCO SERVICE CORPORATION	105.00
876543	14-MAY-2009	MIDLAND PAPER	8,731.22
876546	14-MAY-2009	Robert Stenstrom on behalf of the Lake County Forest Preser	1,050.30
876547	14-MAY-2009	Filberto Gonzalez	10.00
876548	14-MAY-2009	Thomas Rausch	10.00
876549	14-MAY-2009	Lindsay Robinson	10.00
876553	14-MAY-2009	MORROW BROTHERS FORD INC	12,556.00
876556	14-MAY-2009	NANCI LAKIN	120.00
876560	14-MAY-2009	NICASA	2,940.00
876567	14-MAY-2009	PARAGON INC	135.00
876568	14-MAY-2009	PATTEN INDUSTRIES INC	969.00
876570	14-MAY-2009	PAULA H TACK CSR CM	36.50
876575	14-MAY-2009	PREFERRED GRAPHICS	980.42
876576	14-MAY-2009	PRO PRINT	1,233.59
876579	14-MAY-2009	RAMADA WAUKEGAN INN	318.45
876584	14-MAY-2009	RENACER LATINO INC	2,220.00
876591	14-MAY-2009	ROYCEALEE J WOOD	78.38
876599	14-MAY-2009	SHARON A HELBIG	237.25
876602	14-MAY-2009	SOFTWARE DEVELOPMENT AND	22,188.64
876605	14-MAY-2009	STANLEY SECURITY SOLUTIONS	1,200.00
876610	14-MAY-2009	THEODORE POLYGRAPH SERVICE	2,250.00
876611	14-MAY-2009	THOMAS M GUREWITZ	2,625.00
876615	14-MAY-2009	UNIFORMITY INC	6,945.00
876616	14-MAY-2009	UNITED MAILING SERVICE	2,560.49

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876618	14-MAY-2009	VALENTINA MOSTIPAN	360.00
876621	14-MAY-2009	VILLAGE OF LIBERTYVILLE	441.20
876623	14-MAY-2009	VISUAL DISPLAY	33.10
876624	14-MAY-2009	VITA MINDICH	50.00
876626	14-MAY-2009	W. B. MCCLOUD & CO. INC.	151.00
876628	14-MAY-2009	W. B. MCCLOUD & CO. INC.	35.42
876629	14-MAY-2009	WASHBURN MACHINERY INC	6,400.00
876630	14-MAY-2009	WRIGHT INVESTIGATIVE SVCS INC	135.00
876633	15-MAY-2009	APRIL JEFFERS	310.00
876634	15-MAY-2009	CHRISTINE L KRAUSS	138.00
876635	15-MAY-2009	FAMILY SUPPORT REGISTRY	125.00
876636	15-MAY-2009	ILFOP	13,732.00
876637	15-MAY-2009	INT'L UNION OPERATING ENG	2,961.00
876638	15-MAY-2009	INTERNTL UNION OPERATING ENG	859.32
876639	15-MAY-2009	INTL UNION OPERATING ENG	1,026.82
876640	15-MAY-2009	LAKE COUNTY CIRCUIT CLERK	383.40
876641	15-MAY-2009	MISDU	222.76
876642	15-MAY-2009	MN CHILD SUPPORT PYMNT	356.71
876643	15-MAY-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
876644	15-MAY-2009	RI FAMILY COURT	108.00
876645	15-MAY-2009	TEAMSTERS LOCAL 714	1,239.50
876646	15-MAY-2009	TX CHILD SUPPORT SDU	606.03
876647	15-MAY-2009	WI SCTF	3,131.69
876648	21-MAY-2009	Burke, Jeffrey A	115.31
876649	21-MAY-2009	Carter, Bonnie T	137.58
876650	21-MAY-2009	Chefalo, Thomas J	82.21
876651	21-MAY-2009	Coffelt, Sally	112.75
876653	21-MAY-2009	Crowley, Rian M	95.23
876655	21-MAY-2009	Dobosiewicz, James R.	500.00
876656	21-MAY-2009	Fitch, Timothy W	28.00
876657	21-MAY-2009	Giamberduca, Gianni	228.00
876659	21-MAY-2009	Gonzalez, Diana E	35.00
876660	21-MAY-2009	Hadac, Gunta Z	46.20
876661	21-MAY-2009	Harris, Kevin J	534.46
876662	21-MAY-2009	Jackson, Douglas A	89.84

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876664	21-MAY-2009	Kowitz, Andrea	500.00
876665	21-MAY-2009	Krause, Richard A	48.00
876666	21-MAY-2009	Monton, Agnes S	28.60
876667	21-MAY-2009	Obrien, Julie A	133.10
876668	21-MAY-2009	Parker, Kevin D	126.00
876669	21-MAY-2009	Portillo, Orlando	88.00
876670	21-MAY-2009	Revelle, Leonard Bryan	15.40
876671	21-MAY-2009	Rosscunningham, Mary A	176.03
876672	21-MAY-2009	Strong, James M	30.97
876673	21-MAY-2009	Stroup, Amber D	486.00
876674	21-MAY-2009	Topp, Meghan Sophie	462.00
876675	21-MAY-2009	Van Dien II, John K	28.00
876676	21-MAY-2009	Walley, Laura	250.00
876677	21-MAY-2009	Walley, Laura	43.65
876678	21-MAY-2009	Warner, Paul A	126.00
876680	21-MAY-2009	Wings, Carrie A	99.55
876681	21-MAY-2009	Yajnik, Vaishali	49.31
876682	21-MAY-2009	Zastany, Robert	298.10
876683	21-MAY-2009	Zastany, Robert A. Jr.	500.00
876686	21-MAY-2009	ARAMARK CORP	1,638.13
876687	21-MAY-2009	ARAMARK CORP	28.27
876688	21-MAY-2009	ARAMARK CORP	21.59
876689	21-MAY-2009	ARAMARK CORP	1,012.85
876692	21-MAY-2009	ARAMARK CORP	24.00
876703	21-MAY-2009	IL DEPT OF HEALTHCARE & FAMILY SVCS	281.72
876706	21-MAY-2009	JAMES K BOORAS	111.28
876707	21-MAY-2009	LAKE COUNTY CIRCUIT CLERK	1,900.76
876708	21-MAY-2009	LAKE COUNTY CLERK	124.12
876716	21-MAY-2009	LAKE COUNTY COLLECTOR	16,692.50
876717	21-MAY-2009	LAUREN A DEBOER	52.50
876735	21-MAY-2009	POSTMASTER	185.00
876736	21-MAY-2009	US POSTMASTER	300.00
876737	21-MAY-2009	US POSTMASTER	30,000.00
876742	21-MAY-2009	ADT SECURITY SERVICES INC	59.48
876745	21-MAY-2009	ADT SECURITY SERVICES INC	66.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876746	21-MAY-2009	ADT SECURITY SERVICES INC	154.57
876751	21-MAY-2009	ADVOCATE HEALTH CARE DBA	1,923.00
876755	21-MAY-2009	AMERICAN MESSAGING	18.80
876762	21-MAY-2009	AT &T	75.69
876763	21-MAY-2009	AT &T	16.66
876766	21-MAY-2009	AT&T LONG DISTANCE	2,135.21
876767	21-MAY-2009	BROADWING COMMUNICATIONS LLC	14,086.21
876771	21-MAY-2009	CALL ONE	17,894.42
876773	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	281.12
876774	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	204.32
876775	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	57.48
876776	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	66.28
876787	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	116.76
876791	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	53.75
876800	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	71.08
876805	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876811	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	364.85
876812	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	102.73
876813	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	42.39
876820	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	33.63
876846	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	428.90
876860	21-MAY-2009	COMMONWEALTH EDISON CO	1,391.81
876873	21-MAY-2009	COMMONWEALTH EDISON CO	3,152.62
876875	21-MAY-2009	CONSOLIDATED COMMUNICATIONS	3.44
876877	21-MAY-2009	DEBORAH L SEVERSON DBA	1,345.85
876878	21-MAY-2009	DELL MARKETING LP	5,510.75
876883	21-MAY-2009	EXELON ENERGY COMPANY	7,607.94
876884	21-MAY-2009	EXELON ENERGY COMPANY	29,008.66
876885	21-MAY-2009	EXELON ENERGY COMPANY	3,148.30
876886	21-MAY-2009	EXELON ENERGY COMPANY	36,631.04
876890	21-MAY-2009	FEDERAL EXPRESS CORPORATION	110.83
876893	21-MAY-2009	FEDERAL EXPRESS CORPORATION	16.31
876897	21-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	50.82
876898	21-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	9.89
876900	21-MAY-2009	GRAPHIC PARTNERS INC	136.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876903	21-MAY-2009	HDR ARCHITECTURE INC	3,840.00
876907	21-MAY-2009	ILLINOIS DEPT OF TRANSPORTATION	405.00
876922	21-MAY-2009	LAKELAND LARSEN ELEVATOR CORP	5,760.00
876924	21-MAY-2009	LANGUAGE LINE LLC	1,390.10
876933	21-MAY-2009	MILWAUKEE COUNTY OFFICE	36.00
876934	21-MAY-2009	The Kiplinger Letter	49.00
876937	21-MAY-2009	PSCMS	350.00
876939	21-MAY-2009	NEW GENERATION CONSULTANTS INC	11,200.00
876943	21-MAY-2009	NICOR GAS	57.59
876950	21-MAY-2009	NITV	1,590.00
876951	21-MAY-2009	NORTH SHORE BUSINESS TECHNOLOGY	185.37
876958	21-MAY-2009	NORTH SHORE GAS CO	213.71
876959	21-MAY-2009	NORTH SHORE GAS CO	280.20
876960	21-MAY-2009	NORTH SHORE GAS CO	84.60
876961	21-MAY-2009	NORTH SHORE GAS CO	28.34
876962	21-MAY-2009	NORTH SHORE GAS CO	75.69
876963	21-MAY-2009	NORTH SHORE GAS CO	103.87
876988	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	366.56
876989	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	1,925.60
876990	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	141.52
876991	21-MAY-2009	NORTHEASTERN IL REGIONAL CRIME LAB	5,247.00
876992	21-MAY-2009	OCE IMAGISTICS	88.00
876998	21-MAY-2009	SCARIANO HIMES &	637.88
877008	21-MAY-2009	STATE POLICE VEHICLE FUND #246	2,473.00
877012	21-MAY-2009	THE SALEM GROUP	1,107.20
877015	21-MAY-2009	TREASURER STATE OF ILLINOIS	9,434.88
877016	21-MAY-2009	TREASURER STATE OF ILLINOIS	1,050.00
877017	21-MAY-2009	TREASURER STATE OF ILLINOIS	540.00
877018	21-MAY-2009	TREASURER STATE OF ILLINOIS	49,801.41
877019	21-MAY-2009	TREASURER STATE OF ILLINOIS	23,192.00
877020	21-MAY-2009	TREASURER STATE OF ILLINOIS	5,200.00
877021	21-MAY-2009	TREASURER STATE OF ILLINOIS	304.00
877022	21-MAY-2009	TREASURER STATE OF ILLINOIS	56,425.90
877023	21-MAY-2009	TREASURER STATE OF ILLINOIS	73.00
877024	21-MAY-2009	TREASURER STATE OF ILLINOIS	1,643.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877025	21-MAY-2009	TREASURER STATE OF ILLINOIS	16,447.00
877026	21-MAY-2009	TREASURER STATE OF ILLINOIS	21,147.23
877027	21-MAY-2009	TREASURER STATE OF ILLINOIS	138,291.59
877028	21-MAY-2009	TREASURER STATE OF ILLINOIS	17,656.76
877029	21-MAY-2009	TREASURER STATE OF ILLINOIS	41,851.17
877030	21-MAY-2009	TREASURER STATE OF ILLINOIS	78,944.26
877031	21-MAY-2009	TREASURER STATE OF ILLINOIS	3,338.50
877032	21-MAY-2009	TREASURER STATE OF ILLINOIS	3,336.50
877033	21-MAY-2009	TREASURER STATE OF ILLINOIS	17,087.89
877034	21-MAY-2009	TREASURER STATE OF ILLINOIS	490.00
877035	21-MAY-2009	TREASURER STATE OF ILLINOIS	1,530.50
877036	21-MAY-2009	UNIFORMITY INC	488.00
877038	21-MAY-2009	VAHL REPORTING SERVICE	900.25
877040	21-MAY-2009	VERIZON WIRELESS	1,373.69
877042	21-MAY-2009	VILLAGE OF ROUND LAKE BEACH	87.27
877043	21-MAY-2009	WAUKEGAN MAIN STREET	60.00
877044	21-MAY-2009	WEST PAYMENT CENTER	4,619.00
877046	21-MAY-2009	1-STEP DETECT ASSOCIATES	1,744.25
877053	21-MAY-2009	AL WESTERMAN	220.50
877072	21-MAY-2009	ANDY FRAIN SERVICES INC	66,374.99
877074	21-MAY-2009	ATLAS LANGUAGE SERVICES INC	1,425.00
877081	21-MAY-2009	BOLLER CONSTRUCTION CO INC	14,506.66
877088	21-MAY-2009	CARRIER CORP	3,215.00
877090	21-MAY-2009	CENTURY AUTOMATIC SPRINKLER	7,140.00
877094	21-MAY-2009	CHRIST LUTHERAN CHURCH	200.00
877101	21-MAY-2009	COMPUTER BITS INC	1,218.75
877104	21-MAY-2009	CORNELIA WISMER	500.00
877105	21-MAY-2009	CORPORATE EXPRESS	3,044.16
877112	21-MAY-2009	DIEMER PLUMBING & EXCAVATING	74,119.00
877115	21-MAY-2009	DOOR SYSTEMS INC	3,293.00
877119	21-MAY-2009	EDUARDO BELTRAN	544.50
877122	21-MAY-2009	EXPRESS DIAGNOSTICS INTL INC	2,164.70
877124	21-MAY-2009	FEDERAL SUPPLY CO	3,092.91
877126	21-MAY-2009	FOLGERS ARCHITECTS LTD	450.00
877127	21-MAY-2009	FORENSIC PARTNERS LTD	2,000.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877130	21-MAY-2009	FRANCISCO R ROSALY	157.50
877134	21-MAY-2009	GEOTEK INDUSTRIES INC	1,440.00
877136	21-MAY-2009	GERALD POLLACK D/B/A	4,522.27
877137	21-MAY-2009	GERALDINE STIMPSON	204.50
877138	21-MAY-2009	GOODMAN ELECTRIC SUPPLY	205.28
877141	21-MAY-2009	GREENBELT CULTURAL CENTER	175.00
877146	21-MAY-2009	HDR ARCHITECTURE INC	1,992.29
877147	21-MAY-2009	HDR ENGINEERING, INC.	900.00
877153	21-MAY-2009	INTOXIMETERS INC	685.00
877157	21-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
877158	21-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
877159	21-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
877161	21-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
877169	21-MAY-2009	KINSALE CONTRACTING GROUP, INC.	2,105.00
877172	21-MAY-2009	KRISTIN LEWIS	200.00
877174	21-MAY-2009	LAKE CITY GLASS INC	4,995.00
877175	21-MAY-2009	LAKE COUNTY FOREST PRESERVE DIST	10,129.45
877177	21-MAY-2009	LAKESIDE INVESTIGATIONS INC	70.00
877180	21-MAY-2009	LECHNER AND SONS INC	248.45
877184	21-MAY-2009	LUND INDUSTRIES INC	13,862.57
877185	21-MAY-2009	LYDIA MIGACZ AUSBROOK	330.00
877186	21-MAY-2009	LYNN RIEDEL BUCHMEYER	1,358.60
877191	21-MAY-2009	MARVIN RAYMOND	206.20
877192	21-MAY-2009	MARY KAY HERBST	294.00
877202	21-MAY-2009	METRO PROFESSIONAL PRODUCTS	921.71
877208	21-MAY-2009	Mary S. Egofske	420.00
877227	21-MAY-2009	NATIONAL HEAT & POWER CORP.	179,360.00
877228	21-MAY-2009	NATIONAL MEDICAL SERVICES INC	1,334.00
877230	21-MAY-2009	NORTH SHORE SIGN CO INC	210.00
877231	21-MAY-2009	NORTHEASTERN IL REGIONAL CRIME LAB	152,860.00
877237	21-MAY-2009	OFFICE TRAINING SERVICES INC	3,150.00
877240	21-MAY-2009	ORLANDO PENATE	1,680.00
877246	21-MAY-2009	PIONEER PRESS INC	93.00
877247	21-MAY-2009	POLSINELLI SHUGHART PC	487.50
877248	21-MAY-2009	PORTER LEE CORPORATION	318.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877251	21-MAY-2009	RASCH CONSTRUCTION & ENG., INC.	162,862.92
877262	21-MAY-2009	ROGER'S TOWING SERVICE	35.00
877263	21-MAY-2009	ROLF JENSEN & ASSOC., INC	16,164.00
877265	21-MAY-2009	ROOT ENGINEERING SERVICES INC	2,100.00
877267	21-MAY-2009	SAFE-WAY TUCKPOINTING	22,500.00
877268	21-MAY-2009	SAM'S CLUB	57.14
877274	21-MAY-2009	SHIMADZU SCIENTIFIC INSTRUMENTS INC	6,157.50
877275	21-MAY-2009	SIMPLEX GRINNELL LP	240,227.10
877292	21-MAY-2009	UNIFORMITY INC	7,579.00
877293	21-MAY-2009	UNIVERSITY OF ILLINOIS	2,080.38
877294	21-MAY-2009	US FLAG ETIQUETTE ADVISORY	60.00
877295	21-MAY-2009	VERITEXT CHICAGO REPORTING CO	400.00
877296	21-MAY-2009	VERNITA ALLEN-WILLIAMS	42.00
877301	21-MAY-2009	W. B. MCCLOUD & CO. INC.	35.42
877302	21-MAY-2009	W. B. MCCLOUD & CO. INC.	54.76
877306	21-MAY-2009	WEST GOVERNMENT SERVICES	1,376.75
877308	21-MAY-2009	WRIGHT AUTOMOTIVE INC	18,555.00
877320	28-MAY-2009	ILLINOIS STATE BAR ASSOC	4,000.00
877322	28-MAY-2009	LAKE COUNTY ASSESSORS ASSOC	60.00
877328	28-MAY-2009	Julie Gates	80.00
877329	28-MAY-2009	Lake County Municipal Clerks	64.00
877340	28-MAY-2009	DENNIS A BREBNER & ASSOC	10.00
877341	28-MAY-2009	DEERE EMP CR UN	3.00
877342	28-MAY-2009	NIGRO & WESTFALL	20.00
877343	28-MAY-2009	WASHINGTON MUTUAL BK	11.25
877344	28-MAY-2009	WARREN FULLER	10.00
877345	28-MAY-2009	BARBARA A WEINER	10.00
877346	28-MAY-2009	SECOND FED SVGS	20.00
877347	28-MAY-2009	MALONEY & CRAVEN	10.00
877348	28-MAY-2009	BARNES & THORNBURG	10.00
877349	28-MAY-2009	SECURITY TITLE INC	10.00
877350	28-MAY-2009	NIGRO & WESTFALL	10.00
877351	28-MAY-2009	CLARK HILL PLC	10.00
877352	28-MAY-2009	ILLINOIS TITLE PROFESSIONALS INC	6.00
877353	28-MAY-2009	UNGARETTI & HARRIS LLP	10.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877354	28-MAY-2009	BARACK FERRAZZANO KIRSCHBAUM & NAGELBERG	10.00
877355	28-MAY-2009	BAIRD & WARNER TITLE SERS INC	81.00
877356	28-MAY-2009	CHITKOWSKI LAW OFFICES	11.00
877357	28-MAY-2009	TELLER LEVIT & SILVERTRUST	10.00
877358	28-MAY-2009	CHASE HOME FIN	9.00
877359	28-MAY-2009	NATIONAL CITY MTG CO	12.00
877360	28-MAY-2009	KELLEHER & BUCKLEY	9.00
877361	28-MAY-2009	PIERCE & ASSOC	10.00
877362	28-MAY-2009	MARTIN & KARCAZES LTD	10.00
877363	28-MAY-2009	STERLING TITLE	43.00
877364	28-MAY-2009	CHARTER TITLE LLC	25.00
877365	28-MAY-2009	CODILIS & ASSOC	20.00
877366	28-MAY-2009	TAYLOR BEAN & WHITAKER MTG	10.00
877367	28-MAY-2009	FREEDMAN ANSELMO LINDBERG & RAPPE	12.00
877368	28-MAY-2009	LATIMER LEVAY JURASEK	9.00
877369	28-MAY-2009	CROWLEY BARRETT & KARABA	30.00
877370	28-MAY-2009	BUCKUN & BUCKUN	9.00
877371	28-MAY-2009	NIPPERSINK TITLE CO	38.00
877372	28-MAY-2009	MCLE Board	30.00
877373	28-MAY-2009	Lake County Juvenile Officer's Assoc.	10.00
877374	28-MAY-2009	Lake County Juvenile Officer's Assoc.	10.00
877389	28-MAY-2009	SECRETARY OF STATE	10.00
877393	28-MAY-2009	Bakanec, Theresa A	27.50
877395	28-MAY-2009	Bobic, Zoran	18.70
877397	28-MAY-2009	Brown, John Andrew	137.94
877398	28-MAY-2009	Carter, Bonnie T	55.95
877399	28-MAY-2009	Christensen, Janelle K	94.50
877400	28-MAY-2009	Colon, Mariangela	486.00
877402	28-MAY-2009	Decker, Barbara	178.00
877403	28-MAY-2009	Dever, Robert W	286.87
877407	28-MAY-2009	Flament, Amber D	552.00
877408	28-MAY-2009	Flemmonds, Cynthia A	40.24
877409	28-MAY-2009	Flory, Diane R	78.00
877410	28-MAY-2009	Garren, Robert C	92.50
877411	28-MAY-2009	Gathman, Judy	20.08

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877415	28-MAY-2009	Jasica, Daniel L	19.00
877417	28-MAY-2009	Jones, Tricia L	324.00
877419	28-MAY-2009	Keller, Michael J	104.19
877421	28-MAY-2009	Krause, Richard A	25.85
877422	28-MAY-2009	Lucas, John N	420.99
877426	28-MAY-2009	Morelli, Frank W	29.15
877427	28-MAY-2009	Newton, Kim L	729.00
877428	28-MAY-2009	Patchstickels, Dawn	11.00
877429	28-MAY-2009	Patt, Jason R	20.00
877430	28-MAY-2009	Price, Jennifer M	486.00
877432	28-MAY-2009	Saw, Ji Un	36.51
877433	28-MAY-2009	Sheedy, Michael T	405.00
877435	28-MAY-2009	Solis Ramirez, Elvia A	486.00
877436	28-MAY-2009	Tooke, Eric J	10.00
877437	28-MAY-2009	Williams, Joel A	75.90
877448	28-MAY-2009	AT &T	934.28
877449	28-MAY-2009	AT &T	34.69
877454	28-MAY-2009	AT &T	80.50
877455	28-MAY-2009	AT &T	161.67
877456	28-MAY-2009	AT &T	174.51
877457	28-MAY-2009	AT &T	1,149.85
877458	28-MAY-2009	AT &T	1,044.71
877459	28-MAY-2009	AT &T	10,971.61
877460	28-MAY-2009	AT &T	257.10
877461	28-MAY-2009	AT &T	666.72
877462	28-MAY-2009	AT &T	152.52
877463	28-MAY-2009	AT &T	306.11
877464	28-MAY-2009	AT &T	958.86
877465	28-MAY-2009	AT &T	450.46
877466	28-MAY-2009	AT &T	330.62
877467	28-MAY-2009	AT &T	76.27
877468	28-MAY-2009	AT &T	281.61
877469	28-MAY-2009	AT &T	281.61
877470	28-MAY-2009	AT &T	179.26
877471	28-MAY-2009	AT &T	180.83

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877472	28-MAY-2009	AT &T	152.52
877473	28-MAY-2009	AT &T	76.27
877474	28-MAY-2009	AT &T	180.83
877475	28-MAY-2009	AT &T	19.76
877484	28-MAY-2009	CALL ONE	276.66
877485	28-MAY-2009	CALL ONE	279.27
877486	28-MAY-2009	CALL ONE	142.72
877490	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	65.51
877491	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	58.03
877502	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	124.00
877519	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	124.72
877524	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	33.25
877530	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	108.28
877533	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	99.95
877535	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	42.14
877545	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	100.25
877557	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	119.53
877567	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	411.52
877568	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	163.51
877572	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	83.54
877578	28-MAY-2009	COMCAST CABLE COMMUNICATIONS	50.00
877580	28-MAY-2009	COMMONWEALTH EDISON CO	73.69
877581	28-MAY-2009	COMMUNITY ACTION PARTNERSHIP OF LAKE COUNTY	70,072.00
877588	28-MAY-2009	FEDERAL EXPRESS CORPORATION	28.70
877604	28-MAY-2009	IBM	5,100.98
877609	28-MAY-2009	LAKE COUNTY ASSESSORS ASSOC	20.00
877612	28-MAY-2009	LAKE COUNTY MAJOR CRIME TASK FRC	500.00
877615	28-MAY-2009	LAKELAND LARSEN ELEVATOR CORP	3,540.48
877625	28-MAY-2009	NORTH SHORE GAS CO	662.28
877626	28-MAY-2009	NORTH SHORE GAS CO	117.78
877658	28-MAY-2009	PADDOCK PUBLICATIONS	43.00
877664	28-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	1,184.16
877665	28-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	43.60
877666	28-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	2,069.09
877667	28-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	455.97

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877668	28-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	518.45
877669	28-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	840.13
877674	28-MAY-2009	UNITED OFFICE SYSTEMS INC	339.95
877680	28-MAY-2009	VERIZON WIRELESS	685.13
877681	28-MAY-2009	VERIZON WIRELESS	3,834.04
877682	28-MAY-2009	VERIZON WIRELESS	378.04
877683	28-MAY-2009	VERIZON WIRELESS	323.37
877684	28-MAY-2009	VERIZON WIRELESS	1,879.47
877685	28-MAY-2009	VERIZON WIRELESS	1,215.10
877690	28-MAY-2009	WISCONSIN GLACIER SPRINGS CO	237.50
877693	28-MAY-2009	ADLER & ASSOCIATES	600.03
877694	28-MAY-2009	APRIL JEFFERS	310.00
877695	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	226.45
877696	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.22
877697	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.25
877698	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	130.40
877699	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	167.89
877700	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	188.47
877701	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	111.69
877702	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	164.03
877703	28-MAY-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	173.48
877704	28-MAY-2009	BLITT & GAINES PC	506.92
877705	28-MAY-2009	CHAPTER 13 TRUSTEE	235.00
877706	28-MAY-2009	CHRISTINE L KRAUSS	138.00
877707	28-MAY-2009	DAVID J AXELROD & ASSOCIATES	40.80
877708	28-MAY-2009	DAVID J AXELROD & ASSOCIATES	40.80
877709	28-MAY-2009	DAVID J AXELROD & ASSOCIATES	33.44
877710	28-MAY-2009	DORIAN B LASAINE	18.24
877711	28-MAY-2009	EDUCATIONAL CREDIT MGMT CORP	128.85
877712	28-MAY-2009	EDUCATIONAL CREDIT MGMT CORP	127.32
877713	28-MAY-2009	EDUCATIONAL CREDIT MGMT CORP	129.45
877714	28-MAY-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	281.44
877715	28-MAY-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
877716	28-MAY-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.74
877717	28-MAY-2009	FRIEDMAN AND WEXLER LLC	206.25

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877718	28-MAY-2009	FRIEDMAN AND WEXLER LLC	168.67
877719	28-MAY-2009	GENERAL REVENUE CORPORATION	287.42
877720	28-MAY-2009	GENERAL REVENUE CORPORATION	287.47
877721	28-MAY-2009	GLENN STEARNS	15,271.67
877722	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	223.68
877723	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	286.81
877724	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	225.54
877725	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	286.70
877726	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	208.17
877727	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	285.27
877728	28-MAY-2009	ILLINOIS DEPT OF REVENUE-19035	361.13
877729	28-MAY-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
877730	28-MAY-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
877731	28-MAY-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	139.28
877732	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	50.00
877733	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	386.40
877734	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	75.00
877735	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	50.00
877736	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	373.18
877737	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	75.00
877738	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	50.00
877739	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	455.09
877740	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	75.00
877741	28-MAY-2009	INTERNAL REVENUE SERVICE-219236	890.71
877742	28-MAY-2009	INTERNAL REVENUE SERVICE-64999	100.00
877743	28-MAY-2009	INTERNAL REVENUE SERVICE-64999	100.00
877744	28-MAY-2009	INTERNAL REVENUE SERVICE-64999	100.00
877745	28-MAY-2009	IRIS HENRIQUEZ	40.31
877746	28-MAY-2009	LAKE COUNTY CIRCUIT CLERK	383.40
877747	28-MAY-2009	MARK S GROCHOCINSKI	215.02
877748	28-MAY-2009	Patricia Nevarez	163.94
877749	28-MAY-2009	MISDU	222.76
877750	28-MAY-2009	MN CHILD SUPPORT PYMNT	356.71
877751	28-MAY-2009	REGIONAL SUPT OF SCHOOLS	2,536.94
877752	28-MAY-2009	RI FAMILY COURT	108.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877753	28-MAY-2009	TX CHILD SUPPORT SDU	606.03
877754	28-MAY-2009	US DEPT OF EDUCATION	174.02
877755	28-MAY-2009	US DEPT OF EDUCATION	226.70
877756	28-MAY-2009	US DEPT OF EDUCATION	245.42
877757	28-MAY-2009	US DEPT OF EDUCATION	174.02
877758	28-MAY-2009	US DEPT OF EDUCATION	200.10
877759	28-MAY-2009	US DEPT OF EDUCATION	272.48
877760	28-MAY-2009	US DEPT OF EDUCATION	172.63
877761	28-MAY-2009	US DEPT OF EDUCATION	213.92
877762	28-MAY-2009	US DEPT OF EDUCATION	233.68
877763	28-MAY-2009	WI SCTF	3,196.69
877764	28-MAY-2009	WI SCTF	65.00
877765	28-MAY-2009	WILLIAM R STANCZAK	23.42
877766	28-MAY-2009	WILLIAM R STANCZAK	18.50
877767	28-MAY-2009	WILLIAM R STANCZAK	18.50
877768	28-MAY-2009	WINDHAM PROFESSIONALS, INC.	169.78
877769	28-MAY-2009	WINDHAM PROFESSIONALS, INC.	152.27
877770	28-MAY-2009	WINDHAM PROFESSIONALS, INC.	153.18
877771	28-MAY-2009	1-STEP DETECT ASSOCIATES	387.50
877772	28-MAY-2009	A SAFE PLACE	125.00
877774	28-MAY-2009	ADELANTE PC	400.00
877777	28-MAY-2009	ALCO PRO	67.00
877780	28-MAY-2009	ALLENDALE DBA	2,624.24
877781	28-MAY-2009	ALLIED CENTRAL SECURITY INC	132.00
877783	28-MAY-2009	ALPHA MEDICAL DISTRIBUTOR INC	736.90
877784	28-MAY-2009	ALTERNATIVE BEHAVIOR	288.56
877787	28-MAY-2009	ANASTASIA'S RESTAURANT	171.00
877788	28-MAY-2009	ANTHONY KAJFEZ D/B/A	4,874.00
877797	28-MAY-2009	BHFX LLC	7.51
877801	28-MAY-2009	BUSINESS STORAGE INC	7,839.20
877802	28-MAY-2009	CANDACE LEE SARTWELL CSR	49.00
877803	28-MAY-2009	CAREERS IN GOVERNMENT	310.00
877805	28-MAY-2009	CAROL ZERBA	238.10
877807	28-MAY-2009	CATHERINE LAM	420.00
877812	28-MAY-2009	CHICAGO AREA INTERPRETER	300.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877814	28-MAY-2009	CHINA GARDEN	284.05
877815	28-MAY-2009	CHRISTOPHER BURKE ENGINEERING	8,111.97
877821	28-MAY-2009	COLLEGE OF LAKE COUNTY	5,833.66
877824	28-MAY-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
877828	28-MAY-2009	D&D INVESTIGATIONS INC	50.00
877830	28-MAY-2009	DANIEL ROBISON ARCHITECTS PC	1,268.00
877834	28-MAY-2009	DEBORAH L SEVERSON DBA	1,743.90
877837	28-MAY-2009	DR. DONALD J KLUSENDORF	139.60
877838	28-MAY-2009	EDWARDS ENGINEERING INC	28,146.16
877844	28-MAY-2009	FACILITEC USA	790.00
877848	28-MAY-2009	GEORGE BELL	192.00
877854	28-MAY-2009	H&H TOWING	156.60
877855	28-MAY-2009	H-O-H CHEMICALS INC	6,498.82
877866	28-MAY-2009	ILLINOIS STATE BAR ASSOC	320.00
877870	28-MAY-2009	JAN M MOSLEY	70.00
877871	28-MAY-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
877877	28-MAY-2009	K MICHAEL MICELI	129.58
877879	28-MAY-2009	KBACE TECHNOLOGIES, INC.	4,250.00
877880	28-MAY-2009	KIDS HOPE UNITED NORTHERN REGION	3,215.00
877881	28-MAY-2009	KIRK WITHERPSPOON PHD	3,461.51
877887	28-MAY-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
877889	28-MAY-2009	LECHNER AND SONS INC	79.70
877890	28-MAY-2009	LENO'S SANDWICH RESTAURANT &	152.64
877894	28-MAY-2009	LUND INDUSTRIES INC	19,800.48
877896	28-MAY-2009	MANUEL R MONTEZ MD	1,650.00
877897	28-MAY-2009	MARIE LYONS	160.00
877898	28-MAY-2009	MARION RADJENOVIC	227.50
877899	28-MAY-2009	MARION WATSON	199.50
877906	28-MAY-2009	MCI	10.17
877908	28-MAY-2009	MEADE ELECTRIC CO. INC	2,210.22
877910	28-MAY-2009	METRO PROFESSIONAL PRODUCTS	7,165.94
877912	28-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	271.20
877913	28-MAY-2009	Christine Hahn	180.00
877919	28-MAY-2009	MONICA SALIDO-FISHER	675.00
877920	28-MAY-2009	MONROE TRUCK EQUIPMENT INC	47.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 101	Fund Name: General Fund
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877922	28-MAY-2009	NANCI LAKIN	720.00
877926	28-MAY-2009	NEENAH FOUNDRY CO	1,555.00
877936	28-MAY-2009	OMNI YOUTH SERVICES	5,656.75
877945	28-MAY-2009	QUONSET PIZZA	317.35
877956	28-MAY-2009	ROBERT MAGNA	59.08
877959	28-MAY-2009	SAM'S CLUB	63.40
877965	28-MAY-2009	SIMPLEX GRINNELL LP	3,289.47
877971	28-MAY-2009	STUCKEY CONSTRUCTION CO INC	177,456.46
877972	28-MAY-2009	SUNG KI CHA D/B/A	600.00
877981	28-MAY-2009	UNIFORMITY INC	7,261.00
877983	28-MAY-2009	VALENTINA MOSTIPAN	300.00
877986	28-MAY-2009	VISIONAIR, INC	21,486.88
877988	28-MAY-2009	W. B. MCCLOUD & CO. INC.	27.22
877989	28-MAY-2009	W. B. MCCLOUD & CO. INC.	27.22
877992	28-MAY-2009	WEST GOVERNMENT SERVICES	561.50
877993	28-MAY-2009	WISS, JANNEY, ELSTNER ASSOC INC	6,162.79
877994	28-MAY-2009	WRIGHT INVESTIGATIVE SVCS INC	283.00
877995	28-MAY-2009	ZION TOWNSHIP CREW	786.24
877996	28-MAY-2009	ZOILA PLUMLEY	328.50
			Grand Total: 12,840,477.02

Check Disbursement Register
Period Name: 'May-09'

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>
874792	01-MAY-2009	ACCELERATED REHABILITATION	1,945.01
874800	01-MAY-2009	BARBARA SODERSTROM	4,467.00
874802	01-MAY-2009	CVS PHARMACY - Y35	11,810.16
874810	01-MAY-2009	MARTHA WASHBURN	210.00
874812	01-MAY-2009	DEBBIE KAMIN	3,950.00
874813	01-MAY-2009	DANIEL ADELMUND	1,426.08
874814	01-MAY-2009	JOSE MILLAN	1,095.22
874815	01-MAY-2009	TIMOTHY FLEECE	2,433.50
874816	01-MAY-2009	THOMAS STOLLINGS	875.80
874915	01-MAY-2009	ADULT & PEDIATRIC	4,884.29
874917	01-MAY-2009	ADVOCATE CONDELL MEDICAL	919.60
875122	01-MAY-2009	CHICAGO METRO HAND THERAPY	368.76
875123	01-MAY-2009	CITY OF WAUKEGAN	346.47
875124	01-MAY-2009	CITY OF WAUKEGAN	716.42
875125	01-MAY-2009	CNA SURETY	30.00
875127	01-MAY-2009	COLLETTI PHYSICAL THERAPY INC	969.20
875150	01-MAY-2009	GARDA CL GREAT LAKES INC	2,314.00
875163	01-MAY-2009	HEALTHPORT TECHNOLOGIES LLC	20.00
875164	01-MAY-2009	HERVAS CONDON & BERSANI PC	476.12
875165	01-MAY-2009	HIGH-TECH AUTO GLASS	305.25
875167	01-MAY-2009	HISELMAN'S AUTO APPRAISAL INC	99.50
875171	01-MAY-2009	ILLINOIS BONE AND JOINT CENTER	1,461.30
875172	01-MAY-2009	IOD INC	61.30
875173	01-MAY-2009	JB ORTHOPEDIC CONSULTING SC	770.00
875179	01-MAY-2009	LAKE FOREST HOSPITAL	29,482.78
875180	01-MAY-2009	LAKE FOREST HOSPITAL D/B/A	515.20
875184	01-MAY-2009	LIBERTYVILLE AUTO BODY LTD	2,068.61
875191	01-MAY-2009	WC SUMMARIES, INC	121.25
875193	01-MAY-2009	FRONTIER ADJUSTERS, INC.	434.83
875219	01-MAY-2009	NORTHEAST RADIOLOGY ASSOC	283.10
875221	01-MAY-2009	NORTHSHORE UNIVERSITY	37.91
875222	01-MAY-2009	OCCUCARE SYSTEMS & SOLUTIONS	4,757.06
875226	01-MAY-2009	PACER SERVICE CENTER	51.44
875230	01-MAY-2009	PARK RIDGE ANESTHESIOLOGY	840.00
875234	01-MAY-2009	PRAXIS PHYSICAL THERAPY	1,517.04

Check Disbursement Register
Period Name: 'May-09'

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>
875245	01-MAY-2009	UNITED HOSPITAL SYSTEMS	18,459.58
875262	01-MAY-2009	ZEE MEDICAL SERVICE INC	107.27
875441	01-MAY-2009	WILLIAM STEDRONSKY	1,105.71
875442	07-MAY-2009	ACCELERATED REHABILITATION	325.22
875461	07-MAY-2009	SAMANTHA LANG	2,334.80
875463	07-MAY-2009	AMPARO GERONIMO	40.40
875464	07-MAY-2009	BRADLEY PAGE	45.60
875465	07-MAY-2009	HOWARD TODD	250.92
875467	07-MAY-2009	LISLE STALTER	328.25
875468	07-MAY-2009	RENAE WOELLERT	55.55
875479	07-MAY-2009	VERITEXT CHICAGO REPORTING CO	896.85
875693	07-MAY-2009	FIRST SCRIPT	730.08
875695	07-MAY-2009	GARDA CL GREAT LAKES INC	4.00
875711	07-MAY-2009	JAMES C BAKK	2,207.46
875714	07-MAY-2009	LAKE FOREST HOSPITAL	480.00
875715	07-MAY-2009	LAKE FOREST HOSPITAL	9,629.00
875770	07-MAY-2009	RECORD COPY SERVICES	62.25
875776	07-MAY-2009	STERICYCLE INC.	35.95
875779	07-MAY-2009	SWANSON MARTIN & BELL	5,735.75
875785	07-MAY-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
875890	07-MAY-2009	ILLINOIS DEPARTMENT OF	72,676.25
876059	14-MAY-2009	ACCELERATED REHABILITATION	819.29
876073	14-MAY-2009	ILLINOIS WORKERS COMPENSATION	4,977.71
876087	14-MAY-2009	Ann Arp	552.78
876089	14-MAY-2009	JIM PEARSE	110.00
876092	14-MAY-2009	DANIEL ADELMUND	71.62
876093	14-MAY-2009	DANIEL ADELMUND	1,426.08
876094	14-MAY-2009	DANIEL JASICA	746.88
876095	14-MAY-2009	GARY HILL	164.64
876096	14-MAY-2009	JOYCE MILLER	18.42
876097	14-MAY-2009	JOSE MILLAN	657.14
876098	14-MAY-2009	JOSE MILLAN	438.08
876099	14-MAY-2009	THOMAS ANGER	120.00
876100	14-MAY-2009	TIMOTHY FLEECE	2,433.50
876101	14-MAY-2009	THOMAS STOLLINGS	875.80

Check Disbursement Register
Period Name: 'May-09'

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>
876102	14-MAY-2009	LESLIE KLAUSS	89,186.20
876103	14-MAY-2009	WILLIAM STEDRONSKY	1,105.71
876153	14-MAY-2009	ADULT & PEDIATRIC	8,642.06
876154	14-MAY-2009	ADVANCED OCCUPATIONAL MEDICINE	1,800.00
876155	14-MAY-2009	ADVOCATE CONDELL MEDICAL	1,135.80
876156	14-MAY-2009	ADVOCATE CONDELL MEDICAL	7,560.00
876160	14-MAY-2009	ASSOCIATED NEUROLOGY SC	95.27
876222	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	85.56
876226	14-MAY-2009	CENTER FOR PAIN CONTROL	40.71
876227	14-MAY-2009	CENTRAL REPORTERS ASSOCIATED LTD	652.80
876231	14-MAY-2009	CITY OF WAUKEGAN	410.22
876273	14-MAY-2009	COMPREHENSIVE ORTHOPAEDICS	5,313.06
876275	14-MAY-2009	CONSOLIDATED PATHOLOGY	81.70
876278	14-MAY-2009	DEERBROOK MEDICAL ASSOCIATES	68.01
876279	14-MAY-2009	DEERPATH PHYSICIANS GROUP	126.14
876287	14-MAY-2009	DELNOR COMMUNITY HOSPITAL	5,491.15
876300	14-MAY-2009	GENEX SERVICES INC	1,647.60
876309	14-MAY-2009	HAND SURGERY ASSOCIATES SC	190.00
876314	14-MAY-2009	ILLINOIS BONE AND JOINT CENTER	7,310.28
876315	14-MAY-2009	ILLINOIS PAIN TREATMENT	64.68
876316	14-MAY-2009	IOD INC	32.98
876317	14-MAY-2009	JAMES C BAKK	8,031.00
876319	14-MAY-2009	KENOSHA RADIOLOGY CENTER	2,639.67
876320	14-MAY-2009	KNELL & POULOS PC	2,658.55
876322	14-MAY-2009	LAKE COUNTY RADIOLOGY	59.80
876325	14-MAY-2009	LAKE FOREST HOSPITAL	5,601.40
876326	14-MAY-2009	LAKE FOREST HOSPITAL D/B/A	237.04
876330	14-MAY-2009	LIBERTYVILLE AUTO BODY LTD	1,661.05
876333	14-MAY-2009	MARSH USA INC	210.00
876337	14-MAY-2009	ACR	982.60
876347	14-MAY-2009	NORTHEAST RADIOLOGY ASSOC	191.90
876348	14-MAY-2009	OCCUCARE SYSTEMS & SOLUTIONS	2,860.70
876356	14-MAY-2009	PRAXIS PHYSICAL THERAPY	1,264.20
876358	14-MAY-2009	THE LUTHERAN GENERAL	900.00
876363	14-MAY-2009	UNITED HOSPITAL SYSTEMS	2,014.07

Check Disbursement Register
Period Name: 'May-09'

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>
876364	14-MAY-2009	UNITED HOSPITAL SYSTEMS	1,779.81
876366	14-MAY-2009	VAHL REPORTING SERVICE	694.63
876393	14-MAY-2009	ZEE MEDICAL SERVICE INC	115.44
876504	14-MAY-2009	KINGDOM FITNESS TRAINING	1,925.00
876697	21-MAY-2009	BROUWER BROS STEAMATIC	14,577.75
876747	21-MAY-2009	ADULT & PEDIATRIC	95.27
876749	21-MAY-2009	ADVANCED OCCUPATIONAL MEDICINE	1,916.00
876751	21-MAY-2009	ADVOCATE HEALTH CARE DBA	1,575.00
876752	21-MAY-2009	ADVOCATE HOME HEALTHCARE PRODUCTS	2,044.22
876851	21-MAY-2009	CITY OF HIGHWOOD	1.20
876874	21-MAY-2009	COMPEX SOLUTIONS INC	489.36
876876	21-MAY-2009	COURT REPORTER NET.COM	781.75
876895	21-MAY-2009	FIRST SCRIPT	189.15
876896	21-MAY-2009	GEOTRANS INC	1,194.44
876902	21-MAY-2009	HAWTHORN SURGERY CENTER	7,204.57
876904	21-MAY-2009	HEALTHPORT TECHNOLOGIES LLC	20.00
876905	21-MAY-2009	HISELMAN'S AUTO APPRAISAL INC	101.50
876909	21-MAY-2009	J GEORGE HANDLEY MD	1,750.00
876910	21-MAY-2009	JAMES C BAKK	2,157.10
876911	21-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	237.60
876918	21-MAY-2009	LAKE FOREST HOSPITAL	144.80
876919	21-MAY-2009	LAKE FOREST HOSPITAL	7,789.00
876925	21-MAY-2009	LIBERTYVILLE AUTO BODY LTD	4,779.29
876932	21-MAY-2009	MIDWEST MEDICAL RECORDS	58.45
876996	21-MAY-2009	PMSI SETTLEMENT SOLUTIONS	2,650.00
876997	21-MAY-2009	RECORD COPY SERVICES	346.80
876998	21-MAY-2009	SCARIANO HIMES &	3,874.48
877009	21-MAY-2009	STEPHEN CLARK	95.27
877010	21-MAY-2009	STERICYCLE INC.	138.11
877040	21-MAY-2009	VERIZON WIRELESS	339.95
877045	21-MAY-2009	ZEE MEDICAL SERVICE INC	143.52
877311	28-MAY-2009	ACCELERATED REHABILITATION	968.88
877318	28-MAY-2009	GENEX SERVICES INC	21,467.13
877319	28-MAY-2009	HISELMAN'S AUTO APPRAISAL INC	197.00
877323	28-MAY-2009	LAKE COUNTY NEUROSURGERY	395.07

Check Disbursement Register
Period Name: 'May-09'

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>
877326	28-MAY-2009	MARSH USA INC	4,740.00
877330	28-MAY-2009	DANIEL ADELMUND	1,426.08
877331	28-MAY-2009	CLINTON BUNCH	3,187.11
877332	28-MAY-2009	JOSE MILLAN	1,095.22
877333	28-MAY-2009	VIOLA POE	145.00
877334	28-MAY-2009	TIMOTHY FLEECE	20.34
877335	28-MAY-2009	TIMOTHY FLEECE	2,433.50
877336	28-MAY-2009	THOMAS STOLLINGS	875.80
877337	28-MAY-2009	WILLIAM STEDRONSKY	1,105.71
877338	28-MAY-2009	YOLANDA APAEZ	773.86
877391	28-MAY-2009	STONERIVER PHARMACY SOLUTIONS	149.87
877441	28-MAY-2009	ADULT & PEDIATRIC	1,830.92
877443	28-MAY-2009	ADVANCED RADIOLOGY CONSULTANTS	41.04
877444	28-MAY-2009	ADVOCATE HEALTH CARE DBA	1,575.00
877445	28-MAY-2009	ADVOCATE HEALTH CARE DBA	13,009.49
877582	28-MAY-2009	COMMUNITY IMAGING LLC	1,413.00
877583	28-MAY-2009	COMPLETE ORTHOPAEDIC CARE	91.45
877592	28-MAY-2009	GARDA CL GREAT LAKES INC	2,314.00
877595	28-MAY-2009	GENEX SERVICES INC	3,225.18
877596	28-MAY-2009	GORO TSUCHIYA MD	123.25
877602	28-MAY-2009	HIGH-TECH AUTO GLASS	556.90
877603	28-MAY-2009	HOLLAND & KNIGHT	4,811.91
877606	28-MAY-2009	ILLINOIS BONE AND JOINT CENTER	4,933.87
877607	28-MAY-2009	ILLINOIS PAIN TREATMENT	98.09
877608	28-MAY-2009	IOD INC	7.50
877654	28-MAY-2009	NORTHEAST RADIOLOGY ASSOC	139.90
877656	28-MAY-2009	OCCUCARE SYSTEMS & SOLUTIONS	1,679.27
877661	28-MAY-2009	SCARIANO HIMES &	3,134.55
877670	28-MAY-2009	SWANSON MARTIN & BELL	5,881.99
877675	28-MAY-2009	VAHL REPORTING SERVICE	185.00
877962	28-MAY-2009	SCARIANO HIMES &	20,130.74
877982	28-MAY-2009	UNITED CANVAS & AWNING INC	2,650.00
			Grand Total: 537,502.02

Check Disbursement Register
Period Name: 'May-09'

Fund: 208	Fund Name: Veterans Assistance Commission
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	4,076.63
874793	01-MAY-2009	ALBERTSONS INC	909.15
874839	01-MAY-2009	VETERANS ASST & GREEN VALLEY APARTMENTS	500.00
874840	01-MAY-2009	VETERANS ASST & MOORE HOUSE #6	250.00
874841	01-MAY-2009	VETERANS ASST & JOE R BALDEROS	108.90
874842	01-MAY-2009	VETERANS ASST & KENNETH BRADLEY	369.60
874843	01-MAY-2009	VETERANS ASST & PERCY CHAMPION	114.40
874844	01-MAY-2009	VETERANS ASST & RICKEY EDWARDS	106.70
874845	01-MAY-2009	VETERANS ASST & KEN KNIGHT	171.60
874846	01-MAY-2009	VETERANS ASST & BRUCE WALTHER	83.05
875472	07-MAY-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
875473	07-MAY-2009	VETERANS ASST & NORTHGATE APARTMENTS	500.00
875679	07-MAY-2009	COMMONWEALTH EDISON CO	100.00
875681	07-MAY-2009	DELL MARKETING LP	2,620.50
876117	14-MAY-2009	VETERANS ASST & HELMUT STAHNKE	1,265.00
876118	14-MAY-2009	VETERANS ASST & SEGUIN & SYMONDS FUNERAL HOM	600.00
876119	14-MAY-2009	VETERANS ASST & JOR R. BALDEROS	123.20
876120	14-MAY-2009	VETERANS ASST & RICKEY EDWARDS	108.90
876121	14-MAY-2009	VETERANS ASST & KENNETH BRADLEY	307.45
876122	14-MAY-2009	VETERANS ASST & PERCY CHAMPION	184.80
876123	14-MAY-2009	VETERANS ASST & KEN KNIGHT	159.50
876196	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	76.21
876982	21-MAY-2009	NORTH SHORE GAS CO	504.42
877375	28-MAY-2009	VETERANS ASST & KENNETH BRADLEY	297.55
877376	28-MAY-2009	VETERANS ASST & RICKEY EDWARDS	224.95
877377	28-MAY-2009	VETERANS ASST & KEN KNIGHT	123.20
877378	28-MAY-2009	VETERANS ASST & JOE R. BALDEROS	123.20
			Grand Total: 14,508.91

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	38,715.20
874799	01-MAY-2009	AT &T	1,132.47
874811	01-MAY-2009	Jesus Torres	75.00
874851	01-MAY-2009	NORTH SHORE GAS CO	23.32
874854	01-MAY-2009	Allen, Sarah	16.70
874859	01-MAY-2009	Carlson, Stephen E	21.60
874862	01-MAY-2009	Clauson, Tricia	26.56
874864	01-MAY-2009	DeNekker, Barbara D	25.00
874866	01-MAY-2009	Dismer, Gerald A	27.48
874869	01-MAY-2009	Hansen, Andrew D	8.00
874870	01-MAY-2009	Hauser, Rebecca	41.44
874877	01-MAY-2009	Maine, Ann B	17.40
874878	01-MAY-2009	Mojica, Noemi	34.33
874879	01-MAY-2009	Mussachio, Mark	50.00
874881	01-MAY-2009	Nisipeanu, Oana	250.00
874884	01-MAY-2009	Parry, Kathleen	24.30
874886	01-MAY-2009	Pelli, Diane	500.00
874889	01-MAY-2009	Rice, Roberta	18.16
874891	01-MAY-2009	Schroeder, Kenneth	20.00
874894	01-MAY-2009	Smithson, Toby S	15.65
874916	01-MAY-2009	ADVANCED NEUROLOGY LTD	443.42
874921	01-MAY-2009	ALARM DETECTION SYSTEMS INC	257.00
874923	01-MAY-2009	AMERISOURCE BERGEN CORP	90,315.10
874931	01-MAY-2009	AT &T	65.13
874932	01-MAY-2009	AT &T	65.13
874933	01-MAY-2009	AT &T	118.11
874934	01-MAY-2009	AT &T	118.68
874935	01-MAY-2009	AT &T	86.43
874936	01-MAY-2009	AT &T	1.57
874937	01-MAY-2009	AT &T	70.80
874962	01-MAY-2009	AT&T TELECONFERENCE SVCS	540.72
874967	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	181.98
874968	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	19.49
874969	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	19.52
874970	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	393.09

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874971	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	35.03
874972	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	21.33
874973	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	22.54
874974	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	87.64
874975	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
874976	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	185.72
874977	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	145.64
874978	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
874979	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	719.47
874981	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	359.17
874982	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
874983	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	309.80
874984	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	486.36
874985	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	174.49
874986	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	37.06
874987	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
874988	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	40.95
874989	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
874990	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	409.80
874991	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	36.78
874992	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
874993	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	124.01
874994	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
874995	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	10.00
874996	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	50.00
874997	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	186.48
874998	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	186.85
874999	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	210.87
875001	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875002	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875003	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875004	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875005	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	528.29
875007	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	97.18
875008	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	65.40

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875009	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875010	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875011	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875012	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	38.40
875013	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875014	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	54.74
875015	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875016	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	10.00
875017	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875018	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	77.18
875020	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	462.81
875021	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	80.99
875022	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	50.00
875023	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	86.18
875024	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875025	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	57.00
875026	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	126.96
875027	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875028	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	67.96
875029	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875030	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	1,448.96
875031	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875032	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	71.00
875033	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875034	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875036	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	83.86
875037	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875038	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	90.60
875039	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	532.61
875040	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875041	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	614.74
875042	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	54.30
875043	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	594.28
875044	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	72.25
875045	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	19.77

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875046	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	4.58
875047	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875048	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	105.89
875049	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	61.00
875050	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875051	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	46.12
875052	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	41.43
875053	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	34.13
875054	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	199.64
875055	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	109.43
875056	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	173.57
875057	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	12.20
875058	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875059	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875060	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	132.14
875061	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875062	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	651.18
875063	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875064	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	19.24
875065	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875066	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	28.75
875067	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	100.37
875068	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	23.81
875069	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875070	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	1,065.86
875071	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	582.16
875072	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875074	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	35.84
875075	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875076	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	57.00
875077	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875078	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	273.65
875079	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875081	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875082	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	112.27

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875083	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	67.47
875084	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875085	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	135.27
875086	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875087	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875089	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	854.41
875090	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875091	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	470.32
875092	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	34.87
875093	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	178.78
875094	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	190.28
875095	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875096	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	31.19
875097	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	47.91
875098	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
875099	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	57.13
875100	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	294.91
875101	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	23.75
875103	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875104	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	200.28
875105	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	296.83
875106	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875107	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	28.69
875108	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	105.32
875109	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	451.04
875110	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	164.40
875112	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	102.10
875113	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875114	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	28.54
875115	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	116.55
875116	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.04
875117	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	71.23
875118	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875119	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	844.35
875121	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	2.76

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875131	01-MAY-2009	COMMONWEALTH EDISON CO	405.75
875134	01-MAY-2009	COOPER SURGICAL	194.94
875136	01-MAY-2009	DELL MARKETING LP	9,807.60
875137	01-MAY-2009	DELL MARKETING LP	8,916.00
875138	01-MAY-2009	DELL MARKETING LP	6,241.20
875139	01-MAY-2009	DELL MARKETING LP	15,005.90
875142	01-MAY-2009	DELL MARKETING LP	3,683.23
875144	01-MAY-2009	ERI ECONOMIC RESEARCH INSTITUTE	889.00
875145	01-MAY-2009	FEDERAL EXPRESS CORPORATION	71.57
875151	01-MAY-2009	GASTROENTEROLOGY AND INTERNAL	538.07
875158	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	8.36
875159	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	87.53
875160	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	131.38
875168	01-MAY-2009	HOOTMAN DENTAL LAB	6,358.98
875170	01-MAY-2009	ICE MOUNTAIN SPRING WATER	26.93
875174	01-MAY-2009	JEFFREY J GLASS MDSC	1,420.56
875175	01-MAY-2009	KENNETH R MARGULES MD	680.00
875176	01-MAY-2009	LAKE COUNTY HEAD & NECK	714.65
875177	01-MAY-2009	LAKE COUNTY RADIOLOGY	122.21
875178	01-MAY-2009	LAKE COUNTY SURGEONS	1,232.83
875181	01-MAY-2009	LAKE SHORE GASTROENTERLOGY	1,026.64
875182	01-MAY-2009	LAKE SHORE PATHOLOGISTS	1,681.95
875186	01-MAY-2009	MEDIBADGE INC	291.70
875188	01-MAY-2009	MIDWEST DIAGNOSTIC PATHOLOGY	77.80
875192	01-MAY-2009	HRinsight M. Lee Smith Publishers LLC	177.00
875194	01-MAY-2009	NESTOR G GUZMAN MD	799.41
875195	01-MAY-2009	NICOR GAS	236.04
875201	01-MAY-2009	NORTH SHORE GAS CO	71.40
875202	01-MAY-2009	NORTH SHORE GAS CO	36.91
875203	01-MAY-2009	NORTH SHORE GAS CO	21.74
875204	01-MAY-2009	NORTH SHORE GAS CO	37.77
875205	01-MAY-2009	NORTH SHORE GAS CO	322.64
875206	01-MAY-2009	NORTH SHORE GAS CO	129.25
875207	01-MAY-2009	NORTH SHORE GAS CO	89.76
875208	01-MAY-2009	NORTH SHORE GAS CO	317.94

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875209	01-MAY-2009	NORTH SHORE GAS CO	289.45
875210	01-MAY-2009	NORTH SHORE GAS CO	30.17
875211	01-MAY-2009	NORTH SHORE GAS CO	27.64
875213	01-MAY-2009	NORTH SHORE GAS CO	28.50
875220	01-MAY-2009	NORTHSHORE UNIVERSITY	77.80
875231	01-MAY-2009	PIGGLY WIGGLY	70.91
875236	01-MAY-2009	RICHARD PEELO & ASSOCIATES INC	4,700.00
875243	01-MAY-2009	THE URO CENTER LTD	1,188.18
875244	01-MAY-2009	THOMAS AND THOMAS MED D/B/A	17,725.42
875247	01-MAY-2009	VCFE OF LAKE COUNTY	50.00
875249	01-MAY-2009	VERIZON WIRELESS	1,094.98
875253	01-MAY-2009	VERIZON WIRELESS	344.94
875257	01-MAY-2009	WELLINGTON RADIOLOGY GROUP	166.25
875266	01-MAY-2009	ACCESS COMMUNICATIONS CO INC	85.00
875267	01-MAY-2009	ACE HARDWARE INC	412.99
875274	01-MAY-2009	AMERICAN SPEEDY PRINTING	1,875.00
875276	01-MAY-2009	APPLE MEDICAL CORPORATION	425.61
875279	01-MAY-2009	BENCO DENTAL CO	4,174.11
875283	01-MAY-2009	CARL B HAGSTROM DDS	127.47
875288	01-MAY-2009	CHICAGO HEARING SOCIETY	110.00
875292	01-MAY-2009	CITY OF HIGHLAND PARK	750.00
875294	01-MAY-2009	COLUMBIA PIPE & SUPPLY CO	14.90
875296	01-MAY-2009	COMPUTER INTELLIGENCE ASSOC	98.00
875298	01-MAY-2009	COST-COPY CONSULTANTS INC	432.00
875306	01-MAY-2009	EDWARDS SERVICE	619.00
875307	01-MAY-2009	EULA CRAWFORD	100.00
875309	01-MAY-2009	FOX VALLEY FIRE & SAFETY CO	300.00
875314	01-MAY-2009	GRAPHIC PARTNERS INC	686.50
875316	01-MAY-2009	GUADALUPE S SITJAR	756.62
875320	01-MAY-2009	HARRY AXELROD	129.22
875325	01-MAY-2009	HOME JUICE CO	116.15
875329	01-MAY-2009	ILLINOIS COFFEE SERVICE INC	269.65
875331	01-MAY-2009	JAMES C SCHULTZ D/B/A	573.75
875334	01-MAY-2009	JRSF REALTY	1,437.50
875338	01-MAY-2009	KRAUSE ELECTRICAL CONTRACTORS	191.88

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875340	01-MAY-2009	LABELS DIRECT INC	3,125.00
875346	01-MAY-2009	LEWIS PRODUCE MARKET #2 INC	484.95
875348	01-MAY-2009	LUCILLE DEVAUX	135.79
875354	01-MAY-2009	MALLINCKRODT INC	308.40
875360	01-MAY-2009	MATHESON TRI-GAS INC	33.95
875362	01-MAY-2009	MCKESSON MEDICAL-SURGICAL	2,612.72
875363	01-MAY-2009	MENARDS	204.92
875364	01-MAY-2009	MENARDS	34.13
875365	01-MAY-2009	METRO PROFESSIONAL PRODUCTS	2,939.20
875366	01-MAY-2009	MICHAEL WAXMAN	326.32
875367	01-MAY-2009	MIDWEST MICROSCOPE SERVICE	80.00
875369	01-MAY-2009	Larry Lawler	50.00
875370	01-MAY-2009	Myrtle & John Briggs	50.00
875375	01-MAY-2009	MOORE SECURITY SERVICES INC	7,509.17
875378	01-MAY-2009	NEIL H PULLER	7.48
875379	01-MAY-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	24,566.34
875381	01-MAY-2009	NORTHERN PRINTING NETWORK INC	247.75
875384	01-MAY-2009	OFFICE PLUS OF LAKE COUNTY	2,462.18
875392	01-MAY-2009	PRAIRIE ANALYTICAL SYSTEMS INC	112.50
875395	01-MAY-2009	QUALITY CATERING INC	3,065.18
875396	01-MAY-2009	QUEST DIAGNOSTICS	57,207.01
875397	01-MAY-2009	R&S NORTHEAST LLC	8,304.96
875398	01-MAY-2009	RADICOM INC	1,246.19
875400	01-MAY-2009	RAY ALDERMAN & SONS INC	131.47
875405	01-MAY-2009	ROOT ENGINEERING SERVICES INC	200.00
875406	01-MAY-2009	SAINT FRANCIS PET CREMATORY	150.00
875408	01-MAY-2009	SHARI L BORNSTEIN	116.50
875415	01-MAY-2009	STEELE SURGICAL SUPPLY CO	963.65
875417	01-MAY-2009	SYBRONENDO/ORMCO CORPORATION	186.79
875420	01-MAY-2009	THE PEOPLE'S VOICE	915.00
875421	01-MAY-2009	THE SALEM GROUP	567.00
875422	01-MAY-2009	THE SALEM GROUP	1,176.00
875424	01-MAY-2009	TIGRA INC	168.83
875443	07-MAY-2009	ALEX LEWIS	12.35
875454	07-MAY-2009	CHANGING PATTERNS PC	1,000.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875458	07-MAY-2009	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
875481	07-MAY-2009	Andersen, Kristine N	19.50
875482	07-MAY-2009	Ashworth, Jon	154.54
875486	07-MAY-2009	Bonilla, Lazaro	7.48
875487	07-MAY-2009	Booker, Sandra J	21.30
875496	07-MAY-2009	Copenhaver, Thomas S	75.00
875497	07-MAY-2009	Costello, Ruth I	75.00
875498	07-MAY-2009	Czarnecki-Benedict, Amy	10.78
875501	07-MAY-2009	Duran, Marina	250.00
875505	07-MAY-2009	Fischer, Susan	37.20
875507	07-MAY-2009	Garrity, Patricia J	12.00
875509	07-MAY-2009	Gold, Sara	417.84
875514	07-MAY-2009	Hodes, Doris	82.61
875519	07-MAY-2009	Kraenzle, Regina	92.54
875521	07-MAY-2009	Lawrence, Jean	161.45
875522	07-MAY-2009	Lewandowski, Lisa	45.00
875531	07-MAY-2009	Newman, Debra	24.28
875536	07-MAY-2009	Onigbanjo, Bolanle A	50.00
875540	07-MAY-2009	Plotkin, Victor	14.00
875545	07-MAY-2009	Splitt, Chet	110.00
875553	07-MAY-2009	ADVOCATE CONDELL MEDICAL	2,452.32
875554	07-MAY-2009	AMERICAN HOTEL REGISTER CO	117.27
875561	07-MAY-2009	AT &T	75.48
875562	07-MAY-2009	AT &T	71.94
875601	07-MAY-2009	COMMONWEALTH EDISON CO	1,776.23
875602	07-MAY-2009	COMMONWEALTH EDISON CO	226.53
875603	07-MAY-2009	COMMONWEALTH EDISON CO	120.77
875604	07-MAY-2009	COMMONWEALTH EDISON CO	93.92
875605	07-MAY-2009	COMMONWEALTH EDISON CO	44.87
875606	07-MAY-2009	COMMONWEALTH EDISON CO	947.80
875607	07-MAY-2009	COMMONWEALTH EDISON CO	4,517.66
875608	07-MAY-2009	COMMONWEALTH EDISON CO	3,269.52
875609	07-MAY-2009	COMMONWEALTH EDISON CO	38.28
875610	07-MAY-2009	COMMONWEALTH EDISON CO	69.46
875611	07-MAY-2009	COMMONWEALTH EDISON CO	46.28

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875612	07-MAY-2009	COMMONWEALTH EDISON CO	281.33
875613	07-MAY-2009	COMMONWEALTH EDISON CO	191.08
875614	07-MAY-2009	COMMONWEALTH EDISON CO	36.43
875615	07-MAY-2009	COMMONWEALTH EDISON CO	19.97
875616	07-MAY-2009	COMMONWEALTH EDISON CO	84.24
875617	07-MAY-2009	COMMONWEALTH EDISON CO	28.61
875618	07-MAY-2009	COMMONWEALTH EDISON CO	39.59
875619	07-MAY-2009	COMMONWEALTH EDISON CO	31.87
875620	07-MAY-2009	COMMONWEALTH EDISON CO	42.54
875621	07-MAY-2009	COMMONWEALTH EDISON CO	123.77
875622	07-MAY-2009	COMMONWEALTH EDISON CO	425.64
875624	07-MAY-2009	COMMONWEALTH EDISON CO	25.70
875625	07-MAY-2009	COMMONWEALTH EDISON CO	56.52
875626	07-MAY-2009	COMMONWEALTH EDISON CO	59.54
875627	07-MAY-2009	COMMONWEALTH EDISON CO	26.64
875628	07-MAY-2009	COMMONWEALTH EDISON CO	360.31
875629	07-MAY-2009	COMMONWEALTH EDISON CO	34.86
875630	07-MAY-2009	COMMONWEALTH EDISON CO	50.39
875631	07-MAY-2009	COMMONWEALTH EDISON CO	7,026.66
875632	07-MAY-2009	COMMONWEALTH EDISON CO	608.45
875633	07-MAY-2009	COMMONWEALTH EDISON CO	118.66
875634	07-MAY-2009	COMMONWEALTH EDISON CO	30.97
875635	07-MAY-2009	COMMONWEALTH EDISON CO	52.27
875636	07-MAY-2009	COMMONWEALTH EDISON CO	101.63
875637	07-MAY-2009	COMMONWEALTH EDISON CO	55.70
875638	07-MAY-2009	COMMONWEALTH EDISON CO	40.57
875639	07-MAY-2009	COMMONWEALTH EDISON CO	49.85
875640	07-MAY-2009	COMMONWEALTH EDISON CO	72.43
875641	07-MAY-2009	COMMONWEALTH EDISON CO	22.82
875642	07-MAY-2009	COMMONWEALTH EDISON CO	32.42
875643	07-MAY-2009	COMMONWEALTH EDISON CO	37.70
875644	07-MAY-2009	COMMONWEALTH EDISON CO	78.85
875683	07-MAY-2009	FEDERAL EXPRESS CORPORATION	52.26
875685	07-MAY-2009	FEDERAL EXPRESS CORPORATION	38.86
875688	07-MAY-2009	FEDERAL EXPRESS CORPORATION	97.94

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875689	07-MAY-2009	FEDERAL EXPRESS CORPORATION	211.50
875692	07-MAY-2009	FEDERAL EXPRESS CORPORATION	19.34
875694	07-MAY-2009	FORUM EXTENDED CARE SVC INC	4,438.01
875699	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	67.88
875700	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	60.96
875701	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	3.71
875702	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	45.64
875705	07-MAY-2009	GURNEE RADIOLOGY CENTER	9,666.73
875708	07-MAY-2009	IAODAPCA INC	50.00
875709	07-MAY-2009	ICE MOUNTAIN SPRING WATER	63.36
875712	07-MAY-2009	L-3 GLOBAL COMMUNICATIONS	90.08
875713	07-MAY-2009	LAKE COUNTY ANESTHESIOLOGIST	345.92
875716	07-MAY-2009	LIBERTYVILLE IMAGING ASSOC	1,955.00
875738	07-MAY-2009	NORTH SHORE GAS CO	74.57
875739	07-MAY-2009	NORTH SHORE GAS CO	40.03
875740	07-MAY-2009	NORTH SHORE GAS CO	426.10
875741	07-MAY-2009	NORTH SHORE GAS CO	708.42
875742	07-MAY-2009	NORTH SHORE GAS CO	23.35
875743	07-MAY-2009	NORTH SHORE GAS CO	26.24
875744	07-MAY-2009	NORTH SHORE GAS CO	323.94
875745	07-MAY-2009	NORTH SHORE GAS CO	28.41
875746	07-MAY-2009	NORTH SHORE GAS CO	656.48
875765	07-MAY-2009	NORTH SHORE SANITARY DISTRICT	58.00
875769	07-MAY-2009	PIGGLY WIGGLY	86.40
875772	07-MAY-2009	SECRETARY OF STATE	10.00
875777	07-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	120.19
875790	07-MAY-2009	VERIZON WIRELESS	1,241.07
875793	07-MAY-2009	VERIZON WIRELESS	6,101.32
875799	07-MAY-2009	4IMPRINT INC	1,310.56
875801	07-MAY-2009	ACCESS COMMUNICATIONS CO INC	1,405.00
875802	07-MAY-2009	ACE HARDWARE INC	132.91
875814	07-MAY-2009	ARAMARK UNIFORM SERVICE INC	2,432.40
875816	07-MAY-2009	BARBARA GOLDBERG & ASSOCIATES	4,912.50
875822	07-MAY-2009	BRIGHTSTAR HEALTHCARE LLC	973.60
875824	07-MAY-2009	CARDINAL HEALTH MEDICAL	120.32

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875825	07-MAY-2009	CARDSMART SYSTEMS INC	402.16
875838	07-MAY-2009	CITY OF WAUKEGAN	75.00
875845	07-MAY-2009	COMFIDEX CORP	507.00
875848	07-MAY-2009	CORPORATE EXPRESS	2,794.97
875852	07-MAY-2009	DAIGGER & CO INC	857.54
875858	07-MAY-2009	E-MEDAPPS INC	63,825.00
875862	07-MAY-2009	EDNA BARR	3,539.74
875866	07-MAY-2009	FISHER HEALTHCARE	386.43
875876	07-MAY-2009	GLAXOSMITHKLINE FINANCIAL INC	404.80
875878	07-MAY-2009	GRAPHIC PARTNERS INC	399.50
875886	07-MAY-2009	HOME JUICE CO	116.15
875894	07-MAY-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
875896	07-MAY-2009	J-O-M PHARMACEUTICAL SVCS	8,276.41
875901	07-MAY-2009	KENSINGTON PARTNERS LTD	2,601.50
875905	07-MAY-2009	LABELS DIRECT INC	96.60
875916	07-MAY-2009	LEWIS PRODUCE MARKET #2 INC	248.02
875922	07-MAY-2009	MALLARD ELECTRIC INC	650.00
875923	07-MAY-2009	MALLINCKRODT INC	308.40
875933	07-MAY-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	544.50
875936	07-MAY-2009	MCKESSON MEDICAL-SURGICAL	2,785.10
875942	07-MAY-2009	MENARDS	83.48
875943	07-MAY-2009	METRO LAKE COUNTY TRANSPORTATION	508.61
875944	07-MAY-2009	METRO PROFESSIONAL PRODUCTS	2,341.58
875948	07-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	348.00
875950	07-MAY-2009	Shanta Burch	225.00
875952	07-MAY-2009	MOORE MEDICAL	1,039.02
875957	07-MAY-2009	NETSMART PUBLIC HEALTH INC	66,242.18
875959	07-MAY-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	6,368.00
875963	07-MAY-2009	NORTHPOINTE RESOURCES INC	772.00
875966	07-MAY-2009	OFFICE PLUS OF LAKE COUNTY	4,261.11
875970	07-MAY-2009	PAUL DURAND D/B/A	154.00
875980	07-MAY-2009	QUALITY CATERING INC	3,100.89
875985	07-MAY-2009	RAY ALDERMAN & SONS INC	81.97
875989	07-MAY-2009	RED WING SHOE STORE	120.00
875999	07-MAY-2009	RRP INC	200.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876019	07-MAY-2009	TAB PRODUCTS CO	1,208.19
876020	07-MAY-2009	THE SALEM GROUP	567.00
876025	07-MAY-2009	UJJVALA NADKARNI MD	4,169.88
876051	07-MAY-2009	WESTCO SCIENTIFIC INSTRUMENTS INC	261.09
876052	07-MAY-2009	WESTERN INSTITUTIONAL REVIEW	1,110.00
876054	07-MAY-2009	WISCONSIN GLACIER SPRINGS CO	47.40
876060	14-MAY-2009	ADVOCATE HEALTH CARE DBA	6,382.42
876065	14-MAY-2009	AT &T	135.92
876128	14-MAY-2009	WINTHROP HARBOR POLICE DEPT	800.00
876156	14-MAY-2009	ADVOCATE CONDELL MEDICAL	8,772.65
876159	14-MAY-2009	ASSIST THIS INC	600.00
876180	14-MAY-2009	AT&T LONG DISTANCE	16.27
876229	14-MAY-2009	CITY OF HIGHLAND PARK	120.00
876230	14-MAY-2009	CITY OF NORTH CHICAGO	140.35
876235	14-MAY-2009	CITY OF ZION	72.75
876238	14-MAY-2009	COMCAST CABLE COMMUNICATIONS	95.00
876242	14-MAY-2009	COMMONWEALTH EDISON CO	94.90
876243	14-MAY-2009	COMMONWEALTH EDISON CO	33.14
876244	14-MAY-2009	COMMONWEALTH EDISON CO	34.04
876245	14-MAY-2009	COMMONWEALTH EDISON CO	34.16
876246	14-MAY-2009	COMMONWEALTH EDISON CO	79.75
876247	14-MAY-2009	COMMONWEALTH EDISON CO	30.97
876248	14-MAY-2009	COMMONWEALTH EDISON CO	15.14
876249	14-MAY-2009	COMMONWEALTH EDISON CO	37.02
876250	14-MAY-2009	COMMONWEALTH EDISON CO	1,785.37
876251	14-MAY-2009	COMMONWEALTH EDISON CO	38.28
876252	14-MAY-2009	COMMONWEALTH EDISON CO	104.06
876253	14-MAY-2009	COMMONWEALTH EDISON CO	94.21
876254	14-MAY-2009	COMMONWEALTH EDISON CO	134.79
876255	14-MAY-2009	COMMONWEALTH EDISON CO	30.31
876256	14-MAY-2009	COMMONWEALTH EDISON CO	491.37
876257	14-MAY-2009	COMMONWEALTH EDISON CO	143.21
876258	14-MAY-2009	COMMONWEALTH EDISON CO	107.09
876259	14-MAY-2009	COMMONWEALTH EDISON CO	99.84
876260	14-MAY-2009	COMMONWEALTH EDISON CO	78.99

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876261	14-MAY-2009	COMMONWEALTH EDISON CO	13.57
876262	14-MAY-2009	COMMONWEALTH EDISON CO	81.73
876263	14-MAY-2009	COMMONWEALTH EDISON CO	101.44
876264	14-MAY-2009	COMMONWEALTH EDISON CO	1,576.84
876265	14-MAY-2009	COMMONWEALTH EDISON CO	73.91
876266	14-MAY-2009	COMMONWEALTH EDISON CO	5.36
876267	14-MAY-2009	COMMONWEALTH EDISON CO	56.11
876276	14-MAY-2009	COUNTRYSIDE LANDFILL	110.74
876281	14-MAY-2009	DELL MARKETING LP	112.87
876283	14-MAY-2009	DELL MARKETING LP	2,646.00
876284	14-MAY-2009	DELL MARKETING LP	5,292.00
876285	14-MAY-2009	DELL MARKETING LP	12,348.00
876286	14-MAY-2009	DELL MARKETING LP	1,505.11
876293	14-MAY-2009	FEDERAL EXPRESS CORPORATION	28.85
876294	14-MAY-2009	FEDERAL EXPRESS CORPORATION	48.73
876296	14-MAY-2009	FORUM EXTENDED CARE SVC INC	7,519.88
876297	14-MAY-2009	FOX LAKE ANIMAL HOSPITAL	1,945.00
876298	14-MAY-2009	FRANK K LEUNG MD	627.40
876299	14-MAY-2009	GASTROENTEROLOGY CONSULTANTS	964.47
876306	14-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	248.26
876308	14-MAY-2009	GURNEE RADIOLOGY CENTER	4,417.38
876310	14-MAY-2009	HEALTHREACH INC	2,477.31
876312	14-MAY-2009	HOSEP DEYRMENJIAN	2,435.07
876318	14-MAY-2009	JAMES E JUPA M D	1,666.67
876321	14-MAY-2009	LAKE COUNTY ANESTHESIOLOGIST	900.00
876322	14-MAY-2009	LAKE COUNTY RADIOLOGY	3,673.82
876324	14-MAY-2009	LAKE COUNTY SURGEONS	4,860.64
876327	14-MAY-2009	LAKE SHORE GASTROENTERLOGY	846.50
876328	14-MAY-2009	LAKE SHORE PATHOLOGISTS	319.31
876331	14-MAY-2009	LIBERTYVILLE IMAGING ASSOC	1,470.00
876334	14-MAY-2009	MIDWEST DIAGNOSTIC PATHOLOGY	336.04
876335	14-MAY-2009	MIDWESTERN REGIONAL	1,112.43
876338	14-MAY-2009	Health Care Education & Training, Inc.	25.00
876360	14-MAY-2009	TONY'S DENTAL WORKS	832.30
876367	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	62.95

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876370	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	341.66
876373	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	1,803.45
876381	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
876383	14-MAY-2009	VERIZON WIRELESS	3,243.70
876388	14-MAY-2009	VILLAGE OF ROUND LAKE PARK	75.10
876389	14-MAY-2009	VISTA IMAGING ASSOCIATES	2,878.14
876390	14-MAY-2009	WAUKEGAN ILLINOIS HOSPITAL CO	5,852.78
876398	14-MAY-2009	ACE HARDWARE INC	188.28
876403	14-MAY-2009	ALTERNATIVE BEHAVIOR	929.76
876406	14-MAY-2009	AMERISOURCE BERGEN CORP	18,309.10
876409	14-MAY-2009	ANDERSON PEST CONTROL	38.00
876411	14-MAY-2009	ANIMAL CARE & MEDICAL CENTER	445.00
876412	14-MAY-2009	ANIMAL HEALTH CLINIC AND	710.00
876414	14-MAY-2009	ANTIOCH ANIMAL HOSPITAL INC	510.00
876418	14-MAY-2009	AVON TOWNSHIP	1,209.02
876422	14-MAY-2009	BENCO DENTAL CO	2,883.49
876425	14-MAY-2009	BERTRAND BOWLING LANES INC	47.20
876429	14-MAY-2009	BRIGHTSTAR HEALTHCARE LLC	620.00
876443	14-MAY-2009	CITY OF WAUKEGAN	150.00
876447	14-MAY-2009	COLUMBIA PIPE & SUPPLY CO	472.06
876448	14-MAY-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,536.00
876452	14-MAY-2009	COST-COPY CONSULTANTS INC	124.00
876455	14-MAY-2009	CROSS ROADS COUNSELING LTD	11,360.50
876457	14-MAY-2009	DAIGGER & CO INC	180.84
876473	14-MAY-2009	GEBAUER COMPANY	118.00
876477	14-MAY-2009	GOODMAN ELECTRIC SUPPLY	156.60
876478	14-MAY-2009	GRAND ANIMAL HOSPITAL INC	620.00
876479	14-MAY-2009	GRAPHIC PARTNERS INC	64.00
876481	14-MAY-2009	GREENTREE ANIMAL HOSPITAL	110.00
876482	14-MAY-2009	HARBOR ANIMAL HOSPITAL LTD	170.00
876484	14-MAY-2009	HOME JUICE CO	232.30
876485	14-MAY-2009	HOPKINS MEDICAL PRODUCTS	212.89
876490	14-MAY-2009	IRIS J SEWELL	2,500.00
876491	14-MAY-2009	ISLAND LAKE ANIMAL CLINIC PC	60.00
876492	14-MAY-2009	J-O-M PHARMACEUTICAL SVCS	8,787.84

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876499	14-MAY-2009	KATHRYN NIXON	108.32
876501	14-MAY-2009	KENNETH A KLEINER	1,120.00
876511	14-MAY-2009	LAKE ZURICH ANIMAL HOSPITAL	150.00
876512	14-MAY-2009	LAKES ANIMAL CLINIC	640.00
876514	14-MAY-2009	LEBOW MALECKI & TASCH LLC	562.50
876519	14-MAY-2009	LEWIS SEIDENBERG DVM	1,207.01
876525	14-MAY-2009	MALLINCKRODT INC	308.40
876532	14-MAY-2009	MATHESON TRI-GAS INC	434.95
876533	14-MAY-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	1,370.33
876534	14-MAY-2009	MAYO CLINIC-NICOTINE EDUCATION PRGM	750.00
876535	14-MAY-2009	MCKESSON MEDICAL-SURGICAL	443.71
876536	14-MAY-2009	MCKESSON MEDICAL-SURGICAL	831.96
876540	14-MAY-2009	MENARDS	74.17
876541	14-MAY-2009	METRO PROFESSIONAL PRODUCTS	210.44
876542	14-MAY-2009	MICHIGAN PRIMARY CARE ASSN	385.00
876544	14-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
876550	14-MAY-2009	Kenyatta Lucas	62.66
876551	14-MAY-2009	MOORE MEDICAL	667.05
876552	14-MAY-2009	MOORE SECURITY SERVICES INC	5,036.42
876554	14-MAY-2009	MUNDELEIN ANIMAL HOSPITAL	120.00
876558	14-MAY-2009	NEXT MEDIA INC	5,800.00
876559	14-MAY-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	2,570.69
876561	14-MAY-2009	NISSEN & CO INC	1,202.00
876562	14-MAY-2009	NORTHERN PRINTING NETWORK INC	269.48
876563	14-MAY-2009	NSI SOLUTIONS INC	273.50
876565	14-MAY-2009	OFFICE PLUS OF LAKE COUNTY	5,679.97
876566	14-MAY-2009	ORPHANS OF THE STORM	1,325.00
876569	14-MAY-2009	PAUL DURAND D/B/A	97.00
876571	14-MAY-2009	PITNEY BOWES	379.20
876575	14-MAY-2009	PREFERRED GRAPHICS	287.00
876577	14-MAY-2009	QUALITY CATERING INC	3,098.67
876580	14-MAY-2009	RANA HAFEEZ	54.61
876581	14-MAY-2009	RAY ALDERMAN & SONS INC	157.36
876583	14-MAY-2009	REINHART FOODS INC	422.44
876587	14-MAY-2009	RIVERSIDE ANIMAL CLINIC LTD	110.00

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876601	14-MAY-2009	SIMPLEX TIME RECORDER CORP	574.00
876606	14-MAY-2009	STELLMACH ELECTRIC INC.	1,980.00
876608	14-MAY-2009	THE ANIMAL HOSPITAL OF GURNEE	375.00
876609	14-MAY-2009	THE SALEM GROUP	672.00
876612	14-MAY-2009	TIGRA INC	382.27
876614	14-MAY-2009	UJJVALA NADKARNI MD	2,560.84
876625	14-MAY-2009	VWR INTERNATIONAL INC	218.52
876631	14-MAY-2009	YSI INCORPORATED	1,695.82
876685	21-MAY-2009	AMERICAN ATHLETIC INSTITUTE	350.00
876699	21-MAY-2009	CITY OF ZION	800.00
876718	21-MAY-2009	MICROTECH TRAINING CENTER DBA	2,480.00
876739	21-MAY-2009	ABDUL AZIZ MD	2,358.00
876740	21-MAY-2009	ADT SECURITY SERVICES INC	361.98
876741	21-MAY-2009	ADT SECURITY SERVICES INC	99.00
876748	21-MAY-2009	ADVANCED NEUROLOGY LTD	498.23
876750	21-MAY-2009	ADVOCATE CONDELL MEDICAL	3,617.00
876757	21-MAY-2009	ASSOCIATES FOR WOMENS HEALTH	4,150.00
876760	21-MAY-2009	AT &T	303.00
876761	21-MAY-2009	AT &T	60.44
876766	21-MAY-2009	AT&T LONG DISTANCE	0.45
876769	21-MAY-2009	CALL ONE	4,654.18
876777	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876778	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876779	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876780	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876781	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	71.00
876782	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876783	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876784	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876785	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876786	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876788	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	10.00
876789	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876790	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876792	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	50.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876793	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876794	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876795	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876796	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876797	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876798	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876801	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876802	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876803	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876806	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876807	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876808	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876809	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876810	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876814	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876815	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876816	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876817	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876818	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876821	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876822	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876823	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876824	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876825	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876826	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876827	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876828	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	50.00
876829	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876830	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	61.00
876831	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876833	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	10.00
876834	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876835	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876836	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876838	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876839	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	57.00
876840	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	57.00
876841	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876842	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876844	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876845	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876848	21-MAY-2009	CHOICE POINT BUSINESS &	661.86
876850	21-MAY-2009	CITY OF HIGHLAND PARK	325.00
876852	21-MAY-2009	CITY OF WAUKEGAN	541.60
876853	21-MAY-2009	CITY OF WAUKEGAN	303.47
876854	21-MAY-2009	CITY OF WAUKEGAN	28.35
876855	21-MAY-2009	CITY OF WAUKEGAN	96.16
876861	21-MAY-2009	COMMONWEALTH EDISON CO	324.84
876862	21-MAY-2009	COMMONWEALTH EDISON CO	62.15
876863	21-MAY-2009	COMMONWEALTH EDISON CO	76.39
876864	21-MAY-2009	COMMONWEALTH EDISON CO	92.49
876865	21-MAY-2009	COMMONWEALTH EDISON CO	43.41
876866	21-MAY-2009	COMMONWEALTH EDISON CO	28.03
876867	21-MAY-2009	COMMONWEALTH EDISON CO	29.85
876868	21-MAY-2009	COMMONWEALTH EDISON CO	16.17
876879	21-MAY-2009	DHL WORLDWIDE EXPRESS	24.53
876880	21-MAY-2009	DICKSON UNIGAGE INC	295.00
876889	21-MAY-2009	FEDERAL EXPRESS CORPORATION	111.85
876891	21-MAY-2009	FEDERAL EXPRESS CORPORATION	17.25
876894	21-MAY-2009	FEHMIDA KHAN MD	128.80
876906	21-MAY-2009	IAODAPCA INC	50.00
876912	21-MAY-2009	JEFFREY J GLASS MDSC	1,540.10
876915	21-MAY-2009	LAKE COUNTY COLLECTOR	83.00
876916	21-MAY-2009	LAKE COUNTY COLLECTOR	6.00
876921	21-MAY-2009	LAKE SHORE PATHOLOGISTS	1,408.40
876923	21-MAY-2009	LANGUAGE LINE LLC	839.99
876936	21-MAY-2009	Huemann and Sons	100.00
876940	21-MAY-2009	NEXTEL COMMUNICATIONS	4.39
876942	21-MAY-2009	NICOR GAS	106.26
876944	21-MAY-2009	NICOR GAS	247.92

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876945	21-MAY-2009	NICOR GAS	142.91
876946	21-MAY-2009	NICOR GAS	59.09
876964	21-MAY-2009	NORTH SHORE GAS CO	47.59
876965	21-MAY-2009	NORTH SHORE GAS CO	46.39
876966	21-MAY-2009	NORTH SHORE GAS CO	67.09
876967	21-MAY-2009	NORTH SHORE GAS CO	15.74
876984	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	174.00
876985	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	103.24
876986	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	29.00
876995	21-MAY-2009	PIGGLY WIGGLY	65.31
876999	21-MAY-2009	SPRINT PCS	289.63
877000	21-MAY-2009	SPRINT PCS	839.30
877001	21-MAY-2009	SPRINT PCS	30.30
877002	21-MAY-2009	SPRINT PCS	1.39
877003	21-MAY-2009	SPRINT PCS	18.25
877004	21-MAY-2009	SPRINT PCS	2.08
877005	21-MAY-2009	SPRINT PCS	52.00
877006	21-MAY-2009	SPRINT PCS	10.66
877007	21-MAY-2009	SPRINT PCS	29.30
877014	21-MAY-2009	THOMAS AND THOMAS MED D/B/A	14,830.78
877042	21-MAY-2009	VILLAGE OF ROUND LAKE BEACH	361.78
877047	21-MAY-2009	ABC SELF STORAGE	575.00
877048	21-MAY-2009	ACCESS COMMUNICATIONS CO INC	85.00
877049	21-MAY-2009	ACE HARDWARE INC	656.79
877050	21-MAY-2009	ACE HARDWARE INC	32.45
877057	21-MAY-2009	AMERICAN ACOUSTICS INC	238.00
877058	21-MAY-2009	AMERICAN MESSAGING	246.37
877059	21-MAY-2009	AMERICAN OUTFITTERS LTD	125.48
877060	21-MAY-2009	ANDERSON PEST CONTROL	45.00
877061	21-MAY-2009	ANDERSON PEST CONTROL	42.00
877062	21-MAY-2009	ANDERSON PEST CONTROL	59.00
877063	21-MAY-2009	ANDERSON PEST CONTROL	52.50
877064	21-MAY-2009	ANDERSON PEST CONTROL	52.50
877065	21-MAY-2009	ANDERSON PEST CONTROL	36.75
877066	21-MAY-2009	ANDERSON PEST CONTROL	68.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877067	21-MAY-2009	ANDERSON PEST CONTROL	55.50
877068	21-MAY-2009	ANDERSON PEST CONTROL	55.50
877069	21-MAY-2009	ANDERSON PEST CONTROL	40.00
877070	21-MAY-2009	ANDERSON PEST CONTROL	42.00
877071	21-MAY-2009	ANDERSON PEST CONTROL	31.00
877076	21-MAY-2009	AVON TOWNSHIP	1,209.02
877078	21-MAY-2009	BEACH PARK ANIMAL HOSPITAL LTD	535.00
877079	21-MAY-2009	BENCO DENTAL CO	378.71
877082	21-MAY-2009	BRIARWOOD APTS	6,675.00
877083	21-MAY-2009	BRITTANY SQUARE APTS	3,750.00
877084	21-MAY-2009	CARDSMART SYSTEMS INC	1,879.00
877085	21-MAY-2009	CARE ANIMAL HOSPITAL	125.00
877086	21-MAY-2009	CARL COULSON	925.00
877093	21-MAY-2009	CHRIS E STOUT	500.00
877099	21-MAY-2009	COLUMBIA PIPE & SUPPLY CO	20.07
877105	21-MAY-2009	CORPORATE EXPRESS	6,990.80
877106	21-MAY-2009	COST-COPY CONSULTANTS INC	2,675.00
877107	21-MAY-2009	DAIGGER & CO INC	29.20
877110	21-MAY-2009	DEBERRY LLC	4,573.73
877111	21-MAY-2009	DENTAL REPAIR SERVICE	1,072.00
877114	21-MAY-2009	DON R BOUSSON	712.00
877118	21-MAY-2009	EDNA BARR	3,539.74
877120	21-MAY-2009	EPCO PAINT AND WALLPAPER	510.87
877121	21-MAY-2009	ETR ASSOCIATES INC	304.80
877123	21-MAY-2009	FAXTS INC	99.86
877128	21-MAY-2009	FOREVER CONSTRUCTION INC	3,365.00
877129	21-MAY-2009	FORMS MANAGEMENT GROUP INC	186.20
877131	21-MAY-2009	FRANKSON SAFETY COURSES INC	721.50
877139	21-MAY-2009	GRAPHIC PARTNERS INC	321.00
877141	21-MAY-2009	GREENBELT CULTURAL CENTER	325.00
877145	21-MAY-2009	GUADALUPE S SITJAR	2,742.75
877148	21-MAY-2009	HENRY SCHEIN INC	9,980.64
877160	21-MAY-2009	JDI WAUKEGAN LIMITED PARTNER	7,700.00
877163	21-MAY-2009	JOBTARGET LLC	250.00
877165	21-MAY-2009	JRSF REALTY	1,250.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877167	21-MAY-2009	KEITH SOLKO AND	2,335.00
877168	21-MAY-2009	KENSINGTON PARTNERS LTD	2,601.50
877171	21-MAY-2009	KLUBER, SKAHAN & ASSOCIATES	15,754.36
877173	21-MAY-2009	LABELS DIRECT INC	522.50
877181	21-MAY-2009	LEWIS PRODUCE MARKET #2 INC	182.87
877182	21-MAY-2009	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
877183	21-MAY-2009	LITTLE FORT MEDIA	2,145.00
877187	21-MAY-2009	MALLINCKRODT INC	616.80
877189	21-MAY-2009	MANUEL JIMENEZ D/B/A	1,360.00
877190	21-MAY-2009	MARLING MANAGEMENT INC.	730.00
877193	21-MAY-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	698.78
877194	21-MAY-2009	MCAREE COURT OFFICE BUILDING	3,938.37
877195	21-MAY-2009	MCDONOUGH MECHANICAL SVCS INC	2,086.35
877196	21-MAY-2009	MCKESSON MEDICAL-SURGICAL	3,504.04
877199	21-MAY-2009	MEESOON KWON	565.00
877201	21-MAY-2009	MENARDS	23.82
877202	21-MAY-2009	METRO PROFESSIONAL PRODUCTS	870.58
877203	21-MAY-2009	MICHELLE LENZ	237.50
877209	21-MAY-2009	Roger/Roxanne Owen	85.00
877210	21-MAY-2009	Patricia Cotton	30.00
877211	21-MAY-2009	Kataryna Wytrzyaszczewski	30.00
877212	21-MAY-2009	Kathleen Puder	30.00
877213	21-MAY-2009	Patrick Mcgarrigle	15.00
877214	21-MAY-2009	Robert Ramos	30.00
877215	21-MAY-2009	Carol Schmitke	30.00
877216	21-MAY-2009	Randy/Sandy Miller	15.00
877217	21-MAY-2009	Kathie/Dennis Zaucha	30.00
877218	21-MAY-2009	Allendale Association	64.00
877219	21-MAY-2009	Ghanshyam Patel	148.00
877220	21-MAY-2009	Dennis Geraty	50.00
877221	21-MAY-2009	Robin Adams	50.00
877222	21-MAY-2009	Carol and Donald Hurley	50.00
877223	21-MAY-2009	Loreley Pena	50.00
877232	21-MAY-2009	NORTHERN PRINTING NETWORK INC	2,337.62
877233	21-MAY-2009	NORTHSHORE BUILDING MAINTENANCE INC.	24,014.54

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877234	21-MAY-2009	NSI SOLUTIONS INC	347.00
877236	21-MAY-2009	OFFICE PLUS OF LAKE COUNTY	2,607.03
877241	21-MAY-2009	PARK NICOLLET INSTITUTE	229.04
877242	21-MAY-2009	PARK TERRACE APARTMENTS	4,170.00
877244	21-MAY-2009	PAUL DURAND D/B/A	97.00
877250	21-MAY-2009	QUALITY CATERING INC	3,154.13
877252	21-MAY-2009	RAY ALDERMAN & SONS INC	118.84
877255	21-MAY-2009	REGENCY VILLAGE PARTNERSHIP	5,105.00
877260	21-MAY-2009	RIVERSIDE MANAGEMENT	1,100.00
877269	21-MAY-2009	SANOFI PASTEUR INC	1,324.43
877270	21-MAY-2009	SCP SCIENCE	417.89
877272	21-MAY-2009	SENTINEL TECHNOLOGIES INC	1,200.00
877273	21-MAY-2009	SHERWIN WILLIAMS CO	33.01
877278	21-MAY-2009	STEPHEN FOX D/B/A	2,616.81
877279	21-MAY-2009	STERICYCLE INC.	892.81
877280	21-MAY-2009	STERLING MANAGEMENT	795.00
877283	21-MAY-2009	THE SALEM GROUP	69.44
877284	21-MAY-2009	THE SALEM GROUP	567.00
877285	21-MAY-2009	THE SALEM GROUP	138.88
877286	21-MAY-2009	THE SALEM GROUP	277.76
877287	21-MAY-2009	THE SALEM GROUP	829.50
877288	21-MAY-2009	THE SALEM GROUP	685.13
877289	21-MAY-2009	THE SALEM GROUP	771.75
877290	21-MAY-2009	UJJVALA NADKARNI MD	49.04
877299	21-MAY-2009	VWR INTERNATIONAL INC	64.78
877303	21-MAY-2009	WAUKEGAN ILLINOIS HOSPITAL CO	30,189.80
877305	21-MAY-2009	WAUKEGAN SAFE & LOCK CO	143.25
877307	21-MAY-2009	WESTWOOD DEVELOPMENT GROUP LLC	775.00
877310	21-MAY-2009	YASIR A MEKKI MD	5,475.00
877324	28-MAY-2009	LEADING VISIONS INC	1,700.00
877394	28-MAY-2009	Blanck, Liane	30.00
877396	28-MAY-2009	Bronk, Tiffany	38.13
877401	28-MAY-2009	Davis, Rosalind	30.12
877404	28-MAY-2009	Dismer, Gerald A	643.93
877405	28-MAY-2009	Doyle, Barbara F	53.99

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877406	28-MAY-2009	Esser, Edward	16.00
877414	28-MAY-2009	Hieggelke, Julie	8.77
877418	28-MAY-2009	Juiris, Tahira	300.00
877420	28-MAY-2009	Kenniebrew, Ashley H	30.00
877423	28-MAY-2009	Martinez, Luz Maria	32.95
877424	28-MAY-2009	McElroy, Magdalena	9.00
877431	28-MAY-2009	Roberts, Sharon S	118.60
877442	28-MAY-2009	ADVANCED NEUROLOGY LTD	856.84
877450	28-MAY-2009	AT &T	118.07
877451	28-MAY-2009	AT &T	292.92
877452	28-MAY-2009	AT &T	73.76
877453	28-MAY-2009	AT &T	68.77
877487	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	201.04
877488	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	191.46
877489	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	266.97
877492	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	15.03
877493	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	45.05
877494	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	36.28
877496	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	1,119.39
877497	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	802.65
877498	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	444.09
877499	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	202.01
877500	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	160.23
877501	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	147.66
877503	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	122.70
877504	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	78.94
877505	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	119.35
877506	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	67.40
877508	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	85.54
877509	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	72.23
877510	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	33.09
877511	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	37.74
877512	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	40.45
877514	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	19.07
877516	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	384.82

Check Disbursement Register
Period Name: 'May-09'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877517	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	186.41
877518	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	161.20
877520	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	141.65
877521	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	127.64
877522	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	70.03
877523	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	65.53
877525	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	40.35
877526	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	29.57
877527	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	200.05
877528	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	192.40
877529	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	154.32
877531	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	69.56
877532	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	55.40
877534	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	38.82
877536	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	26.55
877538	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	2.58
877539	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	16.89
877540	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	20.32
877542	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	705.35
877543	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	189.93
877544	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	242.93
877546	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	150.14
877547	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	140.43
877549	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	82.35
877551	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	453.31
877552	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	494.30
877553	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	368.82
877554	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	476.71
877555	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	401.95
877556	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	203.80
877558	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	143.94
877559	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	28.75
877560	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	31.65
877561	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	35.41
877562	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	19.39

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877564	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	929.04
877565	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	452.89
877566	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	775.09
877577	28-MAY-2009	CHICAGO TRIBUNE	1,012.80
877579	28-MAY-2009	COMMONWEALTH EDISON CO	414.71
877584	28-MAY-2009	COOPER SURGICAL	1,096.05
877586	28-MAY-2009	DERMATOLOGY PARTNERS OF THE	332.51
877590	28-MAY-2009	FORUM EXTENDED CARE SVC INC	9,025.67
877591	28-MAY-2009	FRANK K LEUNG MD	1,045.22
877593	28-MAY-2009	GASTROENTEROLOGY AND INTERNAL	175.98
877594	28-MAY-2009	GASTROENTEROLOGY CONSULTANTS	316.53
877598	28-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	55.43
877599	28-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	120.38
877600	28-MAY-2009	HEADSETS.COM INC	355.90
877605	28-MAY-2009	ICE MOUNTAIN SPRING WATER	3.99
877611	28-MAY-2009	LAKE COUNTY HEAD & NECK	1,179.06
877614	28-MAY-2009	LAKE COUNTY SURGEONS	440.17
877615	28-MAY-2009	LAKELAND LARSEN ELEVATOR CORP	660.00
877616	28-MAY-2009	LIBERTYVILLE IMAGING ASSOC	1,015.00
877624	28-MAY-2009	NICOR GAS	116.17
877627	28-MAY-2009	NORTH SHORE GAS CO	62.95
877628	28-MAY-2009	NORTH SHORE GAS CO	19.42
877629	28-MAY-2009	NORTH SHORE GAS CO	3.65
877630	28-MAY-2009	NORTH SHORE GAS CO	29.88
877631	28-MAY-2009	NORTH SHORE GAS CO	17.23
877632	28-MAY-2009	NORTH SHORE GAS CO	559.07
877633	28-MAY-2009	NORTH SHORE GAS CO	2,593.97
877634	28-MAY-2009	NORTH SHORE GAS CO	13.65
877636	28-MAY-2009	NORTH SHORE GAS CO	11.68
877657	28-MAY-2009	OPEN ADVANCED MRI OF ROUND LAKE	3,180.00
877659	28-MAY-2009	PARK DISTRICT OF HIGHLAND PARK	5,448.00
877662	28-MAY-2009	SPRINT PCS	135.06
877663	28-MAY-2009	SPRINT PCS	450.57
877672	28-MAY-2009	THE URO CENTER LTD	1,670.11
877673	28-MAY-2009	THOMAS AND THOMAS MED D/B/A	4,714.25

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877686	28-MAY-2009	VISTA IMAGING ASSOCIATES	493.82
877687	28-MAY-2009	WELLINGTON RADIOLOGY GROUP	76.98
877773	28-MAY-2009	ACE HARDWARE INC	91.38
877779	28-MAY-2009	ALL STAR CAR WASH	12.00
877786	28-MAY-2009	AMERICAN OUTFITTERS LTD	786.98
877794	28-MAY-2009	BENCO DENTAL CO	1,993.79
877796	28-MAY-2009	BERTRAND BOWLING LANES INC	56.00
877822	28-MAY-2009	COLUMBIA PIPE & SUPPLY CO	166.32
877825	28-MAY-2009	COST-COPY CONSULTANTS INC	75.00
877830	28-MAY-2009	DANIEL ROBISON ARCHITECTS PC	2,430.00
877831	28-MAY-2009	DARLING FIRE & SAFETY	391.60
877833	28-MAY-2009	DEBERRY LLC	4,573.73
877840	28-MAY-2009	EPCO PAINT AND WALLPAPER	845.06
877841	28-MAY-2009	ERNIE PETERSON PLUMBING INC	2,957.50
877842	28-MAY-2009	ETR ASSOCIATES INC	1,144.00
877845	28-MAY-2009	FOOD FOR THOUGHT AT	3,344.50
877849	28-MAY-2009	GOODMAN ELECTRIC SUPPLY	88.00
877850	28-MAY-2009	GRAPHIC PARTNERS INC	615.00
877851	28-MAY-2009	GRAYSLAKE YMCA	184.50
877859	28-MAY-2009	HENRY SCHEIN INC	8,667.50
877861	28-MAY-2009	HOME JUICE CO	116.15
877863	28-MAY-2009	HOPKINS MEDICAL PRODUCTS	136.85
877865	28-MAY-2009	ILLINOIS COFFEE SERVICE INC	269.65
877867	28-MAY-2009	INNER SECURITY SYSTEMS, INC	129.00
877873	28-MAY-2009	JOHNNY JENSEN DBA	1,663.98
877885	28-MAY-2009	LANGUAGE RESOURCES LTD	347.00
877895	28-MAY-2009	MALLINCKRODT INC	308.40
877900	28-MAY-2009	MARKETLAB INC	337.58
877901	28-MAY-2009	MARSHALL MEDICAL SYSTEMS &	2,930.40
877903	28-MAY-2009	MATHESON TRI-GAS INC	45.95
877905	28-MAY-2009	MCDONOUGH MECHANICAL SVCS INC	1,000.00
877907	28-MAY-2009	MCKESSON MEDICAL-SURGICAL	1,346.49
877909	28-MAY-2009	MENARDS	304.09
877910	28-MAY-2009	METRO PROFESSIONAL PRODUCTS	249.72
877914	28-MAY-2009	Water's Edge Waldorf School Attn: Kristine Kiskum	138.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 210	Fund Name: Health Department
------------------	-------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877915	28-MAY-2009	Ben Borkon	396.00
877916	28-MAY-2009	Kathie/Dennis Zaucha	30.00
877917	28-MAY-2009	Nina Allen	199.36
877921	28-MAY-2009	MOORE MEDICAL	1,655.76
877928	28-MAY-2009	NORSHORE ALARM CO INC	65.00
877929	28-MAY-2009	NORSHORE ALARM CO INC	105.00
877930	28-MAY-2009	NORSHORE ALARM CO INC	85.00
877931	28-MAY-2009	NORSHORE ALARM CO INC	85.00
877932	28-MAY-2009	NORSHORE ALARM CO INC	85.00
877933	28-MAY-2009	NORSHORE ALARM CO INC	85.00
877935	28-MAY-2009	OFFICE PLUS OF LAKE COUNTY	7,727.67
877938	28-MAY-2009	ORPHANS OF THE STORM CLINIC	345.00
877942	28-MAY-2009	PREMIUM CONCRETE CUTTING INC	875.00
877943	28-MAY-2009	QUALITY CATERING INC	3,123.83
877944	28-MAY-2009	QUEST DIAGNOSTICS	53,228.49
877946	28-MAY-2009	R&S NORTHEAST LLC	14,133.80
877947	28-MAY-2009	RANA HAFEEZ	210.00
877948	28-MAY-2009	RAY ALDERMAN & SONS INC	110.16
877951	28-MAY-2009	RE BURKE ROOFING	627.00
877952	28-MAY-2009	RECORDS MANAGEMENT INC	148.00
877953	28-MAY-2009	REINHART FOODS INC	388.24
877961	28-MAY-2009	SANOFI PASTEUR INC	1,949.30
877970	28-MAY-2009	STARLIGHT MEDICAL	66.00
877975	28-MAY-2009	THE PEOPLE'S VOICE	885.00
877976	28-MAY-2009	THE POINT CAFE	1,640.00
877977	28-MAY-2009	THE SALEM GROUP	277.76
877980	28-MAY-2009	ULINE	153.22
			Grand Total: 1,241,318.25

Check Disbursement Register
Period Name: 'May-09'

Fund: 212	Fund Name: Stormwater Management
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	2,917.64
874806	01-MAY-2009	LAKE COUNTY MUNICIPAL LEAGUE	20.00
874899	01-MAY-2009	Vancil, Susan A	47.38
875280	01-MAY-2009	BLECK ENGINEERING CO INC	497.00
875506	07-MAY-2009	Garner, Christine A	67.98
875687	07-MAY-2009	FEDERAL EXPRESS CORPORATION	22.04
875706	07-MAY-2009	HINCKLEY SPRING WATER CO	85.38
875774	07-MAY-2009	SPRINT PCS	283.22
875775	07-MAY-2009	SPRINT PCS	16.25
875789	07-MAY-2009	VERIZON WIRELESS	332.69
875897	07-MAY-2009	JAMES C BAKK	5,276.84
875962	07-MAY-2009	NORTH SHORE BUSINESS TECHNOLOGY	150.22
875998	07-MAY-2009	ROLLING RIDGE HOMEOWNERS ASSN	5,200.00
876061	14-MAY-2009	ALLAN DIEHL BUILDING FUND	5,926.00
876072	14-MAY-2009	IAFSM	50.00
876075	14-MAY-2009	LORI FRIEND D/B/A/	3,150.00
876221	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	17.27
876270	14-MAY-2009	COMMONWEALTH EDISON CO	194.03
876288	14-MAY-2009	EXELON ENERGY COMPANY	118.47
876289	14-MAY-2009	EXELON ENERGY COMPANY	98.78
876307	14-MAY-2009	GRAPHIC PARTNERS INC	1,503.09
876374	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	227.25
876386	14-MAY-2009	VILLAGE OF LIBERTYVILLE	121.20
876402	14-MAY-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
876652	21-MAY-2009	Cook, Brian J.	23.63
876756	21-MAY-2009	AMERICAN PUBLIC WORKS ASSN	300.07
876979	21-MAY-2009	NORTH SHORE GAS CO	25.28
876980	21-MAY-2009	NORTH SHORE GAS CO	22.65
876981	21-MAY-2009	NORTH SHORE GAS CO	42.99
877155	21-MAY-2009	JAMES C BAKK	790.00
877204	21-MAY-2009	John Zillmer	500.00
877205	21-MAY-2009	Village of Buffalo Grove	500.00
877206	21-MAY-2009	Highland Park NRC Realty LLC	500.00
877207	21-MAY-2009	Thomas Heinz	120.00
877413	28-MAY-2009	Hertel, Darcy L	9.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 212	Fund Name: Stormwater Management
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877439	28-MAY-2009	Woolford, Kurt A.	500.00
877804	28-MAY-2009	CARILLON NORTH HOMEOWNERS ASSN	7,198.50
877973	28-MAY-2009	T&T REPRODUCTION &	81.00
877974	28-MAY-2009	TECHNICAL COMMUNICATIONS CONSULTING INC	21,342.00
			Grand Total: 58,652.85

Check Disbursement Register
Period Name: 'May-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	38,770.61
874804	01-MAY-2009	GAS DEPOT OIL COMPANY	14,499.30
874924	01-MAY-2009	AT &T	3,256.11
874925	01-MAY-2009	AT &T	2,437.23
874926	01-MAY-2009	AT &T	20.82
874927	01-MAY-2009	AT &T	224.93
874928	01-MAY-2009	AT &T	20.72
874929	01-MAY-2009	AT &T	97.18
874930	01-MAY-2009	AT &T	20.07
874980	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	30.58
875000	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	189.57
875035	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875073	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875120	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	191.67
875129	01-MAY-2009	COMMONWEALTH EDISON CO	13,816.91
875140	01-MAY-2009	DELL MARKETING LP	8,206.60
875149	01-MAY-2009	FEDERAL EXPRESS CORPORATION	103.01
875196	01-MAY-2009	NORTH SHORE GAS CO	711.01
875240	01-MAY-2009	SUBURBAN CHICAGO NEWSPAPERS	315.78
875246	01-MAY-2009	UNITED PARCEL SERVICE	129.25
875285	01-MAY-2009	CARQUEST AUTO PARTS OF	190.42
875299	01-MAY-2009	CURRIE MOTORS FRANKFORT	21,136.00
875303	01-MAY-2009	DOMESTIC UNIFORM RENTAL	264.32
875317	01-MAY-2009	GURNEE DODGE	376.50
875324	01-MAY-2009	HILLER FORD INC	1,413.39
875343	01-MAY-2009	LEACH ENTERPRISES INC	813.60
875374	01-MAY-2009	MONROE TRUCK EQUIPMENT INC	488.86
875377	01-MAY-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	218.80
875386	01-MAY-2009	PARENT PETROLEUM INC	1,735.45
875393	01-MAY-2009	PRAIRIE INTERNATIONAL TRUCKS	382.27
875413	01-MAY-2009	SPRAYER SPECIALTIES INC	1,943.05
875418	01-MAY-2009	T&T REPRODUCTION &	186.20
875440	01-MAY-2009	WELDSTAR CO	323.77
875457	07-MAY-2009	GAS DEPOT OIL COMPANY	15,008.14
875726	07-MAY-2009	NEXTEL COMMUNICATIONS	923.20

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875727	07-MAY-2009	NEXTEL COMMUNICATIONS	722.26
875794	07-MAY-2009	VERIZON WIRELESS	168.10
875809	07-MAY-2009	AMERICAN GASES CORP	142.80
875810	07-MAY-2009	AMERICAN OUTFITTERS LTD	2,130.34
875827	07-MAY-2009	CARQUEST AUTO PARTS OF	24.78
875828	07-MAY-2009	CASEY EQUIPMENT COMPANY INC	25.08
875848	07-MAY-2009	CORPORATE EXPRESS	1,289.07
875856	07-MAY-2009	DOMESTIC UNIFORM RENTAL	274.32
875868	07-MAY-2009	FOX VALLEY FIRE & SAFETY CO	78.00
875873	07-MAY-2009	GENERAL TRUCK PARTS	1,050.00
875875	07-MAY-2009	GLASS CITY	350.00
875885	07-MAY-2009	HILLER FORD INC	740.87
875900	07-MAY-2009	JUST TIRES	2,195.64
875907	07-MAY-2009	LAKE COUNTY HOSE & EQUIPMENT	276.98
875913	07-MAY-2009	LEACH ENTERPRISES INC	15.19
875932	07-MAY-2009	MARTIN PETERSEN CO INC	1,250.00
875945	07-MAY-2009	MGN LOCK-KEY & SAFES INC	443.00
875955	07-MAY-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,466.91
875972	07-MAY-2009	PHIL'S PLUMBING & LOCATING SERVICE INC	1,450.00
875976	07-MAY-2009	POMPS TIRE SERVICE	3,321.25
875978	07-MAY-2009	PRAIRIE INTERNATIONAL TRUCKS	115.05
875981	07-MAY-2009	RAE PRODUCTS & CHEMICALS CORP	481.68
875986	07-MAY-2009	RAY CHEVROLET	748.77
875988	07-MAY-2009	RAYMOND CHEVROLET	21.98
875997	07-MAY-2009	ROLAND MACHINERY EXCHANGE	2,408.80
876000	07-MAY-2009	SANDERS HARDWARE SUPPLY	133.34
876023	07-MAY-2009	TRANSMISSION SOLUTIONS INC	1,670.00
876053	07-MAY-2009	WHOLESALE DIRECT INC	2,418.48
876070	14-MAY-2009	GAS DEPOT OIL COMPANY	16,964.02
876074	14-MAY-2009	LAKE COUNTY DIV TRANSPORTATION	858.58
876138	14-MAY-2009	Khawaja, Anthony N	54.80
876145	14-MAY-2009	Sauter, John P	11.30
876395	14-MAY-2009	A J SACKETT AND SONS COMPANY	6,014.89
876400	14-MAY-2009	ADESTA LLC	1,493.92
876417	14-MAY-2009	AVALON PETROLEUM COMPANY	1,126.44

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876419	14-MAY-2009	BADGER TRUCK CENTER INC	263.62
876424	14-MAY-2009	BERRY TIRE CO	100.75
876458	14-MAY-2009	DEKALB IRON AND METAL CO	1,366.87
876461	14-MAY-2009	DOMESTIC UNIFORM RENTAL	339.32
876463	14-MAY-2009	DULTMEIER SALES DAVENPORT INC	702.39
876470	14-MAY-2009	FOX VALLEY FIRE & SAFETY CO	196.00
876479	14-MAY-2009	GRAPHIC PARTNERS INC	369.60
876483	14-MAY-2009	HILLER FORD INC	2,295.08
876497	14-MAY-2009	JUST TIRES	2,523.10
876502	14-MAY-2009	KENT AUTOMOTIVE	244.17
876507	14-MAY-2009	KOENIG BODY & EQUIPMENT INC	6,052.00
876509	14-MAY-2009	LAKE COUNTY HOSE & EQUIPMENT	507.71
876520	14-MAY-2009	LUBE OILS INC	606.15
876528	14-MAY-2009	MARTIN PETERSEN CO INC	544.98
876557	14-MAY-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,287.86
876573	14-MAY-2009	POMPS TIRE SERVICE	486.59
876578	14-MAY-2009	R.A. ADAMS ENTERPRISES INC	16,964.11
876582	14-MAY-2009	RAYMOND CHEVROLET	175.11
876588	14-MAY-2009	RLB HYDRAULIC SERVICES INC	533.13
876589	14-MAY-2009	ROGAN'S SHOES INC	127.99
876590	14-MAY-2009	ROLAND MACHINERY EXCHANGE	1,380.07
876592	14-MAY-2009	RUBBER INC	206.67
876593	14-MAY-2009	SANDERS HARDWARE SUPPLY	282.56
876597	14-MAY-2009	SEILER INSTRUMENT AND	5,171.00
876604	14-MAY-2009	SPRING-ALIGN	423.49
876702	21-MAY-2009	GAS DEPOT OIL COMPANY	30,449.09
876709	21-MAY-2009	LAKE COUNTY COLLECTOR	3.00
876710	21-MAY-2009	LAKE COUNTY COLLECTOR	739.91
876711	21-MAY-2009	LAKE COUNTY COLLECTOR	3.00
876712	21-MAY-2009	LAKE COUNTY COLLECTOR	178.64
876713	21-MAY-2009	LAKE COUNTY COLLECTOR	178.64
876714	21-MAY-2009	LAKE COUNTY COLLECTOR	7.00
876715	21-MAY-2009	LAKE COUNTY COLLECTOR	2.00
876758	21-MAY-2009	AT &T	236.97
876759	21-MAY-2009	AT &T	20.28

Check Disbursement Register
Period Name: 'May-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876772	21-MAY-2009	CALL ONE	5,629.15
876859	21-MAY-2009	COMMONWEALTH EDISON CO	11,092.13
876892	21-MAY-2009	FEDERAL EXPRESS CORPORATION	53.55
876952	21-MAY-2009	NORTH SHORE GAS CO	474.22
876953	21-MAY-2009	NORTH SHORE GAS CO	289.94
876954	21-MAY-2009	NORTH SHORE GAS CO	412.61
876955	21-MAY-2009	NORTH SHORE GAS CO	213.54
876956	21-MAY-2009	NORTH SHORE GAS CO	115.02
876957	21-MAY-2009	NORTH SHORE GAS CO	281.37
876994	21-MAY-2009	OCE IMAGISTICS	358.00
877037	21-MAY-2009	UNITED PARCEL SERVICE	158.19
877041	21-MAY-2009	VILLAGE OF LIBERTYVILLE	1,327.80
877055	21-MAY-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,825.33
877075	21-MAY-2009	AVALON PETROLEUM COMPANY	400.00
877087	21-MAY-2009	CARQUEST AUTO PARTS OF	63.42
877102	21-MAY-2009	CONCEPT TO PROJECT MGMT LLC	479.20
877105	21-MAY-2009	CORPORATE EXPRESS	8,563.18
877113	21-MAY-2009	DOMESTIC UNIFORM RENTAL	275.32
877144	21-MAY-2009	GTSI CORP	21,996.90
877179	21-MAY-2009	LEACH ENTERPRISES INC	633.35
877225	21-MAY-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	903.54
877226	21-MAY-2009	NAPLETON FORD	64.40
877245	21-MAY-2009	PHIL'S PLUMBING & LOCATING SERVICE INC	730.00
877253	21-MAY-2009	RAY SCHRAMER & CO	804.85
877254	21-MAY-2009	RAYMOND CHEVROLET	1,365.40
877264	21-MAY-2009	RONDOUT SERVICE CENTER INC	1,197.00
877304	21-MAY-2009	WAUKEGAN PUBLIC WORKS	11,655.30
877447	28-MAY-2009	AMERICAN MESSAGING	87.87
877601	28-MAY-2009	HERITAGE-CRYSTAL CLEAN LLC	1,589.45
877615	28-MAY-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
877676	28-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	370.38
877678	28-MAY-2009	VERIZON WIRELESS	33.32
877679	28-MAY-2009	VERIZON WIRELESS	130.73
877785	28-MAY-2009	AMERICAN GASES CORP	142.80
877790	28-MAY-2009	AVALON PETROLEUM COMPANY	1,564.50

Check Disbursement Register
Period Name: 'May-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877799	28-MAY-2009	BONNELL INDUSTRIES INC.	17,801.00
877806	28-MAY-2009	CASEY EQUIPMENT COMPANY INC	442.20
877808	28-MAY-2009	CCG SYSTEMS INC	6,627.00
877827	28-MAY-2009	CV JOINTS INC	562.90
877832	28-MAY-2009	DAVE'S CONCRETE INC	405.00
877835	28-MAY-2009	DELUXE CAR WASH	595.00
877836	28-MAY-2009	DOMESTIC UNIFORM RENTAL	264.32
877852	28-MAY-2009	GROVE DC ELECTRIC INC	250.00
877853	28-MAY-2009	GURNEE DODGE	193.88
877860	28-MAY-2009	HILLER FORD INC	577.30
877875	28-MAY-2009	JULIE INC	1,035.90
877876	28-MAY-2009	JUST TIRES	2,339.61
877883	28-MAY-2009	LAKE COUNTY HOSE & EQUIPMENT	264.94
877888	28-MAY-2009	LEACH ENTERPRISES INC	934.87
877893	28-MAY-2009	LIBERTYVILLE CHEVROLET INC	535.30
877904	28-MAY-2009	MCCANN CONSTRUCTION	600.76
877923	28-MAY-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	645.57
877940	28-MAY-2009	POMPS TIRE SERVICE	442.28
877941	28-MAY-2009	PRAIRIE INTERNATIONAL TRUCKS	335.70
877949	28-MAY-2009	RAYMOND CHEVROLET	209.08
877960	28-MAY-2009	SANDERS HARDWARE SUPPLY	201.40
877968	28-MAY-2009	SPRAYER SPECIALTIES INC	877.50
877969	28-MAY-2009	SPRING-ALIGN	2,298.74
877978	28-MAY-2009	THELEN SAND & GRAVEL INC	64.00
877990	28-MAY-2009	WAUKEGAN COLOR SUPPLY INC	44.66
			Grand Total: 369,391.48

Check Disbursement Register
Period Name: 'May-09'

Fund: 216	Fund Name: Hulse Detention Center
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	2,154.99
874876	01-MAY-2009	Lefevour, Shannon M	43.51
875263	01-MAY-2009	A SAFE PLACE	100.00
875325	01-MAY-2009	HOME JUICE CO	112.20
875342	01-MAY-2009	LANTER REFRIGERATED	45.00
875400	01-MAY-2009	RAY ALDERMAN & SONS INC	121.88
875401	01-MAY-2009	REINHART FOODS INC	1,249.15
875412	01-MAY-2009	SORENSEN PRODUCE CO	247.25
875494	07-MAY-2009	Clark, Marlon E	53.34
875512	07-MAY-2009	Hetland, Joshua L	47.53
875518	07-MAY-2009	Korpai, Susan G	50.79
875723	07-MAY-2009	METRO PROFESSIONAL PRODUCTS	376.65
875849	07-MAY-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
875861	07-MAY-2009	ECOLAB INC	718.97
875948	07-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	30.00
876008	07-MAY-2009	SORENSEN PRODUCE CO	329.00
876132	14-MAY-2009	Cesar, Robert J	30.00
876146	14-MAY-2009	Sompolski, Tracy D.	31.43
876365	14-MAY-2009	USA MOBILITY WIRELESS, INC.	11.40
876382	14-MAY-2009	VERIZON WIRELESS	209.38
876396	14-MAY-2009	A SAFE PLACE	50.00
876436	14-MAY-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
876484	14-MAY-2009	HOME JUICE CO	112.20
876488	14-MAY-2009	INTERSTATE BRANDS CORP	283.60
876583	14-MAY-2009	REINHART FOODS INC	1,293.98
876603	14-MAY-2009	SORENSEN PRODUCE CO	218.10
876690	21-MAY-2009	ARAMARK CORP	11.01
876691	21-MAY-2009	ARAMARK CORP	5.33
876693	21-MAY-2009	ARAMARK CORP	10.07
877149	21-MAY-2009	HOME JUICE CO	112.20
877152	21-MAY-2009	INTERSTATE BRANDS CORP	51.20
877252	21-MAY-2009	RAY ALDERMAN & SONS INC	402.05
877256	21-MAY-2009	REINHART FOODS INC	3,366.00
877276	21-MAY-2009	SORENSEN PRODUCE CO	215.50
877571	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	164.21

Check Disbursement Register
Period Name: 'May-09'

Fund: 216	Fund Name: Hulse Detention Center
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877573	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	183.31
877574	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	124.17
877575	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	391.63
877861	28-MAY-2009	HOME JUICE CO	112.20
877868	28-MAY-2009	INTERSTATE BRANDS CORP	77.60
877869	28-MAY-2009	ISADORE ALSTON	180.00
877966	28-MAY-2009	SORENSEN PRODUCE CO	270.80
			Grand Total: 32,130.96

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	11,996.47
874804	01-MAY-2009	GAS DEPOT OIL COMPANY	764.80
874847	01-MAY-2009	Robert Hoffmann	27,977.53
874848	01-MAY-2009	Ruth Augdahl	382.00
874849	01-MAY-2009	Elizabeth Neidhart	246.00
874960	01-MAY-2009	AT &T	63.70
874961	01-MAY-2009	AT &T	282.70
874964	01-MAY-2009	CALL ONE	92.02
875187	01-MAY-2009	MEDIFAX EDI INC	150.00
875232	01-MAY-2009	PITNEY BOWES	3,000.00
875252	01-MAY-2009	VERIZON WIRELESS	202.61
875289	01-MAY-2009	CHICAGO PORTABLE X-RAY SERVICE	885.00
875330	01-MAY-2009	INTERSTATE BRANDS CORP	267.02
875365	01-MAY-2009	METRO PROFESSIONAL PRODUCTS	2,306.25
875371	01-MAY-2009	Illinois County Nursing Home Assoc	2,200.00
875372	01-MAY-2009	MOHINA GUPTA	1,639.76
875380	01-MAY-2009	NORTHERN ILLINOIS CLINICAL	1,958.70
875383	01-MAY-2009	NURSE EXPRESS HEALTHCARE	1,513.60
875401	01-MAY-2009	REINHART FOODS INC	7,808.66
875412	01-MAY-2009	SORENSEN PRODUCE CO	234.55
875416	01-MAY-2009	SUPERIOR HEALTH LINENS	2,748.07
875474	07-MAY-2009	Catherine Arnieri	24.00
875475	07-MAY-2009	Gloria Omahana	5,735.00
875485	07-MAY-2009	Benny, Annamma K	81.60
875499	07-MAY-2009	Diaz, Juanita	81.60
875500	07-MAY-2009	Dunn, Nancy M	81.60
875502	07-MAY-2009	Estorque, Evelyn T	81.60
875556	07-MAY-2009	AMERICAN MESSAGING	154.48
875680	07-MAY-2009	CREST HEALTH CARE	829.46
875710	07-MAY-2009	IVANS INC	82.89
875764	07-MAY-2009	NORTH SHORE GAS CO	2,573.17
875872	07-MAY-2009	GEEN INDUSTRIES INC	2,655.26
875917	07-MAY-2009	LIBERTY DONUTS	316.24
875934	07-MAY-2009	MAXIM STAFFING SOLUTIONS	1,185.00
875937	07-MAY-2009	MCKESSON MEDICAL-SURGICAL	2,234.05

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875939	07-MAY-2009	MCKESSON MEDICAL-SURGICAL	34,268.34
875944	07-MAY-2009	METRO PROFESSIONAL PRODUCTS	161.00
875965	07-MAY-2009	NURSE EXPRESS HEALTHCARE	1,462.00
875990	07-MAY-2009	REINHART FOODS INC	9,845.27
876008	07-MAY-2009	SORENSEN PRODUCE CO	514.45
876015	07-MAY-2009	SUPERIOR HEALTH LINENS	4,593.00
876030	07-MAY-2009	VERATHON INC	1,494.00
876142	14-MAY-2009	Perez, Marsha L	81.60
876329	14-MAY-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
876372	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	1,134.00
876376	14-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
876386	14-MAY-2009	VILLAGE OF LIBERTYVILLE	10,472.80
876391	14-MAY-2009	WAUKESHA WHOLSALE FOODS	151.60
876537	14-MAY-2009	MCKESSON MEDICAL-SURGICAL	1,924.97
876541	14-MAY-2009	METRO PROFESSIONAL PRODUCTS	1,436.47
876564	14-MAY-2009	NURSE EXPRESS HEALTHCARE	2,930.60
876583	14-MAY-2009	REINHART FOODS INC	8,205.89
876603	14-MAY-2009	SORENSEN PRODUCE CO	249.25
876607	14-MAY-2009	SUPERIOR HEALTH LINENS	5,399.91
876627	14-MAY-2009	W. B. MCCLOUD & CO. INC.	428.00
876654	21-MAY-2009	Cybulska, Teresa	500.00
876704	21-MAY-2009	IL DEPT OF PUBLIC AID	487.64
876705	21-MAY-2009	IL DEPT OF PUBLIC AID	193.50
876719	21-MAY-2009	Josephine Nastali	1,856.00
876720	21-MAY-2009	Alice Pleszewa	3,342.71
876721	21-MAY-2009	Josephine Savicki	775.01
876722	21-MAY-2009	Edith Musech	1,750.00
876723	21-MAY-2009	Gladys Drury	60.00
876724	21-MAY-2009	Advocate Health Care	544.44
876725	21-MAY-2009	Elaine Krauth	1,802.25
876726	21-MAY-2009	Howard McCann	1,024.00
876727	21-MAY-2009	Seasons Hospice	972.80
876728	21-MAY-2009	Seasons Hospice	1,284.43
876729	21-MAY-2009	Midwest Pallative Hospice	313.52
876730	21-MAY-2009	Rudolph Alderin	346.00

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876731	21-MAY-2009	Edith Musech	65.00
876732	21-MAY-2009	Marion Buechele	893.34
876733	21-MAY-2009	Johanne Frayer	210.47
876770	21-MAY-2009	CALL ONE	63.93
876799	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	107.05
876804	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.00
876819	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	418.96
876832	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876837	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	229.16
876847	21-MAY-2009	CARDIAC DIAGNOSTICS INC	50.00
876901	21-MAY-2009	GREENLEAF ORTHOPAEDIC	50.15
876914	21-MAY-2009	KINDRED REHAB SERVICES D/B/A	60,594.10
876920	21-MAY-2009	LAKE FOREST HOSPITAL HOME	798.62
876930	21-MAY-2009	MAXIM STAFFING SOLUTIONS	643.00
876931	21-MAY-2009	MEDIFAX EDI INC	95.00
876983	21-MAY-2009	NORTH SHORE GAS CO	94.11
877037	21-MAY-2009	UNITED PARCEL SERVICE	54.57
877052	21-MAY-2009	ADVOCO MEDICAL INC	4,893.50
877142	21-MAY-2009	GREENBERG & ASSOCIATES	521.25
877176	21-MAY-2009	LAKE FOREST HOSPITAL HOME	184.36
877235	21-MAY-2009	NURSE EXPRESS HEALTHCARE	4,306.24
877239	21-MAY-2009	OMNICARE OF NORTHERN ILLINOIS	786.43
877256	21-MAY-2009	REINHART FOODS INC	3,614.54
877276	21-MAY-2009	SORENSEN PRODUCE CO	244.95
877282	21-MAY-2009	SUPERIOR HEALTH LINENS	5,630.41
877312	28-MAY-2009	EXELON ENERGY COMPANY	14,394.42
877379	28-MAY-2009	Joseph Brankis	5,550.00
877380	28-MAY-2009	Joseph Brankis	2,652.05
877381	28-MAY-2009	Linda Camellion	175.08
877382	28-MAY-2009	Lillie Cleave	674.00
877383	28-MAY-2009	Ellen Matayosian	5,309.08
877384	28-MAY-2009	Elaine Krauth	2,590.00
877385	28-MAY-2009	Joseph Brankis	584.87
877386	28-MAY-2009	Thelma Smith	7.58
877425	28-MAY-2009	Meyer, Jessica C.	168.83

Check Disbursement Register
Period Name: 'May-09'

Fund: 218	Fund Name: Winchester House
------------------	------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877438	28-MAY-2009	Wojcik, Alicja	1,500.00
877775	28-MAY-2009	ADVOCO MEDICAL INC	28.50
877823	28-MAY-2009	CORPORATE EXPRESS	11,508.00
877868	28-MAY-2009	INTERSTATE BRANDS CORP	949.64
877892	28-MAY-2009	LIBERTY DONUTS	316.24
877918	28-MAY-2009	MOHINA GUPTA	1,639.76
877934	28-MAY-2009	NURSE EXPRESS HEALTHCARE	4,403.60
877937	28-MAY-2009	OMNICARE OF NORTHERN ILLINOIS	36,866.29
877948	28-MAY-2009	RAY ALDERMAN & SONS INC	3,512.73
877950	28-MAY-2009	RCS MANAGEMENT CORPORATION	2,230.50
877953	28-MAY-2009	REINHART FOODS INC	17,666.88
877966	28-MAY-2009	SORENSEN PRODUCE CO	315.55
877991	28-MAY-2009	WAUKESHA WHOLSALE FOODS	72.02
Grand Total:			381,516.80

Check Disbursement Register
Period Name: 'May-09'

Fund: 220	Fund Name: Tuberculosis Clinic
------------------	---------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	378.98
874921	01-MAY-2009	ALARM DETECTION SYSTEMS INC	24.00
875088	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
875102	01-MAY-2009	CANON BUSINESS SOLUTIONS INC	120.51
875212	01-MAY-2009	NORTH SHORE GAS CO	107.79
875358	01-MAY-2009	MARSHALL MEDICAL SYSTEMS &	720.00
875623	07-MAY-2009	COMMONWEALTH EDISON CO	463.20
875793	07-MAY-2009	VERIZON WIRELESS	0.58
875814	07-MAY-2009	ARAMARK UNIFORM SERVICE INC	136.70
875878	07-MAY-2009	GRAPHIC PARTNERS INC	82.50
875940	07-MAY-2009	MEDICAL STAFFING NETWORK INC	265.28
876001	07-MAY-2009	SANOFI PASTEUR INC	1,041.30
876031	07-MAY-2009	VERSAPHARM INCORPORATED	630.72
876065	14-MAY-2009	AT &T	11.70
876180	14-MAY-2009	AT&T LONG DISTANCE	0.63
876318	14-MAY-2009	JAMES E JUPA M D	1,000.00
876465	14-MAY-2009	EDWARD R MAY MD	1,860.00
876539	14-MAY-2009	MEDICAL STAFFING NETWORK INC	265.28
876565	14-MAY-2009	OFFICE PLUS OF LAKE COUNTY	897.42
876594	14-MAY-2009	SANOFI PASTEUR INC	1,041.30
876769	21-MAY-2009	CALL ONE	309.74
876843	21-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876856	21-MAY-2009	CITY OF WAUKEGAN	28.35
876987	21-MAY-2009	NORTH SHORE SANITARY DISTRICT	2.32
877198	21-MAY-2009	MEDICAL STAFFING NETWORK INC	501.09
877635	28-MAY-2009	NORTH SHORE GAS CO	207.02
877967	28-MAY-2009	SOURCEONE HEALTHCARE	588.88
Grand Total:			10,735.29

Check Disbursement Register
Period Name: 'May-09'

Fund: 232	Fund Name: Bridge Tax
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875293	01-MAY-2009	CIVILTECH ENGINEERING INC	8,146.12
875319	01-MAY-2009	HAMPTON LENZINI & RENWICK INC	900.50
875341	01-MAY-2009	LAKE COUNTY GRADING CO INC	108,013.64
875425	01-MAY-2009	TKDA	884.67
875821	07-MAY-2009	BOLLINGER LACH & ASSOCIATES INC	7,639.21
875920	07-MAY-2009	MACTEC ENGINEERING & CONSULTING	3,869.63
876415	14-MAY-2009	APPLIED TECHNOLOGIES INC	13,907.46
876423	14-MAY-2009	BERGER EXCAVATING CONTRACTORS	14,916.35
876613	14-MAY-2009	TKDA	894.75
876617	14-MAY-2009	V3 CONSTRUCTION GROUP LTD	40,797.59
877097	21-MAY-2009	CIVILTECH ENGINEERING INC	805.35
877795	28-MAY-2009	BERGER EXCAVATING CONTRACTORS	10,273.58
877856	28-MAY-2009	HAMPTON LENZINI & RENWICK INC	4,885.50
877882	28-MAY-2009	LAKE COUNTY GRADING CO INC	265,990.00
Grand Total:			481,924.35

Check Disbursement Register
Period Name: 'May-09'

Fund: 234	Fund Name: Matching Tax
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875290	01-MAY-2009	CHRISTOPHER BURKE ENGINEERING	11,880.01
875319	01-MAY-2009	HAMPTON LENZINI & RENWICK INC	18,698.64
875326	01-MAY-2009	HOME TOWNE ELECTRIC INC	80,342.33
875341	01-MAY-2009	LAKE COUNTY GRADING CO INC	53,859.63
875347	01-MAY-2009	LIBERTYVILLE TWP HWY DEPT	905.14
875427	01-MAY-2009	TRANSYSTEMS CORPORATION	29,058.70
875434	01-MAY-2009	VILLAGE OF ROUND LAKE	262,266.08
875840	07-MAY-2009	CIVILTECH ENGINEERING INC	20,058.40
875892	07-MAY-2009	ILT VIGNOCCHI, INC.	1,340.00
876013	07-MAY-2009	STRAND ASSOCIATES, INC.	34,217.74
876034	07-MAY-2009	VILLAGE OF WAUCONDA	1,432.50
876423	14-MAY-2009	BERGER EXCAVATING CONTRACTORS	36,063.57
876440	14-MAY-2009	CHRISTOPHER BURKE ENGINEERING	30,904.90
876617	14-MAY-2009	V3 CONSTRUCTION GROUP LTD	68,008.22
877092	21-MAY-2009	CHICAGO TITLE INSURANCE CO	4,550.00
877097	21-MAY-2009	CIVILTECH ENGINEERING INC	3,100.45
877150	21-MAY-2009	HOME TOWNE ELECTRIC INC	18,324.10
877317	28-MAY-2009	G M HUMAGE	300.00
877321	28-MAY-2009	JOHN HALL AND BARBARA HALL	300.00
877325	28-MAY-2009	MARK HORAN AND	650.00
877387	28-MAY-2009	RONALD CUNNINGHAM AND	300.00
877388	28-MAY-2009	SANDRA L ANDERSON	650.00
877390	28-MAY-2009	SEQUOIT POST #4551 VFW	1,400.00
877392	28-MAY-2009	THEODORE JOZEFIAK AND	300.00
877795	28-MAY-2009	BERGER EXCAVATING CONTRACTORS	24,838.66
877819	28-MAY-2009	CIVILTECH ENGINEERING INC	19,880.13
877826	28-MAY-2009	CRAWFORD MURPHY & TILLY INC	9,714.26
877862	28-MAY-2009	HOME TOWNE ELECTRIC INC	25,568.01
877882	28-MAY-2009	LAKE COUNTY GRADING CO INC	132,632.61
877902	28-MAY-2009	MARY S MATHEWSON	5,950.00
			Grand Total: 897,494.08

Check Disbursement Register
Period Name: 'May-09'

Fund: 250	Fund Name: Probation Services Fee
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	1,705.90
874873	01-MAY-2009	Karpan, Beverly A	18.70
875295	01-MAY-2009	COMMUNITY YOUTH NETWORK INC	1,170.00
875361	01-MAY-2009	MCDERMOTT CENTER D/B/A	16,086.45
875376	01-MAY-2009	MORROW BROTHERS FORD INC	25,112.00
875402	01-MAY-2009	RENACER LATINO INC	150.00
875518	07-MAY-2009	Korpai, Susan G	11.15
875576	07-MAY-2009	CALL ONE	41.74
875874	07-MAY-2009	GERALD H BLAIN MS LCPC	2,640.00
875948	07-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	192.00
875991	07-MAY-2009	RENACER LATINO INC	150.00
876007	07-MAY-2009	SOLUTION SPECIALTIES INC	461.10
876150	14-MAY-2009	Zastany, Robert A. Jr.	151.36
876474	14-MAY-2009	GERALD H BLAIN MS LCPC	120.00
876663	21-MAY-2009	Karpan, Beverly A	18.70
877051	21-MAY-2009	ADELANTE PC	2,350.00
877056	21-MAY-2009	ALTERNATIVE BEHAVIOR	200.00
877100	21-MAY-2009	COMMUNITY YOUTH NETWORK INC	1,575.00
877105	21-MAY-2009	CORPORATE EXPRESS	918.96
877109	21-MAY-2009	DATABRIDGE	4,320.00
877135	21-MAY-2009	GERALD H BLAIN MS LCPC	600.00
877257	21-MAY-2009	RENACER LATINO INC	300.00
877483	28-MAY-2009	CALL ONE	16.60
877688	28-MAY-2009	WEST GOVERNMENT SERVICES	642.50
877995	28-MAY-2009	ZION TOWNSHIP CREW	250.00
			Grand Total: 59,202.16

Check Disbursement Register
Period Name: 'May-09'

Fund: 252	Fund Name: Law Library
------------------	-------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875258	01-MAY-2009	WEST PAYMENT CENTER	2,589.11
875557	07-MAY-2009	AT &T	130.29
875558	07-MAY-2009	AT &T	91.39
875721	07-MAY-2009	MATTHEW BENDER & CO INC	323.50
875766	07-MAY-2009	OCE FINANCIAL SERVICES INC	163.36
875796	07-MAY-2009	WEST PAYMENT CENTER	5,669.90
875889	07-MAY-2009	ILL INSTITUTE FOR CONTINUING	126.65
876754	21-MAY-2009	AMERICAN ASSOCIATION OF	233.00
876908	21-MAY-2009	ILLINOIS STATE BAR ASSOC	64.97
876926	21-MAY-2009	LOYOLA LAW JOURNAL	25.00
876929	21-MAY-2009	MATTHEW BENDER & CO INC	5,130.11
876935	21-MAY-2009	The American Lawyer	225.00
877044	21-MAY-2009	WEST PAYMENT CENTER	2,589.73
877671	28-MAY-2009	THE NATIONAL LAW JOURNAL	299.00
877689	28-MAY-2009	WEST PAYMENT CENTER	4,196.00
877864	28-MAY-2009	ILL INSTITUTE FOR CONTINUING	50.15
			Grand Total: 21,907.16

Check Disbursement Register
Period Name: 'May-09'

Fund: 254	Fund Name: Children's Waiting Room Fund
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	162.56
877434	28-MAY-2009	Sherwood, Rosanne M	25.30
			Grand Total: 187.86

Check Disbursement Register
Period Name: 'May-09'

Fund: 256	Fund Name: Court Automation
------------------	------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876005	07-MAY-2009	SOFTWARE DEVELOPMENT AND	2,088.00
876679	21-MAY-2009	Webber, Edwina L	179.85
877073	21-MAY-2009	ASSERTIVE SYSTEMS CORPORATION	3,605.00
877789	28-MAY-2009	ASSERTIVE SYSTEMS CORPORATION	885.00
			Grand Total: 6,757.85

Check Disbursement Register
Period Name: 'May-09'

Fund: 258	Fund Name: Court Document Storage
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875287	01-MAY-2009	CENTRAL STATES MICROFILMING	3,552.49
876437	14-MAY-2009	CENTRAL STATES MICROFILMING	6,812.81
877089	21-MAY-2009	CENTRAL STATES MICROFILMING	5,431.68
877589	28-MAY-2009	FIRST MIDWEST BANK	1,369.05
877810	28-MAY-2009	CENTRAL STATES MICROFILMING	2,841.71
			Grand Total: 20,007.74

Check Disbursement Register
Period Name: 'May-09'

Fund: 260	Fund Name: Recorder Automation
------------------	---------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	1,539.85
875135	01-MAY-2009	COTT SYSTEMS	18,515.34
875143	01-MAY-2009	DELL MARKETING LP	1,533.00
876928	21-MAY-2009	MASTER GRAPHICS INC	19,667.00
877585	28-MAY-2009	COTT SYSTEMS	150.00
			Grand Total: 41,405.19

Check Disbursement Register
Period Name: 'May-09'

Fund: 268	Fund Name: Motor Fuel Tax
------------------	----------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874914	01-MAY-2009	3M COMPANY	3,304.07
875268	01-MAY-2009	AERIAL WORK SERVICES CO INC	850.50
875272	01-MAY-2009	ALLIED MUNICIPAL SUPPLY	11,712.00
875290	01-MAY-2009	CHRISTOPHER BURKE ENGINEERING	6,414.83
875293	01-MAY-2009	CIVILTECH ENGINEERING INC	10,289.84
875322	01-MAY-2009	HDR ENGINEERING, INC.	2,498.35
875326	01-MAY-2009	HOME TOWNE ELECTRIC INC	26,155.98
875427	01-MAY-2009	TRANSYSTEMS CORPORATION	13,063.94
875722	07-MAY-2009	MCCLURE ENGINEERING ASSOC., INC.	46,761.79
875821	07-MAY-2009	BOLLINGER LACH & ASSOCIATES INC	4,801.79
875840	07-MAY-2009	CIVILTECH ENGINEERING INC	32,988.00
875882	07-MAY-2009	HAMPTON LENZINI & RENWICK INC	5,520.01
876029	07-MAY-2009	V3 CONSULTANTS OF ILLINOIS	109.88
876151	14-MAY-2009	3M COMPANY	510.12
876423	14-MAY-2009	BERGER EXCAVATING CONTRACTORS	93,085.56
876456	14-MAY-2009	CURRAN CONTRACTING CO	1,787.94
876459	14-MAY-2009	DELFINO ACOSTA AND	52,000.00
876545	14-MAY-2009	MIDWEST FENCE CORPORATION	3,905.00
876617	14-MAY-2009	V3 CONSTRUCTION GROUP LTD	258,409.21
876738	21-MAY-2009	3M COMPANY	2,877.96
877097	21-MAY-2009	CIVILTECH ENGINEERING INC	1,017.29
877197	21-MAY-2009	MEADE ELECTRIC CO. INC	47,840.00
877440	28-MAY-2009	3M COMPANY	3,229.72
877776	28-MAY-2009	AERIAL WORK SERVICES CO INC	5,662.75
877778	28-MAY-2009	ALFRED BENESCH & CO	4,085.00
877795	28-MAY-2009	BERGER EXCAVATING CONTRACTORS	64,112.35
877815	28-MAY-2009	CHRISTOPHER BURKE ENGINEERING	21,946.26
877856	28-MAY-2009	HAMPTON LENZINI & RENWICK INC	6,956.98
877987	28-MAY-2009	VULCAN MATERIALS CO	468.00
Grand Total:			732,365.12

Check Disbursement Register
Period Name: 'May-09'

Fund: 269	Fund Name: 1/4% Sales Tax for Transportation and Public Safety
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875270	01-MAY-2009	ALFRED BENESCH & CO	105,531.34
875321	01-MAY-2009	HDR ARCHITECTURE INC	55,208.67
875323	01-MAY-2009	HDR ENGINEERING, INC.	2,058.71
875840	07-MAY-2009	CIVILTECH ENGINEERING INC	55,212.69
876440	14-MAY-2009	CHRISTOPHER BURKE ENGINEERING	52,196.41
877097	21-MAY-2009	CIVILTECH ENGINEERING INC	9,776.58
877243	21-MAY-2009	PATRICK ENGINEERING INC	40,606.64
877818	28-MAY-2009	CITY OF LAKE FOREST	650,000.00
877857	28-MAY-2009	HDR ARCHITECTURE INC	16,262.87
877858	28-MAY-2009	HDR ENGINEERING, INC.	3,070.87
			Grand Total: 989,924.78

Check Disbursement Register
Period Name: 'May-09'

Fund: 278	Fund Name: Special Service Area #13 Spencer Highlands 2007A Construction Fund
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51754	11-MAY-2009	VILLAGE OF WAUCONDA	486,760.59
877297	21-MAY-2009	VILLAGE OF WAUCONDA	425,000.00
			Grand Total: 911,760.59

Check Disbursement Register
Period Name: 'May-09'

Fund: 400	Fund Name: 2008 Bond Construction Projects
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875265	01-MAY-2009	A.J. MAGGIO CO.	672,414.00
876058	14-MAY-2009	A.J. MAGGIO CO.	1,123,550.00
877133	21-MAY-2009	GEOCON TESTING SERVICES INC	13,065.50
			Grand Total: 1,809,029.50

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51738	01-MAY-2009	UNITED HEALTHCARE INSURANCE CO	9,792.80
51743	01-MAY-2009	METROPOLITAN LIFE INSURANCE CO	180,141.28
51746	05-MAY-2009	BLUE CROSS BLUE SHIELD OF IL	543,094.48
51749	06-MAY-2009	AFLAC	31,178.12
51751	07-MAY-2009	EXPRESS SCRIPTS	241,949.48
51752	11-MAY-2009	ING D/B/A	32,614.01
51753	11-MAY-2009	ING D/B/A	32,087.20
51755	12-MAY-2009	BLUE CROSS BLUE SHIELD OF IL	360,098.66
51767	20-MAY-2009	BLUE CROSS BLUE SHIELD OF IL	470,876.01
51768	20-MAY-2009	BLUE CROSS BLUE SHIELD OF IL	432,694.08
51769	26-MAY-2009	BLUE CROSS BLUE SHIELD OF IL	323,893.30
51774	29-MAY-2009	Innovative Resource Group	19,480.84
51778	29-MAY-2009	ING D/B/A	32,425.46
51779	29-MAY-2009	ING D/B/A	32,256.19
874850	01-MAY-2009	NCPERS GROUP LIFE INS 3026	10,104.00
875469	07-MAY-2009	Linda McKnight	351.36
876088	14-MAY-2009	Anne Bournonville	23.10
877327	28-MAY-2009	MIDWEST OPERATING ENGINEERS	90,059.00
877339	28-MAY-2009	Maureen Liontas	193.57
877481	28-MAY-2009	BUCK CONSULTANTS	3,436.94
877955	28-MAY-2009	RHYTHM ACADEMY OF DANCE INC	510.00
877997	28-MAY-2009	MIDWEST OPERATING ENGINEERS	55,349.00
877998	28-MAY-2009	MIDWEST OPERATING ENGINEERS	55,349.00
			Grand Total: 2,957,957.88

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	44,875.54
875157	01-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	490.94
875291	01-MAY-2009	CINTAS CORP	63.83
875302	01-MAY-2009	DIXON ENGINEERING INC	1,221.00
875328	01-MAY-2009	IHC CONSTRUCTION COMPANIES	10,000.00
875337	01-MAY-2009	Kirschhoffer Truck Service, Inc.	4,388.94
875353	01-MAY-2009	MAGUIRE IRON, INC	16,906.83
875394	01-MAY-2009	PRAIRIE MATERIAL SALES INC	1,261.00
875428	01-MAY-2009	TROJAN TECHNOLOGIES INC	5,475.00
875433	01-MAY-2009	VIKING CHEMICAL COMPANY	1,281.00
875566	07-MAY-2009	AT &T	99.09
875567	07-MAY-2009	AT &T	28.29
875568	07-MAY-2009	AT &T	85.83
875569	07-MAY-2009	AT &T	125.13
875570	07-MAY-2009	AT &T	127.38
875571	07-MAY-2009	AT &T	254.79
875572	07-MAY-2009	AT &T	64.27
875573	07-MAY-2009	AT &T	23.35
875645	07-MAY-2009	COMMONWEALTH EDISON CO	927.40
875646	07-MAY-2009	COMMONWEALTH EDISON CO	71.09
875647	07-MAY-2009	COMMONWEALTH EDISON CO	1,044.59
875648	07-MAY-2009	COMMONWEALTH EDISON CO	66,647.64
875649	07-MAY-2009	COMMONWEALTH EDISON CO	59,933.65
875650	07-MAY-2009	COMMONWEALTH EDISON CO	6,897.60
875651	07-MAY-2009	COMMONWEALTH EDISON CO	5,562.12
875652	07-MAY-2009	COMMONWEALTH EDISON CO	1,472.16
875653	07-MAY-2009	COMMONWEALTH EDISON CO	5,668.84
875654	07-MAY-2009	COMMONWEALTH EDISON CO	124.16
875655	07-MAY-2009	COMMONWEALTH EDISON CO	233.02
875656	07-MAY-2009	COMMONWEALTH EDISON CO	293.48
875657	07-MAY-2009	COMMONWEALTH EDISON CO	350.07
875658	07-MAY-2009	COMMONWEALTH EDISON CO	43.11
875659	07-MAY-2009	COMMONWEALTH EDISON CO	184.07
875660	07-MAY-2009	COMMONWEALTH EDISON CO	109.41
875661	07-MAY-2009	COMMONWEALTH EDISON CO	340.44

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875662	07-MAY-2009	COMMONWEALTH EDISON CO	262.16
875663	07-MAY-2009	COMMONWEALTH EDISON CO	102.59
875664	07-MAY-2009	COMMONWEALTH EDISON CO	76.78
875665	07-MAY-2009	COMMONWEALTH EDISON CO	215.20
875666	07-MAY-2009	COMMONWEALTH EDISON CO	226.48
875667	07-MAY-2009	COMMONWEALTH EDISON CO	154.61
875668	07-MAY-2009	COMMONWEALTH EDISON CO	145.50
875669	07-MAY-2009	COMMONWEALTH EDISON CO	228.14
875670	07-MAY-2009	COMMONWEALTH EDISON CO	340.31
875671	07-MAY-2009	COMMONWEALTH EDISON CO	304.78
875672	07-MAY-2009	COMMONWEALTH EDISON CO	433.09
875673	07-MAY-2009	COMMONWEALTH EDISON CO	95.93
875674	07-MAY-2009	COMMONWEALTH EDISON CO	74.91
875675	07-MAY-2009	COMMONWEALTH EDISON CO	386.42
875676	07-MAY-2009	COMMONWEALTH EDISON CO	866.81
875677	07-MAY-2009	COMMONWEALTH EDISON CO	26.81
875686	07-MAY-2009	FEDERAL EXPRESS CORPORATION	23.10
875698	07-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	1,182.53
875704	07-MAY-2009	GROOT RECYCLING & WASTE SERV	853.18
875707	07-MAY-2009	HOLLAND & KNIGHT	3,782.45
875717	07-MAY-2009	MANPOWER TEMPORARY SERVICE	450.00
875718	07-MAY-2009	MANPOWER TEMPORARY SERVICE	450.00
875719	07-MAY-2009	MANPOWER TEMPORARY SERVICE	450.00
875725	07-MAY-2009	David D. Seo	177.67
875728	07-MAY-2009	NICOR GAS	89.09
875729	07-MAY-2009	NICOR GAS	37.56
875730	07-MAY-2009	NICOR GAS	110.40
875731	07-MAY-2009	NICOR GAS	306.85
875732	07-MAY-2009	NICOR GAS	25.64
875733	07-MAY-2009	NICOR GAS	24.89
875747	07-MAY-2009	NORTH SHORE GAS CO	166.79
875748	07-MAY-2009	NORTH SHORE GAS CO	1,668.83
875749	07-MAY-2009	NORTH SHORE GAS CO	869.11
875750	07-MAY-2009	NORTH SHORE GAS CO	345.07
875751	07-MAY-2009	NORTH SHORE GAS CO	294.76

Check Disbursement Register
Period Name: 'May-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875752	07-MAY-2009	NORTH SHORE GAS CO	860.30
875753	07-MAY-2009	NORTH SHORE GAS CO	54.92
875754	07-MAY-2009	NORTH SHORE GAS CO	49.45
875755	07-MAY-2009	NORTH SHORE GAS CO	64.75
875756	07-MAY-2009	NORTH SHORE GAS CO	80.59
875757	07-MAY-2009	NORTH SHORE GAS CO	299.87
875758	07-MAY-2009	NORTH SHORE GAS CO	37.95
875759	07-MAY-2009	NORTH SHORE GAS CO	126.20
875760	07-MAY-2009	NORTH SHORE GAS CO	138.76
875761	07-MAY-2009	NORTH SHORE GAS CO	77.99
875762	07-MAY-2009	NORTH SHORE GAS CO	96.60
875786	07-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	76.16
875787	07-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	160.01
875788	07-MAY-2009	VERIZON WIRELESS	2,239.84
875795	07-MAY-2009	VILLAGE OF LIBERTYVILLE	270.40
875806	07-MAY-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
875818	07-MAY-2009	BAXTER & WOODMAN, INC.	16,084.05
875820	07-MAY-2009	BHFX LLC	133.32
875829	07-MAY-2009	CENTRAL LAKE COUNTY	257,802.15
875834	07-MAY-2009	CHRISTOPHER BURKE ENGINEERING	3,736.00
875835	07-MAY-2009	CINTAS CORP	63.83
875836	07-MAY-2009	CINTAS FIRST AID & SAFETY	548.03
875841	07-MAY-2009	COLLECTOR SOLUTIONS INC	727.48
875859	07-MAY-2009	EARTH TECH AECOM	289.12
875860	07-MAY-2009	EAST JORDAN IRON WORKS INC	4,006.00
875864	07-MAY-2009	ENVIRONMENTAL RESOURCE ASSOC	773.98
875871	07-MAY-2009	GAS DEPOT OIL COMPANY	1,565.61
875879	07-MAY-2009	GRAYBAR ELECTRIC CO	3,707.00
875884	07-MAY-2009	HEY & ASSOCIATES INC	637.50
875893	07-MAY-2009	INLAD TRUCK & VAN EQUIPMENT	2,834.54
875914	07-MAY-2009	LECHNER AND SONS INC	102.25
875926	07-MAY-2009	MANHARD CONSULTING LTD	5,225.00
875946	07-MAY-2009	MICHAELS UNIFORM COMPANY	9,873.70
875948	07-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
875975	07-MAY-2009	POLYDYNE INC	3,787.50

Check Disbursement Register
Period Name: 'May-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875979	07-MAY-2009	PRAIRIE MATERIAL SALES INC	1,271.25
875993	07-MAY-2009	REVERE ELECTRIC SUPPLY INC	114.64
875994	07-MAY-2009	REZEK HENRY MEISENHEIMER	41,738.07
875995	07-MAY-2009	RICKMAN CONTRACT SERVICES, INC	8,491.00
876018	07-MAY-2009	SYNAGRO CENTRAL INC	36,281.00
876032	07-MAY-2009	VIKING CHEMICAL COMPANY	1,067.95
876039	07-MAY-2009	W. B. MCCLOUD & CO. INC.	69.44
876040	07-MAY-2009	W. B. MCCLOUD & CO. INC.	69.44
876045	07-MAY-2009	W. B. MCCLOUD & CO. INC.	11.91
876046	07-MAY-2009	W. B. MCCLOUD & CO. INC.	83.37
876047	07-MAY-2009	W. B. MCCLOUD & CO. INC.	42.53
876048	07-MAY-2009	W. B. MCCLOUD & CO. INC.	27.22
876049	07-MAY-2009	W. B. MCCLOUD & CO. INC.	42.53
876148	14-MAY-2009	Tincher, Chase E	200.00
876305	14-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	5,035.05
876339	14-MAY-2009	Patrice Barra	51.70
876340	14-MAY-2009	Carl Coulson	23.20
876341	14-MAY-2009	Trinity International University	150.30
876385	14-MAY-2009	VILLAGE OF FOX LAKE	451,000.00
876387	14-MAY-2009	VILLAGE OF RIVERWOODS	17,161.76
876441	14-MAY-2009	CINTAS CORP	84.33
876442	14-MAY-2009	CINTAS FIRST AID & SAFETY	165.55
876464	14-MAY-2009	DYN-A-MED PRODUCTS	1,337.60
876467	14-MAY-2009	EMERY & ASSOCIATES INC	3,200.00
876480	14-MAY-2009	GRAYBAR ELECTRIC CO	7,030.45
876498	14-MAY-2009	K.A. STEEL CHEMICALS, INC.	3,333.25
876506	14-MAY-2009	Kirschhoffer Truck Service, Inc.	3,553.04
876516	14-MAY-2009	LEE JENSEN SALES CO INC	9,460.00
876572	14-MAY-2009	POLYDYNE INC	1,444.50
876574	14-MAY-2009	PRAIRIE MATERIAL SALES INC	172.50
876586	14-MAY-2009	REVERE ELECTRIC SUPPLY INC	15,848.88
876616	14-MAY-2009	UNITED MAILING SERVICE	5,928.48
876632	14-MAY-2009	ZIEBELL WATER SERVICE PROD INC	7,141.85
876743	21-MAY-2009	ADT SECURITY SERVICES INC	60.48
876744	21-MAY-2009	ADT SECURITY SERVICES INC	136.34

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876764	21-MAY-2009	AT &T	21.30
876765	21-MAY-2009	AT &T	153.19
876768	21-MAY-2009	CALL ONE	13,453.44
876858	21-MAY-2009	COMCAST CABLE COMMUNICATIONS	64.60
876869	21-MAY-2009	COMMONWEALTH EDISON CO	63.76
876870	21-MAY-2009	COMMONWEALTH EDISON CO	6,157.72
876871	21-MAY-2009	COMMONWEALTH EDISON CO	204.13
876872	21-MAY-2009	COMMONWEALTH EDISON CO	510.20
876881	21-MAY-2009	EXELON ENERGY COMPANY	69,792.36
876882	21-MAY-2009	EXELON ENERGY COMPANY	173.09
876888	21-MAY-2009	FEDERAL EXPRESS CORPORATION	39.77
876899	21-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	1,173.59
876913	21-MAY-2009	JULIE INC	959.30
876927	21-MAY-2009	MANPOWER TEMPORARY SERVICE	450.00
876938	21-MAY-2009	Attn: Gary Chriske, Meade Electrical Company	189.57
876947	21-MAY-2009	NICOR GAS	455.18
876948	21-MAY-2009	NICOR GAS	311.83
876949	21-MAY-2009	NICOR GAS	29.56
876968	21-MAY-2009	NORTH SHORE GAS CO	285.96
876969	21-MAY-2009	NORTH SHORE GAS CO	244.80
876970	21-MAY-2009	NORTH SHORE GAS CO	80.44
876971	21-MAY-2009	NORTH SHORE GAS CO	389.49
876972	21-MAY-2009	NORTH SHORE GAS CO	175.02
876973	21-MAY-2009	NORTH SHORE GAS CO	53.19
876974	21-MAY-2009	NORTH SHORE GAS CO	76.18
876975	21-MAY-2009	NORTH SHORE GAS CO	44.30
876976	21-MAY-2009	NORTH SHORE GAS CO	40.63
876977	21-MAY-2009	NORTH SHORE GAS CO	87.60
876978	21-MAY-2009	NORTH SHORE GAS CO	55.06
877037	21-MAY-2009	UNITED PARCEL SERVICE	123.35
877039	21-MAY-2009	VEOLIA ENVIRONMENTAL SVCS	1,029.00
877049	21-MAY-2009	ACE HARDWARE INC	759.74
877054	21-MAY-2009	ALEXANDER CHEMICAL CORP	5,365.50
877077	21-MAY-2009	BADGER METER INC	1,510.00
877095	21-MAY-2009	CINTAS CORP	67.01

Check Disbursement Register
Period Name: 'May-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877096	21-MAY-2009	CINTAS FIRST AID & SAFETY	187.14
877103	21-MAY-2009	CONCORD CONSTRUCTION SVCS INC	179,887.50
877116	21-MAY-2009	EARTH TECH AECOM	2,684.01
877117	21-MAY-2009	ECOLAB INC	2,126.10
877125	21-MAY-2009	FISHER SCIENTIFIC CO	1,258.51
877140	21-MAY-2009	GRAYBAR ELECTRIC CO	7,764.80
877143	21-MAY-2009	GROVE CONCRETE SUPPLY INC	1,400.00
877151	21-MAY-2009	IDI	9,500.00
877155	21-MAY-2009	JAMES C BAKK	4,874.30
877166	21-MAY-2009	K.A. STEEL CHEMICALS, INC.	4,379.06
877170	21-MAY-2009	Kirschhoffer Truck Service, Inc.	1,937.82
877178	21-MAY-2009	LANDSCAPE CONCEPTS INC	6,968.00
877180	21-MAY-2009	LECHNER AND SONS INC	102.25
877249	21-MAY-2009	PRAIRIE MATERIAL SALES INC	270.00
877258	21-MAY-2009	REZEK HENRY MEISENHEIMER	4,196.25
877266	21-MAY-2009	RRP INC	314.40
877281	21-MAY-2009	SUBURBAN LABORATORIES	1,119.00
877298	21-MAY-2009	VRN WELDING & FABRICATION INC	300.00
877300	21-MAY-2009	W. B. MCCLOUD & CO. INC.	11.89
877313	28-MAY-2009	EXELON ENERGY COMPANY	1,379.32
877314	28-MAY-2009	EXELON ENERGY COMPANY	24.41
877315	28-MAY-2009	EXELON ENERGY COMPANY	47.46
877316	28-MAY-2009	EXELON ENERGY COMPANY	29,477.94
877476	28-MAY-2009	AT &T	827.69
877477	28-MAY-2009	AT &T	125.13
877478	28-MAY-2009	AT &T	127.38
877479	28-MAY-2009	AT &T	254.79
877480	28-MAY-2009	AT &T	64.27
877495	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
877507	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	58.89
877513	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	12.70
877515	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
877537	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	32.81
877541	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
877548	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	51.89

Check Disbursement Register
Period Name: 'May-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877550	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
877563	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
877569	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	29.48
877570	28-MAY-2009	CANON BUSINESS SOLUTIONS INC	17.96
877597	28-MAY-2009	GRAINGER INDUSTRIAL SUPPLY	3,073.24
877617	28-MAY-2009	MANPOWER TEMPORARY SERVICE	450.00
877618	28-MAY-2009	NICOR GAS	40.25
877619	28-MAY-2009	NICOR GAS	25.48
877620	28-MAY-2009	NICOR GAS	71.03
877621	28-MAY-2009	NICOR GAS	88.71
877622	28-MAY-2009	NICOR GAS	33.80
877623	28-MAY-2009	NICOR GAS	187.24
877637	28-MAY-2009	NORTH SHORE GAS CO	181.70
877638	28-MAY-2009	NORTH SHORE GAS CO	113.39
877639	28-MAY-2009	NORTH SHORE GAS CO	48.73
877640	28-MAY-2009	NORTH SHORE GAS CO	46.38
877641	28-MAY-2009	NORTH SHORE GAS CO	74.21
877642	28-MAY-2009	NORTH SHORE GAS CO	158.82
877643	28-MAY-2009	NORTH SHORE GAS CO	46.22
877644	28-MAY-2009	NORTH SHORE GAS CO	33.05
877645	28-MAY-2009	NORTH SHORE GAS CO	27.33
877646	28-MAY-2009	NORTH SHORE GAS CO	3.00
877647	28-MAY-2009	NORTH SHORE GAS CO	26.03
877648	28-MAY-2009	NORTH SHORE GAS CO	50.15
877649	28-MAY-2009	NORTH SHORE GAS CO	53.25
877650	28-MAY-2009	NORTH SHORE GAS CO	28.06
877651	28-MAY-2009	NORTH SHORE GAS CO	47.79
877652	28-MAY-2009	NORTH SHORE GAS CO	46.04
877653	28-MAY-2009	NORTH SHORE GAS CO	33.47
877782	28-MAY-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
877791	28-MAY-2009	BADGER METER INC	7,080.00
877792	28-MAY-2009	BADGER TRUCK CENTER INC	28,064.00
877793	28-MAY-2009	BAXTER & WOODMAN, INC.	1,739.15
877798	28-MAY-2009	BOB RIDINGS INC	18,965.00
877816	28-MAY-2009	CINTAS CORP	67.01

Check Disbursement Register
Period Name: 'May-09'

Fund: 610	Fund Name: Public Works
------------------	--------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877817	28-MAY-2009	CINTAS FIRST AID & SAFETY	46.35
877829	28-MAY-2009	DAIGGER & CO INC	168.88
877839	28-MAY-2009	ENVIRONMENTAL RESOURCE ASSOC	1,023.70
877878	28-MAY-2009	K.A. STEEL CHEMICALS, INC.	4,426.06
877884	28-MAY-2009	LANDSCAPE CONCEPTS INC	7,419.00
877891	28-MAY-2009	LESTER'S MATERIAL SERVICE INC	580.00
877939	28-MAY-2009	PETER BAKER & SON CO	1,658.95
877954	28-MAY-2009	REZEK HENRY MEISENHEIMER	39,274.67
877958	28-MAY-2009	RRP INC	240.00
877979	28-MAY-2009	TONKA EQUIPMENT COMPANY	7,823.33
877984	28-MAY-2009	VIKING CHEMICAL COMPANY	576.82
877985	28-MAY-2009	VIRCHOW KRAUSE & COMPANY LLP	14,200.00
			Grand Total: 1,697,776.26

Check Disbursement Register
Period Name: 'May-09'

Fund: 715	Fund Name: Treasurer Agency Fund
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875459	07-MAY-2009	ILLINOIS STATE TREASURER	1,773,322.71
			Grand Total: 1,773,322.71

Check Disbursement Register
Period Name: 'May-09'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876068	14-MAY-2009	DIRECTOR OF ILLINOIS STATE POLICE	1,977.00
			Grand Total: 1,977.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 725	Fund Name: Sheriff's Agency Funds
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
874795	01-MAY-2009	ARAMARK CORP	120.96
874796	01-MAY-2009	ARAMARK CORP	353.58
874797	01-MAY-2009	ARAMARK CORP	391.76
874798	01-MAY-2009	ARAMARK CORP	114.48
875281	01-MAY-2009	BOB BARKER CO INC	913.25
875300	01-MAY-2009	DAILY SOLUTIONS INC	143.64
875452	07-MAY-2009	ARAMARK CORP	360.22
875453	07-MAY-2009	ARAMARK CORP	123.12
875684	07-MAY-2009	FEDERAL EXPRESS CORPORATION	517.70
875690	07-MAY-2009	FEDERAL EXPRESS CORPORATION	853.59
875721	07-MAY-2009	MATTHEW BENDER & CO INC	1,242.50
875800	07-MAY-2009	A'VIANDS LLC	76.05
875808	07-MAY-2009	ALTERNATIVE TRANSPORTATION	106.26
875853	07-MAY-2009	DAILY SOLUTIONS INC	286.00
875895	07-MAY-2009	INTERNATIONAL BIBLE SOCIETY	406.28
876063	14-MAY-2009	ARAMARK CORP	123.12
876064	14-MAY-2009	ARAMARK CORP	361.88
876206	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	25.00
876218	14-MAY-2009	CANON BUSINESS SOLUTIONS INC	160.87
876397	14-MAY-2009	A'VIANDS LLC	79.43
876427	14-MAY-2009	BOB BARKER CO INC	1,852.39
876684	21-MAY-2009	ALVIN THARBS	153.00
876694	21-MAY-2009	ARAMARK CORP	95.04
876695	21-MAY-2009	ARAMARK CORP	332.00
876734	21-MAY-2009	PETER KLIORA	153.00
876857	21-MAY-2009	COLLEGE OF LAKE COUNTY	529.80
876858	21-MAY-2009	COMCAST CABLE COMMUNICATIONS	59.30
877108	21-MAY-2009	DAILY SOLUTIONS INC	143.64
877229	21-MAY-2009	NICASA	1,920.00
877587	28-MAY-2009	FEDERAL EXPRESS CORPORATION	249.25
			Grand Total: 12,247.11

Check Disbursement Register
Period Name: 'May-09'

Fund: 730	Fund Name: Employee Flexible Reimbursements
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51756	12-MAY-2009	CREATIVE BENEFITS	2,003.40
51757	13-MAY-2009	CREATIVE BENEFITS	33,538.10
51765	18-MAY-2009	AFLAC	19.00
51766	18-MAY-2009	AFLAC	1,929.95
51772	28-MAY-2009	AFLAC	373.96
51773	28-MAY-2009	WAGE WORKS INC	33,248.58
			Grand Total: 71,112.99

Check Disbursement Register
Period Name: 'May-09'

Fund: 740	Fund Name: HUD Grants
------------------	------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	1,307.71
874801	01-MAY-2009	CITY OF WAUKEGAN	9,800.00
874918	01-MAY-2009	AFFORDABLE HOUSING CORP	8,194.50
874919	01-MAY-2009	AFFORDABLE HOUSING CORP	832.50
874920	01-MAY-2009	AFFORDABLE HOUSING CORP	42,709.72
875229	01-MAY-2009	PADS CRISIS SERVICES	6,211.44
875235	01-MAY-2009	R O P E INC	5,689.25
875261	01-MAY-2009	YOUTH BUILD LAKE COUNTY	2,702.90
875455	07-MAY-2009	CITY OF WAUKEGAN	6,325.00
876066	14-MAY-2009	CITY OF NORTH CHICAGO	39,400.00
876124	14-MAY-2009	SER/JOBS FOR PROGRESS INC	7,911.85
876157	14-MAY-2009	ALEXIAN BROTHERS BONAVENTURE	8,074.71
876323	14-MAY-2009	LAKE COUNTY RESIDENTIAL	18,823.29
876354	14-MAY-2009	PADS CRISIS SERVICES	4,802.70
876698	21-MAY-2009	CITY OF WAUKEGAN	5,855.00
876753	21-MAY-2009	ALEXIAN BROTHERS BONAVENTURE	2,625.00
876849	21-MAY-2009	CHRISTIAN OUTREACH	3,140.16
876887	21-MAY-2009	FAMILY SERVICE	8,590.00
876917	21-MAY-2009	LAKE COUNTY RESIDENTIAL	21,280.00
876941	21-MAY-2009	NICASA	3,409.15
877446	28-MAY-2009	AFFORDABLE HOUSING CORP	17,714.22
877576	28-MAY-2009	CATHOLIC CHARITIES	16,357.75
877610	28-MAY-2009	LAKE COUNTY CENTER FOR	10,783.55
877613	28-MAY-2009	LAKE COUNTY RESIDENTIAL	5,666.24
877655	28-MAY-2009	NORTHPOINTE RESOURCES INC	940.38
877660	28-MAY-2009	PRAIRIE STATE LEGAL	7,677.11
877691	28-MAY-2009	ZACHARIAS SEXUAL ABUSE CENTER	7,088.25
877692	28-MAY-2009	ZION TOWNSHIP CREW	8,338.25
			Grand Total: 282,250.63

Check Disbursement Register
Period Name: 'May-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	3,647.75
874896	01-MAY-2009	Stevens, Christine	603.15
875510	07-MAY-2009	Gordon, Victoria M	398.15
875534	07-MAY-2009	Nixon-Taylor, Feleicia	46.75
875577	07-MAY-2009	CALL ONE	89.61
875580	07-MAY-2009	CANON BUSINESS SOLUTIONS INC	184.46
875581	07-MAY-2009	CANON BUSINESS SOLUTIONS INC	213.21
875588	07-MAY-2009	CITY OF WAUKEGAN	990.00
875682	07-MAY-2009	DEX	827.50
875720	07-MAY-2009	MANPOWER TEMPORARY SERVICE	1,925.00
875781	07-MAY-2009	THE SALEM GROUP	860.63
875783	07-MAY-2009	THE SALEM GROUP	688.50
875804	07-MAY-2009	ALINA CONTRERAS	513.15
875812	07-MAY-2009	ANDREW ZEFFIELD	180.00
875815	07-MAY-2009	ASEL MINBAERA	450.00
875823	07-MAY-2009	BRUCE A ALTERGOTT	201.22
875831	07-MAY-2009	CHARLES OSBORNE	225.00
875832	07-MAY-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
875842	07-MAY-2009	COLLEGE OF LAKE COUNTY	2,418.00
875843	07-MAY-2009	COLLEGE OF LAKE COUNTY	3,898.33
875844	07-MAY-2009	COLLEGE OF LAKE COUNTY	13,556.80
875846	07-MAY-2009	COMPUTER AIDED TECHNOLOGY, INC.	2,995.00
875854	07-MAY-2009	DAMANI TAPPER	150.00
875855	07-MAY-2009	DAVID F CONNER	225.00
875870	07-MAY-2009	FREDERICK CATUNGAL	120.00
875903	07-MAY-2009	KRISTI SWOPES	135.00
875924	07-MAY-2009	MANAGEMENT & INFORMATION	59,500.00
875929	07-MAY-2009	MARIA J ALLEN	450.00
875941	07-MAY-2009	MELANIE MADSEN	150.00
875944	07-MAY-2009	METRO PROFESSIONAL PRODUCTS	242.12
875947	07-MAY-2009	MICROTECH TRAINING CENTER DBA	16,900.00
875948	07-MAY-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
876002	07-MAY-2009	SANTIAGO FIGUEROA	180.00
876004	07-MAY-2009	SHIRLEY BUI	135.00
876006	07-MAY-2009	SOLEX COMPUTER ACADEMY INC	8,295.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876010	07-MAY-2009	STAR TRUCK DRIVING SCHOOL	4,784.00
876011	07-MAY-2009	STATE CAREER SCHOOL	10,750.00
876017	07-MAY-2009	SYMBOL JOB TRAINING INC	8,500.00
876028	07-MAY-2009	UTAH VALLEY UNIVERSITY	2,210.00
876033	07-MAY-2009	VILEN PINKHASOV	630.00
876055	07-MAY-2009	XIA BAI	180.00
876067	14-MAY-2009	DEBBIE CONNER	180.00
876359	14-MAY-2009	THE SALEM GROUP	860.63
876413	14-MAY-2009	ANTHONY THURMOND	217.00
876416	14-MAY-2009	ARLINGTON ACADEMY INC	3,520.00
876421	14-MAY-2009	BECKER PROFESSIONAL REVIEW	3,530.00
876428	14-MAY-2009	BRANDI COOK	240.00
876435	14-MAY-2009	CECILIA SMITH	300.00
876446	14-MAY-2009	COLUMBIA COLLEGE	2,610.00
876468	14-MAY-2009	EVELYN RODRIGUEZ	180.00
876475	14-MAY-2009	GINA A GURUMENDI	900.00
876495	14-MAY-2009	JESSICA KOTCH	300.00
876524	14-MAY-2009	LYNN STAPLES	225.00
876526	14-MAY-2009	MANAGEMENT & INFORMATION	8,500.00
876530	14-MAY-2009	MARY SUNDERLAND	540.00
876555	14-MAY-2009	MURIEL WILSON	300.00
876585	14-MAY-2009	RENATA SWIATLOWSKI	150.00
876595	14-MAY-2009	SCOTT G SEMPLE	383.31
876596	14-MAY-2009	SEAQUIST CLOSURES LLC	10,071.97
876598	14-MAY-2009	SHAMIKA ALBEA	225.00
876658	21-MAY-2009	Gibson, Gary W	60.15
876696	21-MAY-2009	BOLLER CONSTRUCTION CO INC	19,101.00
876700	21-MAY-2009	CLEARBROOK INC	6,336.66
876701	21-MAY-2009	G & W TECHNICAL	3,400.00
877011	21-MAY-2009	THE SALEM GROUP	860.63
877013	21-MAY-2009	THE SALEM GROUP	860.63
877080	21-MAY-2009	BEVERLY MULL	555.00
877091	21-MAY-2009	CHICAGO PROFESSIONAL CENTER	17,000.00
877098	21-MAY-2009	COLETTE MILLER-BROWN	240.00
877132	21-MAY-2009	GATEWAY TECHNICAL COLLEGE	6,540.78

Check Disbursement Register
Period Name: 'May-09'

Fund: 750	Fund Name: Workforce Development
------------------	---

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
877156	21-MAY-2009	JANICE GARDISKY	285.00
877164	21-MAY-2009	JOSEPH THOMAS	165.00
877188	21-MAY-2009	MANAGEMENT & INFORMATION	48,000.00
877200	21-MAY-2009	MELANIE MADSEN	210.00
877238	21-MAY-2009	OLGA KLEK	630.00
877259	21-MAY-2009	RICKIE COLEMAN	135.00
877261	21-MAY-2009	ROCHELLE WILLIAMS	165.00
877271	21-MAY-2009	SENSORMATIC ELECTRONICS CORP	545.00
877277	21-MAY-2009	STATE CAREER SCHOOL	7,000.00
877309	21-MAY-2009	XIA BAI	135.00
877412	28-MAY-2009	Harris, Demar Anthony	38.50
877416	28-MAY-2009	Johnson, Aumetris	113.30
877482	28-MAY-2009	CALL ONE	60.37
877809	28-MAY-2009	CECILIA SMITH	990.00
877811	28-MAY-2009	CHARLES OSBORNE	225.00
877813	28-MAY-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
877843	28-MAY-2009	EVELYN RODRIGUEZ	165.00
877847	28-MAY-2009	GARY GUNDERSEN	135.00
877872	28-MAY-2009	JOHN SLYWKA III	45.00
877874	28-MAY-2009	JOSE DIAZ	390.00
877886	28-MAY-2009	LARRY PATTISON	225.00
877911	28-MAY-2009	MICROTECH TRAINING CENTER DBA	8,500.00
877924	28-MAY-2009	NATASHA JOHNSON	135.00
877925	28-MAY-2009	NATASHA JUDKINS	180.00
877927	28-MAY-2009	NOHEMI CARRILLO	360.00
877957	28-MAY-2009	ROCHELLE WILLIAMS	150.00
877964	28-MAY-2009	SHONDA CHAMBERS	210.00
			Grand Total: 322,852.26

Check Disbursement Register
Period Name: 'May-09'

Fund: 760	Fund Name: Asset Forfeiture Account
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875183	01-MAY-2009	LEAD	1,000.00
			Grand Total: 1,000.00

Check Disbursement Register
Period Name: 'May-09'

Fund: 770	Fund Name: Computer Fraud Forfeitures
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51764	18-MAY-2009	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95

Check Disbursement Register
Period Name: 'May-09'

Fund: 780	Fund Name: Environmental Prosecution Fund
------------------	--

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
875399	01-MAY-2009	RAECO-LIC LLC	3,271.34
			Grand Total: 3,271.34

Check Disbursement Register
Period Name: 'May-09'

Fund: 790	Fund Name: Contributions Fund
------------------	--------------------------------------

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
876343	14-MAY-2009	NORTH EAST MULTI-REGIONAL TRNG	23,130.00
			Grand Total: 23,130.00