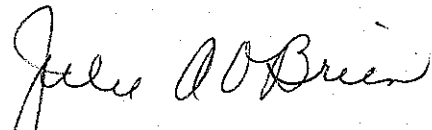


April 2009

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 March 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: 'Mar-09'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,100,712.65
206	Liability Insurance and Risk Fund	691,287.28
208	Veterans Assistance Commission	16,423.56
210	Health Department	871,178.10
212	Stormwater Management	36,642.91
214	Division of Transportation	511,415.35
216	Hulse Detention Center	28,389.63
218	Winchester House	356,586.24
220	Tuberculosis Clinic	8,109.86
232	Bridge Tax	211,499.92
234	Matching Tax	190,346.72
250	Probation Services Fee	38,454.97
252	Law Library	11,271.43
254	Children's Waiting Room Fund	62.09
256	Court Automation	586.90
258	Court Document Storage	8,800.26
260	Recorder Automation	11,454.29
266	Tax Sale Automation Fees	825.00
268	Motor Fuel Tax	1,261,300.28
269	1/4% Sales Tax for Transportation and F	98,507.85
400	2008 Bond Construction Projects	661,762.00
510	Health, Life & Dental Insurance	3,104,937.22
610	Public Works	1,212,073.62
715	Treasurer Agency Fund	1,914,072.58
720	Sheriff Asset Forfeiture Fund	4,205.00
725	Sheriff's Agency Funds	10,359.13
730	Employee Flexible Reimbursements	69,199.20
740	HUD Grants	200,537.00
750	Workforce Development	242,622.95
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	284.01
		Grand Total: 22,873,968.95

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51654	04-MAR-2009	N.A.C.O. CLR ACCT #13905	212,806.03
51655	04-MAR-2009	STATE DISBURSEMENT UNIT	15,505.49
51656	05-MAR-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51657	05-MAR-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51658	06-MAR-2009	AFSCME COUNCIL 31	3,801.37
51659	06-MAR-2009	ILLINOIS DEPT OF REVENUE	83,943.00
51660	06-MAR-2009	INTERNAL REVENUE SERVICE	1,670,256.92
51661	06-MAR-2009	ILLINOIS DEPT OF REVENUE	148,758.06
51662	06-MAR-2009	WISCONSIN DEPT OF REVENUE	32,897.68
51663	05-MAR-2009	FIRST MIDWEST BANK	2,093.11
51664	09-MAR-2009	ILLINOIS MUNICIPAL #3026	1,763,765.12
51672	18-MAR-2009	STATE DISBURSEMENT UNIT	15,505.49
51673	18-MAR-2009	N.A.C.O. CLR ACCT #13905	233,113.53
51676	20-MAR-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	383,708.10
51677	20-MAR-2009	AFSCME COUNCIL 31	3,841.66
51678	20-MAR-2009	JPMORGAN CHASE BANK	113,984.14
51679	20-MAR-2009	INTERNAL REVENUE SERVICE	1,659,206.42
51680	20-MAR-2009	ILLINOIS DEPT OF REVENUE	147,870.33
51681	20-MAR-2009	WISCONSIN DEPT OF REVENUE	32,027.73
51685	25-MAR-2009	INTERNAL REVENUE SERVICE	659.44
867369	05-MAR-2009	AMERICAN PLANNING ASSN	523.00
867370	05-MAR-2009	ARAMARK CORP	635.46
867371	05-MAR-2009	ARAMARK CORP	140.00
867372	05-MAR-2009	ARAMARK CORP	199.40
867373	05-MAR-2009	ARAMARK CORP	89.00
867374	05-MAR-2009	ARAMARK CORP	143.50
867375	05-MAR-2009	ARAMARK CORP	29.75
867376	05-MAR-2009	ARAMARK CORP	148.90
867377	05-MAR-2009	ARAMARK CORP	149.90
867378	05-MAR-2009	ARAMARK CORP	89.00
867379	05-MAR-2009	ARAMARK CORP	55.50
867380	05-MAR-2009	ARAMARK CORP	89.00
867381	05-MAR-2009	ARAMARK CORP	95.00
867385	05-MAR-2009	COMMONWEALTH EDISON CO	990.00
867389	05-MAR-2009	GIOVANNA PERRI MEIER	28.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867394	05-MAR-2009	LAKE COUNTY TREASURER	405.90
867395	05-MAR-2009	LINDA J POLLMAN CSR	483.00
867411	05-MAR-2009	GITLIN LAW FIRM	10.00
867412	05-MAR-2009	FRAYDA NECHAMKIN	11.00
867413	05-MAR-2009	NATIONS TITLE AGENCY OF MISSOURI INC	10.00
867414	05-MAR-2009	LAKESHORE TITLE AGENCY	10.00
867415	05-MAR-2009	LEVUN GOODMAN & COHN	10.00
867416	05-MAR-2009	STEIN & ROTMAN	10.00
867417	05-MAR-2009	FARMER BK	17.00
867418	05-MAR-2009	RIEBANDT & DEWALD	22.00
867419	05-MAR-2009	SECURITY TITLE	10.00
867420	05-MAR-2009	LEO & WEBER	10.00
867421	05-MAR-2009	HAIR I AM SALON & DAY SPA LTD	10.00
867422	05-MAR-2009	DUTTON & DUTTON	39.00
867423	05-MAR-2009	MCHENRY SVGS BK	6.00
867424	05-MAR-2009	MCLE Board	25.00
867432	05-MAR-2009	POSTMASTER	360.00
867433	05-MAR-2009	SECRETARY OF STATE	10.00
867434	05-MAR-2009	SECRETARY OF STATE	10.00
867435	05-MAR-2009	SECRETARY OF STATE	10.00
867436	05-MAR-2009	SECRETARY OF STATE	10.00
867437	05-MAR-2009	SECRETARY OF STATE	10.00
867441	05-MAR-2009	Burton, Barry A	342.82
867443	05-MAR-2009	Carey, Patrice	57.06
867445	05-MAR-2009	Coffelt, Sally	82.50
867448	05-MAR-2009	Favela, Jose M	300.00
867452	05-MAR-2009	Hunt, William B	23.60
867453	05-MAR-2009	Maine, Ann B	60.95
867454	05-MAR-2009	Mc Ewan, Amy J.P.	211.20
867465	05-MAR-2009	Warner, Bobbie	80.30
867467	05-MAR-2009	APRIL JEFFERS	310.00
867468	05-MAR-2009	CHRISTINE L KRAUSS	138.00
867469	05-MAR-2009	FAMILY SUPPORT REGISTRY	125.00
867470	05-MAR-2009	ILLINOIS DEPT OF REVENUE-19035	169.64
867471	05-MAR-2009	INTERNAL REVENUE SERVICE-219236	50.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867472	05-MAR-2009	INTERNAL REVENUE SERVICE-219236	364.10
867473	05-MAR-2009	INTERNAL REVENUE SERVICE-219236	75.00
867474	05-MAR-2009	INTERNAL REVENUE SERVICE-64999	100.00
867475	05-MAR-2009	LAKE COUNTY CIRCUIT CLERK	383.40
867476	05-MAR-2009	MISDU	222.76
867477	05-MAR-2009	MN CHILD SUPPORT PYMNT	335.48
867478	05-MAR-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
867479	05-MAR-2009	RI FAMILY COURT	108.00
867480	05-MAR-2009	TX CHILD SUPPORT SDU	606.03
867481	05-MAR-2009	WI SCTF	3,300.56
867484	05-MAR-2009	ALARM DETECTION SYSTEMS INC	936.00
867487	05-MAR-2009	AMERICAN MESSAGING	1,701.07
867489	05-MAR-2009	AMERICAN PLANNING ASSN	300.00
867490	05-MAR-2009	AMERICAN PLANNING ASSN	300.00
867491	05-MAR-2009	AMERICAN PLANNING ASSN	238.00
867492	05-MAR-2009	AMERICAN PLANNING ASSN	300.00
867493	05-MAR-2009	AMERICAN PLANNING ASSN	300.00
867498	05-MAR-2009	AT &T	22.71
867499	05-MAR-2009	AT &T	92.55
867500	05-MAR-2009	AT &T	65.81
867501	05-MAR-2009	AT &T	21.82
867502	05-MAR-2009	AT &T	43.88
867503	05-MAR-2009	AT &T	61.70
867504	05-MAR-2009	AT &T	63.09
867505	05-MAR-2009	AT &T	63.70
867530	05-MAR-2009	AT &T	25.86
867531	05-MAR-2009	AT &T	211.86
867532	05-MAR-2009	AT &T	29.45
867533	05-MAR-2009	AT &T	42.39
867534	05-MAR-2009	AT &T	22.37
867535	05-MAR-2009	AT &T	11,501.38
867536	05-MAR-2009	AT &T	22.26
867537	05-MAR-2009	AT &T	21.93
867538	05-MAR-2009	AT &T	21.93
867539	05-MAR-2009	AT &T	21.93

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867540	05-MAR-2009	AT &T	21.93
867541	05-MAR-2009	AT &T	44.96
867542	05-MAR-2009	AT &T	22.71
867543	05-MAR-2009	AT &T	109.73
867544	05-MAR-2009	AT &T	353.33
867545	05-MAR-2009	AT &T	23.55
867546	05-MAR-2009	AT &T	21.93
867547	05-MAR-2009	AT &T	21.18
867548	05-MAR-2009	AT &T	109.68
867549	05-MAR-2009	AT &T	24.50
867550	05-MAR-2009	AT &T	24.98
867551	05-MAR-2009	AT &T	87.60
867552	05-MAR-2009	AT &T	59.70
867553	05-MAR-2009	AT &T	65.85
867604	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	115.21
867605	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	43.76
867607	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	3.61
867613	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	34.96
867614	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	262.75
867615	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	77.43
867617	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	19.21
867618	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	180.32
867623	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	112.82
867624	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	33.35
867636	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	130.84
867637	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	62.43
867648	05-MAR-2009	CHICAGO TOWER LEASING CORP	6,473.43
867649	05-MAR-2009	CHICAGO TRIBUNE	46.32
867651	05-MAR-2009	CITY OF WAUKEGAN	4,500.00
867655	05-MAR-2009	COMCAST CABLE COMMUNICATIONS	50.00
867656	05-MAR-2009	COMMONWEALTH EDISON CO	3,925.70
867657	05-MAR-2009	COMMONWEALTH EDISON CO	4,188.97
867658	05-MAR-2009	COMMONWEALTH EDISON CO	82.70
867659	05-MAR-2009	COMMONWEALTH EDISON CO	73.02
867660	05-MAR-2009	COMMONWEALTH EDISON CO	107.62

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867661	05-MAR-2009	COMMONWEALTH EDISON CO	143.77
867662	05-MAR-2009	COMMONWEALTH EDISON CO	133.86
867663	05-MAR-2009	COMMONWEALTH EDISON CO	583.66
867664	05-MAR-2009	COMMONWEALTH EDISON CO	3,265.60
867691	05-MAR-2009	COMMONWEALTH EDISON CO	185.85
867692	05-MAR-2009	COMMONWEALTH EDISON CO	79.59
867696	05-MAR-2009	DEX	163.63
867699	05-MAR-2009	EXELON ENERGY COMPANY	1,456.79
867703	05-MAR-2009	FEDERAL EXPRESS CORPORATION	9.78
867706	05-MAR-2009	FEDERAL EXPRESS CORPORATION	18.50
867708	05-MAR-2009	FEDERAL EXPRESS CORPORATION	32.42
867709	05-MAR-2009	FEDERAL EXPRESS CORPORATION	93.92
867710	05-MAR-2009	FEDERAL EXPRESS CORPORATION	41.20
867712	05-MAR-2009	GALLAGHER BASSETT SERVICES INC	7,000.00
867714	05-MAR-2009	GOVERNMENT FINANCE OFFICERS ASSN	1,775.00
867726	05-MAR-2009	ILLINOIS CRISIS NEGOTIATORS	175.00
867728	05-MAR-2009	IOD INC	20.00
867729	05-MAR-2009	LAB SAFETY SUPPLY INC	788.43
867742	05-MAR-2009	IATAI c/o Susan Shigemura	45.00
867743	05-MAR-2009	NEXTEL COMMUNICATIONS	16.20
867745	05-MAR-2009	NITV	1,295.00
867746	05-MAR-2009	NORTH SHORE GAS CO	373.12
867773	05-MAR-2009	NORTH SHORE GAS CO	307.01
867774	05-MAR-2009	NORTH SHORE GAS CO	2,687.12
867778	05-MAR-2009	NORTH SHORE SANITARY DISTRICT	18.56
867782	05-MAR-2009	OCE IMAGISTICS	195.00
867784	05-MAR-2009	PADDOCK PUBLICATIONS	252.00
867798	05-MAR-2009	SOUTHERN POLICE INSTITUTE	1,100.00
867801	05-MAR-2009	SPRINT PCS	400.08
867803	05-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	650.40
867805	05-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	371.16
867806	05-MAR-2009	THE SALEM GROUP	733.52
867807	05-MAR-2009	THE SALEM GROUP	430.50
867808	05-MAR-2009	THE SALEM GROUP	840.00
867810	05-MAR-2009	VERIZON WIRELESS	955.58

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867814	05-MAR-2009	VERIZON WIRELESS	818.19
867815	05-MAR-2009	VILLAGE OF LIBERTYVILLE	618.00
867818	05-MAR-2009	WISCONSIN GLACIER SPRINGS CO	169.60
867824	05-MAR-2009	AL WESTERMAN	211.70
867825	05-MAR-2009	ALAN RACI	480.00
867826	05-MAR-2009	ALCO PRO	1,783.00
867827	05-MAR-2009	ALEX RAFFERTY III	2,500.00
867829	05-MAR-2009	ALMA L CORDOVA	923.75
867831	05-MAR-2009	ALTERNATIVE BEHAVIOR	72.14
867833	05-MAR-2009	APOLLO PORTABLE TOILETS INC	85.00
867837	05-MAR-2009	ATLAS BOBCAT INC	4,964.00
867846	05-MAR-2009	BOLLER CONSTRUCTION CO INC	64,423.17
867847	05-MAR-2009	CAREERS IN GOVERNMENT	310.00
867848	05-MAR-2009	CAROL ZERBA	194.10
867853	05-MAR-2009	CENTURY AUTOMATIC SPRINKLER	1,200.00
867854	05-MAR-2009	CHANEY COMPANY	632.50
867856	05-MAR-2009	CHRISTOPHER BURKE ENGINEERING	8,022.72
867863	05-MAR-2009	COMMERCIAL ELECTRONIC SYSTEMS	1,002.32
867866	05-MAR-2009	CONGREGATION B'NAI TIKVAH	150.00
867868	05-MAR-2009	CORPORATE EXPRESS	409.50
867870	05-MAR-2009	CROWE	34,588.58
867873	05-MAR-2009	DONALD VAN ERDEN	103.10
867875	05-MAR-2009	EASYLINK SERVICES CORP	33.53
867877	05-MAR-2009	EDWARDS ENGINEERING INC	43,200.00
867879	05-MAR-2009	ERNIE PETERSON PLUMBING INC	36,036.00
867880	05-MAR-2009	EUPIL CHOI MD	2,400.00
867881	05-MAR-2009	FEDLER PHOTOGRAPHIC STUDIO	566.80
867884	05-MAR-2009	FOX LUNARDI & ZEIT LLC	2,500.00
867885	05-MAR-2009	FOX VALLEY FIRE & SAFETY CO	392.25
867889	05-MAR-2009	GEOTEK INDUSTRIES INC	870.20
867891	05-MAR-2009	GERALDINE STIMPSON	209.50
867893	05-MAR-2009	GOLDBERG & KANE	1,540.00
867894	05-MAR-2009	GOODMAN ELECTRIC SUPPLY	385.27
867898	05-MAR-2009	GRUMMAN BUTKUS ASSOCIATES	15,229.86
867899	05-MAR-2009	H&H TOWING	65.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867901	05-MAR-2009	HDR ENGINEERING, INC.	1,800.00
867906	05-MAR-2009	IAN S KASPER P.C.	2,500.00
867907	05-MAR-2009	IL DEPT OF PUBLIC HEALTH	86.00
867910	05-MAR-2009	J A SEXAUER	649.81
867919	05-MAR-2009	KIPLUND R KOLKMEIER	3,814.92
867922	05-MAR-2009	LAKE COUNTY CONVENTION	6,912.78
867924	05-MAR-2009	LAKE COUNTY PIPE & SUPPLY CO	8.10
867927	05-MAR-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
867928	05-MAR-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
867929	05-MAR-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
867931	05-MAR-2009	LECHNER AND SONS INC	45.95
867932	05-MAR-2009	LENO'S SANDWICH RESTAURANT &	106.90
867935	05-MAR-2009	LYDIA MIGACZ AUSBROOK	825.00
867936	05-MAR-2009	M K INDUSTRIES INC	131,571.00
867937	05-MAR-2009	MALIA & RINEHART PC	2,250.00
867940	05-MAR-2009	MANUEL R MONTEZ MD	1,650.00
867941	05-MAR-2009	MARCELA TORRES-CARO	1,257.60
867944	05-MAR-2009	MARVIN RAYMOND	208.40
867949	05-MAR-2009	MEDCO SERVICE CORPORATION	710.00
867953	05-MAR-2009	METRO PROFESSIONAL PRODUCTS	4,352.78
867955	05-MAR-2009	MIDWAY MOVING AND STORAGE, INC.	36.00
867956	05-MAR-2009	Jason Brooks	2,721.20
867958	05-MAR-2009	MONICA SALIDO-FISHER	1,003.13
867964	05-MAR-2009	NICASA	1,892.50
867965	05-MAR-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
867966	05-MAR-2009	NORTHEAST ILL CIRCUIT COURT	300.00
867970	05-MAR-2009	OFFICE PLUS OF LAKE COUNTY	557.44
867971	05-MAR-2009	ORACLE CORP	39,136.18
867972	05-MAR-2009	ORLANDO PENATE	2,016.00
867973	05-MAR-2009	PAUL B NOVAK	2,500.00
867975	05-MAR-2009	PIONEER PRESS INC	155.28
867980	05-MAR-2009	QUONSET PIZZA	122.84
867981	05-MAR-2009	RANDIE BRUNO	2,250.00
867993	05-MAR-2009	ROGER'S TOWING SERVICE	35.00
867994	05-MAR-2009	ROLAND MACHINERY EXCHANGE	1,755.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867995	05-MAR-2009	ROOT ENGINEERING SERVICES INC	1,960.00
868001	05-MAR-2009	SCHULER SHOOK	670.00
868002	05-MAR-2009	SENTINEL OFFENDER SERVICES LLC	16,713.20
868005	05-MAR-2009	SOFTWARE DEVELOPMENT AND	5,181.26
868012	05-MAR-2009	STUCKEY CONSTRUCTION CO INC	350,324.99
868013	05-MAR-2009	SUNG KI CHA D/B/A	487.50
868019	05-MAR-2009	THOMAS M GUREWITZ	1,575.00
868022	05-MAR-2009	TRANE CHICAGO SERVICE	25,000.00
868023	05-MAR-2009	TREASURER STATE OF ILLINOIS	1,360.00
868025	05-MAR-2009	UNIFORMITY INC	10,209.00
868027	05-MAR-2009	UNITED MAILING SERVICE	2,408.92
868028	05-MAR-2009	UNITED STATES FIRE PROTECTION	23,706.00
868029	05-MAR-2009	URL INTEGRATION INC	41,405.33
868032	05-MAR-2009	VALENTINA MOSTIPAN	450.00
868033	05-MAR-2009	W. B. MCCLOUD & CO. INC.	69.43
868034	05-MAR-2009	W. B. MCCLOUD & CO. INC.	27.22
868036	05-MAR-2009	WALZ SCALE INC	2,160.00
868038	05-MAR-2009	WAUKEGAN ROOFING CO INC	410.00
868041	05-MAR-2009	ZOILA PLUMLEY	219.00
868046	12-MAR-2009	Barbera-Stein, Linda M	264.00
868049	12-MAR-2009	Bobic, Zoran	78.32
868050	12-MAR-2009	Caldwell, Keith J	24.20
868051	12-MAR-2009	Chefalo, Thomas J	300.00
868054	12-MAR-2009	Cooprider, Thomas D	107.25
868055	12-MAR-2009	Dever, Robert W	177.60
868059	12-MAR-2009	Geder, Debra E	41.00
868061	12-MAR-2009	Hadac, Gunta Z	255.75
868062	12-MAR-2009	Heiderman, Robert H	76.74
868065	12-MAR-2009	Klemens, Kay F	20.90
868066	12-MAR-2009	Kowitz, Andrea	500.00
868068	12-MAR-2009	Krill, Daniel J	62.00
868069	12-MAR-2009	Levit, Olga	36.85
868071	12-MAR-2009	Mc Ewan, Amy J.P.	1,086.98
868073	12-MAR-2009	Mountsier, Stevenson	351.33
868074	12-MAR-2009	Nikutin, Linda M	25.85

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868075	12-MAR-2009	Paavilainen, Joseph D	114.98
868076	12-MAR-2009	Parisi, Anthony V	158.89
868078	12-MAR-2009	Rangell, Shari B	34.10
868079	12-MAR-2009	Sittig, Theodore C	258.72
868080	12-MAR-2009	Stolman, David B	208.45
868081	12-MAR-2009	Walley, Laura	41.46
868083	12-MAR-2009	Welch, Amy L	38.17
868088	12-MAR-2009	AMERICAN PLANNING ASSN	516.00
868089	12-MAR-2009	ARAMARK CORP	1,210.37
868090	12-MAR-2009	ARAMARK CORP	1,100.87
868091	12-MAR-2009	ARAMARK CORP	111.84
868093	12-MAR-2009	ARAMARK CORP	123.09
868094	12-MAR-2009	ARAMARK CORP	160.40
868095	12-MAR-2009	ARAMARK CORP	42.46
868096	12-MAR-2009	ARAMARK CORP	19.36
868098	12-MAR-2009	CANTU COPY INC	142.38
868099	12-MAR-2009	CHILDREN'S MEMORIAL HOSPITAL	2,200.00
868100	12-MAR-2009	EVANGELINA GARIBAY	1,309.38
868102	12-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	12,658.70
868103	12-MAR-2009	LAKE COUNTY CIRCUIT CLERK	685.00
868104	12-MAR-2009	LAKE COUNTY CIRCUIT CLERK	1,297.50
868105	12-MAR-2009	LAKE COUNTY CIRCUIT CLERK	5,122.92
868106	12-MAR-2009	LAKE COUNTY CLERK	150.00
868108	12-MAR-2009	LAKE COUNTY PLANNING &	215.39
868109	12-MAR-2009	LAKE COUNTY SOIL & WATER	135.00
868116	12-MAR-2009	SECURITY TITLE INC	4.00
868117	12-MAR-2009	LSI TITLE AGENCY	5.00
868118	12-MAR-2009	BUILDING TRUST 1755	10.00
868119	12-MAR-2009	HAYES MECHANICAL	3.00
868120	12-MAR-2009	STERLING TITLE SERS LLC	4.00
868121	12-MAR-2009	STERLING TITLE SERS	6.00
868122	12-MAR-2009	R BRUCE PATTERSON	3.00
868123	12-MAR-2009	NATIONAL LINK	10.00
868128	12-MAR-2009	SECRETARY OF STATE	10.00
868129	12-MAR-2009	SECRETARY OF STATE	10.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868130	12-MAR-2009	SUBURBAN BLDG OFFICIALS CONF	95.00
868131	12-MAR-2009	UNITED STATES POSTAL SERVICE	100,000.00
868140	12-MAR-2009	AT &T	23.93
868141	12-MAR-2009	AT &T	23.92
868142	12-MAR-2009	AT &T	23.93
868143	12-MAR-2009	AT &T	1,414.01
868144	12-MAR-2009	AT &T	53.00
868145	12-MAR-2009	AT &T	84.71
868146	12-MAR-2009	AT &T	25.48
868147	12-MAR-2009	AT &T	45.87
868148	12-MAR-2009	AT&T DATA COMM	12,835.20
868149	12-MAR-2009	BROADWING COMMUNICATIONS LLC	13,813.95
868151	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	112.16
868152	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	15.30
868153	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
868154	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
868155	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	112.75
868156	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	56.06
868158	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	652.74
868159	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	198.12
868160	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	259.33
868161	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	215.97
868162	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	144.16
868164	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	48.94
868166	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
868167	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
868168	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
868169	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	549.06
868170	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	413.38
868172	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	50.18
868174	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	388.98
868175	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	193.12
868176	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	112.74
868177	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	53.97
868178	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	13.32

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868179	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	518.70
868180	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	409.84
868181	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	270.19
868182	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	185.75
868185	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	20.82
868186	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	24.27
868188	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
868189	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	63.41
868190	12-MAR-2009	CAREERBUILDER LLC	2,687.50
868194	12-MAR-2009	COMCAST CABLE COMMUNICATIONS	65.00
868196	12-MAR-2009	COMMONWEALTH EDISON CO	1,386.46
868197	12-MAR-2009	COMMONWEALTH EDISON CO	180.31
868198	12-MAR-2009	COMMONWEALTH EDISON CO	235.41
868248	12-MAR-2009	COMMONWEALTH EDISON CO	382.30
868249	12-MAR-2009	COMMONWEALTH EDISON CO	360.74
868250	12-MAR-2009	CONSOLIDATED COMMUNICATIONS	6.34
868251	12-MAR-2009	CROWE	13,650.00
868262	12-MAR-2009	FEDERAL EXPRESS CORPORATION	347.93
868264	12-MAR-2009	FEDERAL EXPRESS CORPORATION	17.01
868277	12-MAR-2009	HOLLAND & KNIGHT	472.00
868278	12-MAR-2009	IBM	50,549.38
868281	12-MAR-2009	IOD INC	20.00
868288	12-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	251.86
868289	12-MAR-2009	LANGUAGE LINE LLC	1,248.51
868294	12-MAR-2009	NEXTEL COMMUNICATIONS	220.01
868295	12-MAR-2009	NICOR GAS	645.09
868303	12-MAR-2009	NORTH SHORE GAS CO	147.46
868304	12-MAR-2009	NORTH SHORE SANITARY DISTRICT	327.12
868305	12-MAR-2009	NORTH SHORE SANITARY DISTRICT	591.60
868306	12-MAR-2009	NORTH SHORE SANITARY DISTRICT	148.48
868309	12-MAR-2009	OCE IMAGISTICS	132.00
868310	12-MAR-2009	OCE IMAGISTICS	44.00
868311	12-MAR-2009	OCE IMAGISTICS	1,980.00
868314	12-MAR-2009	OCE IMAGISTICS	264.00
868318	12-MAR-2009	THE SALEM GROUP	840.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868320	12-MAR-2009	ULINE	638.70
868322	12-MAR-2009	USA MOBILITY WIRELESS, INC.	10.58
868327	12-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	211.25
868328	12-MAR-2009	VERIZON WIRELESS	6,859.09
868335	12-MAR-2009	XEROX CORPORATION	8,803.41
868342	12-MAR-2009	A'VIANDS LLC	42,801.78
868343	12-MAR-2009	ABBOTT LABORATORIES	4,633.02
868345	12-MAR-2009	ACE HARDWARE INC	4.99
868347	12-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	8,164.00
868351	12-MAR-2009	ANDERSON EDUCATIONAL CONSULTING INC	500.00
868354	12-MAR-2009	ARAMARK CORP	146.79
868355	12-MAR-2009	ATLAS LANGUAGE SERVICES INC	410.00
868358	12-MAR-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
868360	12-MAR-2009	BLECK ENGINEERING CO INC	382.50
868361	12-MAR-2009	CANDACE LEE SARTWELL CSR	156.50
868362	12-MAR-2009	CAPITOL GRAPHICS & PROMOTIONS	3,832.34
868369	12-MAR-2009	CHRISTOPHER BURKE ENGINEERING	17,184.18
868372	12-MAR-2009	CITY OF PARK CITY	62.38
868374	12-MAR-2009	CLIFTON A HOUGHTON	2,000.00
868376	12-MAR-2009	COLLEGE OF LAKE COUNTY	852.15
868377	12-MAR-2009	COMMERCIAL ELECTRONIC SYSTEMS	996.00
868379	12-MAR-2009	COMPUTER INTELLIGENCE ASSOC	588.00
868380	12-MAR-2009	CONNECTIVITY SYSTEMS	644.00
868382	12-MAR-2009	CORNELIA WISMER	500.00
868383	12-MAR-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
868384	12-MAR-2009	CROWE	7,500.00
868388	12-MAR-2009	DEBORAH L SEVERSON DBA	1,832.50
868406	12-MAR-2009	FRANCIS J MCDONOUGH	2,250.00
868407	12-MAR-2009	FRANCISCO R ROSALY	199.50
868408	12-MAR-2009	GARY PICKENS	167.00
868410	12-MAR-2009	GEORGE BELL	86.10
868411	12-MAR-2009	GEOTEK INDUSTRIES INC	675.00
868412	12-MAR-2009	GERALD H BLAIN MS LCPC	1,640.00
868413	12-MAR-2009	GERALDINE STIMPSON	96.50
868414	12-MAR-2009	GOODMAN ELECTRIC SUPPLY	1,101.07

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868416	12-MAR-2009	GRAPHIC PARTNERS INC	122.00
868418	12-MAR-2009	GREGORY KOEPPEN	111.90
868419	12-MAR-2009	GROUND UP SNOW & ICE CONTROL	318.00
868422	12-MAR-2009	HDR ARCHITECTURE INC	14,700.00
868423	12-MAR-2009	HDR ARCHITECTURE INC	1,020.00
868424	12-MAR-2009	HDR ARCHITECTURE INC	3,482.50
868428	12-MAR-2009	HOLIAN ASBESTOS REMOVAL AND	4,825.00
868434	12-MAR-2009	JAMES C BAKK	3,996.74
868435	12-MAR-2009	JAN M MOSLEY	59.50
868437	12-MAR-2009	JOHN F BARBINI	511.60
868438	12-MAR-2009	JOHN JAY WEAVER	3,000.00
868439	12-MAR-2009	JOHN P REINDL	221.60
868440	12-MAR-2009	JOHN T WHITNEY	3,200.00
868441	12-MAR-2009	JOHN Y PASLAWSKY	4,400.00
868442	12-MAR-2009	JOHNSON CONTROLS INC	136.00
868446	12-MAR-2009	KAREN HALE	1,020.00
868447	12-MAR-2009	KIESLER POLICE SUPPLY INC	13,704.00
868449	12-MAR-2009	KIRK WITHERPSPOON PHD	600.00
868455	12-MAR-2009	LAKE COUNTY PUBLIC WORKS	4,088.50
868457	12-MAR-2009	LARRY M CLARK	3,988.00
868459	12-MAR-2009	LECHNER AND SONS INC	79.70
868463	12-MAR-2009	LINDA J POLLMAN CSR	35.00
868465	12-MAR-2009	LUIS ROSELL	1,100.00
868466	12-MAR-2009	LYNN RIEDEL BUCHMEYER	2,253.25
868468	12-MAR-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
868470	12-MAR-2009	MARRELL LTD	876.40
868478	12-MAR-2009	METRO PROFESSIONAL PRODUCTS	2,109.03
868480	12-MAR-2009	MIDLAND PAPER	6,542.50
868481	12-MAR-2009	Emalee G. Flaherty, MD	29.00
868490	12-MAR-2009	MORROW BROTHERS FORD INC	248,100.00
868491	12-MAR-2009	NANCI LAKIN	1,620.00
868494	12-MAR-2009	NATIONAL HEAT & POWER CORP.	83,700.00
868496	12-MAR-2009	NORTH AMERICAN TITLE COMPANY	440.50
868502	12-MAR-2009	PAULA H TACK CSR CM	28.00
868508	12-MAR-2009	PREFERRED GRAPHICS	427.20

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868509	12-MAR-2009	PUBLIC KNOWLEDGE INC	3,750.00
868514	12-MAR-2009	RED WING SHOE STORE	116.00
868516	12-MAR-2009	RENACER LATINO INC	3,967.50
868519	12-MAR-2009	RISETIME INC	1,332.00
868520	12-MAR-2009	ROBERT MAGNA	233.00
868521	12-MAR-2009	ROBERT S GLUECKERT	1,750.00
868524	12-MAR-2009	ROYCEALEE J WOOD	147.04
868526	12-MAR-2009	SAINT MARK'S EVANGELICAL	200.00
868527	12-MAR-2009	SAM'S CLUB	35.00
868528	12-MAR-2009	SAM'S CLUB	140.00
868529	12-MAR-2009	SAM'S CLUB	50.00
868530	12-MAR-2009	SAMUEL A WHITEHEAD	1,500.00
868534	12-MAR-2009	SCARIANO HIMES &	3,964.70
868535	12-MAR-2009	SHARON A HELBIG	146.00
868540	12-MAR-2009	SOUTHERN REPORTING	1,458.25
868541	12-MAR-2009	SOUTHWEST POLYGRAPH SERVICES	250.00
868542	12-MAR-2009	ST JOHNS UNITED CHURCH	150.00
868544	12-MAR-2009	STEELE SURGICAL SUPPLY CO	823.80
868545	12-MAR-2009	STEPHEN MCKASSON D/B/A	600.00
868547	12-MAR-2009	SUBURBAN COMMUNICATIONS INC	490.00
868548	12-MAR-2009	SUNG KI CHA D/B/A	187.50
868550	12-MAR-2009	SUZIE NOLAN	36.00
868554	12-MAR-2009	THE FERGUSON GROUP LLC	8,333.33
868556	12-MAR-2009	TOPS IN DOG TRAINING INC	281.82
868557	12-MAR-2009	TOPS VETERINARY REHABILITATION	1,275.50
868559	12-MAR-2009	TRANS UNION LLC	45.00
868563	12-MAR-2009	UNIFORMITY INC	6,188.00
868564	12-MAR-2009	US EXTRADITION SERVICE INC	543.80
868567	12-MAR-2009	VILLAGE OF GURNEE	216.00
868568	12-MAR-2009	VILLAGE OF WADSWORTH	53,382.73
868569	12-MAR-2009	W. B. MCCLOUD & CO. INC.	42.53
868571	12-MAR-2009	W. B. MCCLOUD & CO. INC.	35.42
868572	12-MAR-2009	W. B. MCCLOUD & CO. INC.	35.42
868573	12-MAR-2009	WATCH GUARD VIDEO	144,398.00
868578	12-MAR-2009	WISS, JANNEY, ELSTNER ASSOC INC	7,421.25

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868582	12-MAR-2009	ZUKOWSKI ROGERS FLOOD	878.75
868583	13-MAR-2009	Adriana Guzman	165.00
868584	13-MAR-2009	Albert Belgrado	140.00
868585	13-MAR-2009	Alec Daujotas	185.00
868586	13-MAR-2009	Alexandria Cabell	140.00
868587	13-MAR-2009	Alicia Giles	80.00
868588	13-MAR-2009	Andrew Cocallas	200.00
868589	13-MAR-2009	Angela St Paul	180.00
868590	13-MAR-2009	Anna Fish	185.00
868591	13-MAR-2009	Anne Wiggins	140.00
868592	13-MAR-2009	Annie Wright	140.00
868593	13-MAR-2009	Anthony Neu	140.00
868594	13-MAR-2009	Archie Ceaser	150.00
868595	13-MAR-2009	Avonn Stokes-Richardson	205.00
868596	13-MAR-2009	Barbara Crociani	150.00
868597	13-MAR-2009	Barbara Jarrett	140.00
868598	13-MAR-2009	Barbara O Donnell	40.00
868599	13-MAR-2009	Barbara Rothman	140.00
868600	13-MAR-2009	Beatrice Simmons	80.00
868601	13-MAR-2009	Bernard Phillip	165.00
868602	13-MAR-2009	Bertine Nixon	165.00
868603	13-MAR-2009	Betsy Awni	190.00
868604	13-MAR-2009	Bette Palmore	150.00
868605	13-MAR-2009	Betty Garolis	190.00
868606	13-MAR-2009	Betty Oesterle	140.00
868607	13-MAR-2009	Brigid Boyle	140.00
868608	13-MAR-2009	Brooke-Lynn Navarro	140.00
868609	13-MAR-2009	Byron Turman	160.00
868610	13-MAR-2009	C Jewell Wells	175.00
868611	13-MAR-2009	Carol Cariello	150.00
868612	13-MAR-2009	Carol Kytasaari	200.00
868613	13-MAR-2009	Carol Lopez	140.00
868614	13-MAR-2009	Carolyn Moore Smith	150.00
868615	13-MAR-2009	Catherine Daydif	190.00
868616	13-MAR-2009	Catherine Padbury	140.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868617	13-MAR-2009	Catherine R L Esters	165.00
868618	13-MAR-2009	Cedric Chambers	140.00
868619	13-MAR-2009	Charles Bassett	150.00
868620	13-MAR-2009	Charles Hocking	140.00
868621	13-MAR-2009	Christina Fischer	190.00
868622	13-MAR-2009	Christopher Brenner	175.00
868623	13-MAR-2009	Christopher Reed	140.00
868624	13-MAR-2009	Clarene Johnson	100.00
868625	13-MAR-2009	Cleo Wilson	140.00
868626	13-MAR-2009	Clinton Robinson	140.00
868627	13-MAR-2009	Columba Gaytan-Morales	160.00
868628	13-MAR-2009	Cynthia Neu	180.00
868629	13-MAR-2009	Dahlia Leasure	175.00
868630	13-MAR-2009	David Bozek	140.00
868631	13-MAR-2009	David Jackson	165.00
868632	13-MAR-2009	David Miller	140.00
868633	13-MAR-2009	Debbie Jorgensen	185.00
868634	13-MAR-2009	Debra Farmby	140.00
868635	13-MAR-2009	Debra Miller	180.00
868636	13-MAR-2009	Debra Wells	230.00
868637	13-MAR-2009	Delores Allen	140.00
868638	13-MAR-2009	Delores Sawyers	165.00
868639	13-MAR-2009	Denay Moore	180.00
868640	13-MAR-2009	Dennis Dubrow	135.00
868641	13-MAR-2009	Dennis Giles	135.00
868642	13-MAR-2009	Dennis Robinson	205.00
868643	13-MAR-2009	Donald Goodrich	175.00
868644	13-MAR-2009	Donald Schuringa	140.00
868645	13-MAR-2009	Donna Stone	140.00
868646	13-MAR-2009	Doris Richter	140.00
868647	13-MAR-2009	Dorothy Armsted	180.00
868648	13-MAR-2009	Dwayne Bishop	180.00
868649	13-MAR-2009	Eddie Mae Smith	140.00
868650	13-MAR-2009	Eddie Packard	140.00
868651	13-MAR-2009	Edna Ford	80.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868652	13-MAR-2009	Edward Cozzens	80.00
868653	13-MAR-2009	Efrain Romero	80.00
868654	13-MAR-2009	Eleanor Schneider	180.00
868655	13-MAR-2009	Eleanora Carney	180.00
868656	13-MAR-2009	Elma Tillman	140.00
868657	13-MAR-2009	Elsye Williams	170.00
868658	13-MAR-2009	Elvira Bhatt	180.00
868659	13-MAR-2009	Ethel Flesher	140.00
868660	13-MAR-2009	Eula Rodgers	140.00
868661	13-MAR-2009	Exter Baskerville	170.00
868662	13-MAR-2009	Fannie Jones	80.00
868663	13-MAR-2009	Fannie Vinson-Hunter	165.00
868664	13-MAR-2009	Flora Edmond	140.00
868665	13-MAR-2009	Frances Jesenko	90.00
868666	13-MAR-2009	Frances Tenant	140.00
868667	13-MAR-2009	Frankie Brown	115.00
868668	13-MAR-2009	Gary Stern	20.00
868669	13-MAR-2009	Geannell Jackson	160.00
868670	13-MAR-2009	Gearldean Hughes	140.00
868671	13-MAR-2009	George Butenuth	100.00
868672	13-MAR-2009	George Johnson	140.00
868673	13-MAR-2009	George Kerkhove	200.00
868674	13-MAR-2009	George Wells	150.00
868675	13-MAR-2009	Gerald Roland	90.00
868676	13-MAR-2009	Geraldine Mc Nicholas	150.00
868677	13-MAR-2009	Gerard Callahan	150.00
868678	13-MAR-2009	Gregory Williams	200.00
868679	13-MAR-2009	Gwendolyn Chatman	230.00
868680	13-MAR-2009	Hakeem Rashid	160.00
868681	13-MAR-2009	Hector Gonzalez	140.00
868682	13-MAR-2009	Helen January	105.00
868683	13-MAR-2009	Irene Bass	235.00
868684	13-MAR-2009	Irene Stepter	180.00
868685	13-MAR-2009	Irvin Greene	80.00
868686	13-MAR-2009	Isaiah Cook	140.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868687	13-MAR-2009	Ivan Burke	80.00
868688	13-MAR-2009	Jacqueline King	140.00
868689	13-MAR-2009	James Bobo	190.00
868690	13-MAR-2009	James E Chandler	140.00
868691	13-MAR-2009	James Sisson	105.00
868692	13-MAR-2009	Jason Lewis	165.00
868693	13-MAR-2009	Jasper Baker	165.00
868694	13-MAR-2009	Jean Hansen	180.00
868695	13-MAR-2009	Jean Neterer	140.00
868696	13-MAR-2009	Jean Randall	160.00
868697	13-MAR-2009	Jean Simmet	90.00
868698	13-MAR-2009	Jean Smith	120.00
868699	13-MAR-2009	Jean Warling	140.00
868700	13-MAR-2009	Jeanne Sposito	140.00
868701	13-MAR-2009	Jeff Barnes	165.00
868702	13-MAR-2009	Jennie Zabukovec	140.00
868703	13-MAR-2009	Jerry Ceaser	150.00
868704	13-MAR-2009	Jerry Easterwood	150.00
868705	13-MAR-2009	Jerry Pope	150.00
868706	13-MAR-2009	Jimmie Larson	190.00
868707	13-MAR-2009	Jitralada Joysumpoa	140.00
868708	13-MAR-2009	Joan Parker	140.00
868709	13-MAR-2009	Joanne Patterson	140.00
868710	13-MAR-2009	Jodie Mc Rae	80.00
868711	13-MAR-2009	Joe Balderos	140.00
868712	13-MAR-2009	John Hamilton	205.00
868713	13-MAR-2009	John Price	145.00
868714	13-MAR-2009	John Weymouth	180.00
868715	13-MAR-2009	Joice Evans	180.00
868716	13-MAR-2009	Joseph Cole	205.00
868717	13-MAR-2009	Joseph Gerald	140.00
868718	13-MAR-2009	Joseph Kewley	140.00
868719	13-MAR-2009	Joy Larson	190.00
868720	13-MAR-2009	Judith Ehnert	80.00
868721	13-MAR-2009	Judith Fisher	170.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868722	13-MAR-2009	Judith Harris	91.38
868723	13-MAR-2009	Judith Tabachnick	150.00
868724	13-MAR-2009	Judith Wentz	150.00
868725	13-MAR-2009	June Little	140.00
868726	13-MAR-2009	June Mackey	150.00
868727	13-MAR-2009	Karen Morris	140.00
868728	13-MAR-2009	Kathleen Schattl	150.00
868729	13-MAR-2009	Kathryn Young	150.00
868730	13-MAR-2009	Katie Strawder	180.00
868731	13-MAR-2009	Kay Shriver	90.00
868732	13-MAR-2009	Kim Winston	170.00
868733	13-MAR-2009	Kittie Harden	140.00
868734	13-MAR-2009	Kyai Gibson	140.00
868735	13-MAR-2009	L Terrance Finley	165.00
868736	13-MAR-2009	La Verne Harris	100.00
868737	13-MAR-2009	La Verne Ramaeker	150.00
868738	13-MAR-2009	Lance Elliot England	150.00
868739	13-MAR-2009	Larry Mayers	140.00
868740	13-MAR-2009	Lauren Elizabeth Snider	140.00
868741	13-MAR-2009	Lawrence Crociani	150.00
868742	13-MAR-2009	Lawrence Walker	140.00
868743	13-MAR-2009	Lenzy Hilliard	140.00
868744	13-MAR-2009	Leslie Schwenk	200.00
868745	13-MAR-2009	Linda Rosin	200.00
868746	13-MAR-2009	Linda Snow	80.00
868747	13-MAR-2009	Linda Terrell	145.00
868748	13-MAR-2009	Lionel Locke	200.00
868749	13-MAR-2009	Lois Mc Laren	120.00
868750	13-MAR-2009	Lorna Gully	140.00
868751	13-MAR-2009	M Pat Baker	140.00
868752	13-MAR-2009	Maere Floyd-Pitts	140.00
868753	13-MAR-2009	Margaret Inman	165.00
868754	13-MAR-2009	Margaret Shorts	200.00
868755	13-MAR-2009	Margie Hilliard	140.00
868756	13-MAR-2009	Maria Flores	160.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868757	13-MAR-2009	Maria Romero	165.00
868758	13-MAR-2009	Marianne Szabo	165.00
868759	13-MAR-2009	Mark Roffle	205.00
868760	13-MAR-2009	Marva Finley	80.00
868761	13-MAR-2009	Marvelle Spiller	140.00
868762	13-MAR-2009	Mary Ann Wayer	140.00
868763	13-MAR-2009	Mary Biggs-Swain	195.00
868764	13-MAR-2009	Mary Blair-Moore	140.00
868765	13-MAR-2009	Mary Brunson	140.00
868766	13-MAR-2009	Mary Catherine Thornton	160.00
868767	13-MAR-2009	Mary Hill	140.00
868768	13-MAR-2009	Mary Kielp	140.00
868769	13-MAR-2009	Melvin Bo Bo	240.00
868770	13-MAR-2009	Michael Konobeck	180.00
868771	13-MAR-2009	Michael Mc Donald	140.00
868772	13-MAR-2009	Michelle Albrecht	200.00
868773	13-MAR-2009	Michelle Lloyd	140.00
868774	13-MAR-2009	Miguel Padilla	175.00
868775	13-MAR-2009	Minnie Barrett	140.00
868776	13-MAR-2009	Nancy Cooper	200.00
868777	13-MAR-2009	Nancy Sheldon	150.00
868778	13-MAR-2009	Nevonia Gurley	80.00
868779	13-MAR-2009	Nora Byrd	195.00
868780	13-MAR-2009	Nora Mayfield	175.00
868781	13-MAR-2009	Norma Jensen	140.00
868782	13-MAR-2009	Norris Page	140.00
868783	13-MAR-2009	Odessa Williams	140.00
868784	13-MAR-2009	Orlandia Jefferson	140.00
868785	13-MAR-2009	Pamela Conick	215.00
868786	13-MAR-2009	Patricia Stern	20.00
868787	13-MAR-2009	Patricia Weber	160.00
868788	13-MAR-2009	Patricia Whitney	140.00
868789	13-MAR-2009	Paul Johnson	180.00
868790	13-MAR-2009	Pauline Patterson	140.00
868791	13-MAR-2009	Perry Coleman	140.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868792	13-MAR-2009	Phillip Magee	140.00
868793	13-MAR-2009	Rachel Elabbar	140.00
868794	13-MAR-2009	Rajanikant Bhatt	180.00
868795	13-MAR-2009	Rayevelyn Curry	140.00
868796	13-MAR-2009	Raymond Kloth	150.00
868797	13-MAR-2009	Rene Navas	140.00
868798	13-MAR-2009	Renee Mc Coy	190.00
868799	13-MAR-2009	Rhonda Ziebell	140.00
868800	13-MAR-2009	Rita Sawyers	80.00
868801	13-MAR-2009	Robert Carmichael	105.00
868802	13-MAR-2009	Robert Reinbold	190.00
868803	13-MAR-2009	Ronald Rhodes	205.00
868804	13-MAR-2009	Ronita Howard	165.00
868805	13-MAR-2009	Rosemary Carter	175.00
868806	13-MAR-2009	Rosemary Crouthers	165.00
868807	13-MAR-2009	Rosemary Gaura	105.00
868808	13-MAR-2009	Rosetta Wilson	180.00
868809	13-MAR-2009	Roy Miller	140.00
868810	13-MAR-2009	Ruby Michael	140.00
868811	13-MAR-2009	Rudolph Padilla	165.00
868812	13-MAR-2009	Ruth Wooding	140.00
868813	13-MAR-2009	Sally Owens	80.00
868814	13-MAR-2009	Sam Beetham	180.00
868815	13-MAR-2009	Samuel Mitchell	140.00
868816	13-MAR-2009	Sandra Hill	90.00
868817	13-MAR-2009	Savannah Copeland	140.00
868818	13-MAR-2009	Shakira Watson	140.00
868819	13-MAR-2009	Sharon Johnson	150.00
868820	13-MAR-2009	Sharon Moss	80.00
868821	13-MAR-2009	Shirley Mateja	175.00
868822	13-MAR-2009	Shirley Tazioli	140.00
868823	13-MAR-2009	Sonja Jones	140.00
868824	13-MAR-2009	Stanley Assee	180.00
868825	13-MAR-2009	Stephanie Packard	140.00
868826	13-MAR-2009	Stephen Furrer	190.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868827	13-MAR-2009	Steven Levine	200.00
868828	13-MAR-2009	Sylvia Hanna	140.00
868829	13-MAR-2009	Thalia Sipple	145.00
868830	13-MAR-2009	Thaxter Hurd	180.00
868831	13-MAR-2009	Thessie Armstrong	140.00
868832	13-MAR-2009	Valda Whitehead	140.00
868833	13-MAR-2009	Valerie Washington-Moody	150.00
868834	13-MAR-2009	Vanessa Knox-Williams	175.00
868835	13-MAR-2009	Vera George	200.00
868836	13-MAR-2009	Vermell Parker	80.00
868837	13-MAR-2009	Veronica Welsh	140.00
868838	13-MAR-2009	Virgie Brown	195.00
868839	13-MAR-2009	W Louise Johnson	140.00
868840	13-MAR-2009	Wallace Streich	165.00
868841	13-MAR-2009	Walter Message	205.00
868842	13-MAR-2009	Wanda Houston	240.00
868843	13-MAR-2009	Willa Lattimore	180.00
868844	13-MAR-2009	William Shorts	140.00
868845	13-MAR-2009	William Smith	80.00
868846	13-MAR-2009	William White	140.00
868847	13-MAR-2009	Willie Reed	140.00
868848	13-MAR-2009	Wilverlyn Williams Mills	200.00
868849	13-MAR-2009	Yvonne Washington	180.00
868850	19-MAR-2009	ALECTO RECOVERY SERVICES	332.80
868851	19-MAR-2009	APRIL JEFFERS	310.00
868852	19-MAR-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	196.51
868853	19-MAR-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	177.29
868854	19-MAR-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	111.69
868855	19-MAR-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.25
868856	19-MAR-2009	BLITT & GAINES PC	161.76
868857	19-MAR-2009	BLITT & GAINES PC	156.75
868858	19-MAR-2009	BLITT & GAINES PC	8.66
868859	19-MAR-2009	BRANDT BYRD	62.20
868860	19-MAR-2009	CHAPTER 13 TRUSTEE	235.00
868861	19-MAR-2009	CHRISTINE L KRAUSS	138.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868862	19-MAR-2009	DAVID J AXELROD & ASSOCIATES	230.06
868863	19-MAR-2009	DAVID J AXELROD & ASSOCIATES	23.75
868864	19-MAR-2009	DAVID J AXELROD & ASSOCIATES	230.05
868865	19-MAR-2009	DAVID J AXELROD & ASSOCIATES	23.46
868866	19-MAR-2009	DORIAN B LASAINE	130.65
868867	19-MAR-2009	DORIAN B LASAINE	180.81
868868	19-MAR-2009	DORIAN B LASAINE	175.68
868869	19-MAR-2009	DORIAN B LASAINE	114.34
868870	19-MAR-2009	DORIAN B LASAINE	175.68
868871	19-MAR-2009	EDUCATIONAL CREDIT MGMT CORP	266.46
868872	19-MAR-2009	FAMILY SUPPORT REGISTRY	125.00
868873	19-MAR-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	650.07
868874	19-MAR-2009	FRIEDMAN AND WEXLER LLC	409.77
868875	19-MAR-2009	GENERAL REVENUE CORPORATION	568.71
868876	19-MAR-2009	GLENN STEARNS	15,389.82
868877	19-MAR-2009	ILFOP	13,827.00
868878	19-MAR-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	282.40
868879	19-MAR-2009	INT'L UNION OPERATING ENG	1,480.50
868880	19-MAR-2009	INTERNAL REVENUE SERVICE-219236	50.00
868881	19-MAR-2009	INTERNAL REVENUE SERVICE-219236	332.57
868882	19-MAR-2009	INTERNAL REVENUE SERVICE-219236	75.00
868883	19-MAR-2009	INTERNAL REVENUE SERVICE-64999	100.00
868884	19-MAR-2009	INTERNTL UNION OPERATING ENG	859.32
868885	19-MAR-2009	INTL UNION OPERATING ENG	1,026.82
868886	19-MAR-2009	LAKE COUNTY CIRCUIT CLERK	383.40
868887	19-MAR-2009	MICHIGAN GUARANTY AGENCY	459.34
868888	19-MAR-2009	BARBARA BARTLETT	7,060.00
868889	19-MAR-2009	CHERYL SHEARER	429.98
868890	19-MAR-2009	ELVIA TAYLOR	165.02
868891	19-MAR-2009	MISDU	222.76
868892	19-MAR-2009	MN CHILD SUPPORT PYMNT	335.48
868893	19-MAR-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
868894	19-MAR-2009	RI FAMILY COURT	108.00
868895	19-MAR-2009	STEVEN FINK & ASSOC PC	741.21
868896	19-MAR-2009	TEAMSTERS LOCAL 714	1,221.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868897	19-MAR-2009	TX CHILD SUPPORT SDU	606.03
868898	19-MAR-2009	US DEPT OF EDUCATION	171.40
868899	19-MAR-2009	US DEPT OF EDUCATION	189.30
868900	19-MAR-2009	US DEPT OF EDUCATION	214.24
868901	19-MAR-2009	US DEPT OF EDUCATION	171.40
868902	19-MAR-2009	US DEPT OF EDUCATION	204.38
868903	19-MAR-2009	US DEPT OF EDUCATION	214.24
868904	19-MAR-2009	WI SCTF	3,196.80
868905	19-MAR-2009	WILLIAM R STANCZAK	173.87
868906	19-MAR-2009	WILLIAM R STANCZAK	17.55
868907	19-MAR-2009	WILLIAM R STANCZAK	171.06
868908	19-MAR-2009	WILLIAM R STANCZAK	22.77
868909	19-MAR-2009	WINDHAM PROFESSIONALS, INC.	292.09
868910	19-MAR-2009	ZUKOWSKI ROGERS FLOOD	335.80
868911	19-MAR-2009	Betty Garolis	10.00
868912	19-MAR-2009	Christopher Larson	25.00
868913	19-MAR-2009	Catherine Stout	50.00
868914	19-MAR-2009	Judith Ehnert	10.00
868915	19-MAR-2009	Judith Harris	48.62
868916	19-MAR-2009	John Smith	140.00
868917	19-MAR-2009	Kay Shriver	60.00
868918	19-MAR-2009	Martin Davern	25.00
868919	19-MAR-2009	Poul Bjerre-Jensen	50.00
868921	19-MAR-2009	BARBARA FRANGER	80.50
868922	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	133.91
868926	19-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	5,018.75
868929	19-MAR-2009	INCLUSION SOLUTIONS LLC	18,861.50
868932	19-MAR-2009	MARIE CRISSIE-SHAYKIN	546.00
868933	19-MAR-2009	MARLA SLOAN	1,116.50
868937	19-MAR-2009	Lake County After School Coalition/ NICASA c/o Susie Kuruv	75.00
868938	19-MAR-2009	Zacharias Sexual Abuse Center	81.07
868939	19-MAR-2009	Illinois Secretary of State Police	78.00
868947	19-MAR-2009	Lake County Children's Advocacy Center	25.00
868957	19-MAR-2009	SHARON A HELBIG	108.50
868958	19-MAR-2009	STUART KLEIN	115.50

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868959	19-MAR-2009	UNIVERSITY OF ILLINOIS	3,212.00
868962	19-MAR-2009	Bobic, Zoran	39.00
868965	19-MAR-2009	Carter, Bonnie T	113.01
868967	19-MAR-2009	Colon Rosado, Damaris	500.00
868969	19-MAR-2009	Cummings, Gregory A	35.10
868971	19-MAR-2009	Dewitt, Kenneth L	26.40
868977	19-MAR-2009	Feldman, Michelle	114.12
868982	19-MAR-2009	Higgins, Michelle L	37.40
868983	19-MAR-2009	Jackson, Karl P	74.71
868984	19-MAR-2009	Jasica, Daniel L	38.65
868986	19-MAR-2009	Kutchin, Christine M.	78.65
868987	19-MAR-2009	Kyle, Angelo D	182.00
868991	19-MAR-2009	Marsolek, Mary A	121.80
868994	19-MAR-2009	Morelli, Frank W	28.01
868995	19-MAR-2009	Mountsier, Stevenson	866.30
868998	19-MAR-2009	Nixon, Audrey H	166.86
868999	19-MAR-2009	Noethling, Ross M	62.60
869000	19-MAR-2009	Norwood-Mathews, Andrea M	12.10
869002	19-MAR-2009	Pagano, Cynthia M	103.40
869004	19-MAR-2009	Paulson, Martin P	23.00
869005	19-MAR-2009	Pavletic, Jeffrey J	278.81
869006	19-MAR-2009	Paxton, Brent C	1,148.58
869008	19-MAR-2009	Rivera, Joseph Michael	29.00
869009	19-MAR-2009	Rosscunningham, Mary A	88.47
869011	19-MAR-2009	Schiffer, Alexis O	56.00
869014	19-MAR-2009	Starostovic, Stacy Star	19.87
869016	19-MAR-2009	Talbett, Michael S	1,464.02
869020	19-MAR-2009	Willett, Suzanne R	44.61
869021	19-MAR-2009	Zerbst, Marilyn J	56.00
869027	19-MAR-2009	ALDRIDGE ELECTRIC INC	12,000.00
869030	19-MAR-2009	AMERICAN PLANNING ASSN	1,581.00
869049	19-MAR-2009	AT &T	1,388.42
869050	19-MAR-2009	AT &T	1,061.66
869068	19-MAR-2009	AT &T	42.01
869069	19-MAR-2009	AT &T	392.31

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869070	19-MAR-2009	AT &T	59.30
869071	19-MAR-2009	AT &T	43.92
869072	19-MAR-2009	AT &T	349.27
869073	19-MAR-2009	AT &T	25.00
869074	19-MAR-2009	AT &T	23.93
869075	19-MAR-2009	AT &T	73.88
869076	19-MAR-2009	AT &T	22.53
869077	19-MAR-2009	AT &T	25.74
869078	19-MAR-2009	AT &T	30.40
869079	19-MAR-2009	AT &T	593.03
869080	19-MAR-2009	AT &T	66.23
869081	19-MAR-2009	AT &T	23.93
869082	19-MAR-2009	AT &T	435.01
869083	19-MAR-2009	AT &T	23.42
869084	19-MAR-2009	AT &T	20.82
869085	19-MAR-2009	AT &T	16.66
869132	19-MAR-2009	AT&T LONG DISTANCE	2,054.22
869133	19-MAR-2009	BALDWIN COOKE	384.27
869134	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	386.36
869159	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	169.17
869160	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	150.11
869161	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	105.91
869162	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	112.87
869163	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	57.39
869164	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	40.90
869174	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	111.54
869176	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	37.85
869185	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	96.89
869186	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	57.06
869190	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	73.97
869191	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	54.65
869192	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	33.87
869193	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	10.45
869202	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	105.38
869203	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	7.18

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869211	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	35.94
869217	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869221	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	33.47
869222	19-MAR-2009	CAREERBUILDER LLC	2,687.49
869225	19-MAR-2009	CITY OF WAUKEGAN	28.35
869226	19-MAR-2009	CITY OF WAUKEGAN	63.04
869227	19-MAR-2009	CITY OF WAUKEGAN	28.35
869228	19-MAR-2009	CITY OF WAUKEGAN	918.66
869229	19-MAR-2009	CITY OF WAUKEGAN	4,172.50
869230	19-MAR-2009	CITY OF WAUKEGAN	462.98
869233	19-MAR-2009	COMMONWEALTH EDISON CO	82,120.36
869234	19-MAR-2009	COMMONWEALTH EDISON CO	9,195.96
869235	19-MAR-2009	COMMONWEALTH EDISON CO	1,788.98
869236	19-MAR-2009	COMMONWEALTH EDISON CO	150.29
869277	19-MAR-2009	COMMONWEALTH EDISON CO	3,729.77
869284	19-MAR-2009	DELL MARKETING LP	1,798.00
869285	19-MAR-2009	DELL MARKETING LP	9,900.00
869286	19-MAR-2009	DELL MARKETING LP	44.00
869287	19-MAR-2009	DELL MARKETING LP	878.00
869288	19-MAR-2009	DELL MARKETING LP	46.13
869289	19-MAR-2009	DELL MARKETING LP	1,136.15
869290	19-MAR-2009	DELL MARKETING LP	1,173.35
869304	19-MAR-2009	GRAPHIC PARTNERS INC	345.00
869327	19-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	1,208.27
869343	19-MAR-2009	NORTH SHORE GAS CO	302.03
869344	19-MAR-2009	NORTH SHORE GAS CO	247.37
869367	19-MAR-2009	OCE IMAGISTICS	47.00
869369	19-MAR-2009	PADDOCK PUBLICATIONS	140.00
869370	19-MAR-2009	ROLF JENSEN & ASSOC., INC	945.00
869372	19-MAR-2009	SMDP WORK STUDY INC	6,250.00
869374	19-MAR-2009	STANLEY SECURITY SOLUTIONS	1,115.00
869379	19-MAR-2009	THE SALEM GROUP	840.00
869381	19-MAR-2009	ULINE	422.00
869399	19-MAR-2009	VILLAGE OF ROUND LAKE BEACH	69.36
869402	19-MAR-2009	WAUKEGAN ILLINOIS HOSPITAL CO	283.32

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869404	19-MAR-2009	A SAFE PLACE	125.00
869405	19-MAR-2009	A'VIANDS LLC	52,992.92
869410	19-MAR-2009	ADELANTE PC	160.00
869413	19-MAR-2009	ALCO PRO	143.00
869428	19-MAR-2009	ANDY FRAIN SERVICES INC	83,020.12
869431	19-MAR-2009	ARDEN SHORE CHILD AND FAMILY	648.75
869434	19-MAR-2009	ATLAS LANGUAGE SERVICES INC	535.00
869451	19-MAR-2009	CAPITOL GRAPHICS & PROMOTIONS	1,436.49
869452	19-MAR-2009	CAREN RAPINCHUK	84.00
869455	19-MAR-2009	CARRIER CORP	8,502.50
869456	19-MAR-2009	CDS OFFICE SYSTEMS DBA	3,450.00
869468	19-MAR-2009	CORPORATE EXPRESS	1,676.64
869481	19-MAR-2009	EAGLE INDUSTRIES UNLIMITED INC	7,697.46
869485	19-MAR-2009	EDUARDO BELTRAN	354.75
869496	19-MAR-2009	FRASER STAMP & SEAL CO INC	39.20
869497	19-MAR-2009	GARY PICKENS	271.50
869499	19-MAR-2009	GENESIS IMAGING LLC	51,255.00
869501	19-MAR-2009	GEWALT HAMILTON ASSOCIATES INC	4,018.51
869503	19-MAR-2009	GOLDBERG & KANE	675.00
869504	19-MAR-2009	GOODMAN ELECTRIC SUPPLY	628.46
869506	19-MAR-2009	GRAPHIC 14 INC	2,947.90
869511	19-MAR-2009	GROUND UP SNOW & ICE CONTROL	9,619.00
869513	19-MAR-2009	H-O-H CHEMICALS INC	333.96
869516	19-MAR-2009	HEWLETT PACKARD	4,416.00
869519	19-MAR-2009	HOLIAN ASBESTOS REMOVAL AND	2,900.00
869522	19-MAR-2009	IACP NET/LOGIN	1,600.00
869524	19-MAR-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
869525	19-MAR-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
869526	19-MAR-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
869539	19-MAR-2009	KIDS HOPE UNITED NORTHERN REGION	2,742.50
869540	19-MAR-2009	KIDS HOPE UNITED NORTHERN REGION	1,182.50
869544	19-MAR-2009	LECHNER AND SONS INC	69.95
869545	19-MAR-2009	LENO'S SANDWICH RESTAURANT &	101.83
869553	19-MAR-2009	LYDIA MIGACZ AUSBROOK	660.00
869555	19-MAR-2009	M. A. MORTENSON COMPANY	31,098.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869557	19-MAR-2009	MALIA & RINEHART PC	24.50
869561	19-MAR-2009	MANUEL R MONTEZ MD	1,650.00
869563	19-MAR-2009	MARION RADJENOVIC	79.50
869564	19-MAR-2009	MARJORY MOTIAYTIS	375.00
869566	19-MAR-2009	MARY KAY HERBST	259.00
869578	19-MAR-2009	METRO PROFESSIONAL PRODUCTS	2,684.38
869580	19-MAR-2009	MIDLAND PAPER	4,044.90
869581	19-MAR-2009	AFSCME Council 31	25.00
869582	19-MAR-2009	Youth Network Council ATTN: Wendy Reese	10.00
869583	19-MAR-2009	Youth Network Council ATTN: Wendy Reese	10.00
869587	19-MAR-2009	MORROW BROTHERS FORD INC	227,555.00
869588	19-MAR-2009	MORROW BROTHERS FORD INC	41,350.00
869589	19-MAR-2009	MTM INC	240.00
869591	19-MAR-2009	NANCI LAKIN	120.00
869594	19-MAR-2009	NATIONAL MEDICAL SERVICES INC	457.00
869601	19-MAR-2009	OMNI YOUTH SERVICES	2,204.00
869602	19-MAR-2009	ORACLE CORP	12,755.90
869603	19-MAR-2009	ORLANDO PENATE	1,680.00
869605	19-MAR-2009	PAR GROUP LLC	8,645.87
869610	19-MAR-2009	PIONEER PRESS INC	85.56
869611	19-MAR-2009	POLICE CONSULTANTS INC	1,548.00
869625	19-MAR-2009	RENTAL DEPOT	187.88
869635	19-MAR-2009	SCARIANO HIMES &	118.13
869641	19-MAR-2009	STANLEY SECURITY SOLUTIONS	2,230.00
869646	19-MAR-2009	SUNG KI CHA D/B/A	150.00
869654	19-MAR-2009	THEODORE POLYGRAPH SERVICE	375.00
869656	19-MAR-2009	UNIFORMITY INC	1,155.00
869660	19-MAR-2009	UNIVERSITY OF ILLINOIS	853.23
869661	19-MAR-2009	VALENTINA MOSTIPAN	240.00
869662	19-MAR-2009	VERITEXT CHICAGO REPORTING CO	1,081.60
869674	19-MAR-2009	WRIGHT AUTOMOTIVE INC	18,555.00
869675	19-MAR-2009	WRIGHT INVESTIGATIVE SVCS INC	163.00
869680	19-MAR-2009	ZION TOWNSHIP CREW	986.52
869681	19-MAR-2009	ZOILA PLUMLEY	219.00
869682	26-MAR-2009	Albarran, Yvette M	45.65

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869683	26-MAR-2009	Albrecht, Brittany	116.44
869684	26-MAR-2009	August, Daniel A	254.88
869685	26-MAR-2009	Burton, Barry A	97.28
869687	26-MAR-2009	Carey, Patrice	75.60
869689	26-MAR-2009	Casteleyn, Maxime C	500.00
869692	26-MAR-2009	Covington, Lisa M	10.25
869693	26-MAR-2009	Crilly, John K	122.00
869695	26-MAR-2009	Denlinger, Suzann E	20.35
869696	26-MAR-2009	Figeas, Mary M	61.58
869697	26-MAR-2009	Giamberduca, Gianni	355.86
869699	26-MAR-2009	Gordon, Kathryn	263.45
869700	26-MAR-2009	Jumisko, Marci K	98.00
869701	26-MAR-2009	Kates, Karen E	359.06
869703	26-MAR-2009	Khoen, Jennie Lynn	14.10
869704	26-MAR-2009	Kuzmickus, Frank G	13.00
869705	26-MAR-2009	Kyle, Angelo D	95.28
869706	26-MAR-2009	Mandujano, Marisela	1,000.00
869707	26-MAR-2009	Manis, George D	108.00
869708	26-MAR-2009	Marsolek, Mary A	7.32
869709	26-MAR-2009	Mason, Virginia A	515.35
869710	26-MAR-2009	McClain, Monica L	145.19
869711	26-MAR-2009	Meyers, Matthew	56.00
869713	26-MAR-2009	Pagano, Cynthia M	20.90
869714	26-MAR-2009	Pankauskas, Brian R	764.64
869718	26-MAR-2009	Raiden, Barbara A	1,000.00
869720	26-MAR-2009	Ross, Jeff R	500.00
869722	26-MAR-2009	Sowul, Karen A	739.33
869723	26-MAR-2009	Ticsay, Gregory R	15.19
869724	26-MAR-2009	Upton, Steven D	223.92
869725	26-MAR-2009	Wensle, Patricia H	12.19
869726	26-MAR-2009	Wulf, Andrew J	723.19
869727	26-MAR-2009	Zastany, Robert A. Jr.	500.00
869728	26-MAR-2009	Zifka, Bruce C	37.95
869735	26-MAR-2009	AT & T CUSTOM WORK ORDER CTR	1,905.09
869737	26-MAR-2009	ELECTION SYSTEMS & SOFTWARE	65,582.19

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869740	26-MAR-2009	LAKE COUNTY CIRCUIT CLERK	1,737.22
869741	26-MAR-2009	LAKE COUNTY PZ & EQ	55.77
869743	26-MAR-2009	LAKE COUNTY STATES ATTORNEY	767.88
869748	26-MAR-2009	Freedman Anselmo Lindberg & Rappe	29.00
869749	26-MAR-2009	WALINSKI & TRUNKETT	10.00
869750	26-MAR-2009	CALDWELL BERNER & CALDWELL	10.00
869751	26-MAR-2009	JOHNSON BK	12.00
869752	26-MAR-2009	POWERS & MOON LLC	10.00
869753	26-MAR-2009	BANK PALATINE	10.00
869754	26-MAR-2009	CSC DILIGENZ INC	15.00
869755	26-MAR-2009	HORIZON VIEW TITLE INC	22.00
869756	26-MAR-2009	FREEDOM TITLE CORP	8.00
869757	26-MAR-2009	SLAVA LENOX	10.00
869758	26-MAR-2009	PAUL A KRIEG LTD	10.00
869759	26-MAR-2009	WELLS FARGO BK	10.00
869760	26-MAR-2009	VENTURE TITLE GROUP LLC	13.00
869761	26-MAR-2009	SMITH & LA LUZERNE LTD	10.00
869762	26-MAR-2009	CANCER TREATMENTS CTRS AMERICA	10.00
869763	26-MAR-2009	MCLE Board	30.00
869769	26-MAR-2009	THE FINISHED EDGE	3,528.15
869774	26-MAR-2009	ADVANCED SYSTEMS GROUP INC	700.00
869779	26-MAR-2009	ARAMARK CORP	155.01
869786	26-MAR-2009	AT &T	92.55
869787	26-MAR-2009	AT &T	840.84
869788	26-MAR-2009	AT &T	21.97
869789	26-MAR-2009	AT &T	43.89
869790	26-MAR-2009	AT &T	63.09
869791	26-MAR-2009	AT &T	63.70
869792	26-MAR-2009	AT &T	61.70
869793	26-MAR-2009	AT &T	80.50
869794	26-MAR-2009	AT &T	161.67
869795	26-MAR-2009	AT &T	174.51
869796	26-MAR-2009	AT &T	1,149.85
869797	26-MAR-2009	AT &T	174.51
869798	26-MAR-2009	AT &T	389.93

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869799	26-MAR-2009	AT &T	42.94
869800	26-MAR-2009	AT &T	21.92
869801	26-MAR-2009	AT &T	21.17
869802	26-MAR-2009	AT &T	887.69
869803	26-MAR-2009	AT &T	348.81
869804	26-MAR-2009	AT &T	45.04
869805	26-MAR-2009	AT &T	1,044.71
869806	26-MAR-2009	AT &T	7,682.64
869807	26-MAR-2009	AT &T	257.10
869808	26-MAR-2009	AT &T	666.72
869809	26-MAR-2009	AT &T	152.52
869810	26-MAR-2009	AT &T	306.11
869811	26-MAR-2009	AT &T	1,007.17
869812	26-MAR-2009	AT &T	450.46
869813	26-MAR-2009	AT &T	330.62
869814	26-MAR-2009	AT &T	281.61
869815	26-MAR-2009	AT &T	281.61
869816	26-MAR-2009	AT &T	152.52
869817	26-MAR-2009	AT &T	179.26
869818	26-MAR-2009	AT &T	180.83
869819	26-MAR-2009	AT &T	152.52
869820	26-MAR-2009	AT &T	76.27
869821	26-MAR-2009	AT &T	180.83
869822	26-MAR-2009	AT &T	1,315.00
869880	26-MAR-2009	AT &T	131.78
869897	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	177.35
869903	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	90.48
869910	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	17.28
869913	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	82.23
869920	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	126.17
869921	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	113.34
869924	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.68
869946	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	61.71
869951	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	202.97
869972	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	39.25

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869973	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	35.86
869981	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	46.98
869982	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	31.46
869988	26-MAR-2009	CITY OF WAUKEGAN	10.00
869989	26-MAR-2009	CITY OF WAUKEGAN	10.00
869990	26-MAR-2009	CITY OF WAUKEGAN	10.00
869991	26-MAR-2009	CITY OF WAUKEGAN	10.00
869992	26-MAR-2009	CITY OF WAUKEGAN	10.00
869993	26-MAR-2009	CITY OF WAUKEGAN	10.00
869994	26-MAR-2009	CITY OF WAUKEGAN	10.00
869995	26-MAR-2009	CITY OF WAUKEGAN	10.00
869997	26-MAR-2009	CITY OF WAUKEGAN	28.35
870001	26-MAR-2009	COMMONWEALTH EDISON CO	1,422.61
870002	26-MAR-2009	COMMONWEALTH EDISON CO	1,091.13
870003	26-MAR-2009	COMMONWEALTH EDISON CO	2,635.39
870011	26-MAR-2009	COMMONWEALTH EDISON CO	1,058.99
870012	26-MAR-2009	COMMUNICATIONS REVOLVING FUND	877.39
870015	26-MAR-2009	DELL MARKETING LP	105.06
870016	26-MAR-2009	DELL MARKETING LP	1,246.85
870017	26-MAR-2009	DELL MARKETING LP	8,307.30
870019	26-MAR-2009	DELL MARKETING LP	1,198.00
870020	26-MAR-2009	DELL MARKETING LP	3,824.70
870023	26-MAR-2009	EASTMAN KODAK CO	1,042.00
870024	26-MAR-2009	EXELON ENERGY COMPANY	10,582.24
870025	26-MAR-2009	EXELON ENERGY COMPANY	37,288.46
870026	26-MAR-2009	EXELON ENERGY COMPANY	1,039.33
870027	26-MAR-2009	EXELON ENERGY COMPANY	45,514.21
870028	26-MAR-2009	FEDERAL EXPRESS CORPORATION	17.45
870031	26-MAR-2009	FRED PRYOR SEMINARS	199.00
870032	26-MAR-2009	FRED PRYOR SEMINARS	199.00
870036	26-MAR-2009	GRAPHIC PARTNERS INC	61.00
870038	26-MAR-2009	HOLLAND & KNIGHT	2,121.00
870042	26-MAR-2009	IBM	16,220.06
870050	26-MAR-2009	JEWELL ELECTRIC INC	65.65
870052	26-MAR-2009	KENOSHA NEWS	97.63

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870056	26-MAR-2009	LAKE COUNTY RESIDENTIAL	46,110.00
870059	26-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	8,781.69
870062	26-MAR-2009	LUTHERAN SOCIAL SVCS OF WI &	6,152.70
870063	26-MAR-2009	M/A COM PRIVATE RADIO SYSTEMS	2,904.00
870070	26-MAR-2009	IESMA	110.00
870077	26-MAR-2009	NICOR GAS	131.79
870083	26-MAR-2009	NORTH SHORE BUSINESS TECHNOLOGY	174.24
870086	26-MAR-2009	NORTH SHORE GAS CO	1,114.56
870087	26-MAR-2009	NORTH SHORE GAS CO	2,138.82
870088	26-MAR-2009	NORTH SHORE GAS CO	592.50
870089	26-MAR-2009	NORTH SHORE GAS CO	656.24
870090	26-MAR-2009	NORTH SHORE GAS CO	1,963.87
870091	26-MAR-2009	NORTH SHORE GAS CO	1,662.43
870092	26-MAR-2009	NORTH SHORE GAS CO	220.50
870093	26-MAR-2009	NORTH SHORE GAS CO	368.91
870094	26-MAR-2009	NORTH SHORE GAS CO	181.91
870095	26-MAR-2009	NORTH SHORE GAS CO	1,689.52
870119	26-MAR-2009	NORTH SHORE GAS CO	697.76
870120	26-MAR-2009	NORTH SHORE GAS CO	849.98
870121	26-MAR-2009	NORTHEASTERN IL REGIONAL CRIME LAB	6,419.00
870123	26-MAR-2009	SCARIANO HIMES &	3,236.63
870124	26-MAR-2009	STATE POLICE VEHICLE FUND #246	3,059.00
870125	26-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	97.80
870126	26-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	195.00
870127	26-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	2,281.18
870131	26-MAR-2009	TRANE USA INC	11,500.00
870132	26-MAR-2009	TREASURER STATE OF ILLINOIS	1,050.00
870133	26-MAR-2009	TREASURER STATE OF ILLINOIS	560.00
870134	26-MAR-2009	TREASURER STATE OF ILLINOIS	46,631.87
870135	26-MAR-2009	TREASURER STATE OF ILLINOIS	25,472.00
870136	26-MAR-2009	TREASURER STATE OF ILLINOIS	300.00
870137	26-MAR-2009	TREASURER STATE OF ILLINOIS	6,500.00
870138	26-MAR-2009	TREASURER STATE OF ILLINOIS	488.00
870139	26-MAR-2009	TREASURER STATE OF ILLINOIS	61,607.94
870140	26-MAR-2009	TREASURER STATE OF ILLINOIS	154.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870141	26-MAR-2009	TREASURER STATE OF ILLINOIS	613.00
870142	26-MAR-2009	TREASURER STATE OF ILLINOIS	753.00
870143	26-MAR-2009	TREASURER STATE OF ILLINOIS	15,908.00
870144	26-MAR-2009	TREASURER STATE OF ILLINOIS	26,650.01
870145	26-MAR-2009	TREASURER STATE OF ILLINOIS	140,094.34
870146	26-MAR-2009	TREASURER STATE OF ILLINOIS	17,840.31
870147	26-MAR-2009	TREASURER STATE OF ILLINOIS	48,006.69
870148	26-MAR-2009	TREASURER STATE OF ILLINOIS	81,621.80
870149	26-MAR-2009	TREASURER STATE OF ILLINOIS	3,959.50
870150	26-MAR-2009	TREASURER STATE OF ILLINOIS	3,948.50
870151	26-MAR-2009	TREASURER STATE OF ILLINOIS	16,900.40
870152	26-MAR-2009	TREASURER STATE OF ILLINOIS	1,600.00
870153	26-MAR-2009	TREASURER STATE OF ILLINOIS	12,130.72
870155	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	277.09
870156	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	158.15
870157	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	510.81
870158	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	2,198.50
870159	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	41.55
870160	26-MAR-2009	VERIZON WIRELESS	1,719.90
870161	26-MAR-2009	VERIZON WIRELESS	526.57
870162	26-MAR-2009	VERIZON WIRELESS	1,715.19
870163	26-MAR-2009	VERIZON WIRELESS	3,855.58
870164	26-MAR-2009	VERIZON WIRELESS	186.94
870165	26-MAR-2009	VERIZON WIRELESS	1,711.46
870195	26-MAR-2009	VISUAL DISPLAY	57.10
870199	26-MAR-2009	WISCONSIN GLACIER SPRINGS CO	190.40
870202	26-MAR-2009	A-TIRE COUNTY SERVICE INC	65.00
870205	26-MAR-2009	ADAMSON INDUSTRIES CORP	6,456.60
870206	26-MAR-2009	AL WESTERMAN	222.15
870207	26-MAR-2009	ALEX RAFFERTY III	14,140.00
870213	26-MAR-2009	ARAMARK CORP	1,392.77
870221	26-MAR-2009	BOLLER CONSTRUCTION CO INC	15,171.52
870224	26-MAR-2009	BUSINESS STORAGE INC	9,549.80
870226	26-MAR-2009	CAREERS IN GOVERNMENT	310.00
870233	26-MAR-2009	CHRISTOPHER BURKE ENGINEERING	10,316.92

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870241	26-MAR-2009	COLLEGE OF LAKE COUNTY	5,833.66
870245	26-MAR-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
870250	26-MAR-2009	DANIEL ROBISON ARCHITECTS PC	9,696.00
870254	26-MAR-2009	DONALD VAN ERDEN	111.90
870255	26-MAR-2009	DRIESSEN CONSTRUCTION CO.	96,168.00
870257	26-MAR-2009	EDWARD STAUBER WHOLESale	75.00
870262	26-MAR-2009	FOLGERS ARCHITECTS LTD	1,208.98
870263	26-MAR-2009	FOX VALLEY FIRE & SAFETY CO	18.00
870266	26-MAR-2009	GEOTEK INDUSTRIES INC	795.44
870267	26-MAR-2009	GOJOS RESTAURANT	125.00
870268	26-MAR-2009	GOODMAN ELECTRIC SUPPLY	361.37
870271	26-MAR-2009	GROUND UP SNOW & ICE CONTROL	2,787.00
870273	26-MAR-2009	H&H TOWING	16.60
870276	26-MAR-2009	HDR ARCHITECTURE INC	3,980.00
870277	26-MAR-2009	HDR ARCHITECTURE INC	5,981.11
870278	26-MAR-2009	HDR ARCHITECTURE INC	5,240.70
870283	26-MAR-2009	HDR ENGINEERING, INC.	1,800.00
870285	26-MAR-2009	HERITAGE SIGNS LTD	987.00
870288	26-MAR-2009	HOSTBRIDGE TECHNOLOGY LLC	9,600.00
870290	26-MAR-2009	ILLINOIS DEPT OF TRANSPORTATION	125.00
870294	26-MAR-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
870296	26-MAR-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
870297	26-MAR-2009	KENNEDY'S CREATIVE AWARDS INC	225.30
870298	26-MAR-2009	KJWW, P.C.	2,951.26
870301	26-MAR-2009	LAKE COUNTY PARTNERSHIP FOR	104,641.25
870302	26-MAR-2009	LAKE COUNTY PIPE & SUPPLY CO	928.00
870305	26-MAR-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
870306	26-MAR-2009	LAW OFFICE OF TORRIE MARK NEWSOME	2,500.00
870308	26-MAR-2009	LECHNER AND SONS INC	21.95
870309	26-MAR-2009	LENO'S SANDWICH RESTAURANT &	575.62
870310	26-MAR-2009	LEO J FOX TRUCKING AND EXCAVATING INC	7,500.00
870315	26-MAR-2009	MALIA & RINEHART PC	19.63
870318	26-MAR-2009	MARIANNE LIGENZA	101.50
870322	26-MAR-2009	MEADE ELECTRIC CO. INC	1,492.00
870328	26-MAR-2009	MIDLAND PAPER	2,029.20

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870329	26-MAR-2009	Bernadette Kliora	142.54
870335	26-MAR-2009	MORROW BROTHERS FORD INC	20,675.00
870336	26-MAR-2009	MTI OFFICE SYSTEMS, INC.	755.00
870341	26-MAR-2009	NOONAN PERILLO & POLENZANI LTD	2,000.00
870345	26-MAR-2009	NORTHWEST NEWS GROUP	519.68
870346	26-MAR-2009	OCE NORTH AMERICA, INC.	13,345.20
870351	26-MAR-2009	PADDED SURFACES BY B&E INC	4,525.00
870353	26-MAR-2009	PERFORMANCE ELEVATOR CONSULTING LLC	928.00
870356	26-MAR-2009	POLICE CONSULTANTS INC	3,532.00
870361	26-MAR-2009	RANDIE BRUNO	2,250.00
870364	26-MAR-2009	RAY O'HERRON CO INC	815.56
870367	26-MAR-2009	RED HAWK	3,533.83
870368	26-MAR-2009	RED WING SHOE STORE	274.00
870379	26-MAR-2009	SIGNS NOW	380.00
870384	26-MAR-2009	SUNG KI CHA D/B/A	487.50
870387	26-MAR-2009	THE ACADEMY GROUP INC	300.00
870393	26-MAR-2009	THEODORE POLYGRAPH SERVICE	250.00
870397	26-MAR-2009	UNIFORMITY INC	704.00
870398	26-MAR-2009	UNITED MAILING SERVICE	2,131.75
870400	26-MAR-2009	VALENTINA MOSTIPAN	120.00
870403	26-MAR-2009	VIRCHOW KRAUSE & COMPANY LLP	13,025.00
870404	26-MAR-2009	VITA MINDICH	300.00
870405	26-MAR-2009	VOORHIS ASSOCIATES INC	4,678.75
870407	26-MAR-2009	W. B. MCCLOUD & CO. INC.	514.80
870408	26-MAR-2009	W. B. MCCLOUD & CO. INC.	42.53
870409	26-MAR-2009	W. B. MCCLOUD & CO. INC.	27.22
870414	26-MAR-2009	WEINSTEIN & DOUGLAS PC	1,925.00
870415	26-MAR-2009	WILDWOOD SERVICE CENTER INC	310.00
870417	27-MAR-2009	Balmes, Sara L	36.74
870420	27-MAR-2009	THE ELECTION CENTER	698.00
			Grand Total: 11,100,712.65

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867386	05-MAR-2009	COMPLETE ORTHOPAEDIC CARE	1,000.00
867387	05-MAR-2009	DR W R WOMER	2,669.93
867391	05-MAR-2009	LAKE COUNTY PHYSICAL THERAPY	298.14
867392	05-MAR-2009	LAKE COUNTY PHYSICAL THERAPY	290.66
867397	05-MAR-2009	MASTERCRAFT AUTO REBUILDERS, INC	4,514.57
867398	05-MAR-2009	NATHAN PHILIPP	439.00
867399	05-MAR-2009	Courtney Randle	13.22
867400	05-MAR-2009	George Treutelaar & his attorney, Law offices of Joseph G. H	9,000.00
867401	05-MAR-2009	Michael Freiberg	40.00
867402	05-MAR-2009	TIMOTHY FLEECE	50.00
867403	05-MAR-2009	Thomas Stollings	857.23
867404	05-MAR-2009	Michael Freiberg	1,053.83
867405	05-MAR-2009	CARL PEPPER	804.14
867406	05-MAR-2009	DANIEL ADELMUND	1,426.08
867407	05-MAR-2009	JOSE MILLAN	1,095.22
867408	05-MAR-2009	TIMOTHY FLEECE	2,433.50
867409	05-MAR-2009	WILLIAM STEDRONSKY	1,105.71
867410	05-MAR-2009	SHERRY MICHMERSHUIZEN	40.00
867438	05-MAR-2009	SONLIGHT GLASS CO INC	1,498.00
867439	05-MAR-2009	SWITALSKI ENGINEERING INC	2,830.04
867482	05-MAR-2009	ADULT & PEDIATRIC	248.02
867494	05-MAR-2009	ANITA DAVIDSON D/B/A	1,580.00
867495	05-MAR-2009	ASSOCIATED NEUROLOGY SC	140.00
867595	05-MAR-2009	ATHLETICO LTD	1,057.18
867647	05-MAR-2009	CHICAGO METRO HAND THERAPY	1,185.30
867654	05-MAR-2009	COLLETTI PHYSICAL THERAPY INC	239.96
867694	05-MAR-2009	COMPLETE ORTHOPAEDIC CARE	375.69
867713	05-MAR-2009	GARDA CL GREAT LAKES INC	2,314.00
867723	05-MAR-2009	HISELMAN'S AUTO APPRAISAL INC	130.50
867724	05-MAR-2009	HOLLAND & KNIGHT	256.50
867727	05-MAR-2009	ILLINOIS PAIN TREATMENT	1,469.18
867730	05-MAR-2009	LAKE COUNTY RADIOLOGY	609.00
867732	05-MAR-2009	LAKE FOREST HOSPITAL	5,017.60
867734	05-MAR-2009	LIBERTYVILLE AUTO BODY LTD	3,988.74
867735	05-MAR-2009	LIBERTYVILLE FIRE DEPT	625.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867739	05-MAR-2009	MCCORKLE COURT REPORTERS INC	485.05
867779	05-MAR-2009	NORTHEAST RADIOLOGY ASSOC	117.00
867783	05-MAR-2009	PACER SERVICE CENTER	94.32
867787	05-MAR-2009	SCARIANO HIMES &	4,758.60
867788	05-MAR-2009	SCARIANO HIMES &	203.18
867789	05-MAR-2009	SCARIANO HIMES &	2,138.92
867790	05-MAR-2009	SCARIANO HIMES &	5,477.78
867791	05-MAR-2009	SCARIANO HIMES &	1,128.75
867792	05-MAR-2009	SCARIANO HIMES &	2,438.10
867793	05-MAR-2009	SCARIANO HIMES &	3,634.58
867794	05-MAR-2009	SCARIANO HIMES &	3,092.78
867795	05-MAR-2009	SCARIANO HIMES &	383.78
867796	05-MAR-2009	SCARIANO HIMES &	3,313.90
867797	05-MAR-2009	SCARIANO HIMES &	4,063.50
867819	05-MAR-2009	ZEE MEDICAL SERVICE INC	92.07
867844	05-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	2,482.20
867861	05-MAR-2009	COLLETTI PHYSICAL THERAPY INC	505.68
867957	05-MAR-2009	Extreme Collision	898.85
868026	05-MAR-2009	UNITED HOSPITAL SYSTEMS	7,353.06
868035	05-MAR-2009	WALGREEN CO	38.23
868097	12-MAR-2009	BROUWER BROS STEAMATIC	60,424.00
868111	12-MAR-2009	MASTERCRAFT AUTO REBUILDERS, INC	2,520.43
868112	12-MAR-2009	Makesha Edwards	74.80
868115	12-MAR-2009	JOSEPH OLSON	280,000.00
868192	12-MAR-2009	CHICAGO METRO HAND THERAPY	1,386.00
868266	12-MAR-2009	FIRST SCRIPT	10,518.33
868268	12-MAR-2009	GARDA CL GREAT LAKES INC	490.00
868272	12-MAR-2009	HAND SURGERY ASSOCIATES SC	96.98
868274	12-MAR-2009	HERVAS CONDON & BERSANI PC	616.69
868276	12-MAR-2009	HISELMAN'S AUTO APPRAISAL INC	312.50
868277	12-MAR-2009	HOLLAND & KNIGHT	6,648.10
868280	12-MAR-2009	ILLINOIS BONE AND JOINT CENTER	151.97
868286	12-MAR-2009	LAKE FOREST HOSPITAL	3,173.40
868287	12-MAR-2009	LAKE VILLA FIRE PROTECTION DIST	550.00
868290	12-MAR-2009	LUND INDUSTRIES INC	247.95

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868308	12-MAR-2009	NORTHWEST COMMUNITY HOSPITAL	7,448.98
868315	12-MAR-2009	STERICYCLE INC.	40.20
868316	12-MAR-2009	SWANSON MARTIN & BELL	8,770.23
868317	12-MAR-2009	TALX CORPORATION	25.64
868319	12-MAR-2009	THERA TECH EQUIPMENT INC	1,292.20
868337	12-MAR-2009	ZEE MEDICAL SERVICE INC	503.67
868448	12-MAR-2009	KINGDOM FITNESS TRAINING	1,925.00
868927	19-MAR-2009	GREENBELT CULTURAL CENTER	237.50
868931	19-MAR-2009	MARAVELAS CATERING SERVICE	1,275.99
868934	19-MAR-2009	DANIEL ADELMUND	1,426.08
868936	19-MAR-2009	JOSE MILLAN	1,095.22
868940	19-MAR-2009	MICHAEL FREIBERG	1,053.83
868941	19-MAR-2009	HEATHER ALDRIDGE	40.40
868943	19-MAR-2009	TIMOTHY FLEECE	2,433.50
868944	19-MAR-2009	THOMAS STOLLINGS	857.23
868945	19-MAR-2009	WILLIAM STEDRONSKY	1,105.71
868956	19-MAR-2009	PERMACO INC DBA	58,980.89
868990	19-MAR-2009	Mack, Megan A.	216.00
869224	19-MAR-2009	CENTER FOR PAIN CONTROL	40.71
869280	19-MAR-2009	COMPLETE ORTHOPAEDIC CARE	336.22
869298	19-MAR-2009	FIRST SCRIPT	10,285.47
869318	19-MAR-2009	KNELL & POULOS PC	4,927.50
869324	19-MAR-2009	LAKE FOREST HOSPITAL	5,475.00
869329	19-MAR-2009	LIBERTYVILLE AUTO BODY LTD	9,169.58
869371	19-MAR-2009	SCARIANO HIMES &	22,362.01
869376	19-MAR-2009	STERICYCLE INC.	251.77
869384	19-MAR-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
869394	19-MAR-2009	VERITEXT CHICAGO REPORTING CO	164.80
869678	19-MAR-2009	ZEE MEDICAL SERVICE INC	1,270.18
869686	26-MAR-2009	Campanella, Ann M	82.49
869745	26-MAR-2009	USAA SUBROGATION DEPT	1,480.20
869746	26-MAR-2009	Scott Babnik	34,975.88
869747	26-MAR-2009	JOHN & KATHERINE MEO	507.00
869778	26-MAR-2009	AMI RISK CONSULTANTS, INC.	7,800.00
870033	26-MAR-2009	GARDA CL GREAT LAKES INC	2,314.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870048	26-MAR-2009	J GEORGE HANDLEY MD	1,000.00
870057	26-MAR-2009	LAKE FOREST HOSPITAL	4,662.40
870060	26-MAR-2009	LIBERTYVILLE AUTO BODY LTD	6,580.29
870069	26-MAR-2009	DMH DBA CYNTHIA MARSCHNER	141.00
870072	26-MAR-2009	Christopher Senese	29.29
870123	26-MAR-2009	SCARIANO HIMES &	11,761.58
870128	26-MAR-2009	SWANSON MARTIN & BELL	8,078.22
870196	26-MAR-2009	WATCH GUARD VIDEO	4,631.00
870348	26-MAR-2009	OLD WORLD PLASTERING & STUCCO	3,485.00
			Grand Total: 691,287.28

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	8,568.24
867425	05-MAR-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
867426	05-MAR-2009	VETERANS ASST & JOE BALDEROS	308.00
867427	05-MAR-2009	VETERANS ASST & RICKEY EDWARDS	158.95
867428	05-MAR-2009	VETERANS ASST & KENNETH BRADLEY	369.60
867429	05-MAR-2009	VETERANS ASST & PERCY CHAMPION	283.80
867430	05-MAR-2009	VETERANS ASST & BRUCE WALTHER	61.60
868086	12-MAR-2009	ALBERTSONS INC	197.31
868124	12-MAR-2009	VETERANS ASST & WESTGATE FUNERALS & TRIBUTES	2,000.00
868171	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	79.55
868948	19-MAR-2009	VETERANS ASST & JONATHAN PUBLISHING	85.00
868949	19-MAR-2009	VETERANS ASST & PERCY CHAMPION	266.75
868950	19-MAR-2009	VETERANS ASST & KENNETH BRADLEY	336.05
868951	19-MAR-2009	VETERANS ASST & JOE PUGLIESE	61.60
868952	19-MAR-2009	VETERANS ASST & BRUCE WALTHER	112.20
868953	19-MAR-2009	VETERANS ASST & RICKEY EDWARDS	85.25
868954	19-MAR-2009	VETERANS ASST & JOE R BALDEROS	104.50
869400	19-MAR-2009	VILLAGE OF WAUCONDA	345.16
869764	26-MAR-2009	VETERANS ASST & LAKE COUNTY HOUSING AUTHORIT	2,500.00
			Grand Total: 16,423.56

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	70,603.91
867384	05-MAR-2009	CATERED PRODUCTIONS INC	1,117.00
867444	05-MAR-2009	Cesario, Shawn	31.30
867446	05-MAR-2009	DeNekker, Barbara D	8.82
867447	05-MAR-2009	Dinkins, Sylvia E	35.00
867450	05-MAR-2009	Grum, Robert E.	6.50
867455	05-MAR-2009	Metts, Tisha	10.00
867456	05-MAR-2009	Pierce, Irene	20.00
867457	05-MAR-2009	Plotkin, Victor	14.00
867458	05-MAR-2009	Purpura, Nancy S	157.46
867459	05-MAR-2009	Rodriguez, Jeanette	15.05
867460	05-MAR-2009	Ross, Karen A	24.40
867463	05-MAR-2009	Smithson, Toby S	29.30
867466	05-MAR-2009	Woolever, Aaron	38.98
867484	05-MAR-2009	ALARM DETECTION SYSTEMS INC	257.00
867485	05-MAR-2009	ALBERTSONS /ADS INC	10,699.20
867506	05-MAR-2009	AT &T	64.12
867507	05-MAR-2009	AT &T	130.25
867508	05-MAR-2009	AT &T	65.12
867509	05-MAR-2009	AT &T	65.13
867510	05-MAR-2009	AT &T	118.46
867511	05-MAR-2009	AT &T	65.13
867512	05-MAR-2009	AT &T	118.46
867513	05-MAR-2009	AT &T	65.13
867514	05-MAR-2009	AT &T	65.13
867515	05-MAR-2009	AT &T	130.25
867516	05-MAR-2009	AT &T	21.80
867517	05-MAR-2009	AT &T	61.88
867518	05-MAR-2009	AT &T	71.79
867519	05-MAR-2009	AT &T	45.67
867520	05-MAR-2009	AT &T	42.41
867521	05-MAR-2009	AT &T	21.18
867522	05-MAR-2009	AT &T	106.69
867523	05-MAR-2009	AT &T	72.99
867524	05-MAR-2009	AT &T	665.08

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867525	05-MAR-2009	AT &T	118.48
867526	05-MAR-2009	AT &T	87.79
867527	05-MAR-2009	AT &T	30.09
867529	05-MAR-2009	AT &T	65.13
867594	05-MAR-2009	AT&T LONG DISTANCE	6.70
867597	05-MAR-2009	CALCO LTD	127.00
867598	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	296.00
867599	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	296.00
867600	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	296.00
867601	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	296.28
867602	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	57.00
867603	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	376.11
867608	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	411.33
867609	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	82.54
867610	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	169.48
867611	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	85.06
867612	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	529.17
867616	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	761.48
867621	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	1,570.30
867622	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	4.29
867625	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	57.00
867626	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	406.00
867628	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	164.48
867629	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	69.91
867630	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	772.15
867631	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	109.02
867632	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	24.34
867633	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.63
867634	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	64.62
867635	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	72.55
867638	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	460.05
867639	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	31.88
867640	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	17.07
867641	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	143.48
867642	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	193.17

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867643	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	96.85
867644	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	35.45
867645	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	107.07
867646	05-MAR-2009	CDW GOVERNMENT INC	1,216.69
867665	05-MAR-2009	COMMONWEALTH EDISON CO	1,638.71
867666	05-MAR-2009	COMMONWEALTH EDISON CO	37.90
867667	05-MAR-2009	COMMONWEALTH EDISON CO	42.14
867668	05-MAR-2009	COMMONWEALTH EDISON CO	59.26
867669	05-MAR-2009	COMMONWEALTH EDISON CO	95.88
867670	05-MAR-2009	COMMONWEALTH EDISON CO	39.90
867671	05-MAR-2009	COMMONWEALTH EDISON CO	33.69
867672	05-MAR-2009	COMMONWEALTH EDISON CO	24.94
867673	05-MAR-2009	COMMONWEALTH EDISON CO	47.45
867674	05-MAR-2009	COMMONWEALTH EDISON CO	30.38
867675	05-MAR-2009	COMMONWEALTH EDISON CO	39.35
867676	05-MAR-2009	COMMONWEALTH EDISON CO	167.68
867677	05-MAR-2009	COMMONWEALTH EDISON CO	422.22
867678	05-MAR-2009	COMMONWEALTH EDISON CO	492.60
867679	05-MAR-2009	COMMONWEALTH EDISON CO	59.27
867680	05-MAR-2009	COMMONWEALTH EDISON CO	53.42
867681	05-MAR-2009	COMMONWEALTH EDISON CO	29.59
867682	05-MAR-2009	COMMONWEALTH EDISON CO	508.96
867683	05-MAR-2009	COMMONWEALTH EDISON CO	33.53
867684	05-MAR-2009	COMMONWEALTH EDISON CO	65.14
867685	05-MAR-2009	COMMONWEALTH EDISON CO	102.77
867695	05-MAR-2009	DELL MARKETING LP	1,365.92
867701	05-MAR-2009	EXELON ENERGY COMPANY	1,648.22
867702	05-MAR-2009	EXELON ENERGY COMPANY	6,806.61
867704	05-MAR-2009	FEDERAL EXPRESS CORPORATION	64.04
867716	05-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	40.26
867717	05-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	10.38
867718	05-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	1,075.32
867719	05-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	63.45
867725	05-MAR-2009	ICE MOUNTAIN SPRING WATER	190.62
867747	05-MAR-2009	NORTH SHORE GAS CO	194.46

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867748	05-MAR-2009	NORTH SHORE GAS CO	482.02
867749	05-MAR-2009	NORTH SHORE GAS CO	96.12
867750	05-MAR-2009	NORTH SHORE GAS CO	110.30
867751	05-MAR-2009	NORTH SHORE GAS CO	49.77
867752	05-MAR-2009	NORTH SHORE GAS CO	78.89
867753	05-MAR-2009	NORTH SHORE GAS CO	869.56
867754	05-MAR-2009	NORTH SHORE GAS CO	752.52
867755	05-MAR-2009	NORTH SHORE GAS CO	361.01
867756	05-MAR-2009	NORTH SHORE GAS CO	23.35
867757	05-MAR-2009	NORTH SHORE GAS CO	70.46
867758	05-MAR-2009	NORTH SHORE GAS CO	871.79
867759	05-MAR-2009	NORTH SHORE GAS CO	784.56
867760	05-MAR-2009	NORTH SHORE GAS CO	973.06
867761	05-MAR-2009	NORTH SHORE GAS CO	95.11
867762	05-MAR-2009	NORTH SHORE GAS CO	28.21
867763	05-MAR-2009	NORTH SHORE GAS CO	1,787.55
867764	05-MAR-2009	NORTH SHORE GAS CO	75.85
867776	05-MAR-2009	NORTH SHORE SANITARY DISTRICT	13.92
867777	05-MAR-2009	NORTH SHORE SANITARY DISTRICT	30.96
867786	05-MAR-2009	PIGGLY WIGGLY	48.02
867816	05-MAR-2009	WASTE MANAGEMENT NORTH	57.80
867821	05-MAR-2009	ACCESS COMMUNICATIONS CO INC	1,246.50
867822	05-MAR-2009	ACE HARDWARE INC	317.89
867823	05-MAR-2009	ACE HARDWARE INC	33.72
867830	05-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	39,605.90
867834	05-MAR-2009	ARAMARK UNIFORM SERVICE INC	1,785.95
867836	05-MAR-2009	ASSOCIATES FOR WOMENS HEALTH	3,475.00
867840	05-MAR-2009	BENCO DENTAL CO	6,077.92
867841	05-MAR-2009	BENCO DENTAL CO	521.51
867859	05-MAR-2009	CLARK INTERIORS INC	2,134.80
867862	05-MAR-2009	COLUMBIA PIPE & SUPPLY CO	176.87
867878	05-MAR-2009	EPCO PAINT AND WALLPAPER	430.92
867885	05-MAR-2009	FOX VALLEY FIRE & SAFETY CO	842.25
867887	05-MAR-2009	GE MEDICAL SYSTEMS	378.00
867892	05-MAR-2009	GLAXOSMITHKLINE FINANCIAL INC	1,152.60

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867894	05-MAR-2009	GOODMAN ELECTRIC SUPPLY	267.73
867895	05-MAR-2009	GRAPHIC PARTNERS INC	130.00
867896	05-MAR-2009	GROUND UP SNOW & ICE CONTROL	3,876.00
867902	05-MAR-2009	HENRY SCHEIN INC	3,660.62
867904	05-MAR-2009	HOME JUICE CO	116.15
867905	05-MAR-2009	HOOTMAN DENTAL LAB	2,801.93
867909	05-MAR-2009	ILLINOIS COFFEE SERVICE INC	273.65
867920	05-MAR-2009	KRAUSE ELECTRICAL CONTRACTORS	1,752.05
867921	05-MAR-2009	LAFORCE HARDWARE & MANUFCT CO	2,250.06
867925	05-MAR-2009	LANGUAGE RESOURCES LTD	213.60
867938	05-MAR-2009	MALLINCKRODT INC	308.40
867943	05-MAR-2009	MARKETLAB INC	483.64
867945	05-MAR-2009	MATHESON TRI-GAS INC	33.95
867947	05-MAR-2009	MCKESSON MEDICAL-SURGICAL	2,754.41
867952	05-MAR-2009	MENARDS	26.43
867953	05-MAR-2009	METRO PROFESSIONAL PRODUCTS	800.70
867955	05-MAR-2009	MIDWAY MOVING AND STORAGE, INC.	72.00
867960	05-MAR-2009	MOORE SECURITY SERVICES INC	7,460.19
867963	05-MAR-2009	NASCO	55.30
867967	05-MAR-2009	NORTHERN PRINTING NETWORK INC	255.40
867968	05-MAR-2009	NORTHPOINTE RESOURCES INC	772.00
867970	05-MAR-2009	OFFICE PLUS OF LAKE COUNTY	4,665.88
867978	05-MAR-2009	QUALITY CATERING INC	2,845.96
867982	05-MAR-2009	RAY ALDERMAN & SONS INC	111.66
867985	05-MAR-2009	REINHART FOODS INC	460.30
868000	05-MAR-2009	SAS INSTITUTE INC	2,880.00
868003	05-MAR-2009	SERVICE SPECIALTIES INC	96.00
868011	05-MAR-2009	STEINER ELECTRIC CO	89.88
868015	05-MAR-2009	THE PEOPLE'S VOICE	915.00
868016	05-MAR-2009	THE SALEM GROUP	682.50
868017	05-MAR-2009	THE SALEM GROUP	425.25
868018	05-MAR-2009	THE WASHING STONE LTD	20.00
868021	05-MAR-2009	TONY'S DENTAL WORKS	1,553.95
868043	12-MAR-2009	Andersen, Kristine N	14.35
868044	12-MAR-2009	Art, Erin	42.23

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868045	12-MAR-2009	Ashworth, Jon	131.68
868048	12-MAR-2009	Beitzel, Tricia	38.00
868056	12-MAR-2009	Donald, Patricia	28.41
868070	12-MAR-2009	Mays, William	8.60
868085	12-MAR-2009	Zambole, Kimberly	27.11
868132	12-MAR-2009	US POSTMASTER	207.72
868133	12-MAR-2009	AMERICAN PUBLIC HEALTH ASSN	195.00
868191	12-MAR-2009	CDW GOVERNMENT INC	289.99
868193	12-MAR-2009	CITY OF NORTH CHICAGO	84.21
868199	12-MAR-2009	COMMONWEALTH EDISON CO	293.67
868200	12-MAR-2009	COMMONWEALTH EDISON CO	225.45
868201	12-MAR-2009	COMMONWEALTH EDISON CO	118.11
868202	12-MAR-2009	COMMONWEALTH EDISON CO	98.27
868203	12-MAR-2009	COMMONWEALTH EDISON CO	36.31
868204	12-MAR-2009	COMMONWEALTH EDISON CO	35.96
868205	12-MAR-2009	COMMONWEALTH EDISON CO	46.69
868206	12-MAR-2009	COMMONWEALTH EDISON CO	1,061.17
868207	12-MAR-2009	COMMONWEALTH EDISON CO	3,722.96
868208	12-MAR-2009	COMMONWEALTH EDISON CO	3,451.59
868209	12-MAR-2009	COMMONWEALTH EDISON CO	39.34
868210	12-MAR-2009	COMMONWEALTH EDISON CO	56.48
868211	12-MAR-2009	COMMONWEALTH EDISON CO	45.97
868212	12-MAR-2009	COMMONWEALTH EDISON CO	94.11
868213	12-MAR-2009	COMMONWEALTH EDISON CO	30.97
868214	12-MAR-2009	COMMONWEALTH EDISON CO	15.81
868215	12-MAR-2009	COMMONWEALTH EDISON CO	1,833.24
868216	12-MAR-2009	COMMONWEALTH EDISON CO	179.04
868217	12-MAR-2009	COMMONWEALTH EDISON CO	212.15
868218	12-MAR-2009	COMMONWEALTH EDISON CO	194.62
868219	12-MAR-2009	COMMONWEALTH EDISON CO	110.39
868220	12-MAR-2009	COMMONWEALTH EDISON CO	23.47
868221	12-MAR-2009	COMMONWEALTH EDISON CO	35.99
868222	12-MAR-2009	COMMONWEALTH EDISON CO	20.22
868223	12-MAR-2009	COMMONWEALTH EDISON CO	800.54
868224	12-MAR-2009	COMMONWEALTH EDISON CO	147.83

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868225	12-MAR-2009	COMMONWEALTH EDISON CO	87.93
868226	12-MAR-2009	COMMONWEALTH EDISON CO	170.17
868227	12-MAR-2009	COMMONWEALTH EDISON CO	148.31
868228	12-MAR-2009	COMMONWEALTH EDISON CO	107.15
868229	12-MAR-2009	COMMONWEALTH EDISON CO	9.57
868230	12-MAR-2009	COMMONWEALTH EDISON CO	86.12
868231	12-MAR-2009	COMMONWEALTH EDISON CO	141.60
868233	12-MAR-2009	COMMONWEALTH EDISON CO	1,902.98
868234	12-MAR-2009	COMMONWEALTH EDISON CO	70.53
868235	12-MAR-2009	COMMONWEALTH EDISON CO	6,730.01
868236	12-MAR-2009	COMMONWEALTH EDISON CO	628.63
868237	12-MAR-2009	COMMONWEALTH EDISON CO	234.14
868238	12-MAR-2009	COMMONWEALTH EDISON CO	30.97
868239	12-MAR-2009	COMMONWEALTH EDISON CO	55.31
868240	12-MAR-2009	COMMONWEALTH EDISON CO	101.93
868241	12-MAR-2009	COMMONWEALTH EDISON CO	59.03
868242	12-MAR-2009	COMMONWEALTH EDISON CO	42.61
868243	12-MAR-2009	COMMONWEALTH EDISON CO	53.09
868244	12-MAR-2009	COMMONWEALTH EDISON CO	85.84
868245	12-MAR-2009	COMMONWEALTH EDISON CO	24.44
868246	12-MAR-2009	COMMONWEALTH EDISON CO	38.43
868247	12-MAR-2009	COMMONWEALTH EDISON CO	35.02
868252	12-MAR-2009	DELL MARKETING LP	9,232.50
868254	12-MAR-2009	EMDEON BUSINESS SERVICES	4,081.28
868259	12-MAR-2009	FEDERAL EXPRESS CORPORATION	61.15
868260	12-MAR-2009	FEDERAL EXPRESS CORPORATION	598.49
868263	12-MAR-2009	FEDERAL EXPRESS CORPORATION	14.02
868267	12-MAR-2009	FORUM EXTENDED CARE SVC INC	7,095.09
868271	12-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	253.44
868279	12-MAR-2009	IL DEPT OF FINANCIAL & PROFESSIONAL	250.00
868282	12-MAR-2009	JAMES E JUPA M D	1,666.67
868288	12-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	410.00
868294	12-MAR-2009	NEXTEL COMMUNICATIONS	899.61
868300	12-MAR-2009	NORTH SHORE GAS CO	130.00
868301	12-MAR-2009	NORTH SHORE GAS CO	52.09

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868302	12-MAR-2009	NORTH SHORE GAS CO	594.45
868331	12-MAR-2009	VILLAGE OF ROUND LAKE PARK	55.00
868344	12-MAR-2009	ACE HARDWARE INC	416.25
868350	12-MAR-2009	AMERICAN MESSAGING	286.76
868352	12-MAR-2009	ANTIOCH ANIMAL HOSPITAL INC	260.00
868357	12-MAR-2009	BENCO DENTAL CO	4,868.23
868392	12-MAR-2009	EMEDCO INC	187.74
868397	12-MAR-2009	EPCO PAINT AND WALLPAPER	209.69
868398	12-MAR-2009	ERNIE PETERSON PLUMBING INC	4,406.04
868399	12-MAR-2009	EVENFLO COMPANY INC	2,998.50
868400	12-MAR-2009	FAXTS INC	174.33
868403	12-MAR-2009	FLUORECYCLE INC	184.90
868404	12-MAR-2009	FOX LAKE ANIMAL HOSPITAL	1,125.00
868409	12-MAR-2009	GE MEDICAL SYSTEMS	697.00
868415	12-MAR-2009	GRAND ANIMAL HOSPITAL INC	210.00
868416	12-MAR-2009	GRAPHIC PARTNERS INC	248.00
868417	12-MAR-2009	GREENTREE ANIMAL HOSPITAL	215.00
868419	12-MAR-2009	GROUND UP SNOW & ICE CONTROL	412.00
868421	12-MAR-2009	HARBOR ANIMAL HOSPITAL LTD	290.00
868425	12-MAR-2009	HENRY SCHEIN INC	5,761.74
868429	12-MAR-2009	HOME JUICE CO	116.15
868430	12-MAR-2009	HOME JUICE CO	116.15
868431	12-MAR-2009	IAODAPCA INC	50.00
868432	12-MAR-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
868433	12-MAR-2009	ISLAND LAKE ANIMAL CLINIC PC	170.00
868451	12-MAR-2009	KIWANIS CLUB OF ZION BENTON	40.00
868456	12-MAR-2009	LAKES ANIMAL CLINIC	660.00
868460	12-MAR-2009	LEWIS PRODUCE MARKET #2 INC	234.99
868461	12-MAR-2009	LEWIS SEIDENBERG DVM	673.68
868467	12-MAR-2009	MALLINCKRODT INC	282.70
868469	12-MAR-2009	MARKETLAB INC	47.95
868471	12-MAR-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	1,025.48
868472	12-MAR-2009	MCDONOUGH MECHANICAL SVCS INC	1,476.80
868473	12-MAR-2009	MCKESSON MEDICAL-SURGICAL	38.18
868476	12-MAR-2009	MENARDS	440.61

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868477	12-MAR-2009	MENARDS	188.00
868478	12-MAR-2009	METRO PROFESSIONAL PRODUCTS	2,362.50
868482	12-MAR-2009	Robin Brown	10.00
868483	12-MAR-2009	Penny Stanley	30.00
868484	12-MAR-2009	Jeff/Kristina Shaw	30.00
868485	12-MAR-2009	Xochitl Mauricio	30.00
868486	12-MAR-2009	William Richards	50.00
868487	12-MAR-2009	Mary Gayhart	50.00
868489	12-MAR-2009	MOORE MEDICAL	1,152.65
868497	12-MAR-2009	NORTHERN PRINTING NETWORK INC	278.77
868499	12-MAR-2009	OFFICE PLUS OF LAKE COUNTY	8,357.58
868500	12-MAR-2009	ORPHANS OF THE STORM CLINIC	180.00
868501	12-MAR-2009	PARK TERRACE APARTMENTS	392.50
868503	12-MAR-2009	PERKIN ELMER INC	4,373.00
868506	12-MAR-2009	PRAIRIE ANALYTICAL SYSTEMS INC	450.00
868510	12-MAR-2009	QUALITY CATERING INC	3,070.60
868511	12-MAR-2009	R&S NORTHEAST LLC	3,747.05
868512	12-MAR-2009	RAY ALDERMAN & SONS INC	96.29
868515	12-MAR-2009	REINHART FOODS INC	405.97
868525	12-MAR-2009	RRP INC	1,040.00
868531	12-MAR-2009	SANCHEZ & ASSOCIATES	2,091.98
868551	12-MAR-2009	TAB PRODUCTS CO	648.89
868552	12-MAR-2009	THE ANIMAL HOSPITAL OF GURNEE	370.00
868553	12-MAR-2009	THE DAVID GROUP INC	391.00
868555	12-MAR-2009	TIGRA INC	764.54
868558	12-MAR-2009	TOTAL ACCESS GROUP INC	518.40
868561	12-MAR-2009	UJJVALA NADKARNI MD	271.95
868577	12-MAR-2009	WISCONSIN GLACIER SPRINGS CO	15.80
868579	12-MAR-2009	YASIR A MEKKI MD	5,375.00
868923	19-MAR-2009	COMMONWEALTH EDISON CO	7.79
868935	19-MAR-2009	IAAP-Lake County Chapter	20.00
868960	19-MAR-2009	Andersen, Kristine N	34.20
868961	19-MAR-2009	Art, Erin	21.00
868964	19-MAR-2009	Carani, Isamali	91.68
868970	19-MAR-2009	Dane, Leonard	50.50

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868972	19-MAR-2009	Donald, Patricia	31.30
868973	19-MAR-2009	Dubois, Marion	10.75
868974	19-MAR-2009	Duran, Marina	150.00
868976	19-MAR-2009	Favelli, Robin	20.00
868980	19-MAR-2009	Hernandez, Lorena	78.31
868981	19-MAR-2009	Hieggelke, Julie	7.90
868985	19-MAR-2009	Juiris, Tahira	250.00
868989	19-MAR-2009	Laureano, Jeri	89.82
868993	19-MAR-2009	Mismanos, Teresita L	250.00
868996	19-MAR-2009	Mussachio, Mark	48.08
868997	19-MAR-2009	Nelson, Elizabeth	40.31
869001	19-MAR-2009	Paap, Kathleen	38.91
869007	19-MAR-2009	Rice, Roberta	32.99
869010	19-MAR-2009	Sargent, Barbara	169.00
869012	19-MAR-2009	Schneider, Laura	16.70
869013	19-MAR-2009	Slaw, Stuart	150.00
869015	19-MAR-2009	Stripe, Gloria	17.07
869019	19-MAR-2009	Wagenaar, Kimberly	110.08
869022	19-MAR-2009	ABDUL AZIZ MD	2,178.00
869025	19-MAR-2009	ADVANCED NEUROLOGY LTD	1,075.86
869026	19-MAR-2009	ADVOCATE CONDELL MEDICAL	8,197.15
869029	19-MAR-2009	AMERICAN HOTEL REGISTER CO	1,333.34
869051	19-MAR-2009	AT &T	70.38
869052	19-MAR-2009	AT &T	263.53
869053	19-MAR-2009	AT &T	31.80
869054	19-MAR-2009	AT &T	91.10
869055	19-MAR-2009	AT &T	188.27
869056	19-MAR-2009	AT &T	97.87
869057	19-MAR-2009	AT &T	68.76
869058	19-MAR-2009	AT &T	358.07
869059	19-MAR-2009	AT &T	24.07
869060	19-MAR-2009	AT &T	222.37
869061	19-MAR-2009	AT &T	57.38
869062	19-MAR-2009	AT &T	30.41
869064	19-MAR-2009	AT &T	21.18

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869065	19-MAR-2009	AT &T	21.93
869066	19-MAR-2009	AT &T	331.79
869067	19-MAR-2009	AT &T	65.13
869087	19-MAR-2009	AT &T	58.77
869132	19-MAR-2009	AT&T LONG DISTANCE	2.78
869136	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	10.00
869137	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869138	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869139	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	57.00
869140	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869141	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869142	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869143	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869144	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869145	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869149	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	50.00
869150	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869151	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869152	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869153	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869154	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869155	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869156	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869157	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869158	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869165	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869166	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869167	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869171	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869172	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869173	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869177	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869178	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869179	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869181	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869182	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	50.00
869183	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	61.00
869184	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869187	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	57.00
869188	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869189	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869194	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869195	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869197	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869199	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869200	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869201	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869206	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869207	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	71.00
869208	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869209	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	10.00
869210	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869212	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869213	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869214	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869215	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869216	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869219	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869220	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869222	19-MAR-2009	CAREERBUILDER LLC	4,690.00
869223	19-MAR-2009	CDW GOVERNMENT INC	1,600.00
869231	19-MAR-2009	CLEAR CHANNEL OUTDOOR INC	2,000.00
869232	19-MAR-2009	COMCAST CABLE COMMUNICATIONS	95.00
869237	19-MAR-2009	COMMONWEALTH EDISON CO	86.53
869238	19-MAR-2009	COMMONWEALTH EDISON CO	54.67
869239	19-MAR-2009	COMMONWEALTH EDISON CO	73.34
869240	19-MAR-2009	COMMONWEALTH EDISON CO	154.05
869241	19-MAR-2009	COMMONWEALTH EDISON CO	146.60
869242	19-MAR-2009	COMMONWEALTH EDISON CO	31.71
869281	19-MAR-2009	CONDELL PATHOLOGY GROUP LTD	96.43

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869282	19-MAR-2009	COOPER SURGICAL	159.70
869291	19-MAR-2009	DELL MARKETING LP	9,814.42
869292	19-MAR-2009	FEDERAL EXPRESS CORPORATION	11.55
869293	19-MAR-2009	FEDERAL EXPRESS CORPORATION	120.56
869295	19-MAR-2009	FEDERAL EXPRESS CORPORATION	15.68
869296	19-MAR-2009	FEDERAL EXPRESS CORPORATION	210.50
869297	19-MAR-2009	FEHMIDA KHAN MD	1,027.57
869299	19-MAR-2009	FRANK K LEUNG MD	140.00
869301	19-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	111.89
869302	19-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	106.02
869303	19-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	4,457.40
869305	19-MAR-2009	GURNEE RADIOLOGY CENTER	1,228.49
869306	19-MAR-2009	HEALTHREACH INC	1,138.74
869307	19-MAR-2009	HOSEP DEYRMENJIAN	2,625.25
869308	19-MAR-2009	ICE MOUNTAIN SPRING WATER	124.50
869310	19-MAR-2009	ILLINOIS BONE AND JOINT CENTER	680.23
869311	19-MAR-2009	ILLINOIS PUBLIC HEALTH ASSOC	175.00
869312	19-MAR-2009	ILLINOIS PUBLIC HEALTH ASSOC	175.00
869313	19-MAR-2009	INDEPENDENCE CENTER	250.00
869315	19-MAR-2009	JEFFREY J GLASS MDSC	3,186.66
869316	19-MAR-2009	KANSAS STATE BANK OF MANHATTAN	177.67
869317	19-MAR-2009	KENNETH R MARGULES MD	595.00
869319	19-MAR-2009	L-3 GLOBAL COMMUNICATIONS	90.08
869320	19-MAR-2009	LAKE COUNTY ANESTHESIOLOGIST	1,528.11
869321	19-MAR-2009	LAKE COUNTY HEAD & NECK	912.65
869322	19-MAR-2009	LAKE COUNTY RADIOLOGY	1,672.09
869323	19-MAR-2009	LAKE COUNTY SURGEONS	995.81
869325	19-MAR-2009	LAKE SHORE GASTROENTERLOGY	2,357.23
869326	19-MAR-2009	LAKE SHORE PATHOLOGISTS	370.40
869328	19-MAR-2009	LANGUAGE LINE LLC	1,887.44
869330	19-MAR-2009	LIBERTYVILLE IMAGING ASSOC	1,670.00
869331	19-MAR-2009	MEDICAL EYE SERVICES LTD	70.43
869332	19-MAR-2009	MIDWESTERN REGIONAL	708.19
869333	19-MAR-2009	North Chicago Chamber of Commerce	200.00
869336	19-MAR-2009	NICOR GAS	531.40

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869337	19-MAR-2009	NICOR GAS	378.29
869345	19-MAR-2009	NORTH SHORE GAS CO	126.80
869361	19-MAR-2009	NORTH SHORE SANITARY DISTRICT	190.24
869362	19-MAR-2009	NORTH SHORE SANITARY DISTRICT	26.68
869363	19-MAR-2009	NORTH SHORE SANITARY DISTRICT	121.80
869364	19-MAR-2009	NORTH SHORE SANITARY DISTRICT	27.84
869368	19-MAR-2009	OPEN ADVANCED MRI OF ROUND LAKE	1,125.00
869373	19-MAR-2009	SPECIAL EDUCATION	320.00
869375	19-MAR-2009	STATE FIRE MARSHAL	140.00
869377	19-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	677.00
869380	19-MAR-2009	THOMAS AND THOMAS MED D/B/A	2,171.25
869382	19-MAR-2009	UNITED PARCEL SERVICE	400.00
869391	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	321.40
869399	19-MAR-2009	VILLAGE OF ROUND LAKE BEACH	281.36
869401	19-MAR-2009	VISTA IMAGING ASSOCIATES	2,896.79
869407	19-MAR-2009	ABC SELF STORAGE	575.00
869408	19-MAR-2009	ACCESS COMMUNICATIONS CO INC	229.75
869409	19-MAR-2009	ACE HARDWARE INC	714.30
869415	19-MAR-2009	ALTERNATIVE BEHAVIOR	393.36
869418	19-MAR-2009	AMERICAN OUTFITTERS LTD	637.90
869423	19-MAR-2009	AMERISOURCE BERGEN CORP	22,775.06
869424	19-MAR-2009	ANDERSON PEST CONTROL	42.00
869425	19-MAR-2009	ANDERSON PEST CONTROL	38.00
869429	19-MAR-2009	ANIMAL CARE & MEDICAL CENTER	410.00
869433	19-MAR-2009	ASSURED HEALTHCARE LLC	1,320.90
869435	19-MAR-2009	AVON TOWNSHIP	1,207.82
869436	19-MAR-2009	B.K. MANAGEMENT LLC	975.00
869440	19-MAR-2009	BENCO DENTAL CO	770.63
869445	19-MAR-2009	BRIARWOOD APTS	6,615.00
869446	19-MAR-2009	BRIGHTSTAR HEALTHCARE LLC	1,083.44
869447	19-MAR-2009	BRITTANY SQUARE APTS	4,250.00
869453	19-MAR-2009	CARL COULSON	925.00
869457	19-MAR-2009	CHANNING L BETE CO INC	325.91
869463	19-MAR-2009	CITY OF WAUKEGAN	75.00
869464	19-MAR-2009	CITY OF WAUKEGAN	75.00

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869465	19-MAR-2009	CLARK INTERIORS INC	1,053.90
869468	19-MAR-2009	CORPORATE EXPRESS	234.22
869469	19-MAR-2009	COST-COPY CONSULTANTS INC	157.00
869470	19-MAR-2009	COUNTRYSIDE LANDFILL	325.67
869471	19-MAR-2009	COX DVM LTD DBA	110.00
869472	19-MAR-2009	CROSS ROADS COUNSELING LTD	11,437.85
869476	19-MAR-2009	DEBERRY LLC	4,573.73
869477	19-MAR-2009	DENTAL REPAIR SERVICE	1,089.00
869480	19-MAR-2009	DON R BOUSSON	712.00
869484	19-MAR-2009	EDNA BARR	3,536.21
869487	19-MAR-2009	ELIZABETH A CALHOUN	1,100.00
869488	19-MAR-2009	EPCO PAINT AND WALLPAPER	35.24
869491	19-MAR-2009	ERNIE PETERSON PLUMBING INC	1,405.50
869492	19-MAR-2009	ETR ASSOCIATES INC	605.00
869495	19-MAR-2009	FOREVER CONSTRUCTION INC	2,775.00
869502	19-MAR-2009	GLAXOSMITHKLINE FINANCIAL INC	1,159.20
869504	19-MAR-2009	GOODMAN ELECTRIC SUPPLY	2,211.77
869507	19-MAR-2009	GRAPHIC PARTNERS INC	525.50
869510	19-MAR-2009	GREG A OLYPHANT	10,000.00
869511	19-MAR-2009	GROUND UP SNOW & ICE CONTROL	689.00
869512	19-MAR-2009	GUADALUPE S SITJAR	2,529.95
869515	19-MAR-2009	HENRY SCHEIN INC	198.65
869520	19-MAR-2009	HOME JUICE CO	116.15
869521	19-MAR-2009	I-RIDE TRANSPORTATION	33.00
869527	19-MAR-2009	JDI WAUKEGAN LIMITED PARTNER	7,700.00
869533	19-MAR-2009	JRSF REALTY	625.00
869536	19-MAR-2009	KEITH SOLKO AND	1,555.00
869537	19-MAR-2009	KENNETH A KLEINER	300.00
869538	19-MAR-2009	KENSINGTON PARTNERS LTD	2,598.91
869547	19-MAR-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
869558	19-MAR-2009	MALLINCKRODT INC	282.70
869560	19-MAR-2009	MANUEL JIMENEZ D/B/A	2,139.13
869565	19-MAR-2009	MARLING MANAGEMENT INC.	1,565.00
869568	19-MAR-2009	MATHESON TRI-GAS INC	33.95
869569	19-MAR-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	889.35

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869570	19-MAR-2009	MCAREE COURT OFFICE BUILDING	3,938.37
869571	19-MAR-2009	MCDONOUGH MECHANICAL SVCS INC	3,175.49
869572	19-MAR-2009	MCKESSON MEDICAL-SURGICAL	955.34
869573	19-MAR-2009	MCKESSON MEDICAL-SURGICAL	3,929.63
869575	19-MAR-2009	MEESOON KWON	565.00
869576	19-MAR-2009	MENARDS	90.49
869577	19-MAR-2009	MERCK & CO INC	150.54
869579	19-MAR-2009	MICHELLE LENZ	362.50
869585	19-MAR-2009	MOORE MEDICAL	402.55
869586	19-MAR-2009	MOORE SECURITY SERVICES INC	4,735.62
869590	19-MAR-2009	MUNDELEIN ANIMAL HOSPITAL	60.00
869595	19-MAR-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	24,803.84
869600	19-MAR-2009	OFFICE PLUS OF LAKE COUNTY	4,204.21
869604	19-MAR-2009	ORPHANS OF THE STORM	1,350.00
869606	19-MAR-2009	PARK NICOLLET INSTITUTE	168.28
869607	19-MAR-2009	PARK TERRACE APARTMENTS	4,950.00
869609	19-MAR-2009	PATTEN INDUSTRIES INC	968.00
869613	19-MAR-2009	POSITIVE PROMOTIONS	1,779.94
869615	19-MAR-2009	QUALITY CATERING INC	3,127.95
869618	19-MAR-2009	RAY ALDERMAN & SONS INC	235.63
869620	19-MAR-2009	RECORDS MANAGEMENT INC	36.00
869622	19-MAR-2009	REGENCY VILLAGE PARTNERSHIP	5,095.00
869624	19-MAR-2009	RELIABLE FIRE EQUIPMENT	594.00
869628	19-MAR-2009	RIVERSIDE MANAGEMENT	1,100.00
869629	19-MAR-2009	ROCCO J MILITELLO	450.00
869633	19-MAR-2009	SANOFI PASTEUR INC	1,951.97
869637	19-MAR-2009	SEARCH INSTITUTE	200.75
869642	19-MAR-2009	STAY WELL	149.24
869643	19-MAR-2009	STEPHEN FOX D/B/A	2,616.81
869644	19-MAR-2009	STERICYCLE INC.	1,817.68
869645	19-MAR-2009	STERLING MANAGEMENT	795.00
869648	19-MAR-2009	TELCOM INNOVATIONS GROUP	838.00
869649	19-MAR-2009	THE DAVID GROUP INC	2,680.00
869650	19-MAR-2009	THE SALEM GROUP	911.93
869651	19-MAR-2009	THE SALEM GROUP	682.50

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869652	19-MAR-2009	THE SALEM GROUP	567.00
869653	19-MAR-2009	THE SALEM GROUP	840.00
869667	19-MAR-2009	WAUKEGAN ILLINOIS HOSPITAL CO	30,189.80
869670	19-MAR-2009	WESTCO SCIENTIFIC INSTRUMENTS INC	2,525.00
869671	19-MAR-2009	WESTWOOD DEVELOPMENT GROUP LLC	775.00
869672	19-MAR-2009	WILKENS ANDERSON COMPANY	270.82
869688	26-MAR-2009	Carlson, Stephen E	7.48
869694	26-MAR-2009	Czarnecki-Benedict, Amy	47.47
869770	26-MAR-2009	US POSTMASTER	2,000.00
869775	26-MAR-2009	ADVOCATE CONDELL MEDICAL	825.15
869777	26-MAR-2009	AMERICAN HOTEL REGISTER CO	1,307.59
869885	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	71.84
869892	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	755.16
869893	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	762.27
869894	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	454.99
869895	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	226.54
869896	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	151.12
869898	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	173.97
869900	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	199.98
869902	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	94.36
869904	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	65.72
869905	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	72.13
869906	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	76.69
869907	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	29.69
869908	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	33.96
869909	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	42.64
869911	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	339.51
869912	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	183.17
869914	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	65.15
869915	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	62.08
869916	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	28.86
869917	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	17.01
869918	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	411.72
869919	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	205.17
869922	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	73.74

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869923	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	108.78
869925	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	20.45
869926	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	6.37
869927	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	1.44
869928	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	436.16
869929	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	410.65
869930	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	415.12
869931	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	141.11
869932	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	184.52
869933	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	129.15
869934	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	47.62
869935	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	22.93
869936	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	1.66
869937	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
869938	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	1,249.05
869939	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	692.31
869940	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	185.91
869941	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	204.35
869942	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	108.98
869944	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	139.34
869945	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	75.44
869947	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	55.24
869948	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	39.88
869949	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	37.49
869950	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	710.86
869953	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	161.30
869955	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	73.91
869956	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	68.92
869957	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	34.65
869958	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	39.87
869959	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	1,056.74
869960	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	549.39
869961	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	406.58
869963	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	341.45
869964	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	126.75

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869965	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	93.72
869966	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	83.19
869967	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	68.50
869968	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	99.50
869969	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	60.45
869970	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	58.03
869971	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	34.41
869974	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	791.18
869975	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	392.62
869976	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	426.60
869977	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	185.78
869978	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	70.58
869979	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	136.99
869980	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	64.31
869983	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	21.50
869985	26-MAR-2009	CDW GOVERNMENT INC	158.62
869996	26-MAR-2009	CITY OF WAUKEGAN	50.00
870014	26-MAR-2009	CONSOLIDATED PATHOLOGY	281.94
870030	26-MAR-2009	FEHMIDA KHAN MD	166.16
870035	26-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	221.70
870037	26-MAR-2009	GRAYSLAKE REHABILITATION AND	302.49
870039	26-MAR-2009	HOSEP DEYRMENJIAN	486.05
870041	26-MAR-2009	I.E.H.A.	450.00
870043	26-MAR-2009	ICE MOUNTAIN SPRING WATER	36.52
870044	26-MAR-2009	ILLINOIS ANIMAL WELFARE FEDERATION	125.00
870049	26-MAR-2009	JEFFREY J GLASS MDSC	1,031.54
870051	26-MAR-2009	KENNETH R MARGULES MD	190.00
870055	26-MAR-2009	LAKE COUNTY HEAD & NECK	546.53
870058	26-MAR-2009	LAKE SHORE PATHOLOGISTS	737.12
870059	26-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	475.46
870061	26-MAR-2009	LIBERTYVILLE IMAGING ASSOC	640.00
870067	26-MAR-2009	MIDWEST DIAGNOSTIC PATHOLOGY	38.90
870068	26-MAR-2009	MIDWEST HEART SPECIALISTS	1,774.86
870071	26-MAR-2009	Peoria Animal Welfare Shelter	250.00
870096	26-MAR-2009	NORTH SHORE GAS CO	127.51

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870097	26-MAR-2009	NORTH SHORE GAS CO	77.31
870098	26-MAR-2009	NORTH SHORE GAS CO	100.27
870099	26-MAR-2009	NORTH SHORE GAS CO	84.04
870130	26-MAR-2009	THE URO CENTER LTD	714.04
870188	26-MAR-2009	VILLAGE OF ROUND LAKE BEACH	100.00
870203	26-MAR-2009	ACCESS COMMUNICATIONS CO INC	85.00
870204	26-MAR-2009	ACE HARDWARE INC	493.62
870210	26-MAR-2009	ANDERSON PEST CONTROL	49.00
870212	26-MAR-2009	ANIMAL HEALTH CLINIC AND	650.00
870214	26-MAR-2009	ARAMARK UNIFORM SERVICE INC	1,849.45
870216	26-MAR-2009	BARBARA GOLDBERG & ASSOCIATES	6,525.00
870217	26-MAR-2009	BEACH PARK ANIMAL HOSPITAL LTD	1,410.00
870218	26-MAR-2009	BENCO DENTAL CO	57.98
870227	26-MAR-2009	CARL B HAGSTROM DDS	101.95
870230	26-MAR-2009	CHICAGO CASCADE SERVICES INC	703.50
870232	26-MAR-2009	CHRIS E STOUT	150.50
870243	26-MAR-2009	COLUMBIA PIPE & SUPPLY CO	170.97
870244	26-MAR-2009	CORPORATE EXPRESS	16,230.93
870247	26-MAR-2009	CROTHALL CLINICAL EQUIPMENT SVCS	265.00
870250	26-MAR-2009	DANIEL ROBISON ARCHITECTS PC	1,020.00
870252	26-MAR-2009	DENNIS E MANNING	115.43
870258	26-MAR-2009	EPCO PAINT AND WALLPAPER	133.82
870259	26-MAR-2009	ERNIE PETERSON PLUMBING INC	180.00
870260	26-MAR-2009	EULA CRAWFORD	100.00
870263	26-MAR-2009	FOX VALLEY FIRE & SAFETY CO	400.00
870265	26-MAR-2009	GENESIS IMAGING LLC	2,820.00
870268	26-MAR-2009	GOODMAN ELECTRIC SUPPLY	1,034.88
870269	26-MAR-2009	GRAPHIC PARTNERS INC	767.00
870271	26-MAR-2009	GROUND UP SNOW & ICE CONTROL	5,026.00
870274	26-MAR-2009	HARRY AXELROD	119.19
870284	26-MAR-2009	HENRY SCHEIN INC	10,010.27
870291	26-MAR-2009	INNER SECURITY SYSTEMS, INC	166.00
870299	26-MAR-2009	KLUBER, SKAHAN & ASSOCIATES	14,101.12
870304	26-MAR-2009	LANGUAGE RESOURCES LTD	213.60
870311	26-MAR-2009	LEWIS PRODUCE MARKET #2 INC	105.36

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870313	26-MAR-2009	LUCILLE DEVAUX	143.08
870314	26-MAR-2009	LUCYS APPLIANCES INC	819.00
870316	26-MAR-2009	MALLINCKRODT INC	282.70
870319	26-MAR-2009	MASIMO AMERICAS, INC.	1,118.21
870320	26-MAR-2009	MCDONOUGH MECHANICAL SVCS INC	154.76
870321	26-MAR-2009	MCKESSON MEDICAL-SURGICAL	399.47
870324	26-MAR-2009	MENARDS	158.58
870325	26-MAR-2009	MERCK & CO INC	1,302.72
870326	26-MAR-2009	METRO PROFESSIONAL PRODUCTS	823.98
870327	26-MAR-2009	MICHAEL WAXMAN	320.28
870330	26-MAR-2009	Lake Villa Fire Dept.	206.00
870333	26-MAR-2009	MOORE MEDICAL	1,235.09
870334	26-MAR-2009	MOORE SECURITY SERVICES INC	4,973.46
870339	26-MAR-2009	NEIL H PULLER	116.55
870340	26-MAR-2009	NEXTGEN HEALTHCARE INFO SYSTEMS	24,566.34
870344	26-MAR-2009	NORTHERN PRINTING NETWORK INC	17,897.26
870347	26-MAR-2009	OFFICE PLUS OF LAKE COUNTY	7,401.99
870352	26-MAR-2009	PC NATION	9,754.22
870354	26-MAR-2009	PERSONNEL POLICY SERVICES INC	407.00
870355	26-MAR-2009	PERSPECTIVE ENTERPRISES	946.00
870358	26-MAR-2009	QUALITY CATERING INC	845.80
870359	26-MAR-2009	QUEST DIAGNOSTICS	46,976.35
870362	26-MAR-2009	RAY ALDERMAN & SONS INC	136.09
870369	26-MAR-2009	REINHART FOODS INC	528.79
870376	26-MAR-2009	SHARI L BORNSTEIN	118.48
870383	26-MAR-2009	STELLMACH ELECTRIC INC.	7,100.96
870388	26-MAR-2009	THE SALEM GROUP	700.70
870389	26-MAR-2009	THE SALEM GROUP	504.00
870390	26-MAR-2009	THE SALEM GROUP	682.50
870391	26-MAR-2009	THE SALEM GROUP	425.25
870392	26-MAR-2009	THE SALEM GROUP	840.00
870396	26-MAR-2009	UJJVALA NADKARNI MD	1,971.62
870401	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	367.25
870402	26-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	1,884.30
870406	26-MAR-2009	VWR INTERNATIONAL INC	1,091.59

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870411	26-MAR-2009	WAUKEGAN SAFE & LOCK CO	354.53
870418	27-MAR-2009	FOREVER CONSTRUCTION INC	921.25
			Grand Total: 871,178.10

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	1,482.91
867799	05-MAR-2009	SPRINT PCS	443.07
867802	05-MAR-2009	SPRINT PCS	225.76
868053	12-MAR-2009	Colletti, Joanna S.	35.30
868058	12-MAR-2009	Gaynes, Christine M.	50.00
868072	12-MAR-2009	McCarthy, Jodi L.	12.00
868082	12-MAR-2009	Warner, Michael D	33.56
868084	12-MAR-2009	Woolford, Kurt A.	19.97
868087	12-MAR-2009	ALLAN DIEHL BUILDING FUND	5,926.00
868107	12-MAR-2009	LAKE COUNTY MUNICIPAL LEAGUE	20.00
868110	12-MAR-2009	LORI FRIEND D/B/A/	3,150.00
868157	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	12.85
868261	12-MAR-2009	FEDERAL EXPRESS CORPORATION	20.35
868275	12-MAR-2009	HINCKLEY SPRING WATER CO	90.13
868323	12-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	171.36
868325	12-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	171.36
868330	12-MAR-2009	VILLAGE OF LIBERTYVILLE	128.40
868344	12-MAR-2009	ACE HARDWARE INC	4.99
868347	12-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
868395	12-MAR-2009	ENVIRONMENTAL SYSTEMS RESEARCH	7,800.00
868434	12-MAR-2009	JAMES C BAKK	795.25
868968	19-MAR-2009	Cook, Brian J.	36.17
869018	19-MAR-2009	Vancil, Susan A	110.00
869130	19-MAR-2009	AT &T	437.89
869278	19-MAR-2009	COMMONWEALTH EDISON CO	485.81
869357	19-MAR-2009	NORTH SHORE GAS CO	107.53
869358	19-MAR-2009	NORTH SHORE GAS CO	32.19
869359	19-MAR-2009	NORTH SHORE GAS CO	189.02
869396	19-MAR-2009	VERIZON WIRELESS	64.01
869409	19-MAR-2009	ACE HARDWARE INC	13.96
869584	19-MAR-2009	MOLLY O'TOOLE & ASSOC LTD	11,480.00
869597	19-MAR-2009	NORTH SHORE BUSINESS TECHNOLOGY	175.29
870018	26-MAR-2009	DELL MARKETING LP	2,526.00
870204	26-MAR-2009	ACE HARDWARE INC	11.98
870386	26-MAR-2009	T&T REPRODUCTION &	4.80

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 36,642.91

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	37,917.09
867388	05-MAR-2009	GAS DEPOT OIL COMPANY	38,459.30
867486	05-MAR-2009	AMERICAN MESSAGING	87.78
867497	05-MAR-2009	AT &T	3,186.95
867722	05-MAR-2009	HERITAGE-CRYSTAL CLEAN LLC	123.75
867733	05-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
867743	05-MAR-2009	NEXTEL COMMUNICATIONS	1,602.55
867804	05-MAR-2009	SUBURBAN CHICAGO NEWSPAPERS	358.20
867811	05-MAR-2009	VERIZON WIRELESS	163.36
867812	05-MAR-2009	VERIZON WIRELESS	28.98
867813	05-MAR-2009	VERIZON WIRELESS	122.58
867820	05-MAR-2009	A P S INC	92.15
867830	05-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,825.33
867832	05-MAR-2009	AMERICAN GASES CORP	46.80
867839	05-MAR-2009	AVALON PETROLEUM COMPANY	1,116.52
867842	05-MAR-2009	BENTON LUMBER CO	4,464.45
867843	05-MAR-2009	BERRY TIRE CO	167.00
867849	05-MAR-2009	CARQUEST AUTO PARTS OF	270.53
867865	05-MAR-2009	CON-WAY FREIGHT INC	62.17
867872	05-MAR-2009	DOMESTIC UNIFORM RENTAL	256.85
867874	05-MAR-2009	DUROWELD CO INC	200.00
867883	05-MAR-2009	FORCE AMERICA INC	826.44
867888	05-MAR-2009	GENERAL TRUCK PARTS	2,000.00
867897	05-MAR-2009	GROVE DC ELECTRIC INC	110.00
867903	05-MAR-2009	HILLER FORD INC	577.86
867914	05-MAR-2009	JOHN T SPOONER D/B/A	250.00
867917	05-MAR-2009	JUST TIRES	3,466.97
867918	05-MAR-2009	KENT AUTOMOTIVE	144.74
867923	05-MAR-2009	LAKE COUNTY HOSE & EQUIPMENT	697.23
867930	05-MAR-2009	LEACH ENTERPRISES INC	695.16
867934	05-MAR-2009	LUBE OILS INC	808.55
867959	05-MAR-2009	MONROE TRUCK EQUIPMENT INC	102.27
867961	05-MAR-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	745.99
867962	05-MAR-2009	NAPLETON FORD	144.45
867976	05-MAR-2009	POMPS TIRE SERVICE	3,098.68

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867977	05-MAR-2009	PRAIRIE INTERNATIONAL TRUCKS	545.29
867983	05-MAR-2009	RAY CHEVROLET	184.38
867991	05-MAR-2009	RJR INSULATION CO INC	1,064.85
867992	05-MAR-2009	RLB HYDRAULIC SERVICES INC	2,853.26
867997	05-MAR-2009	SANDERS HARDWARE SUPPLY	698.30
868007	05-MAR-2009	SPRING-ALIGN	2,977.07
868008	05-MAR-2009	STANDARD INDUSTRIAL &	18,780.00
868009	05-MAR-2009	STAR USED TIRE DISPOSAL	559.50
868037	05-MAR-2009	WAUKEGAN COLOR SUPPLY INC	112.28
868039	05-MAR-2009	WAUSAU EQUIPMENT COMPANY	112.37
868040	05-MAR-2009	WELDSTAR CO	4,308.63
868047	12-MAR-2009	Barthel, Irving L	38.00
868052	12-MAR-2009	Ciechanowski, Julie A	29.59
868057	12-MAR-2009	Druse, Dawn R	14.78
868060	12-MAR-2009	Gleason, Charles L	28.00
868063	12-MAR-2009	Heuer, Stephen W	68.73
868064	12-MAR-2009	Khawaja, Anthony N	50.70
868067	12-MAR-2009	Krapf, Melody S.	14.35
868077	12-MAR-2009	Petko, Glenn	94.60
868101	12-MAR-2009	GAS DEPOT OIL COMPANY	14,117.19
868113	12-MAR-2009	AA Properties	59,400.00
868114	12-MAR-2009	Mr. Harry Stackhouse	2,000.00
868134	12-MAR-2009	AT &T	65.86
868135	12-MAR-2009	AT &T	45.04
868136	12-MAR-2009	AT &T	136.94
868137	12-MAR-2009	AT &T	20.82
868138	12-MAR-2009	AT &T	20.72
868139	12-MAR-2009	AT &T	20.07
868184	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	77.64
868187	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
868195	12-MAR-2009	COMMONWEALTH EDISON CO	872.46
868256	12-MAR-2009	EXELON ENERGY COMPANY	8,495.67
868257	12-MAR-2009	EXELON ENERGY COMPANY	2,890.01
868258	12-MAR-2009	EXELON ENERGY COMPANY	6,369.66
868265	12-MAR-2009	FEDERAL EXPRESS CORPORATION	607.13

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868273	12-MAR-2009	HERITAGE-CRYSTAL CLEAN LLC	1,386.57
868297	12-MAR-2009	NORTH SHORE GAS CO	689.18
868298	12-MAR-2009	NORTH SHORE GAS CO	424.08
868299	12-MAR-2009	NORTH SHORE GAS CO	585.01
868312	12-MAR-2009	OCE IMAGISTICS	537.00
868321	12-MAR-2009	UNITED PARCEL SERVICE	79.30
868330	12-MAR-2009	VILLAGE OF LIBERTYVILLE	1,650.70
868339	12-MAR-2009	A J SACKETT AND SONS COMPANY	2,498.35
868340	12-MAR-2009	A P S INC	54.99
868346	12-MAR-2009	ADESTA LLC	1,161.94
868356	12-MAR-2009	BADGER TRUCK CENTER INC	58.89
868359	12-MAR-2009	BERRY TIRE CO	212.96
868363	12-MAR-2009	CARQUEST AUTO PARTS OF	246.23
868389	12-MAR-2009	DOMESTIC UNIFORM RENTAL	261.85
868427	12-MAR-2009	HILLER FORD INC	563.83
868444	12-MAR-2009	JUST TIRES	762.67
868454	12-MAR-2009	LAKE COUNTY HOSE & EQUIPMENT	18.13
868458	12-MAR-2009	LEACH ENTERPRISES INC	70.02
868462	12-MAR-2009	LIBERTYVILLE CAR SPA INC	90.35
868464	12-MAR-2009	LITTLE FALLS MACHINE INC	1,303.00
868492	12-MAR-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	458.22
868493	12-MAR-2009	NAPLETON FORD	14.63
868507	12-MAR-2009	PRAIRIE INTERNATIONAL TRUCKS	2,200.12
868513	12-MAR-2009	RAY CHEVROLET	163.93
868514	12-MAR-2009	RED WING SHOE STORE	108.00
868566	12-MAR-2009	VAZCOM COMMUNICATIONS	32.09
868574	12-MAR-2009	WAUKEGAN COLOR SUPPLY INC	188.20
868946	19-MAR-2009	THE LIGHT BRIGADE, INC	1,745.00
869387	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	651.00
869389	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	281.95
869403	19-MAR-2009	A P S INC	36.96
869411	19-MAR-2009	ADESTA LLC	605.92
869417	19-MAR-2009	AMERICAN GASES CORP	285.60
869437	19-MAR-2009	BADGER BLADES LLC	1,945.00
869439	19-MAR-2009	BADGER TRUCK CENTER INC	79.99

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869441	19-MAR-2009	BERRY TIRE CO	48.50
869443	19-MAR-2009	BONNELL INDUSTRIES INC.	3,488.00
869454	19-MAR-2009	CARQUEST AUTO PARTS OF	1,465.26
869479	19-MAR-2009	DOMESTIC UNIFORM RENTAL	365.85
869508	19-MAR-2009	GRAY'S INC	1,207.80
869517	19-MAR-2009	HICKSGAS LAKE VILLA INC	114.75
869518	19-MAR-2009	HILLER FORD INC	285.96
869534	19-MAR-2009	JULIE INC	455.40
869535	19-MAR-2009	JUST TIRES	977.43
869541	19-MAR-2009	LAKE COUNTY HOSE & EQUIPMENT	195.68
869543	19-MAR-2009	LEACH ENTERPRISES INC	678.12
869548	19-MAR-2009	LINDCO EQUIPMENT SALES INC	189.17
869549	19-MAR-2009	LITTLE FALLS MACHINE INC	1,236.01
869550	19-MAR-2009	LONG LAKE LUMBER CO	4,994.70
869552	19-MAR-2009	LUBE OILS INC	1,371.65
869562	19-MAR-2009	MAP AUTOMOTIVE INC	528.77
869592	19-MAR-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	2,234.89
869593	19-MAR-2009	NAPLETON FORD	164.30
869612	19-MAR-2009	POMPS TIRE SERVICE	3,273.28
869614	19-MAR-2009	PRAIRIE INTERNATIONAL TRUCKS	479.81
869616	19-MAR-2009	QUALITY POWER SOLUTIONS	962.00
869619	19-MAR-2009	RAY CHEVROLET	1,197.09
869621	19-MAR-2009	RED WING SHOE STORE	108.00
869631	19-MAR-2009	RUBBER INC	276.43
869632	19-MAR-2009	SANDERS HARDWARE SUPPLY	179.32
869655	19-MAR-2009	TRANSMISSION SOLUTIONS INC	1,395.00
869666	19-MAR-2009	WAUKEGAN COLOR SUPPLY INC	437.73
869668	19-MAR-2009	WAUKEGAN PUBLIC WORKS	8,465.94
869669	19-MAR-2009	WELDSTAR CO	230.26
869691	26-MAR-2009	Christensen, Bruce D	41.00
869738	26-MAR-2009	GAS DEPOT OIL COMPANY	36,295.35
869780	26-MAR-2009	AT &T	28.84
869781	26-MAR-2009	AT &T	21.74
869782	26-MAR-2009	AT &T	225.90
869783	26-MAR-2009	AT &T	96.48

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869784	26-MAR-2009	AT &T	62.17
869785	26-MAR-2009	AT &T	89.25
869954	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	228.44
869984	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
870000	26-MAR-2009	COMMONWEALTH EDISON CO	13,280.63
870021	26-MAR-2009	DELL MARKETING LP	2,992.00
870059	26-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
870076	26-MAR-2009	NEXTEL COMMUNICATIONS	1,340.61
870084	26-MAR-2009	NORTH SHORE GAS CO	332.43
870085	26-MAR-2009	NORTH SHORE GAS CO	1,132.79
870154	26-MAR-2009	UNITED PARCEL SERVICE	179.87
870201	26-MAR-2009	A P S INC	21.63
870208	26-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,825.33
870215	26-MAR-2009	AVALON PETROLEUM COMPANY	1,804.08
870219	26-MAR-2009	BERRY TIRE CO	319.44
870220	26-MAR-2009	BHFX LLC	136.80
870223	26-MAR-2009	BONNELL INDUSTRIES INC.	17,801.00
870231	26-MAR-2009	CHICAGO INTERNATIONAL TRUCKS	113,100.00
870242	26-MAR-2009	COLLINS AND COMPANY	2,013.95
870251	26-MAR-2009	DELUXE CAR WASH	629.50
870253	26-MAR-2009	DOMESTIC UNIFORM RENTAL	256.85
870263	26-MAR-2009	FOX VALLEY FIRE & SAFETY CO	75.00
870286	26-MAR-2009	HILLER FORD INC	256.87
870307	26-MAR-2009	LEACH ENTERPRISES INC	1,131.89
870312	26-MAR-2009	LIBERTYVILLE CAR SPA INC	104.25
870317	26-MAR-2009	MAP AUTOMOTIVE INC	121.43
870332	26-MAR-2009	MONROE TRUCK EQUIPMENT INC	245.74
870338	26-MAR-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	439.14
870357	26-MAR-2009	PRAIRIE INTERNATIONAL TRUCKS	573.54
870363	26-MAR-2009	RAY CHEVROLET	932.08
870372	26-MAR-2009	SANDERS HARDWARE SUPPLY	26.29
870375	26-MAR-2009	SAUBER MANUFACTURING CO	2,043.00
870382	26-MAR-2009	STATE FIRE MARSHAL	140.00
870386	26-MAR-2009	T&T REPRODUCTION &	337.80
870394	26-MAR-2009	TRANSMISSION SOLUTIONS INC	1,840.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870410	26-MAR-2009	WAUKEGAN COLOR SUPPLY INC	106.91
870413	26-MAR-2009	WAUSAU EQUIPMENT COMPANY	15,707.00
870419	27-MAR-2009	LAKE COUNTY DIV TRANSPORTATION	2,355.00
			Grand Total: 511,415.35

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	143.76
867606	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	258.12
867619	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	84.48
867620	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	93.92
867627	05-MAR-2009	CANON BUSINESS SOLUTIONS INC	18.75
867869	05-MAR-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
867876	05-MAR-2009	ECOLAB INC	72.95
867926	05-MAR-2009	LANTER REFRIGERATED	45.00
867970	05-MAR-2009	OFFICE PLUS OF LAKE COUNTY	249.54
867982	05-MAR-2009	RAY ALDERMAN & SONS INC	117.27
867985	05-MAR-2009	REINHART FOODS INC	1,091.26
867999	05-MAR-2009	SARA LEE BAKERY GROUP	80.52
868006	05-MAR-2009	SORENSEN PRODUCE CO	557.90
868092	12-MAR-2009	ARAMARK CORP	9.35
868285	12-MAR-2009	LAKE COUNTY JUVENILE OFFICERS ASSN	440.00
868322	12-MAR-2009	USA MOBILITY WIRELESS, INC.	11.37
868364	12-MAR-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
868391	12-MAR-2009	ECOLAB INC	72.95
868512	12-MAR-2009	RAY ALDERMAN & SONS INC	121.28
868533	12-MAR-2009	SARA LEE BAKERY GROUP	92.38
868538	12-MAR-2009	SORENSEN PRODUCE CO	373.35
868966	19-MAR-2009	Cesar, Robert J	71.49
869520	19-MAR-2009	HOME JUICE CO	224.40
869634	19-MAR-2009	SARA LEE BAKERY GROUP	105.74
869702	26-MAR-2009	Kelroy, Joseph F	23.60
869899	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	235.28
869901	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	171.06
869952	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	228.30
869962	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	463.55
870256	26-MAR-2009	ECOLAB INC	193.02
870287	26-MAR-2009	HOME JUICE CO	112.20
870297	26-MAR-2009	KENNEDY'S CREATIVE AWARDS INC	480.00
870369	26-MAR-2009	REINHART FOODS INC	3,046.64
870374	26-MAR-2009	SARA LEE BAKERY GROUP	43.42
870381	26-MAR-2009	SORENSEN PRODUCE CO	523.45

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 28,389.63

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	17,678.16
867431	05-MAR-2009	Edith Musech	1,750.00
867488	05-MAR-2009	AMERICAN MESSAGING	118.97
867591	05-MAR-2009	AT &T	63.69
867592	05-MAR-2009	AT &T	63.69
867593	05-MAR-2009	AT &T	280.47
867596	05-MAR-2009	BRIGGS CORPORATION	124.32
867697	05-MAR-2009	EXELON ENERGY COMPANY	14,004.73
867698	05-MAR-2009	EXELON ENERGY COMPANY	46,230.62
867740	05-MAR-2009	MEDIFAX EDI INC	87.00
867741	05-MAR-2009	MEDLINE INDUSTRIES INC	70.97
867775	05-MAR-2009	NORTH SHORE GAS CO	2,503.75
867800	05-MAR-2009	SPRINT PCS	273.98
867850	05-MAR-2009	CARRIER CORP	2,391.50
867947	05-MAR-2009	MCKESSON MEDICAL-SURGICAL	33,594.88
867969	05-MAR-2009	NURSE EXPRESS HEALTHCARE	4,563.67
867985	05-MAR-2009	REINHART FOODS INC	7,650.23
867999	05-MAR-2009	SARA LEE BAKERY GROUP	360.02
868006	05-MAR-2009	SORENSEN PRODUCE CO	375.05
868042	12-MAR-2009	Alimoren, Nenita M	32.10
868125	12-MAR-2009	Kathy Grausher	681.97
868126	12-MAR-2009	Mary Anderson	3,306.25
868127	12-MAR-2009	Mary Anderson	5,250.00
868150	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	410.85
868163	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	218.27
868165	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
868173	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	32.00
868183	12-MAR-2009	CANON BUSINESS SOLUTIONS INC	114.56
868253	12-MAR-2009	DISH NETWORK INC	484.50
868284	12-MAR-2009	KINDRED REHAB SERVICES D/B/A	60,952.56
868288	12-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	1,125.46
868313	12-MAR-2009	OCE IMAGISTICS	176.00
868330	12-MAR-2009	VILLAGE OF LIBERTYVILLE	11,560.00
868334	12-MAR-2009	WISCONSIN PHYSICIANS SERVICE	87.04
868393	12-MAR-2009	ENVIRONMENTAL FUTURES INC	1,920.00

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868405	12-MAR-2009	FOX VALLEY FIRE & SAFETY CO	2,500.00
868474	12-MAR-2009	MCKESSON MEDICAL-SURGICAL	3,980.48
868478	12-MAR-2009	METRO PROFESSIONAL PRODUCTS	1,569.04
868488	12-MAR-2009	Calvin Gwynne	5,250.00
868498	12-MAR-2009	NURSE EXPRESS HEALTHCARE	6,774.25
868512	12-MAR-2009	RAY ALDERMAN & SONS INC	1,794.60
868515	12-MAR-2009	REINHART FOODS INC	8,742.43
868533	12-MAR-2009	SARA LEE BAKERY GROUP	260.14
868538	12-MAR-2009	SORENSEN PRODUCE CO	341.75
868549	12-MAR-2009	SUPERIOR HEALTH LINENS	5,390.92
868930	19-MAR-2009	LK CNTY WINCHESTER HOUSE	19.00
868978	19-MAR-2009	Garcia, Sandra	28.39
868992	19-MAR-2009	Miller, Joyce	53.70
869283	19-MAR-2009	CREST HEALTH CARE	419.25
869327	19-MAR-2009	LAKELAND LARSEN ELEVATOR CORP	225.46
869335	19-MAR-2009	NEXTEL COMMUNICATIONS	283.67
869360	19-MAR-2009	NORTH SHORE GAS CO	277.25
869382	19-MAR-2009	UNITED PARCEL SERVICE	16.26
869386	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
869390	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	67.75
869460	19-MAR-2009	CHICAGO PORTABLE X-RAY SERVICE	655.00
869483	19-MAR-2009	ECOLAB INC	1,058.91
869498	19-MAR-2009	GEEN INDUSTRIES INC	1,811.60
869546	19-MAR-2009	LIBERTY DONUTS	413.44
869573	19-MAR-2009	MCKESSON MEDICAL-SURGICAL	1,780.02
869578	19-MAR-2009	METRO PROFESSIONAL PRODUCTS	2,563.54
869598	19-MAR-2009	NORTHERN ILLINOIS CLINICAL	1,404.64
869599	19-MAR-2009	NURSE EXPRESS HEALTHCARE	4,897.63
869608	19-MAR-2009	PARTNERS IN HEALTHCARE INC	1,918.40
869623	19-MAR-2009	REINHART FOODS INC	7,807.95
869634	19-MAR-2009	SARA LEE BAKERY GROUP	380.82
869640	19-MAR-2009	SORENSEN PRODUCE CO	268.65
869647	19-MAR-2009	SUPERIOR HEALTH LINENS	5,002.68
869712	26-MAR-2009	Nelson, Linda	7.48
869717	26-MAR-2009	Purnell, Mary A	60.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869739	26-MAR-2009	IL DEPT OF PUBLIC AID	1,490.65
869765	26-MAR-2009	Elaine Krauth	35.70
869766	26-MAR-2009	Marie Steber	77.40
869881	26-MAR-2009	AT &T	63.69
869882	26-MAR-2009	AT &T	63.69
869883	26-MAR-2009	AT &T	280.47
870013	26-MAR-2009	COMPLETE ORTHOPAEDIC CARE	29.12
870045	26-MAR-2009	ILLINOIS DEPARTMENT OF	35.00
870046	26-MAR-2009	ILLINOIS STATE POLICE	2,000.00
870054	26-MAR-2009	LAKE COUNTY COUNCIL FOR SENIORS	225.00
870066	26-MAR-2009	MEDIFAX EDI INC	89.50
870122	26-MAR-2009	OCE IMAGISTICS	44.00
870197	26-MAR-2009	WAUKEGAN TOWNSHIP	50.00
870228	26-MAR-2009	CARRIER CORP	2,391.50
870303	26-MAR-2009	LAKE FOREST HOSPITAL HOME	184.36
870331	26-MAR-2009	MOHINA GUPTA	1,639.76
870350	26-MAR-2009	OMNICARE OF NORTHERN ILLINOIS	40,316.04
870362	26-MAR-2009	RAY ALDERMAN & SONS INC	3,179.50
870366	26-MAR-2009	RCS MANAGEMENT CORPORATION	1,804.25
870369	26-MAR-2009	REINHART FOODS INC	8,884.54
870374	26-MAR-2009	SARA LEE BAKERY GROUP	269.40
870381	26-MAR-2009	SORENSEN PRODUCE CO	484.65
870385	26-MAR-2009	SUPERIOR HEALTH LINENS	5,525.39
870412	26-MAR-2009	WAUKESHA WHOLSAL E FOODS	79.27
			Grand Total: 356,586.24

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 220	Fund Name: Tuberculosis Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	164.00
867484	05-MAR-2009	ALARM DETECTION SYSTEMS INC	24.00
867528	05-MAR-2009	AT &T	61.70
867834	05-MAR-2009	ARAMARK UNIFORM SERVICE INC	142.47
867947	05-MAR-2009	MCKESSON MEDICAL-SURGICAL	78.99
867950	05-MAR-2009	MEDICAL STAFFING NETWORK INC	515.82
868232	12-MAR-2009	COMMONWEALTH EDISON CO	492.93
868254	12-MAR-2009	EMDEON BUSINESS SERVICES	60.52
868416	12-MAR-2009	GRAPHIC PARTNERS INC	120.00
868475	12-MAR-2009	MEDICAL STAFFING NETWORK INC	250.54
868539	12-MAR-2009	SOURCEONE HEALTHCARE	275.40
869026	19-MAR-2009	ADVOCATE CONDELL MEDICAL	62.00
869054	19-MAR-2009	AT &T	45.56
869063	19-MAR-2009	AT &T	22.90
869132	19-MAR-2009	AT&T LONG DISTANCE	0.90
869198	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869309	19-MAR-2009	IL DEPT OF PUBLIC AID	17.00
869314	19-MAR-2009	JAMES E JUPA M D	1,000.00
869316	19-MAR-2009	KANSAS STATE BANK OF MANHATTAN	792.11
869365	19-MAR-2009	NORTH SHORE SANITARY DISTRICT	2.32
869486	19-MAR-2009	EDWARD R MAY MD	1,650.00
869572	19-MAR-2009	MCKESSON MEDICAL-SURGICAL	81.60
869600	19-MAR-2009	OFFICE PLUS OF LAKE COUNTY	281.83
869633	19-MAR-2009	SANOFI PASTEUR INC	1,041.30
869943	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	117.72
869996	26-MAR-2009	CITY OF WAUKEGAN	10.00
870067	26-MAR-2009	MIDWEST DIAGNOSTIC PATHOLOGY	66.15
870214	26-MAR-2009	ARAMARK UNIFORM SERVICE INC	136.70
870272	26-MAR-2009	GURNEE RADIOLOGY CENTER	59.60
870323	26-MAR-2009	MEDICAL STAFFING NETWORK INC	397.92
870347	26-MAR-2009	OFFICE PLUS OF LAKE COUNTY	112.88
Grand Total:			8,109.86

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868020	05-MAR-2009	TKDA	775.83
868030	05-MAR-2009	V3 CONSTRUCTION GROUP LTD	92,202.99
868292	12-MAR-2009	MCCLURE ENGINEERING ASSOC., INC.	38,462.39
868353	12-MAR-2009	APPLIED TECHNOLOGIES INC	4,179.09
868420	12-MAR-2009	HAMPTON LENZINI & RENWICK INC	522.75
868426	12-MAR-2009	HEY & ASSOCIATES INC	991.74
868453	12-MAR-2009	LAKE COUNTY GRADING CO INC	4,377.49
868565	12-MAR-2009	V3 CONSTRUCTION GROUP LTD	12,388.13
869450	19-MAR-2009	CAMPANELLA & SONS INC	5,787.21
869505	19-MAR-2009	GRAEF ANHALT SCHLOEMER	28,793.58
869556	19-MAR-2009	MACTEC ENGINEERING & CONSULTING	9,338.73
870222	26-MAR-2009	BOLLINGER LACH & ASSOCIATES INC	6,402.18
870235	26-MAR-2009	CIVILTECH ENGINEERING INC	4,353.21
870365	26-MAR-2009	RAY SCHRAMER & CO	2,924.60
Grand Total:			211,499.92

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868030	05-MAR-2009	V3 CONSTRUCTION GROUP LTD	7,732.02
868369	12-MAR-2009	CHRISTOPHER BURKE ENGINEERING	19,726.11
868453	12-MAR-2009	LAKE COUNTY GRADING CO INC	8,878.98
868546	12-MAR-2009	STRAND ASSOCIATES, INC.	28,442.10
868560	12-MAR-2009	TREASURER STATE OF IL- IL DEPT	61,353.58
868565	12-MAR-2009	V3 CONSTRUCTION GROUP LTD	20,650.59
869450	19-MAR-2009	CAMPANELLA & SONS INC	4,337.75
870233	26-MAR-2009	CHRISTOPHER BURKE ENGINEERING	32,513.34
870343	26-MAR-2009	NORTHERN CONTRACTING INC	676.00
870399	26-MAR-2009	URBAN FOREST MANAGEMENT, INC.	6,036.25
			Grand Total: 190,346.72

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	2,232.18
867496	05-MAR-2009	AT &T	21.80
867890	05-MAR-2009	GERALD H BLAIN MS LCPC	2,615.00
867955	05-MAR-2009	MIDWAY MOVING AND STORAGE, INC.	144.00
867984	05-MAR-2009	RAY O'HERRON CO INC	599.90
867986	05-MAR-2009	RENACER LATINO INC	900.00
868341	12-MAR-2009	A SAFE PLACE	125.00
868378	12-MAR-2009	COMMUNITY YOUTH NETWORK INC	450.00
868412	12-MAR-2009	GERALD H BLAIN MS LCPC	600.00
868576	12-MAR-2009	WECKLER & ASSOCIATES	150.00
868581	12-MAR-2009	ZION TOWNSHIP CREW	250.00
868991	19-MAR-2009	Marsolek, Mary A	158.60
869017	19-MAR-2009	Thomas, Glenn K	50.60
869410	19-MAR-2009	ADELANTE PC	1,850.00
869680	19-MAR-2009	ZION TOWNSHIP CREW	125.00
869690	26-MAR-2009	Cesar, Robert J	29.00
869715	26-MAR-2009	Parker, Adley A	32.39
869998	26-MAR-2009	COLLEGE OF LAKE COUNTY	25,000.00
870209	26-MAR-2009	ALTERNATIVE BEHAVIOR	100.00
870370	26-MAR-2009	RENACER LATINO INC	600.00
870380	26-MAR-2009	SOLUTION SPECIALTIES INC	2,421.50
			Grand Total: 38,454.97

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	242.80
867781	05-MAR-2009	OCE FINANCIAL SERVICES INC	172.90
867817	05-MAR-2009	WEST PAYMENT CENTER	3,399.20
867908	05-MAR-2009	ILL INSTITUTE FOR CONTINUING	126.65
870065	26-MAR-2009	MATTHEW BENDER & CO INC	336.14
870198	26-MAR-2009	WEST PAYMENT CENTER	6,471.54
870200	26-MAR-2009	XEROX CORPORATION	227.25
870289	26-MAR-2009	ILL INSTITUTE FOR CONTINUING	294.95
			Grand Total: 11,271.43

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	5.99
867462	05-MAR-2009	Sherwood, Rosanne M	27.50
869721	26-MAR-2009	Sherwood, Rosanne M	28.60
			Grand Total: 62.09

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867442	05-MAR-2009	Calara, Roadjee P	64.90
868005	05-MAR-2009	SOFTWARE DEVELOPMENT AND	522.00
			Grand Total: 586.90

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867852	05-MAR-2009	CENTRAL STATES MICROFILMING	2,105.82
867882	05-MAR-2009	FIRST MIDWEST BANK	2,738.10
868366	12-MAR-2009	CENTRAL STATES MICROFILMING	1,769.09
870229	26-MAR-2009	CENTRAL STATES MICROFILMING	2,187.25
			Grand Total: 8,800.26

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	3,624.44
867483	05-MAR-2009	ADVOCATE CONDELL MEDICAL	7,829.85
			Grand Total: 11,454.29

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 266	Fund Name: Tax Sale Automation Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867720	05-MAR-2009	GREENBELT CULTURAL CENTER	825.00
			Grand Total: 825.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867856	05-MAR-2009	CHRISTOPHER BURKE ENGINEERING	19,872.79
867867	05-MAR-2009	CONSERV FS	58,543.63
867900	05-MAR-2009	HAMPTON LENZINI & RENWICK INC	19,159.04
867948	05-MAR-2009	MEADE ELECTRIC CO. INC	59,068.68
867974	05-MAR-2009	PETERSON SALT	6,450.60
868030	05-MAR-2009	V3 CONSTRUCTION GROUP LTD	29,269.57
868031	05-MAR-2009	V3 CONSULTANTS OF ILLINOIS	3,670.56
868292	12-MAR-2009	MCCLURE ENGINEERING ASSOC., INC.	13,190.80
868381	12-MAR-2009	CONSERV FS	11,503.30
868385	12-MAR-2009	CURRAN CONTRACTING CO	1,600.89
868453	12-MAR-2009	LAKE COUNTY GRADING CO INC	13,428.98
868505	12-MAR-2009	PETERSON SALT	34,694.40
868565	12-MAR-2009	V3 CONSTRUCTION GROUP LTD	78,465.58
869450	19-MAR-2009	CAMPANELLA & SONS INC	25,314.16
869467	19-MAR-2009	CONSERV FS	3,487.93
869473	19-MAR-2009	CURRAN CONTRACTING CO	7,796.76
869523	19-MAR-2009	INTERNATIONAL SALT COMPANY LLC	388,120.57
869574	19-MAR-2009	MEADE ELECTRIC CO. INC	5,545.00
869771	26-MAR-2009	3M COMPANY	1,532.10
870222	26-MAR-2009	BOLLINGER LACH & ASSOCIATES INC	4,024.22
870235	26-MAR-2009	CIVILTECH ENGINEERING INC	5,498.80
870246	26-MAR-2009	CRAWFORD MURPHY & TILLY INC	44,634.43
870248	26-MAR-2009	CURRAN CONTRACTING CO	5,296.74
870279	26-MAR-2009	HDR ENGINEERING, INC.	655.01
870293	26-MAR-2009	INTERNATIONAL SALT COMPANY LLC	362,232.57
870322	26-MAR-2009	MEADE ELECTRIC CO. INC	46,228.00
870343	26-MAR-2009	NORTHERN CONTRACTING INC	955.04
870378	26-MAR-2009	SICALCO LTD CORP	2,457.54
870395	26-MAR-2009	TRANSYSTEMS CORPORATION	8,602.59
			Grand Total: 1,261,300.28

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 269	Fund Name: 1/4% Sales Tax for Transportation and Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870233	26-MAR-2009	CHRISTOPHER BURKE ENGINEERING	32,038.28
870235	26-MAR-2009	CIVILTECH ENGINEERING INC	56,745.89
870280	26-MAR-2009	HDR ENGINEERING, INC.	2,780.66
870395	26-MAR-2009	TRANSYSTEMS CORPORATION	6,943.02
			Grand Total: 98,507.85

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868920	19-MAR-2009	A.J. MAGGIO CO.	488,318.00
869406	19-MAR-2009	A.J. MAGGIO CO.	172,453.00
869500	19-MAR-2009	GEOCON TESTING SERVICES INC	991.00
			Grand Total: 661,762.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51651	03-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	375,491.43
51652	03-MAR-2009	EXPRESS SCRIPTS	215,826.97
51665	09-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	326,002.46
51667	12-MAR-2009	ING D/B/A	31,841.60
51668	12-MAR-2009	ING D/B/A	31,944.54
51670	16-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	365,596.94
51671	16-MAR-2009	EXPRESS SCRIPTS	294,095.15
51675	18-MAR-2009	AFLAC	31,205.11
51682	23-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	549,201.74
51683	23-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	429,990.38
51684	25-MAR-2009	Innovative Resource Group	20,172.05
51686	31-MAR-2009	BLUE CROSS BLUE SHIELD OF IL	319,820.02
868942	19-MAR-2009	Gary Stryker	6.00
869448	19-MAR-2009	BUCK CONSULTANTS	3,405.73
869744	26-MAR-2009	MIDWEST OPERATING ENGINEERS	90,059.00
869767	26-MAR-2009	NCPERS GROUP LIFE INS 3026	20,278.10
Grand Total: 3,104,937.22			

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	41,079.84
867393	05-MAR-2009	LAKE COUNTY PUBLIC WORKS	155.19
867554	05-MAR-2009	AT &T	20.82
867555	05-MAR-2009	AT &T	20.82
867556	05-MAR-2009	AT &T	20.72
867557	05-MAR-2009	AT &T	20.07
867558	05-MAR-2009	AT &T	99.67
867559	05-MAR-2009	AT &T	73.99
867560	05-MAR-2009	AT &T	69.36
867561	05-MAR-2009	AT &T	22.71
867562	05-MAR-2009	AT &T	21.75
867563	05-MAR-2009	AT &T	20.82
867564	05-MAR-2009	AT &T	22.91
867565	05-MAR-2009	AT &T	28.09
867566	05-MAR-2009	AT &T	20.69
867567	05-MAR-2009	AT &T	28.99
867568	05-MAR-2009	AT &T	28.80
867569	05-MAR-2009	AT &T	20.82
867570	05-MAR-2009	AT &T	28.07
867571	05-MAR-2009	AT &T	20.87
867572	05-MAR-2009	AT &T	42.02
867573	05-MAR-2009	AT &T	20.84
867574	05-MAR-2009	AT &T	21.47
867575	05-MAR-2009	AT &T	21.68
867576	05-MAR-2009	AT &T	20.12
867577	05-MAR-2009	AT &T	20.41
867578	05-MAR-2009	AT &T	21.22
867579	05-MAR-2009	AT &T	20.93
867580	05-MAR-2009	AT &T	20.94
867581	05-MAR-2009	AT &T	20.97
867582	05-MAR-2009	AT &T	20.95
867583	05-MAR-2009	AT &T	20.82
867584	05-MAR-2009	AT &T	21.03
867585	05-MAR-2009	AT &T	28.35
867586	05-MAR-2009	AT &T	21.01

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867587	05-MAR-2009	AT &T	20.59
867588	05-MAR-2009	AT &T	100.83
867589	05-MAR-2009	AT &T	22.84
867590	05-MAR-2009	AT &T	33.82
867686	05-MAR-2009	COMMONWEALTH EDISON CO	6,653.14
867687	05-MAR-2009	COMMONWEALTH EDISON CO	425.14
867688	05-MAR-2009	COMMONWEALTH EDISON CO	210.19
867689	05-MAR-2009	COMMONWEALTH EDISON CO	149.03
867690	05-MAR-2009	COMMONWEALTH EDISON CO	324.17
867700	05-MAR-2009	EXELON ENERGY COMPANY	20,550.82
867707	05-MAR-2009	FEDERAL EXPRESS CORPORATION	20.35
867711	05-MAR-2009	FEDERAL EXPRESS CORPORATION	45.24
867715	05-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	442.50
867721	05-MAR-2009	GROOT RECYCLING & WASTE SERV	843.50
867736	05-MAR-2009	MANPOWER TEMPORARY SERVICE	450.00
867737	05-MAR-2009	MANPOWER TEMPORARY SERVICE	450.00
867744	05-MAR-2009	NICOR GAS	368.89
867765	05-MAR-2009	NORTH SHORE GAS CO	292.53
867766	05-MAR-2009	NORTH SHORE GAS CO	90.68
867767	05-MAR-2009	NORTH SHORE GAS CO	109.64
867768	05-MAR-2009	NORTH SHORE GAS CO	177.33
867769	05-MAR-2009	NORTH SHORE GAS CO	130.67
867770	05-MAR-2009	NORTH SHORE GAS CO	423.09
867771	05-MAR-2009	NORTH SHORE GAS CO	85.01
867772	05-MAR-2009	NORTH SHORE GAS CO	220.66
867815	05-MAR-2009	VILLAGE OF LIBERTYVILLE	313.60
867851	05-MAR-2009	CENTRAL LAKE COUNTY	255,484.50
867855	05-MAR-2009	CHEMICAL PUMP SALES	13,300.00
867857	05-MAR-2009	CINTAS CORP	63.83
867858	05-MAR-2009	CINTAS FIRST AID & SAFETY	84.20
867876	05-MAR-2009	ECOLAB INC	1,932.80
867955	05-MAR-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
867988	05-MAR-2009	REVERE ELECTRIC SUPPLY INC	1,215.54
867989	05-MAR-2009	REZEK HENRY MEISENHEIMER	2,008.71
868014	05-MAR-2009	SYNAGRO CENTRAL INC	33,616.50

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868255	12-MAR-2009	ENVIRONMENTAL LABORATORIES INC	870.00
868269	12-MAR-2009	GCS SERVICE INC	817.57
868270	12-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	1,986.58
868277	12-MAR-2009	HOLLAND & KNIGHT	9,212.07
868283	12-MAR-2009	JULIE INC	323.90
868291	12-MAR-2009	MANPOWER TEMPORARY SERVICE	450.00
868293	12-MAR-2009	Doris Gelfond	130.28
868296	12-MAR-2009	NORSHORE ALARM CO INC	98.00
868332	12-MAR-2009	VIRCHOW KRAUSE & COMPANY LLP	17,390.00
868333	12-MAR-2009	VWR INTERNATIONAL INC	708.39
868338	12-MAR-2009	A & L TECHNICAL SERVICES INC	3,138.00
868365	12-MAR-2009	CENTRAL LAKE COUNTY	883.32
868367	12-MAR-2009	CHARLES ANGUS	207.00
868369	12-MAR-2009	CHRISTOPHER BURKE ENGINEERING	19,605.94
868370	12-MAR-2009	CINTAS CORP	63.83
868371	12-MAR-2009	CINTAS FIRST AID & SAFETY	48.10
868390	12-MAR-2009	DRYDON EQUIPMENT INC	2,682.00
868394	12-MAR-2009	ENVIRONMENTAL RESOURCE ASSOC	956.98
868396	12-MAR-2009	ENVIROSCIENCE, INC.	200.00
868401	12-MAR-2009	FISHER SCIENTIFIC CO	566.93
868402	12-MAR-2009	FLOW-TECHNICS INC	23.55
868434	12-MAR-2009	JAMES C BAKK	8,261.40
868445	12-MAR-2009	KAPLAN TRUCKING & PAVING COMPANY	1,890.00
868450	12-MAR-2009	Kirschhoffer Truck Service, Inc.	13,968.10
868459	12-MAR-2009	LECHNER AND SONS INC	102.25
868517	12-MAR-2009	REZEK HENRY MEISENHEIMER	31,775.16
868518	12-MAR-2009	RICKMAN CONTRACT SERVICES, INC	7,650.00
868522	12-MAR-2009	ROGAN'S SHOES INC	425.98
868523	12-MAR-2009	ROGER A GUY D/B/A	385.00
868543	12-MAR-2009	STANDARD EQUIPMENT CO	9,307.66
868570	12-MAR-2009	W. B. MCCLOUD & CO. INC.	11.89
868575	12-MAR-2009	WAY-KEN CONTRACTORS SUPPLY CO	8,902.55
868580	12-MAR-2009	ZIEBELL WATER SERVICE PROD INC	5,540.00
868963	19-MAR-2009	Bunker, Timothy J	60.00
868979	19-MAR-2009	Hansen, Jennifer L	60.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868988	19-MAR-2009	Ladao, Stefanie R.	60.00
869023	19-MAR-2009	ADT SECURITY SERVICES INC	436.90
869024	19-MAR-2009	ADT SECURITY SERVICES INC	66.00
869088	19-MAR-2009	AT &T	136.46
869089	19-MAR-2009	AT &T	20.85
869090	19-MAR-2009	AT &T	65.38
869091	19-MAR-2009	AT &T	20.82
869092	19-MAR-2009	AT &T	22.08
869093	19-MAR-2009	AT &T	21.68
869094	19-MAR-2009	AT &T	22.25
869095	19-MAR-2009	AT &T	40.43
869096	19-MAR-2009	AT &T	20.97
869097	19-MAR-2009	AT &T	21.32
869098	19-MAR-2009	AT &T	21.95
869099	19-MAR-2009	AT &T	20.26
869100	19-MAR-2009	AT &T	22.91
869101	19-MAR-2009	AT &T	377.89
869102	19-MAR-2009	AT &T	147.49
869103	19-MAR-2009	AT &T	114.50
869104	19-MAR-2009	AT &T	22.91
869105	19-MAR-2009	AT &T	291.88
869106	19-MAR-2009	AT &T	20.07
869107	19-MAR-2009	AT &T	29.85
869108	19-MAR-2009	AT &T	94.03
869109	19-MAR-2009	AT &T	21.23
869110	19-MAR-2009	AT &T	28.84
869111	19-MAR-2009	AT &T	28.84
869112	19-MAR-2009	AT &T	22.71
869113	19-MAR-2009	AT &T	22.38
869114	19-MAR-2009	AT &T	28.84
869115	19-MAR-2009	AT &T	22.31
869116	19-MAR-2009	AT &T	125.64
869117	19-MAR-2009	AT &T	85.60
869118	19-MAR-2009	AT &T	20.82
869119	19-MAR-2009	AT &T	21.93

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869120	19-MAR-2009	AT &T	20.75
869121	19-MAR-2009	AT &T	21.39
869122	19-MAR-2009	AT &T	20.82
869123	19-MAR-2009	AT &T	140.47
869124	19-MAR-2009	AT &T	22.08
869125	19-MAR-2009	AT &T	20.94
869126	19-MAR-2009	AT &T	21.95
869127	19-MAR-2009	AT &T	22.66
869128	19-MAR-2009	AT &T	57.68
869129	19-MAR-2009	AT &T	22.71
869135	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	22.89
869147	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	26.83
869148	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.80
869168	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869169	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869170	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869175	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	51.15
869180	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869196	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869204	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	19.91
869205	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	11.11
869232	19-MAR-2009	COMCAST CABLE COMMUNICATIONS	64.60
869243	19-MAR-2009	COMMONWEALTH EDISON CO	68,972.14
869244	19-MAR-2009	COMMONWEALTH EDISON CO	108.89
869245	19-MAR-2009	COMMONWEALTH EDISON CO	265.04
869246	19-MAR-2009	COMMONWEALTH EDISON CO	351.73
869247	19-MAR-2009	COMMONWEALTH EDISON CO	166.80
869248	19-MAR-2009	COMMONWEALTH EDISON CO	191.28
869249	19-MAR-2009	COMMONWEALTH EDISON CO	484.95
869250	19-MAR-2009	COMMONWEALTH EDISON CO	136.97
869251	19-MAR-2009	COMMONWEALTH EDISON CO	818.33
869252	19-MAR-2009	COMMONWEALTH EDISON CO	26.65
869253	19-MAR-2009	COMMONWEALTH EDISON CO	113.26
869254	19-MAR-2009	COMMONWEALTH EDISON CO	82.35
869255	19-MAR-2009	COMMONWEALTH EDISON CO	52.05

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869256	19-MAR-2009	COMMONWEALTH EDISON CO	24.04
869257	19-MAR-2009	COMMONWEALTH EDISON CO	66.41
869258	19-MAR-2009	COMMONWEALTH EDISON CO	19,188.47
869259	19-MAR-2009	COMMONWEALTH EDISON CO	39.32
869260	19-MAR-2009	COMMONWEALTH EDISON CO	154.96
869261	19-MAR-2009	COMMONWEALTH EDISON CO	273.37
869262	19-MAR-2009	COMMONWEALTH EDISON CO	2,239.36
869263	19-MAR-2009	COMMONWEALTH EDISON CO	124.21
869264	19-MAR-2009	COMMONWEALTH EDISON CO	77.98
869265	19-MAR-2009	COMMONWEALTH EDISON CO	875.73
869266	19-MAR-2009	COMMONWEALTH EDISON CO	704.76
869267	19-MAR-2009	COMMONWEALTH EDISON CO	102.05
869268	19-MAR-2009	COMMONWEALTH EDISON CO	1,109.74
869269	19-MAR-2009	COMMONWEALTH EDISON CO	131.94
869270	19-MAR-2009	COMMONWEALTH EDISON CO	151.99
869271	19-MAR-2009	COMMONWEALTH EDISON CO	519.49
869272	19-MAR-2009	COMMONWEALTH EDISON CO	1,168.32
869273	19-MAR-2009	COMMONWEALTH EDISON CO	26.97
869274	19-MAR-2009	COMMONWEALTH EDISON CO	163.22
869275	19-MAR-2009	COMMONWEALTH EDISON CO	491.13
869276	19-MAR-2009	COMMONWEALTH EDISON CO	476.79
869300	19-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	4,165.52
869334	19-MAR-2009	Geneveive Siedler	380.70
869338	19-MAR-2009	NICOR GAS	80.95
869339	19-MAR-2009	NICOR GAS	1,341.09
869340	19-MAR-2009	NICOR GAS	183.77
869341	19-MAR-2009	NICOR GAS	840.40
869342	19-MAR-2009	NICOR GAS	23.96
869346	19-MAR-2009	NORTH SHORE GAS CO	22.65
869347	19-MAR-2009	NORTH SHORE GAS CO	884.47
869348	19-MAR-2009	NORTH SHORE GAS CO	254.66
869349	19-MAR-2009	NORTH SHORE GAS CO	2,300.96
869350	19-MAR-2009	NORTH SHORE GAS CO	568.54
869351	19-MAR-2009	NORTH SHORE GAS CO	56.86
869352	19-MAR-2009	NORTH SHORE GAS CO	90.27

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869353	19-MAR-2009	NORTH SHORE GAS CO	43.85
869354	19-MAR-2009	NORTH SHORE GAS CO	83.94
869355	19-MAR-2009	NORTH SHORE GAS CO	401.03
869356	19-MAR-2009	NORTH SHORE GAS CO	49.97
869383	19-MAR-2009	UNIVAR USA INC	5,603.40
869385	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	95.20
869388	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	155.86
869392	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	973.00
869393	19-MAR-2009	VEOLIA ENVIRONMENTAL SVCS	1,057.00
869397	19-MAR-2009	VILLAGE OF FOX LAKE	355,000.00
869398	19-MAR-2009	VILLAGE OF GRAYSLAKE	1,420.50
869430	19-MAR-2009	APPLIED TECHNOLOGIES INC	8,036.22
869438	19-MAR-2009	BADGER METER INC	1,462.00
869461	19-MAR-2009	CINTAS CORP	84.33
869462	19-MAR-2009	CINTAS FIRST AID & SAFETY	246.75
869482	19-MAR-2009	EARTH TECH AECOM	35,124.73
869509	19-MAR-2009	GRAYBAR ELECTRIC CO	1,349.99
869514	19-MAR-2009	HAWKINS WATER TREATMENT	106.00
869542	19-MAR-2009	LANDMARK FORD INC	20,727.00
869626	19-MAR-2009	REZEK HENRY MEISENHEIMER	311.52
869657	19-MAR-2009	UNITED MAILING SERVICE	3,619.93
869673	19-MAR-2009	WONDERWARE CENTRAL	7,778.98
869742	26-MAR-2009	LAKE COUNTY SOIL & WATER	180.00
869772	26-MAR-2009	ACE HARDWARE INC	1,062.14
869823	26-MAR-2009	AT &T	20.82
869824	26-MAR-2009	AT &T	30.33
869825	26-MAR-2009	AT &T	22.08
869826	26-MAR-2009	AT &T	20.87
869827	26-MAR-2009	AT &T	20.86
869828	26-MAR-2009	AT &T	20.86
869829	26-MAR-2009	AT &T	20.84
869830	26-MAR-2009	AT &T	20.70
869831	26-MAR-2009	AT &T	20.70
869832	26-MAR-2009	AT &T	28.71
869833	26-MAR-2009	AT &T	22.43

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869834	26-MAR-2009	AT &T	127.93
869835	26-MAR-2009	AT &T	21.44
869836	26-MAR-2009	AT &T	44.06
869837	26-MAR-2009	AT &T	20.07
869838	26-MAR-2009	AT &T	20.51
869839	26-MAR-2009	AT &T	817.11
869840	26-MAR-2009	AT &T	20.30
869841	26-MAR-2009	AT &T	21.01
869842	26-MAR-2009	AT &T	29.10
869843	26-MAR-2009	AT &T	22.08
869844	26-MAR-2009	AT &T	84.98
869845	26-MAR-2009	AT &T	64.56
869846	26-MAR-2009	AT &T	64.56
869847	26-MAR-2009	AT &T	64.56
869848	26-MAR-2009	AT &T	123.39
869849	26-MAR-2009	AT &T	61.70
869850	26-MAR-2009	AT &T	163.12
869851	26-MAR-2009	AT &T	158.64
869852	26-MAR-2009	AT &T	547.91
869853	26-MAR-2009	AT &T	125.13
869854	26-MAR-2009	AT &T	155.70
869855	26-MAR-2009	AT &T	127.38
869856	26-MAR-2009	AT &T	254.79
869857	26-MAR-2009	AT &T	64.27
869858	26-MAR-2009	AT &T	63.70
869859	26-MAR-2009	AT &T	63.70
869860	26-MAR-2009	AT &T	316.18
869861	26-MAR-2009	AT &T	64.27
869862	26-MAR-2009	AT &T	304.56
869863	26-MAR-2009	AT &T	86.19
869864	26-MAR-2009	AT &T	63.70
869865	26-MAR-2009	AT &T	21.95
869866	26-MAR-2009	AT &T	63.19
869867	26-MAR-2009	AT &T	165.32
869868	26-MAR-2009	AT &T	313.47

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869869	26-MAR-2009	AT &T	313.47
869870	26-MAR-2009	AT &T	626.93
869871	26-MAR-2009	AT &T	165.32
869872	26-MAR-2009	AT &T	313.47
869873	26-MAR-2009	AT &T	313.47
869874	26-MAR-2009	AT &T	189.59
869875	26-MAR-2009	AT &T	225.61
869876	26-MAR-2009	AT &T	172.21
869877	26-MAR-2009	AT &T	260.59
869878	26-MAR-2009	AT &T	66.79
869879	26-MAR-2009	AT &T	23.09
869886	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869887	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869888	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869889	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	24.99
869890	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869891	26-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
870004	26-MAR-2009	COMMONWEALTH EDISON CO	1,672.65
870005	26-MAR-2009	COMMONWEALTH EDISON CO	28,014.86
870006	26-MAR-2009	COMMONWEALTH EDISON CO	896.42
870007	26-MAR-2009	COMMONWEALTH EDISON CO	243.01
870008	26-MAR-2009	COMMONWEALTH EDISON CO	9,444.25
870009	26-MAR-2009	COMMONWEALTH EDISON CO	442.97
870010	26-MAR-2009	COMMONWEALTH EDISON CO	36.68
870034	26-MAR-2009	GRAINGER INDUSTRIAL SUPPLY	6,269.66
870040	26-MAR-2009	HYDROAIRE INC	23,686.00
870053	26-MAR-2009	Kirschhoffer Truck Service, Inc.	248.85
870064	26-MAR-2009	MANPOWER TEMPORARY SERVICE	450.00
870073	26-MAR-2009	Rising Reatly LLC	232.65
870074	26-MAR-2009	Salinas Builders	7,320.00
870075	26-MAR-2009	Jason Brooks	5,088.00
870078	26-MAR-2009	NICOR GAS	44.52
870079	26-MAR-2009	NICOR GAS	131.73
870080	26-MAR-2009	NICOR GAS	74.22
870081	26-MAR-2009	NICOR GAS	53.93

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870082	26-MAR-2009	NICOR GAS	731.61
870100	26-MAR-2009	NORTH SHORE GAS CO	2,982.16
870101	26-MAR-2009	NORTH SHORE GAS CO	315.64
870102	26-MAR-2009	NORTH SHORE GAS CO	44.04
870103	26-MAR-2009	NORTH SHORE GAS CO	48.34
870104	26-MAR-2009	NORTH SHORE GAS CO	25.76
870105	26-MAR-2009	NORTH SHORE GAS CO	876.69
870106	26-MAR-2009	NORTH SHORE GAS CO	354.62
870107	26-MAR-2009	NORTH SHORE GAS CO	283.43
870108	26-MAR-2009	NORTH SHORE GAS CO	872.05
870109	26-MAR-2009	NORTH SHORE GAS CO	961.52
870110	26-MAR-2009	NORTH SHORE GAS CO	48.43
870111	26-MAR-2009	NORTH SHORE GAS CO	28.90
870112	26-MAR-2009	NORTH SHORE GAS CO	26.77
870113	26-MAR-2009	NORTH SHORE GAS CO	483.35
870114	26-MAR-2009	NORTH SHORE GAS CO	59.17
870115	26-MAR-2009	NORTH SHORE GAS CO	134.57
870116	26-MAR-2009	NORTH SHORE GAS CO	117.05
870117	26-MAR-2009	NORTH SHORE GAS CO	46.33
870118	26-MAR-2009	NORTH SHORE GAS CO	75.23
870154	26-MAR-2009	UNITED PARCEL SERVICE	91.91
870208	26-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
870234	26-MAR-2009	CINTAS CORP	63.83
870261	26-MAR-2009	FISHER SCIENTIFIC CO	340.51
870264	26-MAR-2009	GASVODA & ASSOCIATES INC	6,000.15
870269	26-MAR-2009	GRAPHIC PARTNERS INC	4,250.25
870275	26-MAR-2009	HAWKINS WATER TREATMENT	3,028.68
870308	26-MAR-2009	LECHNER AND SONS INC	102.25
870371	26-MAR-2009	RRP INC	5,359.60
			Grand Total: 1,212,073.62

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867390	05-MAR-2009	ILLINOIS STATE TREASURER	1,914,072.58
			Grand Total: 1,914,072.58

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868925	19-MAR-2009	DIRECTOR OF ILLINOIS STATE POLICE	4,205.00
			Grand Total: 4,205.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
867382	05-MAR-2009	ARAMARK CORP	105.84
867383	05-MAR-2009	ARAMARK CORP	273.90
867653	05-MAR-2009	COLLEGE OF LAKE COUNTY	613.70
867705	05-MAR-2009	FEDERAL EXPRESS CORPORATION	684.32
867738	05-MAR-2009	MATTHEW BENDER & CO INC	1,250.00
867845	05-MAR-2009	BOB BARKER CO INC	254.44
868342	12-MAR-2009	A'VIANDS LLC	91.26
868348	12-MAR-2009	ALTERNATIVE TRANSPORTATION	106.26
868349	12-MAR-2009	ALVIN THARBS	54.00
868504	12-MAR-2009	PETER KLIORA	81.00
869146	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	193.22
869218	19-MAR-2009	CANON BUSINESS SOLUTIONS INC	25.00
869294	19-MAR-2009	FEDERAL EXPRESS CORPORATION	507.98
869416	19-MAR-2009	ALTERNATIVE TRANSPORTATION	106.68
869444	19-MAR-2009	BORDERS INC	650.62
869596	19-MAR-2009	NICASA	3,680.00
869729	26-MAR-2009	ARAMARK CORP	125.28
869730	26-MAR-2009	ARAMARK CORP	255.64
869731	26-MAR-2009	ARAMARK CORP	105.84
869732	26-MAR-2009	ARAMARK CORP	247.34
869733	26-MAR-2009	ARAMARK CORP	104.76
869734	26-MAR-2009	ARAMARK CORP	305.44
869884	26-MAR-2009	BAKER & TAYLOR INC	60.88
869999	26-MAR-2009	COMCAST CABLE COMMUNICATIONS	59.30
870292	26-MAR-2009	INTERNATIONAL BIBLE SOCIETY	416.43
Grand Total:			10,359.13

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51653	04-MAR-2009	CREATIVE BENEFITS	33,269.46
51666	12-MAR-2009	CREATIVE BENEFITS	2,061.60
51669	13-MAR-2009	AFLAC	618.80
51674	18-MAR-2009	CREATIVE BENEFITS	33,249.34
			Grand Total: 69,199.20

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	209.88
867396	05-MAR-2009	MARISTELLA	800.00
867650	05-MAR-2009	CHRISTIAN OUTREACH	1,637.06
867731	05-MAR-2009	LAKE COUNTY RESIDENTIAL	18,328.87
867780	05-MAR-2009	NORTHPOINTE RESOURCES INC	6,825.00
867785	05-MAR-2009	PADS CRISIS SERVICES	6,967.14
868307	12-MAR-2009	NORTHPOINTE RESOURCES INC	3,825.00
868336	12-MAR-2009	YOUTH BUILD LAKE COUNTY	214.85
869028	19-MAR-2009	ALEXIAN BROTHERS BONAVENTURE	8,680.76
869366	19-MAR-2009	NORTHPOINTE RESOURCES INC	7,650.00
869400	19-MAR-2009	VILLAGE OF WAUCONDA	75,000.00
869736	26-MAR-2009	CITY OF WAUKEGAN	25,470.00
869768	26-MAR-2009	SER/JOBS FOR PROGRESS INC	4,993.55
869776	26-MAR-2009	AFFORDABLE HOUSING CORP	3,962.50
870047	26-MAR-2009	INDEPENDENCE CENTER	8,122.39
870056	26-MAR-2009	LAKE COUNTY RESIDENTIAL	27,850.00
			Grand Total: 200,537.00

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	3,808.11
867440	05-MAR-2009	WAUKEGAN HIGH SCHOOL	9,870.12
867449	05-MAR-2009	Gordon, Victoria M	383.05
867451	05-MAR-2009	Harris, Demar Anthony	77.20
867461	05-MAR-2009	Sacramento, Janice	14.20
867464	05-MAR-2009	Stevens, Christine	341.55
867652	05-MAR-2009	CITY OF WAUKEGAN	990.00
867696	05-MAR-2009	DEX	827.50
867809	05-MAR-2009	THE SALEM GROUP	860.63
867828	05-MAR-2009	ALINA CONTRERAS	500.07
867835	05-MAR-2009	ARLENA TAYLOR	90.00
867838	05-MAR-2009	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
867864	05-MAR-2009	COMPUTER SYSTEMS INSTITUTE	8,500.00
867871	05-MAR-2009	DARWIN PERRY	270.00
867886	05-MAR-2009	FREDERICK CATUNGAL	120.00
867911	05-MAR-2009	JANICE GARDISKY	210.00
867912	05-MAR-2009	JOEL FLORES	225.00
867913	05-MAR-2009	JOHN SLYWKA III	45.00
867915	05-MAR-2009	JOSE DIAZ	270.00
867916	05-MAR-2009	JOSEPH THOMAS	105.00
867933	05-MAR-2009	LORI RINCHIUSO	360.00
867939	05-MAR-2009	MANAGEMENT & INFORMATION	17,000.00
867942	05-MAR-2009	MARINA KRENGAUR	690.00
867951	05-MAR-2009	MELANIE MADSEN	270.00
867954	05-MAR-2009	MICROTECH TRAINING CENTER DBA	6,000.00
867955	05-MAR-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
867979	05-MAR-2009	QUEENETH EGWU	225.00
867987	05-MAR-2009	RENATA SWIATLOWSKI	390.00
867990	05-MAR-2009	RICKIE COLEMAN	150.00
867996	05-MAR-2009	RUSSELL L SHAFFER	240.00
867998	05-MAR-2009	SANTIAGO FIGUEROA	195.00
868004	05-MAR-2009	SHIRLEY BUI	150.00
868010	05-MAR-2009	STATE CAREER SCHOOL	7,000.00
868368	12-MAR-2009	CHICAGO PROFESSIONAL CENTER	25,500.00
868375	12-MAR-2009	COLLEGE OF DUPAGE	44.95

Check Disbursement Register
Period Name: 'Mar-09'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
868386	12-MAR-2009	DAMANI TAPPER	120.00
868387	12-MAR-2009	DAVID F CONNER	180.00
868443	12-MAR-2009	JOHNSON COUNTY COMMUNITY	5,820.00
868452	12-MAR-2009	KOTRA CDL DRIVING SCHOOL	13,650.00
868479	12-MAR-2009	MICROTECH TRAINING CENTER DBA	11,000.00
868495	12-MAR-2009	NAUSHEEN RIZVI	60.00
868532	12-MAR-2009	SANDRA JOHNSON	165.00
868536	12-MAR-2009	SMART COMPUTING	29.00
868924	19-MAR-2009	DEBBIE CONNER	180.00
868928	19-MAR-2009	HVAC TECH	8,500.00
868955	19-MAR-2009	NOHEMI CARRILLO	360.00
868975	19-MAR-2009	Evans, Alvin	315.60
869003	19-MAR-2009	Parnell, Joyce	131.50
869131	19-MAR-2009	AT &T	64.49
869378	19-MAR-2009	THE SALEM GROUP	860.63
869412	19-MAR-2009	ADVANCED COMPUTER TRAINING INC	17,000.00
869414	19-MAR-2009	ALINA CONTRERAS	513.15
869426	19-MAR-2009	ANDRES ROGEL	180.00
869427	19-MAR-2009	ANDREW ZEFFIELD	135.00
869428	19-MAR-2009	ANDY FRAIN SERVICES INC	329.18
869432	19-MAR-2009	ASEL MINBAERA	390.00
869442	19-MAR-2009	BLANCA BARRON	450.00
869449	19-MAR-2009	CALVIN E BRYANT	450.00
869458	19-MAR-2009	CHARISSE SMITH-HILL	225.00
869459	19-MAR-2009	CHARLES OSBORNE	210.00
869466	19-MAR-2009	COLETTE MILLER-BROWN	210.00
869474	19-MAR-2009	DAMANI TAPPER	120.00
869475	19-MAR-2009	DARWIN PERRY	15.00
869478	19-MAR-2009	DI TROLIO FLEXOGRAPHIC INSTITUTE INC	238.00
869489	19-MAR-2009	ERIC D COLLINS	300.00
869490	19-MAR-2009	ERIC MILES	300.00
869493	19-MAR-2009	EVELYN RODRIGUEZ	195.00
869494	19-MAR-2009	FIRST INSTITUTE INC	8,752.00
869529	19-MAR-2009	JOEL FLORES	285.00
869530	19-MAR-2009	JOSE A FIGUEROA	483.60

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
869531	19-MAR-2009	JOSE NAJERA	955.08
869532	19-MAR-2009	JOSEPH THOMAS	150.00
869551	19-MAR-2009	LORI RINCHIUSO	360.00
869554	19-MAR-2009	LYNN STAPLES	225.00
869559	19-MAR-2009	MANAGEMENT & INFORMATION	6,000.00
869567	19-MAR-2009	MARY SUNDERLAND	285.00
869578	19-MAR-2009	METRO PROFESSIONAL PRODUCTS	192.95
869617	19-MAR-2009	QUEENETH EGWU	165.00
869627	19-MAR-2009	RICKIE COLEMAN	120.00
869630	19-MAR-2009	ROXANNE PEREZ-ORTIZ	450.00
869636	19-MAR-2009	SCOTT G SEMPLE	340.72
869638	19-MAR-2009	SHAMIKA ALBEA	225.00
869639	19-MAR-2009	SHONDA CHAMBERS	165.00
869658	19-MAR-2009	UNIVERSAL TECHNICAL INSTITUTE	8,500.00
869659	19-MAR-2009	UNIVERSITY OF ILLINOIS	5,800.00
869676	19-MAR-2009	XIA BAI	195.00
869677	19-MAR-2009	YAN SKLADMAN	480.00
869679	19-MAR-2009	ZION BENTON TOWNSHIP HIGH	8,843.09
869698	26-MAR-2009	Gibson, Gary W	87.28
869716	26-MAR-2009	Pleasant, Cynthia A	54.45
870022	26-MAR-2009	DEX	840.10
870129	26-MAR-2009	THE SALEM GROUP	860.63
870208	26-MAR-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
870211	26-MAR-2009	ANDY FRAIN SERVICES INC	2,951.66
870225	26-MAR-2009	CANNELLA SCHOOL OF HAIR DESIGN	5,872.00
870237	26-MAR-2009	CLEARBROOK INC	6,283.14
870238	26-MAR-2009	COLLEGE OF LAKE COUNTY	4,339.06
870239	26-MAR-2009	COLLEGE OF LAKE COUNTY	3,477.80
870240	26-MAR-2009	COLLEGE OF LAKE COUNTY	13,556.80
870249	26-MAR-2009	DAMANI TAPPER	120.00
870295	26-MAR-2009	JANICE GARDISKY	210.00
870300	26-MAR-2009	KOTRA CDL DRIVING SCHOOL	4,550.00
870337	26-MAR-2009	MURIEL WILSON	330.00
870349	26-MAR-2009	OLGA KLEK	660.00
870360	26-MAR-2009	RAFAEL ROA	310.66

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
870373	26-MAR-2009	SANDRA JOHNSON	105.00
870377	26-MAR-2009	SHIRLEY BUI	150.00
870416	26-MAR-2009	ZION TOWNSHIP CREW	100.00
			Grand Total: 242,622.95

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95

Check Disbursement Register
Period Name: 'Mar-09'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51678	20-MAR-2009	JPMORGAN CHASE BANK	284.01
			Grand Total: 284.01