July 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 June 2009.

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

Julie A. O'Brien

Julie A. O'Brien
Controller

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

Fund	Fund Name	Fund Amount
101	General Fund	12,410,042.83
206	Liability Insurance and Risk Fund	462,964.01
208	Veterans Assistance Commission	18,141.31
210	Health Department	827,439.89
212	Stormwater Management	31,919.71
214	Division of Transportation	419,694.13
216	Hulse Detention Center	34,019.92
218	Winchester House	218,855.94
220	Tuberculosis Clinic	7,628.47
232	Bridge Tax	422,484.32
234	Matching Tax	1,150,854.05
250	Probation Services Fee	42,321.64
252	Law Library	10,049.09
254	Children's Waiting Room Fund	45.38
256	Court Automation	3,745.00
258	Court Document Storage	17,312.08
260	Recorder Automation	19,554.57
268	Motor Fuel Tax	1,114,814.30
269	1/4% Sales Tax for Transportation and P	386,190.69
280	Special Service Area #13 Spencer High	204,750.00
320	Special Svc Area #6 Krisview	69,633.80
330	Special Svc Area #7 Woodbine	27,527.41
400	2008 Bond Construction Projects	1,608,854.00
510	Health, Life & Dental Insurance	3,432,448.24
610	Public Works	2,305,087.82
715	Treasurer Agency Fund	2,399,456.55
725	Sheriff's Agency Funds	12,320.36
730	Employee Flexible Reimbursements	70,473.49
740	HUD Grants	91,007.49
750	Workforce Development	472,452.91
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	95.40
		Grand Total: 28,292,245.75

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
51784	04-JUN-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51785	04-JUN-2009	ILLINOIS MUNICIPAL #3026	1,779.56
51787	05-JUN-2009	ILLINOIS DEPT OF REVENUE	87,066.00
51788	08-JUN-2009	METROPOLITAN LIFE INSURANCE CO	631.35
51789	08-JUN-2009	ILLINOIS MUNICIPAL #3026	2,596,585.58
51790	08-JUN-2009	METROPOLITAN LIFE INSURANCE CO	4,518.65
51791	08-JUN-2009	METROPOLITAN LIFE INSURANCE CO	631.35
51792	08-JUN-2009	METROPOLITAN LIFE INSURANCE CO	4,664.02
51797	10-JUN-2009	STATE DISBURSEMENT UNIT	15,820.74
51798	10-JUN-2009	N.A.C.O. CLR ACCT #13905	212,056.15
51800	12-JUN-2009	AFSCME COUNCIL 31	3,722.41
51801	12-JUN-2009	INTERNAL REVENUE SERVICE	1,619,219.55
51802	12-JUN-2009	ILLINOIS DEPT OF REVENUE	151,149.54
51803	12-JUN-2009	WISCONSIN DEPT OF REVENUE	31,311.70
51808	16-JUN-2009	JPMORGAN CHASE BANK	123,126.33
51809	15-JUN-2009	FIRST MIDWEST BANK	2,133.06
51813	24-JUN-2009	STATE DISBURSEMENT UNIT	15,969.05
51814	24-JUN-2009	N.A.C.O. CLR ACCT #13905	302,923.27
51815	19-JUN-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	334,401.02
51816	26-JUN-2009	AFSCME COUNCIL 31	3,683.72
51817	26-JUN-2009	INTERNAL REVENUE SERVICE	1,667,308.39
51818	26-JUN-2009	ILLINOIS DEPT OF REVENUE	154,721.44
51819	26-JUN-2009	WISCONSIN DEPT OF REVENUE	30,895.90
877999	04-JUN-2009	Adams, Patrick J	12.58
878000	04-JUN-2009	Barbera-Stein, Linda M	70.40
878001	04-JUN-2009	Barone, Caryn Ann	115.27
878002	04-JUN-2009	Bassi, Anne F	47.30
878003	04-JUN-2009	Biederer, Roberta A	243.00
878004	04-JUN-2009	Bishop, Christen L	82.54
878005	04-JUN-2009	Bishop, Paul V	76.08
878006	04-JUN-2009	Bush, Melinda	39.60
878007	04-JUN-2009	Calabresa, Carol	30.80
878008	04-JUN-2009	Carey, Patrice	88.81
878009	04-JUN-2009	Carlson, Stephen E	44.00
878010	04-JUN-2009	Carter, Bonnie T	34.10

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
878011	04-JUN-2009	Childs, Carleton T	281.70
878012	04-JUN-2009	Cooprider, Thomas D	21.45
878013	04-JUN-2009	Devore, Karl W	954.76
878014	04-JUN-2009	Dillon, Benjamin M	26.40
878015	04-JUN-2009	Feldman, Michelle	402.70
878017	04-JUN-2009	Gonzalez, Robert J	137.50
878018	04-JUN-2009	Gravenhorst, Susan L	22.55
878019	04-JUN-2009	Guerrero, Irene	486.00
878020	04-JUN-2009	Hewitt, Diane	24.20
878021	04-JUN-2009	Jasica, Daniel L	37.95
878022	04-JUN-2009	Kyle, Angelo D	13.20
878023	04-JUN-2009	Leboeuf, Lisa	11.00
878024	04-JUN-2009	Maine, Ann B	47.30
878025	04-JUN-2009	Mathews, Reginald C	43.56
878026	04-JUN-2009	Mountsier, Stevenson	242.81
878027	04-JUN-2009	Newton, Pamela O	20.90
878028	04-JUN-2009	Nikutin, Linda M	44.55
878029	04-JUN-2009	Nixon, Audrey H	11.55
878030	04-JUN-2009	Okelly, Diana L	36.30
878031	04-JUN-2009	Patt, Jason R	57.75
878032	04-JUN-2009	Pavletic, Jeffrey J	244.75
878033	04-JUN-2009	Paxton, Brent C	38.50
878034	04-JUN-2009	Pedersen, Linda	17.05
878035	04-JUN-2009	Ross, Jeff R	40.00
878036	04-JUN-2009	Rosscunningham, Mary A	1.10
878037	04-JUN-2009	Ruckebeil, Sandy	10.00
878038	04-JUN-2009	Salazar, Javier J	756.42
878040	04-JUN-2009	Sowul, Karen A	16.00
878041	04-JUN-2009	Stalter, Lisle	18.80
878042	04-JUN-2009	Stavropoulos, Constance E.	142.00
878043	04-JUN-2009	Stolman, David B	79.20
878044	04-JUN-2009	Talbett, Michael S	68.20
878045	04-JUN-2009	Turk, Scott A	65.42
878047	04-JUN-2009	Wilke, Terry	92.95
878048	04-JUN-2009	Willett, Suzanne R	20.35

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

Check Number	Check Date	Payee Name	Check Amount
878049	04-JUN-2009	Williams, Tammy M	135.75
878051	04-JUN-2009	ARAMARK CORP	840.57
878052	04-JUN-2009	EVANGELINA GARIBAY	1,437.13
878056	04-JUN-2009	LAKE COUNTY ASSESSORS ASSOC	20.00
878060	04-JUN-2009	MARLA SLOAN	150.50
878061	04-JUN-2009	Marva Finley	90.00
878063	04-JUN-2009	Federal Mediation and Concilitation Service	25.00
878065	04-JUN-2009	LCCS	200.00
878067	04-JUN-2009	TRESSLER SODERSTROM MALONEY & PRIESS	10.00
878073	04-JUN-2009	SHIRLEY BUI	10.00
878080	04-JUN-2009	ALARM DETECTION SYSTEMS INC	864.00
878081	04-JUN-2009	AMERICAN MESSAGING	1,636.68
878082	04-JUN-2009	AT &T	934.28
878087	04-JUN-2009	AT &T	1,315.00
878090	04-JUN-2009	AT&T LONG DISTANCE	0.78
878092	04-JUN-2009	CALL ONE	193.79
878121	04-JUN-2009	CHICAGO TOWER LEASING CORP	6,473.43
878122	04-JUN-2009	CITY OF WAUKEGAN	4,500.00
878124	04-JUN-2009	COMMONWEALTH EDISON CO	68.80
878125	04-JUN-2009	COMMONWEALTH EDISON CO	190.12
878126	04-JUN-2009	COMMONWEALTH EDISON CO	257.02
878143	04-JUN-2009	COMMONWEALTH EDISON CO	246.40
878145	04-JUN-2009	COMMUNICATIONS REVOLVING FUND	877.39
878148	04-JUN-2009	DELL MARKETING LP	876.34
878149	04-JUN-2009	DELL MARKETING LP	68.00
878150	04-JUN-2009	DELL MARKETING LP	61.59
878151	04-JUN-2009	DELL MARKETING LP	1,536.30
878152	04-JUN-2009	DELL MARKETING LP	4,693.40
878153	04-JUN-2009	DELL MARKETING LP	66.12
878154	04-JUN-2009	DELL MARKETING LP	46.46
878155	04-JUN-2009	DELL MARKETING LP	3,013.34
878156	04-JUN-2009	DELL MARKETING LP	3,570.39
878157	04-JUN-2009	DELL MARKETING LP	914.12
878161	04-JUN-2009	EXELON ENERGY COMPANY	520.06
878167	04-JUN-2009	FARBER BAG & SUPPLY CO	26,640.00

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Check Number	Check Date	Payee Name	Check Amount
878169	04-JUN-2009	FEDERAL EXPRESS CORPORATION	40.16
878171	04-JUN-2009	FEDERAL EXPRESS CORPORATION	122.60
878172	04-JUN-2009	FEDERAL EXPRESS CORPORATION	19.06
878173	04-JUN-2009	FEDERAL EXPRESS CORPORATION	103.25
878175	04-JUN-2009	FEDERAL EXPRESS CORPORATION	40.95
878177	04-JUN-2009	FEDERAL EXPRESS CORPORATION	203.16
878179	04-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	28.17
878190	04-JUN-2009	IL DEPT OF PUBLIC HEALTH	92.00
878194	04-JUN-2009	IOD INC	20.00
878198	04-JUN-2009	KENNEDY'S CREATIVE AWARDS INC	25.92
878206	04-JUN-2009	M/A COM PRIVATE RADIO SYSTEMS	75,000.00
878209	04-JUN-2009	METRO PROFESSIONAL PRODUCTS	148.55
878212	04-JUN-2009	M. Lee Smith Publishers LLC	367.00
878219	04-JUN-2009	NEW GENERATION CONSULTANTS INC	13,440.00
878223	04-JUN-2009	NORTH SHORE GAS CO	507.61
878224	04-JUN-2009	NORTH SHORE GAS CO	1,409.69
878225	04-JUN-2009	NORTH SHORE GAS CO	1,224.49
878226	04-JUN-2009	NORTH SHORE GAS CO	302.50
878241	04-JUN-2009	NORTH SHORE GAS CO	291.94
878246	04-JUN-2009	NORTH SHORE SANITARY DISTRICT	11.60
878253	04-JUN-2009	SAFECHECKS	1,934.22
878255	04-JUN-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
878259	04-JUN-2009	SUBURBAN CHICAGO NEWSPAPERS	584.44
878263	04-JUN-2009	THE SALEM GROUP	1,107.20
878268	04-JUN-2009	TREASURER STATE OF ILLINOIS	2,100.00
878273	04-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	277.16
878274	04-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	126.52
878275	04-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	1,286.16
878276	04-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	33.28
878280	04-JUN-2009	VERIZON WIRELESS	2,781.35
878289	04-JUN-2009	VILLAGE OF LAKE VILLA	18.82
878290	04-JUN-2009	VIRCHOW KRAUSE & COMPANY LLP	30,006.00
878293	04-JUN-2009	WEST PAYMENT CENTER	46.00
878294	04-JUN-2009	WISCONSIN GLACIER SPRINGS CO	7.10
878295	04-JUN-2009	XEROX CORPORATION	8,803.41

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Check Number	Check Date	Payee Name	Check Amount
878297	04-JUN-2009	A SAFE PLACE	50.00
878298	04-JUN-2009	A'VIANDS LLC	72,730.01
878299	04-JUN-2009	ABBOTT LABORATORIES	246.39
878303	04-JUN-2009	ALEX RAFFERTY III	2,500.00
878306	04-JUN-2009	ALISHA B MULLEN	546.00
878308	04-JUN-2009	ANDERSON EDUCATIONAL CONSULTING INC	1,270.40
878310	04-JUN-2009	ANTOINETTE KAVANAUGH	4,375.00
878312	04-JUN-2009	ARAMARK CORP	215.39
878313	04-JUN-2009	ARDEN SHORE CHILD AND FAMILY	657.50
878321	04-JUN-2009	BEST SANITATION SERVICES INC	85.00
878325	04-JUN-2009	BRUCE E SANDS MD	600.00
878327	04-JUN-2009	CAMOSY INC	820.00
878328	04-JUN-2009	CAREN RAPINCHUK	122.50
878330	04-JUN-2009	CATHERINE LAM	210.00
878334	04-JUN-2009	CHICAGO NEUROPSYCHOLOGY GROUP	2,900.00
878342	04-JUN-2009	CITY OF PARK CITY	62.38
878347	04-JUN-2009	COMPUTER BITS INC	125.00
878359	04-JUN-2009	DOOR SYSTEMS INC	547.35
878361	04-JUN-2009	ECOLAB INC	1,733.30
878362	04-JUN-2009	ENVIRONMENTAL SYSTEMS RESEARCH	14,800.00
878364	04-JUN-2009	ERIN LOPEZ	515.00
878367	04-JUN-2009	EUPIL CHOI MD	2,400.00
878368	04-JUN-2009	FOX LUNARDI & ZEIT LLC	2,500.00
878369	04-JUN-2009	FOX VALLEY FIRE & SAFETY CO	3,150.00
878370	04-JUN-2009	FRANCISCO R ROSALY	70.00
878371	04-JUN-2009	FRASER YOURA OF PARIKH LLC	2,665.57
878374	04-JUN-2009	GIOVANNA PERRI MEIER	276.50
878376	04-JUN-2009	GOJOS RESTAURANT	161.20
878377	04-JUN-2009	GOLDBERG & KANE	1,662.50
878378	04-JUN-2009	GOODMAN ELECTRIC SUPPLY	189.04
878379	04-JUN-2009	GRANICUS INC	7,290.00
878380	04-JUN-2009	GRAPHIC 14 INC	4,517.55
878386	04-JUN-2009	HDR ARCHITECTURE INC	995.00
878389	04-JUN-2009	HILLERY'S RESTAURANT	174.42
878392	04-JUN-2009	IAN S KASPER P.C.	2,500.00

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
878396	04-JUN-2009	INTOXIMETERS INC	1,863.00
878398	04-JUN-2009	JAMES C BAKK	4,004.90
878400	04-JUN-2009	JAN M MOSLEY	23.25
878402	04-JUN-2009	JOHN F BARBINI	1,247.40
878409	04-JUN-2009	KRISTIN LEWIS	200.00
878410	04-JUN-2009	KUSTOM SIGNALS INC	47,430.00
878411	04-JUN-2009	LAKE COUNTY CONVENTION	7,013.23
878413	04-JUN-2009	LAKE COUNTY PIPE & SUPPLY CO	1,121.03
878414	04-JUN-2009	LAKE COUNTY PUBLIC WORKS	69.28
878417	04-JUN-2009	LARRY M CLARK	3,988.00
878418	04-JUN-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
878419	04-JUN-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
878422	04-JUN-2009	LECHNER AND SONS INC	45.95
878424	04-JUN-2009	LENO'S SANDWICH RESTAURANT &	132.13
878430	04-JUN-2009	LYDIA MIGACZ AUSBROOK	330.00
878431	04-JUN-2009	M. A. MORTENSON COMPANY	31,098.00
878432	04-JUN-2009	MALIA & RINEHART PC	21.58
878436	04-JUN-2009	MANUEL R MONTEZ MD	1,650.00
878437	04-JUN-2009	MARCELA TORRES-CARO	1,159.35
878438	04-JUN-2009	MARRELL LTD	798.10
878439	04-JUN-2009	MARTIN PETERSEN CO INC	2,922.00
878443	04-JUN-2009	MEADE ELECTRIC CO. INC	588.11
878444	04-JUN-2009	MEDCO SERVICE CORPORATION	180.00
878446	04-JUN-2009	METRO PROFESSIONAL PRODUCTS	5,942.41
878452	04-JUN-2009	MIDLAND PAPER	5,922.08
878453	04-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	108.00
878461	04-JUN-2009	NANCI LAKIN	240.00
878466	04-JUN-2009	NICASA	2,038.00
878467	04-JUN-2009	NICKERSON & ASSOCIATES PC	350.00
878468	04-JUN-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
878476	04-JUN-2009	ORACLE CORP	52,459.45
878477	04-JUN-2009	ORLANDO PENATE	1,596.00
878478	04-JUN-2009	PATTEN INDUSTRIES INC	1,581.40
878479	04-JUN-2009	PAUL B NOVAK	2,500.00
878481	04-JUN-2009	POLICE CONSULTANTS INC	516.00

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Check Number	Check Date	Payee Name	Check Amount
878486	04-JUN-2009	RAMADA WAUKEGAN INN	115.76
878487	04-JUN-2009	RANDIE BRUNO	2,250.00
878492	04-JUN-2009	RENACER LATINO INC	4,370.00
878494	04-JUN-2009	ROGAN'S SHOES INC	159.99
878495	04-JUN-2009	ROYCEALEE J WOOD	176.79
878500	04-JUN-2009	SCHWARTS WOLF & BERNSTEIN LLP	5,000.00
878501	04-JUN-2009	SENTINEL OFFENDER SERVICES LLC	14,458.70
878503	04-JUN-2009	SHARON A HELBIG	153.30
878512	04-JUN-2009	STEPHEN MCKASSON D/B/A	2,570.07
878513	04-JUN-2009	STRIED PAINTING INC	2,934.00
878520	04-JUN-2009	THE ELECTION CENTER	200.00
878526	04-JUN-2009	THEODORE POLYGRAPH SERVICE	125.00
878527	04-JUN-2009	THOMAS M GUREWITZ	2,100.00
878530	04-JUN-2009	TOPS IN DOG TRAINING INC	546.36
878531	04-JUN-2009	TRANS UNION LLC	45.00
878535	04-JUN-2009	UNIFORMITY INC	4,655.00
878536	04-JUN-2009	UNITED MAILING SERVICE	2,429.50
878537	04-JUN-2009	URL INTEGRATION INC	39,875.27
878539	04-JUN-2009	VALENTINA MOSTIPAN	120.00
878542	04-JUN-2009	VILLAGE OF GURNEE	216.15
878544	04-JUN-2009	VITA MINDICH	400.00
878545	04-JUN-2009	W. B. MCCLOUD & CO. INC.	69.43
878546	04-JUN-2009	W. B. MCCLOUD & CO. INC.	42.53
878547	04-JUN-2009	W. B. MCCLOUD & CO. INC.	151.00
878548	04-JUN-2009	W. B. MCCLOUD & CO. INC.	27.22
878549	04-JUN-2009	W. B. MCCLOUD & CO. INC.	85.00
878551	04-JUN-2009	WASHBURN MACHINERY INC	271.00
878553	04-JUN-2009	WEST GOVERNMENT SERVICES	1,315.25
878554	04-JUN-2009	WHITMORE'S WRECKER SERVICE INC	815.00
878555	04-JUN-2009	WOLD ARCHITECTS & ENGINEERS	6,200.00
878556	04-JUN-2009	WRIGHT INVESTIGATIVE SVCS INC	275.00
878558	04-JUN-2009	ZOILA PLUMLEY	219.00
878562	11-JUN-2009	ARAMARK CORP	691.62
878574	11-JUN-2009	COMMUNITY YOUTH NETWORK INC	500.00
878576	11-JUN-2009	DFM ASSOCIATES	130,000.00

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Check Number	Check Date	Payee Name	Check Amount
878577	11-JUN-2009	EMERGENCY MGMT AGCY	287.14
878580	11-JUN-2009	GUNTA ZENTA HADAC	46.20
878581	11-JUN-2009	IAFSM	50.00
878582	11-JUN-2009	IAFSM	50.00
878583	11-JUN-2009	ICMA	976.00
878584	11-JUN-2009	ILCMA	271.50
878588	11-JUN-2009	LAKE COUNTY BAR ASSOC	30.00
878589	11-JUN-2009	LAKE COUNTY CLERK	123.00
878592	11-JUN-2009	LAKE COUNTY SHERIFF	595.70
878595	11-JUN-2009	Marva Finley	25.00
878596	11-JUN-2009	Jeanette Avila	80.00
878612	11-JUN-2009	R LEE BENSON	10.00
878613	11-JUN-2009	MASUDA FUNAI EIFERT & MITCHELL LTD	10.00
878614	11-JUN-2009	LAW OFFICES OF BRADLEY FOREMAN	10.00
878615	11-JUN-2009	EMIGRANT MTG CO INC	9.50
878616	11-JUN-2009	PLYMOUTH TITLE GUARANTY	8.00
878617	11-JUN-2009	ISPC	5.00
878618	11-JUN-2009	BRODEK & GILLIARD	10.00
878619	11-JUN-2009	The Environmental Engineering and Water Resources Techn	140.00
878620	11-JUN-2009	The Environmental Engineering and Water Resources Techn	140.00
878621	11-JUN-2009	The Environmental Engineering and Water Resources Techn	140.00
878622	11-JUN-2009	The Environmental Engineering and Water Resources Techn	140.00
878623	11-JUN-2009	EPSI - ARENDT	20.00
878631	11-JUN-2009	POSTMASTER	40,000.00
878633	11-JUN-2009	THE ELECTION CENTER	1,476.00
878634	11-JUN-2009	Allbee, April J	48.40
878636	11-JUN-2009	Anderson, Ellen S	500.00
878640	11-JUN-2009	Brin, Keith S	60.50
878641	11-JUN-2009	Caldwell, Keith J	12.10
878642	11-JUN-2009	Calhoun, Christopher B	52.33
878644	11-JUN-2009	Cashmore, Jonathon	126.00
878645	11-JUN-2009	Coffelt, Sally	60.50
878647	11-JUN-2009	Crowley, Rian M	59.60
878650	11-JUN-2009	Dawson, Dionne Lori	254.84
878651	11-JUN-2009	Denlinger, Suzann E	26.40

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Check Number	Check Date	Payee Name	Check Amount
878655	11-JUN-2009	Edison, Sean M	136.62
878660	11-JUN-2009	Gordon, Gary	56.10
878663	11-JUN-2009	Joy, Jonathan	73.85
878666	11-JUN-2009	Landa, Laura	500.00
878667	11-JUN-2009	Lee, Monika B	509.66
878670	11-JUN-2009	Manis, George R	509.66
878678	11-JUN-2009	Paulsen, Stephanie	59.20
878679	11-JUN-2009	Paulson, Martin P	65.55
878692	11-JUN-2009	Slominski, Paul E	35.20
878694	11-JUN-2009	St John, Katrina N	8.84
878696	11-JUN-2009	Stowe, Luke D.	19.25
878698	11-JUN-2009	Valencia, Rachel A.	324.00
878701	11-JUN-2009	Wollheim, Larry A	12.10
878704	11-JUN-2009	APRIL JEFFERS	310.00
878705	11-JUN-2009	CHRISTINE L KRAUSS	138.00
878706	11-JUN-2009	FAMILY SUPPORT REGISTRY	125.00
878707	11-JUN-2009	LAKE COUNTY CIRCUIT CLERK	383.40
878708	11-JUN-2009	MISDU	222.76
878709	11-JUN-2009	MN CHILD SUPPORT PYMNT	356.71
878710	11-JUN-2009	RI FAMILY COURT	108.00
878711	11-JUN-2009	TX CHILD SUPPORT SDU	606.03
878712	11-JUN-2009	WI SCTF	195.00
878713	11-JUN-2009	WI SCTF	3,102.13
878720	11-JUN-2009	AMERICAN CORRECTIONAL ASSOC	6,750.00
878733	11-JUN-2009	AT &T	1,414.01
878734	11-JUN-2009	AT &T	53.00
878739	11-JUN-2009	CALL ONE	63.96
878740	11-JUN-2009	CALL ONE	62.46
878744	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	204.94
878745	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	115.18
878746	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	56.30
878748	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	6.65
878749	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	181.99
878751	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	259.78
878752	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	119.64

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Check Number	Check Date	Payee Name	Check Amount
878753	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	30.25
878754	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	178.17
878755	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	87.34
878756	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	78.06
878757	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	43.99
878759	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	140.12
878762	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	56.78
878763	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	46.20
878764	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	444.23
878765	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	160.07
878766	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	172.70
878767	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	77.24
878768	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	66.12
878769	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	63.04
878770	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.53
878771	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	24.86
878772	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	11.44
878773	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878774	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878775	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	29.38
878776	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	24.03
878777	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	68.96
878778	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	36.28
878781	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878782	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878783	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
878784	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	261.72
878786	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	110.60
878787	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	66.11
878788	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	67.42
878789	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	36.19
878790	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
878801	11-JUN-2009	COMMONWEALTH EDISON CO	591.09
878862	11-JUN-2009	COMMONWEALTH EDISON CO	185.86
878866	11-JUN-2009	DELL MARKETING LP	1,086.93

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878868	11-JUN-2009	DEX	74.38
878870	11-JUN-2009	ELECTION SYSTEMS & SOFTWARE	9,746.80
878947	11-JUN-2009	EXELON ENERGY COMPANY	4,852.92
878948	11-JUN-2009	EXELON ENERGY COMPANY	19,726.17
878949	11-JUN-2009	EXELON ENERGY COMPANY	1,715.51
878950	11-JUN-2009	EXELON ENERGY COMPANY	23,608.59
878952	11-JUN-2009	FEDERAL EXPRESS CORPORATION	30.28
878958	11-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	103.50
878959	11-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	18.30
878960	11-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	510.75
878961	11-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	200.00
878964	11-JUN-2009	GRAPHIC PARTNERS INC	688.00
878966	11-JUN-2009	HOLLAND & KNIGHT	968.03
878967	11-JUN-2009	IBM	5,630.00
878969	11-JUN-2009	IOD INC	40.00
878975	11-JUN-2009	LAKE COUNTY BAR ASSOC	125.00
878980	11-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	1,690.95
879009	11-JUN-2009	NORTH SHORE GAS CO	221.38
879010	11-JUN-2009	NORTH SHORE GAS CO	22.65
879011	11-JUN-2009	NORTH SHORE GAS CO	129.19
879018	11-JUN-2009	OCE IMAGISTICS	348.00
879019	11-JUN-2009	PADDOCK PUBLICATIONS	160.00
879022	11-JUN-2009	RUEKERT & MIELKE INC	7,000.00
879026	11-JUN-2009	SPRINT PCS	458.64
879031	11-JUN-2009	SUBURBAN CHICAGO NEWSPAPERS	281.61
879032	11-JUN-2009	THE FERGUSON GROUP LLC	8,333.33
879034	11-JUN-2009	UNIVERSITY OF ILLINOIS	11,052.00
879035	11-JUN-2009	USA MOBILITY WIRELESS, INC.	10.60
879043	11-JUN-2009	VERIZON WIRELESS	469.48
879052	11-JUN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	318.85
879053	11-JUN-2009	WEST PAYMENT CENTER	6,329.88
879055	11-JUN-2009	1-STEP DETECT ASSOCIATES	248.00
879056	11-JUN-2009	A-TIRE COUNTY SERVICE INC	65.00
879060	11-JUN-2009	ALDRIDGE ELECTRIC INC	329,400.00
879066	11-JUN-2009	ANASTASIA'S RESTAURANT	323.00

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879084	11-JUN-2009	CATHERINE LAM	210.00
879089	11-JUN-2009	CHANEY COMPANY	2,440.00
879093	11-JUN-2009	CHRISTOPHER BURKE ENGINEERING	29,445.32
879106	11-JUN-2009	CONNECTIVITY SYSTEMS	644.00
879115	11-JUN-2009	DAYSTAR COMPUTER SYSTEMS, INC	6,784.00
879127	11-JUN-2009	ERNIE PETERSON PLUMBING INC	40,410.00
879134	11-JUN-2009	FOX VALLEY FIRE & SAFETY CO	82.85
879135	11-JUN-2009	FRANCISCO R ROSALY	105.00
879136	11-JUN-2009	GATEWAY FOUNDATION INC	195.00
879137	11-JUN-2009	GERALD H BLAIN MS LCPC	1,080.00
879138	11-JUN-2009	GOODMAN ELECTRIC SUPPLY	966.83
879151	11-JUN-2009	HORIZON CENTRE INC	9,875.71
879162	11-JUN-2009	J A SEXAUER	114.00
879165	11-JUN-2009	JANSON REPORTING SERVICE LTD	997.00
879167	11-JUN-2009	JENNER & BLOCK LLP	3,500.00
879171	11-JUN-2009	KAZER CORPORATION	71,837.90
879172	11-JUN-2009	KENNETH R MOSES	2,842.00
879173	11-JUN-2009	KIPLUND R KOLKMEIER	3,814.92
879174	11-JUN-2009	KRISTIN LEWIS	400.00
879178	11-JUN-2009	LAKE COUNTY PARTNERSHIP FOR	104,641.25
879179	11-JUN-2009	LAKE COUNTY PIPE & SUPPLY CO	315.26
879180	11-JUN-2009	LAKE SHORE AUTO DETAIL INC	48.00
879183	11-JUN-2009	LANDMARK FORD INC	138,870.00
879187	11-JUN-2009	LECHNER AND SONS INC	79.70
879189	11-JUN-2009	LENO'S SANDWICH RESTAURANT &	124.38
879195	11-JUN-2009	LRD SYSTEMS AND FORMS INC	42,444.41
879196	11-JUN-2009	LYDIA MIGACZ AUSBROOK	165.00
879198	11-JUN-2009	MANAGEMENT ADVISORY GROUP INC	10,485.00
879199	11-JUN-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
879201	11-JUN-2009	MARJORY MOTIAYTIS	431.87
879205	11-JUN-2009	MEADE ELECTRIC CO. INC	1,290.94
879212	11-JUN-2009	METRO PROFESSIONAL PRODUCTS	255.62
879257	11-JUN-2009	NATIONAL MEDICAL SERVICES INC	2,820.00
879259	11-JUN-2009	NORTH SHORE SIGN CO INC	2,280.00
879271	11-JUN-2009	PRONTO SIGNS & ENGRAVING	14.55

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879279	11-JUN-2009	REVERE ELECTRIC SUPPLY INC	2,786.22
879290	11-JUN-2009	SMDP WORK STUDY INC	6,250.00
879291	11-JUN-2009	SOFTWARE DEVELOPMENT AND	11,832.00
879293	11-JUN-2009	STANLEY SECURITY SOLUTIONS	1,115.00
879296	11-JUN-2009	SUNG KI CHA D/B/A	150.00
879304	11-JUN-2009	TIME CENTRE INC	6,273.75
879307	11-JUN-2009	TWO GEEKS GRAPHICS INC	360.00
879309	11-JUN-2009	UNIFORMITY INC	4,073.00
879313	11-JUN-2009	VALENTINA MOSTIPAN	120.00
879318	11-JUN-2009	VILLAGE OF WADSWORTH	792.50
879320	11-JUN-2009	VOGUE PRINTERS	1,088.00
879332	11-JUN-2009	WGN FLAG & DECORATING	150.00
879333	11-JUN-2009	WISS, JANNEY, ELSTNER ASSOC INC	1,362.00
879334	11-JUN-2009	ZION TOWNSHIP CREW	125.00
879335	18-JUN-2009	Allen, Deborah	243.00
879336	18-JUN-2009	Bangser, Marc A.	41.28
879337	18-JUN-2009	Biederer, Roberta A	81.00
879340	18-JUN-2009	Carter, Bonnie T	70.11
879341	18-JUN-2009	Casteleyn, Maxime C	500.00
879346	18-JUN-2009	Fleming, Lauren R	67.88
879347	18-JUN-2009	Forman, Paul	110.00
879348	18-JUN-2009	Glueckert, Robert S	1,739.77
879349	18-JUN-2009	Grom, Jeffrey	185.52
879350	18-JUN-2009	Helander, Willard	158.46
879351	18-JUN-2009	Hoffert, Scott J	135.19
879352	18-JUN-2009	Kasten, Claudia K	186.25
879353	18-JUN-2009	Kobus, Margie	243.00
879354	18-JUN-2009	Krill, Daniel J	14.94
879355	18-JUN-2009	Laietmark, Camille M	34.74
879356	18-JUN-2009	Lorenz, Kenneth C.	116.65
879357	18-JUN-2009	Matias, Daniel	185.52
879358	18-JUN-2009	Oblock, Victor J	20.20
879359	18-JUN-2009	Pascucci, Danielle M	67.10
879363	18-JUN-2009	Raiden, Barbara A	405.00
879365	18-JUN-2009	Ross, Robert H	31.60

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879368	18-JUN-2009	Saw, Ji Un	45.45
879369	18-JUN-2009	Schneider, Brittany L	810.00
879370	18-JUN-2009	Skidmore, Robert G	79.81
879371	18-JUN-2009	Skorude, Fred	56.17
879372	18-JUN-2009	Stevenson, Christine	990.54
879374	18-JUN-2009	Wegrzyn, Paul D	144.93
879375	18-JUN-2009	Williams, Joel A	71.30
879376	18-JUN-2009	Wings, Carrie A	79.20
879377	18-JUN-2009	Wyckoff, Carla N	57.20
879378	18-JUN-2009	Zastany, Robert	873.87
879379	18-JUN-2009	ARAMARK CORP	1,291.34
879380	18-JUN-2009	ARAMARK CORP	942.00
879383	18-JUN-2009	BARBARA FRANGER	717.50
879387	18-JUN-2009	EVANGELINA GARIBAY	742.13
879389	18-JUN-2009	IARSS	260.00
879390	18-JUN-2009	ILLINOIS DEPT OF REVENUE	500,000.00
879392	18-JUN-2009	LAKE COUNTY COLLECTOR	7.50
879399	18-JUN-2009	TRANSTAR NATL TITLE	3.00
879400	18-JUN-2009	ARNOLD D GOLDSTEIN	9.50
879401	18-JUN-2009	CAMBRIDGE TITLE	11.00
879402	18-JUN-2009	STAHL COWEN CROWLEY ADDIS	10.00
879403	18-JUN-2009	GIAGNORIO & ROBERTELLI	10.00
879404	18-JUN-2009	CLASSIC TITLE	10.00
879405	18-JUN-2009	NIPPERSINK TITLE CO	11.00
879406	18-JUN-2009	KOVITZ SHIFRIN & NESBIT	13.25
879407	18-JUN-2009	SVETLANA & VIKTOR SAENKO	10.00
879408	18-JUN-2009	ALEXANDER GRUZMARK	10.00
879409	18-JUN-2009	SOVEREIGN BK	3.00
879410	18-JUN-2009	SCHUYLER ROCHE & CRISHAM	20.00
879411	18-JUN-2009	CENTRAL STATES SOUTHEAST & SOUTHWEST HEALTH	11.00
879412	18-JUN-2009	SIDLEY & AUSTIN	20.00
879413	18-JUN-2009	PREMIUM TITLE GROUP	9.00
879414	18-JUN-2009	GARELLI & GROGAN	13.00
879415	18-JUN-2009	FIFTH THIRD MTG CO	8.00
879416	18-JUN-2009	LATIMER LEVAY JURASEK	10.00

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879417	18-JUN-2009	THOMAS ROCK	3.00
879419	18-JUN-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
879427	18-JUN-2009	AMERICAN MESSAGING	15.40
879432	18-JUN-2009	AT &T	75.72
879433	18-JUN-2009	AT &T	16.66
879434	18-JUN-2009	AT&T LONG DISTANCE	2,120.20
879436	18-JUN-2009	BROADWING COMMUNICATIONS LLC	13,691.74
879442	18-JUN-2009	CALL ONE	57.15
879443	18-JUN-2009	CALL ONE	13,961.61
879445	18-JUN-2009	CALL ONE	61.79
879449	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	104.22
879450	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	498.57
879451	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	192.40
879452	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	192.29
879453	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	138.16
879454	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	115.78
879455	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	80.89
879456	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
879457	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	574.12
879458	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	410.13
879461	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	121.75
879462	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	77.19
879463	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	58.36
879464	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	209.77
879466	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	66.55
879467	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	58.40
879468	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	523.42
879470	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	11.61
879471	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	336.06
879472	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	75.39
879473	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.48
879475	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	26.88
879479	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	74.94
879480	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	52.21
879482	18-JUN-2009	CAREERBUILDER LLC	6,442.51

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879484	18-JUN-2009	CHICAGO TRIBUNE	46.67
879487	18-JUN-2009	CITY OF WAUKEGAN	469.95
879488	18-JUN-2009	CITY OF WAUKEGAN	63.04
879489	18-JUN-2009	CITY OF WAUKEGAN	28.35
879490	18-JUN-2009	CITY OF WAUKEGAN	1,281.78
879491	18-JUN-2009	CITY OF WAUKEGAN	5,845.70
879492	18-JUN-2009	CITY OF WAUKEGAN	662.34
879493	18-JUN-2009	COLLEGE OF LAKE COUNTY	852.15
879494	18-JUN-2009	COMCAST CABLE COMMUNICATIONS	65.00
879497	18-JUN-2009	COMMONWEALTH EDISON CO	1,242.34
879498	18-JUN-2009	COMMONWEALTH EDISON CO	10.47
879499	18-JUN-2009	COMMONWEALTH EDISON CO	182.65
879507	18-JUN-2009	ELECTION SYSTEMS & SOFTWARE	3,039.75
879508	18-JUN-2009	EXELON ENERGY COMPANY	178.77
879509	18-JUN-2009	EXELON ENERGY COMPANY	6,192.51
879510	18-JUN-2009	EXELON ENERGY COMPANY	76,925.97
879512	18-JUN-2009	EXELON ENERGY COMPANY	94.23
879513	18-JUN-2009	EXELON ENERGY COMPANY	96.70
879514	18-JUN-2009	EXELON ENERGY COMPANY	236.36
879515	18-JUN-2009	EXELON ENERGY COMPANY	118.28
879516	18-JUN-2009	EXELON ENERGY COMPANY	263.25
879517	18-JUN-2009	EXELON ENERGY COMPANY	957.60
879518	18-JUN-2009	EXELON ENERGY COMPANY	81,460.09
879523	18-JUN-2009	FEDERAL EXPRESS CORPORATION	14.60
879528	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	1,170.14
879529	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	207.87
879530	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	185.33
879531	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	173.93
879532	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	593.10
879547	18-JUN-2009	IOD INC	20.00
879555	18-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	4,414.19
879558	18-JUN-2009	LANGUAGE LINE LLC	1,492.32
879561	18-JUN-2009	MATTHEW BENDER & CO INC	544.30
879568	18-JUN-2009	NATIONAL COMMUNITY	3,430.00
879570	18-JUN-2009	NICOR GAS	63.40

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879572	18-JUN-2009	NICOR GAS	141.66
879573	18-JUN-2009	NORTH EAST MULTI-REGIONAL TRNG	850.00
879575	18-JUN-2009	NORTH SHORE GAS CO	75.11
879576	18-JUN-2009	NORTH SHORE GAS CO	26.87
879577	18-JUN-2009	NORTH SHORE GAS CO	23.82
879578	18-JUN-2009	NORTH SHORE GAS CO	103.30
879584	18-JUN-2009	NORTH SHORE SANITARY DISTRICT	2,006.80
879585	18-JUN-2009	NORTH SHORE SANITARY DISTRICT	380.48
879586	18-JUN-2009	NORTH SHORE SANITARY DISTRICT	183.28
879588	18-JUN-2009	OCE IMAGISTICS	132.00
879589	18-JUN-2009	OCE IMAGISTICS	132.00
879590	18-JUN-2009	OCE IMAGISTICS	1,176.00
879606	18-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	467.40
879608	18-JUN-2009	VERIZON WIRELESS	182.09
879609	18-JUN-2009	VERIZON WIRELESS	142.84
879611	18-JUN-2009	VILLAGE OF MUNDELEIN	60.78
879615	18-JUN-2009	WEST GOVERNMENT SERVICES	1,376.75
879616	18-JUN-2009	WEST PAYMENT CENTER	22,640.75
879619	18-JUN-2009	1-STEP DETECT ASSOCIATES	93.00
879623	18-JUN-2009	A'VIANDS LLC	22,469.10
879624	18-JUN-2009	ABBOTT LABORATORIES	987.25
879634	18-JUN-2009	ALPHA BUILDING MAINTENANCE SERVICE	12,663.50
879636	18-JUN-2009	AMANO MCGANN INC	3,128.89
879637	18-JUN-2009	AMPERGEN	66.87
879639	18-JUN-2009	ANDY FRAIN SERVICES INC	88,320.26
879650	18-JUN-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
879658	18-JUN-2009	BUCK BROS INC	11,657.39
879659	18-JUN-2009	CAMOSY INC	11,450.00
879661	18-JUN-2009	CARL E MELLEN & CO	120.00
879666	18-JUN-2009	CENTURY AUTOMATIC SPRINKLER	411.98
879667	18-JUN-2009	CHANEY COMPANY	191.25
879676	18-JUN-2009	DEBORAH L SEVERSON DBA	1,895.15
879680	18-JUN-2009	DRIESSEN CONSTRUCTION CO.	46,414.80
879683	18-JUN-2009	EDUARDO BELTRAN	792.00
879688	18-JUN-2009	EVIDENT CRIME SCENE PRODUCTS	54.00

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879692	18-JUN-2009	FRANCISCO R ROSALY	227.50
879694	18-JUN-2009	GARY PICKENS	186.70
879699	18-JUN-2009	GERALD POLLACK D/B/A	4,494.60
879702	18-JUN-2009	GIOVANNA PERRI MEIER	16.50
879704	18-JUN-2009	GOODMAN ELECTRIC SUPPLY	767.96
879707	18-JUN-2009	H&H TOWING	140.00
879713	18-JUN-2009	ISI TELEMANGEMENT SOLUTIONS INC	4,956.00
879714	18-JUN-2009	JAN M MOSLEY	63.00
879715	18-JUN-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
879716	18-JUN-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
879717	18-JUN-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
879719	18-JUN-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
879722	18-JUN-2009	JOBS PRINTING AND MAILING INC	440.00
879725	18-JUN-2009	KBACE TECHNOLOGIES, INC.	16,800.00
879727	18-JUN-2009	KENNEDY'S CREATIVE AWARDS INC	18.00
879731	18-JUN-2009	KRISTIN LEWIS	200.00
879732	18-JUN-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	30.00
879734	18-JUN-2009	LARRY LEAFBLAD	300.00
879736	18-JUN-2009	LECHNER AND SONS INC	21.95
879737	18-JUN-2009	LENO'S SANDWICH RESTAURANT &	133.69
879741	18-JUN-2009	LILIA MENDOZA	50.00
879744	18-JUN-2009	LUND INDUSTRIES INC	13,050.10
879745	18-JUN-2009	LYNN RIEDEL BUCHMEYER	3,058.00
879750	18-JUN-2009	MARY KAY HERBST	182.00
879757	18-JUN-2009	METRO PROFESSIONAL PRODUCTS	1,384.68
879759	18-JUN-2009	MIDLAND PAPER	5,027.09
879765	18-JUN-2009	NANCI LAKIN	240.00
879768	18-JUN-2009	NATIONAL HEAT & POWER CORP.	138,600.00
879770	18-JUN-2009	NORTH EAST MULTI-REGIONAL TRNG	800.00
879774	18-JUN-2009	OFFICE PLUS OF LAKE COUNTY	123.19
879775	18-JUN-2009	ORLANDO PENATE	1,764.00
879783	18-JUN-2009	QUONSET PIZZA	113.66
879796	18-JUN-2009	RUSSELL SCHNEIDER D/B/A	300.00
879797	18-JUN-2009	SAFE-WAY TUCKPOINTING	76,192.74
879800	18-JUN-2009	SHUR-WAY MOVING & CARTAGE	39,814.10

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Check Number	Check Date	Payee Name	Check Amount
879801	18-JUN-2009	SIMPLEX GRINNELL LP	300,858.30
879807	18-JUN-2009	SUNG KI CHA D/B/A	450.00
879809	18-JUN-2009	SUZIE NOLAN	35.00
879812	18-JUN-2009	THELEN SAND & GRAVEL INC	851.41
879814	18-JUN-2009	TOPS VETERINARY REHABILITATION	689.00
879816	18-JUN-2009	UNIFORMITY INC	1,680.00
879817	18-JUN-2009	UNITED HOSPITAL SYSTEMS	19.05
879818	18-JUN-2009	VALENTINA MOSTIPAN	120.00
879824	18-JUN-2009	W. B. MCCLOUD & CO. INC.	514.80
879826	18-JUN-2009	W. B. MCCLOUD & CO. INC.	35.42
879827	18-JUN-2009	W. B. MCCLOUD & CO. INC.	54.76
879833	18-JUN-2009	WRIGHT INVESTIGATIVE SVCS INC	413.00
879835	19-JUN-2009	LAKE COUNTY CIRCUIT CLERK	250.00
879836	26-JUN-2009	ADLER & ASSOCIATES	213.37
879837	26-JUN-2009	ADLER & ASSOCIATES	186.74
879838	26-JUN-2009	APRIL JEFFERS	310.00
879839	26-JUN-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	201.67
879840	26-JUN-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	155.60
879841	26-JUN-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.28
879842	26-JUN-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	111.69
879843	26-JUN-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	169.44
879844	26-JUN-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.29
879845	26-JUN-2009	BLITT & GAINES PC	324.53
879846	26-JUN-2009	CHAPTER 13 TRUSTEE	235.00
879847	26-JUN-2009	CHRISTINE L KRAUSS	138.00
879848	26-JUN-2009	DAVID J AXELROD & ASSOCIATES	40.78
879849	26-JUN-2009	DAVID J AXELROD & ASSOCIATES	40.78
879850	26-JUN-2009	ECKHOFF & MASSARELLI P.C.	185.34
879851	26-JUN-2009	ECKHOFF & MASSARELLI P.C.	185.34
879852	26-JUN-2009	EDUCATIONAL CREDIT MGMT CORP	127.52
879853	26-JUN-2009	EDUCATIONAL CREDIT MGMT CORP	128.87
879854	26-JUN-2009	FAMILY SUPPORT REGISTRY	125.00
879855	26-JUN-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
879856	26-JUN-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
879857	26-JUN-2009	GENERAL REVENUE CORPORATION	287.42

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Check Number	Check Date	Payee Name	Check Amount
879858	26-JUN-2009	GENERAL REVENUE CORPORATION	287.42
879859	26-JUN-2009	GLENN STEARNS	12,689.54
879860	26-JUN-2009	ILFOP	13,751.00
879861	26-JUN-2009	ILLINOIS DEPT OF REVENUE-19035	217.23
879862	26-JUN-2009	ILLINOIS DEPT OF REVENUE-19035	353.56
879863	26-JUN-2009	ILLINOIS DEPT OF REVENUE-19035	362.06
879864	26-JUN-2009	ILLINOIS DEPT OF REVENUE-19035	201.04
879865	26-JUN-2009	ILLINOIS DEPT OF REVENUE-19035	444.49
879866	26-JUN-2009	ILLINOIS DEPT OF REVENUE-19035	362.06
879867	26-JUN-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
879868	26-JUN-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
879869	26-JUN-2009	INT'L UNION OPERATING ENG	2,961.00
879870	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	50.00
879871	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	386.40
879872	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	75.00
879873	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	930.37
879874	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	50.00
879875	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	333.52
879876	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	75.00
879877	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	148.34
879878	26-JUN-2009	INTERNAL REVENUE SERVICE-219236	783.38
879879	26-JUN-2009	INTERNAL REVENUE SERVICE-64999	100.00
879880	26-JUN-2009	INTERNAL REVENUE SERVICE-64999	100.00
879881	26-JUN-2009	INTERNTL UNION OPERATING ENG	859.32
879882	26-JUN-2009	INTL UNION OPERATING ENG	1,026.82
879883	26-JUN-2009	LAKE COUNTY CIRCUIT CLERK	383.40
879884	26-JUN-2009	MISDU	222.76
879885	26-JUN-2009	MN CHILD SUPPORT PYMNT	356.71
879886	26-JUN-2009	REGIONAL SUPT OF SCHOOLS	2,693.97
879887	26-JUN-2009	RI FAMILY COURT	108.00
879888	26-JUN-2009	TEAMSTERS LOCAL 714	1,258.00
879889	26-JUN-2009	TX CHILD SUPPORT SDU	606.03
879890	26-JUN-2009	WI SCTF	3,079.96
879891	26-JUN-2009	WI SCTF	130.00
879892	26-JUN-2009	WILLIAM R STANCZAK	20.68

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

Check Number	Check Date	Payee Name	Check Amount
879893	26-JUN-2009	WILLIAM R STANCZAK	22.43
879894	26-JUN-2009	WINDHAM PROFESSIONALS, INC.	160.19
879895	26-JUN-2009	WINDHAM PROFESSIONALS, INC.	166.96
879900	26-JUN-2009	EVANGELINA GARIBAY	439.50
879902	26-JUN-2009	GRANT STEWART & ASSOCIATES INC	1,500.00
879906	26-JUN-2009	LAKE COUNTY ASSESSORS ASSOC	50.00
879907	26-JUN-2009	LAKE COUNTY CIRCUIT CLERK	1,750.11
879910	26-JUN-2009	M K INDUSTRIES INC	196,370.00
879914	26-JUN-2009	Fire Investigators Strike Force c/o Jeffery Fleck	75.00
879920	26-JUN-2009	Alexander Douglas	34.50
879930	26-JUN-2009	WELLS FARGO BK	3.00
879931	26-JUN-2009	ILLINOIS TITLE PROFESSIONALS INC	5.00
879932	26-JUN-2009	SCHUYLER ROCHE & CRISHAM	10.00
879933	26-JUN-2009	PICCIONE KEELEY & ASSOC	29.00
879934	26-JUN-2009	ZANCK COEN & WRIGHT	10.00
879935	26-JUN-2009	JAMES LONG	10.00
879936	26-JUN-2009	LINDA KAGAN ATTY AT LAW	10.00
879937	26-JUN-2009	LAW OFFICES BRADLEY FORMAN PC	10.00
879938	26-JUN-2009	PREMIUM TITLE GROUP LLC	4.00
879939	26-JUN-2009	NORTHERN TR CO	4.00
879940	26-JUN-2009	DR JORDAN LEASURE	10.00
879941	26-JUN-2009	JONES & JACOBS	10.00
879942	26-JUN-2009	FISHER & SHAPIRO LLC	10.00
879943	26-JUN-2009	NEMRT	90.00
879955	26-JUN-2009	Bennett, Michael B	89.96
879957	26-JUN-2009	Carter, Bonnie T	566.90
879958	26-JUN-2009	Decluenelson, Mary M	73.95
879961	26-JUN-2009	Giamberduca, Gianni	600.85
879962	26-JUN-2009	Higgins, Michelle L	37.40
879964	26-JUN-2009	Jackson, Karl P	101.30
879965	26-JUN-2009	Jackson, Michael R	23.65
879966	26-JUN-2009	Keller, Michael J	186.22
879967	26-JUN-2009	Krause, Richard A	85.25
879969	26-JUN-2009	McKenzie, Charles	87.63
879970	26-JUN-2009	Paavilainen, Joseph D	149.70

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Check Number	Check Date	Payee Name	Check Amount
879971	26-JUN-2009	Pappannan, Ramesh	505.46
879976	26-JUN-2009	Walley, Laura	86.80
879978	26-JUN-2009	Wilke, Terry	33.05
879979	26-JUN-2009	Witkowski, Vern A	119.51
879981	26-JUN-2009	Zastany, Robert	41.08
879994	26-JUN-2009	AT &T	80.50
879995	26-JUN-2009	AT &T	161.67
879996	26-JUN-2009	AT &T	174.51
879997	26-JUN-2009	AT &T	1,149.85
879998	26-JUN-2009	AT &T	1,044.71
879999	26-JUN-2009	AT &T	257.10
880000	26-JUN-2009	AT &T	666.72
880001	26-JUN-2009	AT &T	152.52
880002	26-JUN-2009	AT &T	306.11
880003	26-JUN-2009	AT &T	450.46
880004	26-JUN-2009	AT &T	330.62
880005	26-JUN-2009	AT &T	76.27
880006	26-JUN-2009	AT &T	281.61
880007	26-JUN-2009	AT &T	281.61
880008	26-JUN-2009	AT &T	930.91
880009	26-JUN-2009	AT &T	179.26
880010	26-JUN-2009	AT &T	180.83
880011	26-JUN-2009	AT &T	152.52
880012	26-JUN-2009	AT &T	1,315.00
880013	26-JUN-2009	AT &T	6.64
880032	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	3.74
880041	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	128.65
880088	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	64.54
880097	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	65.43
880111	26-JUN-2009	CHICAGO TRIBUNE	294.04
880116	26-JUN-2009	COMMONWEALTH EDISON CO	123.75
880117	26-JUN-2009	COMMUNICATIONS REVOLVING FUND	877.39
880119	26-JUN-2009	CONSOLIDATED COMMUNICATIONS	17.11
880196	26-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	45.16
880197	26-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	438.69

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Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
880198	26-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	146.23
880201	26-JUN-2009	GRAPHIC PARTNERS INC	722.00
880206	26-JUN-2009	HDR ARCHITECTURE INC	3,060.00
880211	26-JUN-2009	ILLINOIS DEPT OF TRANSPORTATION	886.00
880212	26-JUN-2009	ILLINOIS GFOA	375.00
880219	26-JUN-2009	LAKE COUNTY BAR ASSOC	125.00
880224	26-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	5,760.00
880227	26-JUN-2009	MANATRON INC	36,356.66
880230	26-JUN-2009	MEDICAL ARTS PRESS	130.34
880234	26-JUN-2009	Kenosha County Court House	83.63
880254	26-JUN-2009	NEW GENERATION CONSULTANTS INC	31,360.00
880263	26-JUN-2009	NORTH SHORE GAS CO	134.53
880281	26-JUN-2009	NORTH SHORE SANITARY DISTRICT	9.28
880282	26-JUN-2009	NORTH SHORE SANITARY DISTRICT	5.80
880285	26-JUN-2009	NORTHEASTERN IL REGIONAL CRIME LAB	280.00
880288	26-JUN-2009	OCE IMAGISTICS	141.00
880289	26-JUN-2009	OCE IMAGISTICS	2.47
880290	26-JUN-2009	OCE IMAGISTICS	132.00
880291	26-JUN-2009	OCE IMAGISTICS	396.00
880298	26-JUN-2009	PIONEER PRESS INC	32.00
880306	26-JUN-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
880308	26-JUN-2009	STATE POLICE VEHICLE FUND #246	3,062.00
880310	26-JUN-2009	SUBURBAN CHICAGO NEWSPAPERS	32.99
880320	26-JUN-2009	TREASURER STATE OF ILLINOIS	11,286.00
880321	26-JUN-2009	TREASURER STATE OF ILLINOIS	1,750.00
880322	26-JUN-2009	TREASURER STATE OF ILLINOIS	540.00
880323	26-JUN-2009	TREASURER STATE OF ILLINOIS	46,924.26
880324	26-JUN-2009	TREASURER STATE OF ILLINOIS	18,872.00
880325	26-JUN-2009	TREASURER STATE OF ILLINOIS	450.00
880326	26-JUN-2009	TREASURER STATE OF ILLINOIS	3,500.00
880327	26-JUN-2009	TREASURER STATE OF ILLINOIS	240.00
880328	26-JUN-2009	TREASURER STATE OF ILLINOIS	49,438.10
880329	26-JUN-2009	TREASURER STATE OF ILLINOIS	63.00
880330	26-JUN-2009	TREASURER STATE OF ILLINOIS	1,572.00
880331	26-JUN-2009	TREASURER STATE OF ILLINOIS	13,532.00

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Check Number	Check Date	Payee Name	Check Amount
880332	26-JUN-2009	TREASURER STATE OF ILLINOIS	20,111.32
880333	26-JUN-2009	TREASURER STATE OF ILLINOIS	127,561.60
880334	26-JUN-2009	TREASURER STATE OF ILLINOIS	16,262.13
880335	26-JUN-2009	TREASURER STATE OF ILLINOIS	38,632.03
880336	26-JUN-2009	TREASURER STATE OF ILLINOIS	67,456.00
880337	26-JUN-2009	TREASURER STATE OF ILLINOIS	3,269.00
880338	26-JUN-2009	TREASURER STATE OF ILLINOIS	3,273.00
880339	26-JUN-2009	TREASURER STATE OF ILLINOIS	15,545.11
880340	26-JUN-2009	TREASURER STATE OF ILLINOIS	464.00
880341	26-JUN-2009	TREASURER STATE OF ILLINOIS	1,449.50
880344	26-JUN-2009	VERIZON WIRELESS	293.94
880346	26-JUN-2009	VERIZON WIRELESS	484.20
880351	26-JUN-2009	VERIZON WIRELESS	3,945.60
880352	26-JUN-2009	VERIZON WIRELESS	411.56
880353	26-JUN-2009	VERIZON WIRELESS	303.93
880354	26-JUN-2009	VERIZON WIRELESS	1,882.96
880355	26-JUN-2009	VERIZON WIRELESS	144.21
880356	26-JUN-2009	VERIZON WIRELESS	1,373.63
880362	26-JUN-2009	WEST PAYMENT CENTER	3,035.50
880363	26-JUN-2009	WISCONSIN GLACIER SPRINGS CO	368.55
880364	26-JUN-2009	XEROX CORPORATION	3,281.60
880366	26-JUN-2009	1-STEP DETECT ASSOCIATES	511.50
880370	26-JUN-2009	ABBOTT LABORATORIES	3,811.37
880373	26-JUN-2009	AIR CON REFRIGERATION	99,000.00
880389	26-JUN-2009	ATLAS LANGUAGE SERVICES INC	2,352.50
880390	26-JUN-2009	AUTOMATED LOGIC CHICAGO	39,719.70
880396	26-JUN-2009	BEST SANITATION SERVICES INC	131.07
880403	26-JUN-2009	BUSINESS STORAGE INC	9,514.20
880405	26-JUN-2009	CAREERS IN GOVERNMENT	310.00
880414	26-JUN-2009	COLLEEN EITERMANN	25.55
880421	26-JUN-2009	COMPUTER INTELLIGENCE ASSOC	196.00
880422	26-JUN-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
880434	26-JUN-2009	EDWARD STAUBER WHOLESALE	508.00
880438	26-JUN-2009	FAITH CHURCH OF GRAYSLAKE	100.00
880440	26-JUN-2009	FLOYD MALITO & COMPANY INC	100.00

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Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
880441	26-JUN-2009	FRANCISCO R ROSALY	245.00
880447	26-JUN-2009	GOJOS RESTAURANT	171.95
880448	26-JUN-2009	GOODMAN ELECTRIC SUPPLY	666.40
880454	26-JUN-2009	HDR ARCHITECTURE INC	2,002.03
880455	26-JUN-2009	HDR ARCHITECTURE INC	1,680.75
880457	26-JUN-2009	HDR ENGINEERING, INC.	900.00
880462	26-JUN-2009	HILLERY'S RESTAURANT	130.95
880467	26-JUN-2009	ILLINOIS PUBLIC DEFENDER ASSOC	1,250.00
880469	26-JUN-2009	INTERIOR INVESTMENTS LLC	19,876.85
880479	26-JUN-2009	KJWW, P.C.	2,588.42
880480	26-JUN-2009	KRISTIN LEWIS	100.00
880483	26-JUN-2009	LAKE CITY GLASS INC	425.00
880485	26-JUN-2009	LAKE COUNTY PIPE & SUPPLY CO	224.40
880486	26-JUN-2009	LANDMARK FORD INC	24,627.00
880489	26-JUN-2009	LAUREN A DEBOER	73.50
880490	26-JUN-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
880492	26-JUN-2009	LECHNER AND SONS INC	24.00
880497	26-JUN-2009	LILIA MENDOZA	538.65
880499	26-JUN-2009	MALIA & RINEHART PC	2,250.00
880501	26-JUN-2009	MANUEL R MONTEZ MD	1,650.00
880503	26-JUN-2009	MARY A POPE	745.00
880510	26-JUN-2009	METRO PROFESSIONAL PRODUCTS	7,831.78
880519	26-JUN-2009	NANCI LAKIN	240.00
880520	26-JUN-2009	NANCY L JONES MD SC	2,500.00
880524	26-JUN-2009	NORTHEASTERN IL REGIONAL CRIME LAB	4,489.00
880530	26-JUN-2009	OCE NORTH AMERICA, INC.	13,345.20
880532	26-JUN-2009	PERFORMANCE ELEVATOR CONSULTING LLC	1,716.00
880541	26-JUN-2009	RASCH CONSTRUCTION & ENG., INC.	135,821.72
880547	26-JUN-2009	REVERE ELECTRIC SUPPLY INC	345.84
880548	26-JUN-2009	SAM'S CLUB	853.10
880551	26-JUN-2009	SIMPLEX GRINNELL LP	222,036.30
880563	26-JUN-2009	SUBURBAN COMMUNICATIONS INC	12,780.00
880571	26-JUN-2009	ULINE	1,155.50
880572	26-JUN-2009	UNIFORMITY INC	4,329.13
880573	26-JUN-2009	UNITED MAILING SERVICE	1,236.20

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Check Number	Check Date	Payee Name	Check Amount
880574	26-JUN-2009	UNIVERSITY OF ILLINOIS	2,099.93
880577	26-JUN-2009	VIRCHOW KRAUSE & COMPANY LLP	11,131.00
880578	26-JUN-2009	VISIONAIR, INC	20,804.00
880579	26-JUN-2009	VITA MINDICH	100.00
880580	26-JUN-2009	W. B. MCCLOUD & CO. INC.	35.42
880581	26-JUN-2009	W. B. MCCLOUD & CO. INC.	151.00
880583	26-JUN-2009	WAUKEGAN SAFE & LOCK CO	3.25
880584	26-JUN-2009	WAUKEGAN YACHT SERVICES	117.38
880586	26-JUN-2009	WILDWOOD SERVICE CENTER INC	165.00
880588	26-JUN-2009	ZOILA PLUMLEY	286.50
			Grand Total: 12,410,042.83

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Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	491.50
878054	04-JUN-2009	ILLINOIS BONE AND JOINT CENTER	10.00
878058	04-JUN-2009	LEADING NEUROLOGIC OPINION	5,000.00
878062	04-JUN-2009	WILLIAM WHALEY	1,547.76
878064	04-JUN-2009	JOHN HARDIN	34.10
878066	04-JUN-2009	PATRICA CEJA-MUHSEN	42.90
878076	04-JUN-2009	ADULT & PEDIATRIC	347.66
878077	04-JUN-2009	ADVANCED RADIOLOGY CONSULTANTS	295.01
878078	04-JUN-2009	ADVOCATE CONDELL MEDICAL	126.00
878079	04-JUN-2009	ADVOCATE HEALTH CARE DBA	14,796.75
878147	04-JUN-2009	DANIEL J O'ROURKE MD	79.20
878186	04-JUN-2009	HISELMAN'S AUTO APPRAISAL INC	467.70
878191	04-JUN-2009	ILLINOIS BONE AND JOINT CENTER	12,056.89
878205	04-JUN-2009	LIBERTYVILLE AUTO BODY LTD	417.03
878207	04-JUN-2009	MARSH USA INC	210.00
878208	04-JUN-2009	MCCORKLE COURT REPORTERS INC	346.50
878210	04-JUN-2009	MIDWEST DIAGNOSTIC PATHOLOGY	1,019.53
878247	04-JUN-2009	NORTHEAST RADIOLOGY ASSOC	89.64
878248	04-JUN-2009	OCCUCARE SYSTEMS & SOLUTIONS	2,167.04
878250	04-JUN-2009	PARK RIDGE ANESTHESIOLOGY	1,014.29
878252	04-JUN-2009	PRAXIS PHYSICAL THERAPY	505.68
878254	04-JUN-2009	SCARIANO HIMES &	3,761.06
878261	04-JUN-2009	TALX CORPORATION	840.00
878269	04-JUN-2009	UNITED HOSPITAL SYSTEMS	3,557.15
878271	04-JUN-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
878272	04-JUN-2009	VAHL REPORTING SERVICE	416.25
878292	04-JUN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	8,764.80
878296	04-JUN-2009	ZEE MEDICAL SERVICE INC	200.64
878557	04-JUN-2009	ZEE MEDICAL SERVICE INC	1,071.43
878560	11-JUN-2009	AIRGAS SAFETY	1,030.62
878570	11-JUN-2009	BERNARD WYSOCKI & ASSOC P C	377.00
878571	11-JUN-2009	BERRY TIRE CO	89.00
878572	11-JUN-2009	CHICAGO NEUROPSYCHOLOGY GROUP	5,600.00
878575	11-JUN-2009	CREATIVE CASE MANAGEMENT INC.	554.50
878585	11-JUN-2009	ILLINOIS EPA FISCAL SERVICES	1,000.00

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Period Name: 'Jun-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
878587	11-JUN-2009	JB ORTHOPEDIC CONSULTING SC	770.00
878594	11-JUN-2009	MASTERCRAFT AUTO REBUILDERS, INC	446.59
878597	11-JUN-2009	JANINE PALL	47,559.11
878598	11-JUN-2009	SHAWN CAILTEUX	3,180.75
878599	11-JUN-2009	DANIEL ADELMUND	1,426.08
878600	11-JUN-2009	HOWELL FOX	1,377.60
878602	11-JUN-2009	JOSE MILLAN	1,095.22
878603	11-JUN-2009	MICHAEL KAFKA	1,070.00
878604	11-JUN-2009	MELVILLE SMITH	64.10
878605	11-JUN-2009	CURTIS GREGORY	261.76
878606	11-JUN-2009	TIMOTHY FLEECE	2,433.50
878607	11-JUN-2009	THOMAS STOLLINGS	875.80
878608	11-JUN-2009	WILLIAM STEDRONSKY	1,105.71
878609	11-JUN-2009	YOLANDO APAEZ	773.86
878765	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	66.62
878957	11-JUN-2009	GENEX SERVICES INC	1,745.10
878968	11-JUN-2009	ILLINOIS BONE AND JOINT CENTER	89.55
878986	11-JUN-2009	MCCORKLE COURT REPORTERS INC	180.40
879030	11-JUN-2009	STERICYCLE INC.	160.11
879036	11-JUN-2009	VAHL REPORTING SERVICE	737.60
879385	18-JUN-2009	DR W R WOMER	257.04
879394	18-JUN-2009	LAKE COUNTY NEUROSURGERY	142.24
879396	18-JUN-2009	MEGHAN CORKILL	2,500.00
879397	18-JUN-2009	RENAE WOELLERT	134.97
879422	18-JUN-2009	ACCELERATED REHABILITATION	2,816.83
879423	18-JUN-2009	ADULT & PEDIATRIC	3,316.16
879425	18-JUN-2009	ADVOCATE HEALTH CARE DBA	108.00
879428	18-JUN-2009	ANATOLY ARBER MD	168.00
879437	18-JUN-2009	BROUWER BROS STEAMATIC	63,336.75
879486	18-JUN-2009	CITY OF WAUKEGAN	716.42
879501	18-JUN-2009	CONSOLIDATED PATHOLOGY	139.75
879506	18-JUN-2009	EBI INC	78.19
879525	18-JUN-2009	FIRST SCRIPT	30,643.70
879527	18-JUN-2009	GORO TSUCHIYA MD	110.51
879538	18-JUN-2009	HAND SURGERY ASSOCIATES SC	102.19

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Period Name: 'Jun-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
879539	18-JUN-2009	HEALTH DELIVERY MGMT LLC DBA	63.18
879541	18-JUN-2009	HISELMAN'S AUTO APPRAISAL INC	754.00
879544	18-JUN-2009	ILLINOIS BONE AND JOINT CENTER	6,611.46
879548	18-JUN-2009	J.R.'S WRECKER SERVICES	65.00
879549	18-JUN-2009	LAKE COUNTY ANESTHESIOLOGIST	1,900.80
879551	18-JUN-2009	LAKE FOREST HOSPITAL	28,418.40
879552	18-JUN-2009	LAKE FOREST HOSPITAL	7,143.00
879553	18-JUN-2009	LAKE FOREST HOSPITAL D/B/A	2,236.90
879554	18-JUN-2009	LAKE SHORE PATHOLOGISTS	26.00
879559	18-JUN-2009	LIBERTYVILLE AUTO BODY LTD	3,708.94
879563	18-JUN-2009	MCCORKLE COURT REPORTERS INC	195.05
879565	18-JUN-2009	MIDWAY EMERGENCY PHYSICIANS, LLC	706.93
879569	18-JUN-2009	NEWPORT TOWNSHIP FIRE	695.00
879587	18-JUN-2009	NORTHEAST RADIOLOGY ASSOC	222.00
879591	18-JUN-2009	ORCHARD MEDICAL CENTER	286.85
879592	18-JUN-2009	PARK RIDGE ANESTHESIOLOGY	496.00
879594	18-JUN-2009	PRAXIS PHYSICAL THERAPY	505.68
879596	18-JUN-2009	SCARIANO HIMES &	2,617.17
879597	18-JUN-2009	STERICYCLE INC.	158.86
879598	18-JUN-2009	SUPERIOR AIR AND GROUND AMBULANCE	706.79
879599	18-JUN-2009	UNITED HOSPITAL SYSTEMS	76.23
879612	18-JUN-2009	VISTA IMAGING ASSOCIATES	25.00
879613	18-JUN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	21,011.84
879617	18-JUN-2009	ZEE MEDICAL SERVICE INC	227.79
879618	18-JUN-2009	ZION CLINIC SC	67.50
879896	26-JUN-2009	ANTHONY J SAVINO	5,000.00
879897	26-JUN-2009	CANTU COPY INC	35.41
879898	26-JUN-2009	CLAIM MANAGEMET CONSULTANTS, LLC	2,200.00
879899	26-JUN-2009	DIVERSIFIED MEDICAL RECORDS SVCS	45.60
879903	26-JUN-2009	HEALTHPORT TECHNOLOGIES LLC	40.00
879905	26-JUN-2009	JB ORTHOPEDIC CONSULTING SC	770.00
879909	26-JUN-2009	LAW OFFICES OF LAWRENCE V JACKOWIAK	11,415.50
879911	26-JUN-2009	MARSH USA INC	60.00
879912	26-JUN-2009	ANTHONY URBANCIC	40,236.49
879913	26-JUN-2009	STEVEN WADE	160.00

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Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
879915	26-JUN-2009	CARL PEPPER	88.86
879916	26-JUN-2009	GABRIELLA FUENTES	28.76
879917	26-JUN-2009	SUSAN SEDAR	50.94
879918	26-JUN-2009	BRIAN ROTH	47.20
879919	26-JUN-2009	NELSON VARGAS	24.03
879922	26-JUN-2009	DANIEL ADELMUND	708.04
879923	26-JUN-2009	HOWELL FOX	1,377.60
879924	26-JUN-2009	JOSE MILLAN	1,095.22
879925	26-JUN-2009	TIMOTHY FLEECE	2,433.50
879926	26-JUN-2009	THOMAS STOLLINGS	875.80
879927	26-JUN-2009	WILLIAM STEDRONSKY	1,105.71
879928	26-JUN-2009	YOLANDA APAEZ	773.86
879968	26-JUN-2009	Kula, Pamela A	90.50
879985	26-JUN-2009	ADULT & PEDIATRIC	525.72
879986	26-JUN-2009	ADVANCED OCCUPATIONAL MEDICINE	900.00
879987	26-JUN-2009	ADVOCATE CONDELL MEDICAL	103.31
879988	26-JUN-2009	ADVOCATE CONDELL MEDICAL	1,360.80
879989	26-JUN-2009	ADVOCATE HEALTH CARE DBA	402.98
880108	26-JUN-2009	CENTER FOR PAIN CONTROL	81.42
880112	26-JUN-2009	CITY OF WAUKEGAN	716.42
880113	26-JUN-2009	CLAYTON R MALAKER MD SC	280.00
880118	26-JUN-2009	COMPLETE ORTHOPAEDIC CARE	1,000.00
880120	26-JUN-2009	CONSOLIDATED PATHOLOGY	138.70
880121	26-JUN-2009	DEBORAH MURPHY	63.88
880123	26-JUN-2009	DRS BELL STROMBERG HARRIS	900.00
880191	26-JUN-2009	FIRST SCRIPT	813.43
880193	26-JUN-2009	GARDA CL GREAT LAKES INC	2,314.00
880195	26-JUN-2009	GEOTRANS INC	4,428.94
880205	26-JUN-2009	HAWTHORN SURGERY CENTER	14,635.35
880207	26-JUN-2009	HISELMAN'S AUTO APPRAISAL INC	99.50
880210	26-JUN-2009	ILLINOIS BONE AND JOINT CENTER	916.02
880213	26-JUN-2009	IOD INC	57.51
880222	26-JUN-2009	LAKE FOREST HOSPITAL	6,364.00
880225	26-JUN-2009	LIBERTYVILLE AUTO BODY LTD	1,584.89
880233	26-JUN-2009	MIDWEST ORTHOPAEDIC NETWORK	67.15

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Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
880284	26-JUN-2009	NORTHEAST RADIOLOGY ASSOC	84.80
880286	26-JUN-2009	NORTHERN CONTRACTING INC	589.00
880294	26-JUN-2009	OSCAR S GIRON MD SC	162.77
880296	26-JUN-2009	PARK RIDGE ANESTHESIOLOGY	83.04
880300	26-JUN-2009	PRAXIS PHYSICAL THERAPY	632.10
880303	26-JUN-2009	RAY AMIDEI	950.00
880304	26-JUN-2009	ROCKFORD HEALTH PHYSICIANS	819.67
880305	26-JUN-2009	SCARIANO HIMES &	14,264.30
880309	26-JUN-2009	SUBROGATION UNIT STATE FARM	1,859.68
880311	26-JUN-2009	SWITALSKI ENGINEERING INC	1,065.19
880312	26-JUN-2009	THE EVALUATION GROUP	1,560.00
880344	26-JUN-2009	VERIZON WIRELESS	354.95
880359	26-JUN-2009	VISTA IMAGING ASSOCIATES	62.09
880360	26-JUN-2009	WALGREEN CO	135.86
880365	26-JUN-2009	ZEE MEDICAL SERVICE INC	438.76
880382	26-JUN-2009	AMERICAN INSURANCE SERVICES	20.55
880443	26-JUN-2009	GALLAGHER BASSETT SERVICES INC	6,000.00
880565	26-JUN-2009	TELCOM INNOVATIONS GROUP	10,080.00
			Grand Total: 462,964.01

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Fund: 208	Fund Name: Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	14,282.04
878050	04-JUN-2009	ALBERTSONS INC	238.59
878068	04-JUN-2009	VETERANS ASST & MEN IN ACTION	540.00
878069	04-JUN-2009	VETERANS ASST & RAJASREE LLC	284.00
878624	11-JUN-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVERY	500.00
878625	11-JUN-2009	VETERANS ASST & JOE R. BALDEROS	123.20
878626	11-JUN-2009	VETERANS ASST & KEN KNIGHT	154.55
878627	11-JUN-2009	VETERANS ASST & KENNETH BRADLEY	369.60
878628	11-JUN-2009	VETERANS ASST & BRUCE WALTHER	61.60
878629	11-JUN-2009	VETERANS ASST & RICKEY EDWARDS	90.20
878630	11-JUN-2009	VETERANS ASST & JOE PUGLIESE	78.65
878791	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	80.07
879446	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	76.93
879447	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	15.42
879944	26-JUN-2009	VETERANS ASST & JOE R BALDEROS	160.05
879945	26-JUN-2009	VETERANS ASST & KENNETH BRADLEY	246.40
879946	26-JUN-2009	VETERANS ASST & RICKEY EDWARDS	147.40
879947	26-JUN-2009	VETERANS ASST & KEN KNIGHT	140.80
879948	26-JUN-2009	VETERANS ASST & JOE PUGLIESE	33.55
879949	26-JUN-2009	VETERANS ASST & BRUCE WALTHER	123.20
879972	26-JUN-2009	Peck, Michael P.	242.06
880280	26-JUN-2009	NORTH SHORE GAS CO	153.00
			Grand Total: 18,141.31

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

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	59,220.69
878009	04-JUN-2009	Carlson, Stephen E	7.48
878059	04-JUN-2009	LEBOW MALECKI & TASCH LLC	553.33
878074	04-JUN-2009	THOUSAND WAVES FOUNDATION	800.00
878075	04-JUN-2009	ACL	69.18
878078	04-JUN-2009	ADVOCATE CONDELL MEDICAL	5,596.39
878080	04-JUN-2009	ALARM DETECTION SYSTEMS INC	257.00
878083	04-JUN-2009	AT &T	65.13
878084	04-JUN-2009	AT &T	55.32
878085	04-JUN-2009	AT &T	114.49
878086	04-JUN-2009	AT &T	78.64
878090	04-JUN-2009	AT&T LONG DISTANCE	8.69
878096	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	112.07
878097	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	72.00
878098	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	113.42
878099	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	452.72
878100	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	146.73
878101	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	111.92
878102	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	111.67
878103	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	108.48
878104	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	67.23
878105	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	40.06
878106	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	28.35
878107	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	1,183.89
878108	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	632.88
878109	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	597.34
878111	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	75.28
878112	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	86.03
878113	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	43.88
878114	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	21.27
878115	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	41.61
878116	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	5.42
878119	04-JUN-2009	CARDINAL HEALTH 209 INC	38.52
878120	04-JUN-2009	CDW GOVERNMENT INC	254.82
878127	04-JUN-2009	COMMONWEALTH EDISON CO	34.66

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Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
878128	04-JUN-2009	COMMONWEALTH EDISON CO	43.77
878129	04-JUN-2009	COMMONWEALTH EDISON CO	22.63
878130	04-JUN-2009	COMMONWEALTH EDISON CO	50.41
878131	04-JUN-2009	COMMONWEALTH EDISON CO	26.90
878132	04-JUN-2009	COMMONWEALTH EDISON CO	40.55
878133	04-JUN-2009	COMMONWEALTH EDISON CO	31.43
878134	04-JUN-2009	COMMONWEALTH EDISON CO	48.26
878135	04-JUN-2009	COMMONWEALTH EDISON CO	61.88
878136	04-JUN-2009	COMMONWEALTH EDISON CO	514.68
878137	04-JUN-2009	COMMONWEALTH EDISON CO	56.52
878138	04-JUN-2009	COMMONWEALTH EDISON CO	59.61
878139	04-JUN-2009	COMMONWEALTH EDISON CO	37.86
878140	04-JUN-2009	COMMONWEALTH EDISON CO	35.62
878141	04-JUN-2009	COMMONWEALTH EDISON CO	78.19
878144	04-JUN-2009	COMMONWEALTH EDISON CO	1,500.00
878158	04-JUN-2009	DELL MARKETING LP	14,112.00
878159	04-JUN-2009	DELL MARKETING LP	7,056.00
878168	04-JUN-2009	FEDERAL EXPRESS CORPORATION	33.66
878170	04-JUN-2009	FEDERAL EXPRESS CORPORATION	32.54
878174	04-JUN-2009	FEDERAL EXPRESS CORPORATION	48.94
878176	04-JUN-2009	FEDERAL EXPRESS CORPORATION	172.65
878178	04-JUN-2009	GASTROENTEROLOGY CONSULTANTS	792.96
878181	04-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	29.86
878182	04-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	72.18
878183	04-JUN-2009	GURNEE RADIOLOGY CENTER	1,337.26
878184	04-JUN-2009	HEALTHREACH INC	1,390.69
878187	04-JUN-2009	HOSEP DEYRMENJIAN	781.71
878188	04-JUN-2009	ICE MOUNTAIN SPRING WATER	225.97
878189	04-JUN-2009	IDEXX DISTRIBUTION INC	5,393.03
878192	04-JUN-2009	ILLINOIS PUBLIC HEALTH ASSOC	50.00
878196	04-JUN-2009	JEFFREY J GLASS MDSC	303.61
878197	04-JUN-2009	KANSAS STATE BANK OF MANHATTAN	177.67
878199	04-JUN-2009	LAKE COUNTY ANESTHESIOLOGIST	987.40
878200	04-JUN-2009	LAKE COUNTY RADIOLOGY	1,299.60
878201	04-JUN-2009	LAKE COUNTY SURGEONS	4,533.60

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

Check Number	Check Date	Payee Name	Check Amount
878202	04-JUN-2009	LAKE SHORE GASTROENTERLOGY	175.98
878203	04-JUN-2009	LAKE SHORE PATHOLOGISTS	198.86
878204	04-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	479.10
878211	04-JUN-2009	MIDWESTERN REGIONAL	936.40
878213	04-JUN-2009	Illinois Department of Agriculture Bureau of Animal Health & V	25.00
878214	04-JUN-2009	Wolters Kluwer Health	79.99
878215	04-JUN-2009	JobMarketPlace 2009 Job Fair	150.00
878227	04-JUN-2009	NORTH SHORE GAS CO	62.18
878228	04-JUN-2009	NORTH SHORE GAS CO	62.47
878229	04-JUN-2009	NORTH SHORE GAS CO	69.77
878230	04-JUN-2009	NORTH SHORE GAS CO	24.78
878231	04-JUN-2009	NORTH SHORE GAS CO	26.94
878232	04-JUN-2009	NORTH SHORE GAS CO	38.47
878233	04-JUN-2009	NORTH SHORE GAS CO	140.33
878243	04-JUN-2009	NORTH SHORE SANITARY DISTRICT	61.06
878244	04-JUN-2009	NORTH SHORE SANITARY DISTRICT	40.60
878245	04-JUN-2009	NORTH SHORE SANITARY DISTRICT	17.40
878251	04-JUN-2009	PATIENT FIRST SC	87.45
878256	04-JUN-2009	SOCIETY FOR HUMAN RESOURCE	160.00
878257	04-JUN-2009	SPRINGFIELD URBAN LEAGUE	125.00
878267	04-JUN-2009	THOMAS AND THOMAS MED D/B/A	917.41
878281	04-JUN-2009	VERIZON WIRELESS	2,380.59
878282	04-JUN-2009	VERIZON WIRELESS	1,339.22
878284	04-JUN-2009	VERIZON WIRELESS	1,254.44
878285	04-JUN-2009	VERIZON WIRELESS	377.46
878289	04-JUN-2009	VILLAGE OF LAKE VILLA	123.52
878291	04-JUN-2009	VISTA IMAGING ASSOCIATES	2,942.40
878292	04-JUN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	5,517.34
878299	04-JUN-2009	ABBOTT LABORATORIES	147.00
878300	04-JUN-2009	ACCESS COMMUNICATIONS CO INC	332.25
878301	04-JUN-2009	ACE HARDWARE INC	267.85
878302	04-JUN-2009	ACME BRICK & SUPPLY CO	100.06
878315	04-JUN-2009	ASSURED HEALTHCARE LLC	356.50
878319	04-JUN-2009	BARCO PRODUCTS CO	764.50
878320	04-JUN-2009	BENCO DENTAL CO	1,971.60

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

Check Number	Check Date	Payee Name	Check Amount
878324	04-JUN-2009	BRIGHTSTAR HEALTHCARE LLC	629.20
878329	04-JUN-2009	CARL B HAGSTROM DDS	101.96
878333	04-JUN-2009	CHICAGO HEARING SOCIETY	385.00
878338	04-JUN-2009	CHRIS E STOUT	131.60
878345	04-JUN-2009	COLUMBIA PIPE & SUPPLY CO	442.24
878351	04-JUN-2009	COST-COPY CONSULTANTS INC	225.00
878356	04-JUN-2009	DENNIS E MANNING	115.44
878360	04-JUN-2009	DOT PRESS LLC	410.00
878363	04-JUN-2009	EPCO PAINT AND WALLPAPER	615.73
878366	04-JUN-2009	EULA CRAWFORD	100.00
878369	04-JUN-2009	FOX VALLEY FIRE & SAFETY CO	250.00
878375	04-JUN-2009	GLAXOSMITHKLINE FINANCIAL INC	1,788.00
878378	04-JUN-2009	GOODMAN ELECTRIC SUPPLY	344.40
878381	04-JUN-2009	GRAPHIC PARTNERS INC	915.00
878382	04-JUN-2009	GREGORY BARKER	250.00
878383	04-JUN-2009	GUADALUPE S SITJAR	756.62
878385	04-JUN-2009	HARRY AXELROD	119.19
878387	04-JUN-2009	HENRY SCHEIN INC	5,156.54
878391	04-JUN-2009	HOOTMAN DENTAL LAB	7,931.54
878393	04-JUN-2009	IL PRIMARY HEALTH CARE ASSN	4,654.50
878397	04-JUN-2009	J-O-M PHARMACEUTICAL SVCS	12,420.00
878399	04-JUN-2009	JAMES C SCHULTZ D/B/A	855.00
878401	04-JUN-2009	JB GLASS & BOARD UP SERVICE	89.00
878406	04-JUN-2009	KENNETH A KLEINER	350.00
878408	04-JUN-2009	KRAUSE ELECTRICAL CONTRACTORS	1,385.76
878421	04-JUN-2009	LEAD	9,500.00
878427	04-JUN-2009	LINCOLN GARFIELD APARTMENTS LLC	740.00
878429	04-JUN-2009	LUCILLE DEVAUX	121.55
878433	04-JUN-2009	MALLINCKRODT INC	308.40
878440	04-JUN-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	1,415.71
878442	04-JUN-2009	MCKESSON MEDICAL-SURGICAL	6,935.80
878445	04-JUN-2009	MENARDS	184.84
878446	04-JUN-2009	METRO PROFESSIONAL PRODUCTS	999.53
878447	04-JUN-2009	MICHAEL WAXMAN	310.14
878449	04-JUN-2009	MICHELLE LENZ	350.00

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Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
878450	04-JUN-2009	MICHIGAN PRIMARY CARE ASSN	385.00
878453	04-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	283.20
878455	04-JUN-2009	Rita Maliekal	39.00
878456	04-JUN-2009	Lisette Secundino	175.00
878457	04-JUN-2009	Danielle Shore	50.00
878459	04-JUN-2009	MOORE SECURITY SERVICES INC	5,099.38
878465	04-JUN-2009	NEIL H PULLER	116.55
878472	04-JUN-2009	NORTHERN PRINTING NETWORK INC	1,254.22
878473	04-JUN-2009	NORTHPOINTE RESOURCES INC	772.00
878474	04-JUN-2009	OFFICE PLUS OF LAKE COUNTY	5,365.82
878480	04-JUN-2009	PAUL DURAND D/B/A	99.00
878485	04-JUN-2009	QUALITY CATERING INC	3,123.83
878488	04-JUN-2009	RAY ALDERMAN & SONS INC	42.33
878490	04-JUN-2009	RECORDS MANAGEMENT INC	36.00
878491	04-JUN-2009	REINHART FOODS INC	310.38
878496	04-JUN-2009	RRP INC	4,480.00
878497	04-JUN-2009	SAINT FRANCIS PET CREMATORY	150.00
878502	04-JUN-2009	SHARI L BORNSTEIN	109.24
878508	04-JUN-2009	SOUND INC	489.50
878511	04-JUN-2009	STEELE SURGICAL SUPPLY CO	87.50
878516	04-JUN-2009	SUPERIOR WATER MANAGEMENT INC	437.00
878521	04-JUN-2009	THE SALEM GROUP	637.88
878522	04-JUN-2009	THE SALEM GROUP	277.76
878523	04-JUN-2009	THE SALEM GROUP	840.00
878524	04-JUN-2009	THE SALEM GROUP	567.00
878528	04-JUN-2009	TIMOTHY E SASHKO	114.64
878529	04-JUN-2009	TIMOTHY JAY MILBRANDT	60.16
878534	04-JUN-2009	UJJVALA NADKARNI MD	4,011.24
878550	04-JUN-2009	WALGREEN CO	6,022.91
878573	11-JUN-2009	COMMONWEALTH EDISON CO	4.48
878635	11-JUN-2009	Andersen, Kristine N	30.00
878638	11-JUN-2009	Avalos, Ana L	285.00
878639	11-JUN-2009	Bofani, Monica	44.52
878643	11-JUN-2009	Carbajal, Candy	9.99
878646	11-JUN-2009	Coffman, Roger	71.66

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Check Number	Check Date	Payee Name	Check Amount
878648	11-JUN-2009	Curry, Julius	500.00
878652	11-JUN-2009	Diaz-Cisneros, Edna	1,500.00
878653	11-JUN-2009	Dinkins, Sylvia E	49.00
878654	11-JUN-2009	Duran, Marina	70.00
878656	11-JUN-2009	Esser, Edward	62.00
878657	11-JUN-2009	Garrity, Patricia J	16.95
878664	11-JUN-2009	Kidder, Seth	1,000.00
878668	11-JUN-2009	Lewandowski, Lisa	32.85
878669	11-JUN-2009	Mackey, Lawrence J	500.00
878671	11-JUN-2009	Martinez, Kelly	19.29
878672	11-JUN-2009	Mays, William	50.95
878673	11-JUN-2009	Mcknight, Susan	78.02
878674	11-JUN-2009	Mojica, Noemi	33.49
878676	11-JUN-2009	Newman, Debra	153.15
878680	11-JUN-2009	Perez, Carmen	22.30
878681	11-JUN-2009	Pfister, Mark A	1,000.00
878683	11-JUN-2009	Rodriguez, Jeanette	43.23
878684	11-JUN-2009	Ruiz, Estela	35.00
878686	11-JUN-2009	Saldivar, Rosalinda	66.88
878687	11-JUN-2009	Schneider, Rebecca	7.57
878688	11-JUN-2009	Schroeder, Kenneth	26.00
878690	11-JUN-2009	Seyl, Sandra	77.52
878691	11-JUN-2009	Shreve, Cathy S	750.00
878693	11-JUN-2009	Smithson, Toby S	37.40
878699	11-JUN-2009	Voss, Tammy	1,500.00
878700	11-JUN-2009	Walsh, Edward	648.00
878702	11-JUN-2009	Woolever, Aaron	1,000.00
878715	11-JUN-2009	ADT SECURITY SERVICES INC	193.67
878719	11-JUN-2009	ADVOCATE CONDELL MEDICAL	2,682.45
878721	11-JUN-2009	AMERICAN HOTEL REGISTER CO	200.23
878732	11-JUN-2009	AT &T	70.21
878736	11-JUN-2009	AT &T	33.33
878792	11-JUN-2009	CDW GOVERNMENT INC	54.45
878793	11-JUN-2009	CHOICE POINT BUSINESS &	565.50
878794	11-JUN-2009	CITY OF NORTH CHICAGO	88.22

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Check Number	Check Date	Payee Name	Check Amount
878795	11-JUN-2009	CITY OF WAUKEGAN	545.23
878796	11-JUN-2009	CITY OF WAUKEGAN	278.06
878797	11-JUN-2009	CITY OF WAUKEGAN	28.35
878798	11-JUN-2009	CITY OF WAUKEGAN	88.80
878802	11-JUN-2009	COMMONWEALTH EDISON CO	1,893.80
878803	11-JUN-2009	COMMONWEALTH EDISON CO	169.11
878804	11-JUN-2009	COMMONWEALTH EDISON CO	233.82
878805	11-JUN-2009	COMMONWEALTH EDISON CO	146.09
878806	11-JUN-2009	COMMONWEALTH EDISON CO	121.51
878807	11-JUN-2009	COMMONWEALTH EDISON CO	107.76
878808	11-JUN-2009	COMMONWEALTH EDISON CO	89.44
878809	11-JUN-2009	COMMONWEALTH EDISON CO	81.06
878810	11-JUN-2009	COMMONWEALTH EDISON CO	26.00
878811	11-JUN-2009	COMMONWEALTH EDISON CO	40.21
878812	11-JUN-2009	COMMONWEALTH EDISON CO	70.03
878813	11-JUN-2009	COMMONWEALTH EDISON CO	63.40
878814	11-JUN-2009	COMMONWEALTH EDISON CO	4,901.48
878815	11-JUN-2009	COMMONWEALTH EDISON CO	4,196.32
878816	11-JUN-2009	COMMONWEALTH EDISON CO	35.50
878817	11-JUN-2009	COMMONWEALTH EDISON CO	2.64
878818	11-JUN-2009	COMMONWEALTH EDISON CO	88.58
878819	11-JUN-2009	COMMONWEALTH EDISON CO	42.39
878820	11-JUN-2009	COMMONWEALTH EDISON CO	71.99
878821	11-JUN-2009	COMMONWEALTH EDISON CO	40.24
878822	11-JUN-2009	COMMONWEALTH EDISON CO	24.11
878823	11-JUN-2009	COMMONWEALTH EDISON CO	52.78
878824	11-JUN-2009	COMMONWEALTH EDISON CO	1,916.52
878825	11-JUN-2009	COMMONWEALTH EDISON CO	47.35
878826	11-JUN-2009	COMMONWEALTH EDISON CO	278.57
878827	11-JUN-2009	COMMONWEALTH EDISON CO	226.22
878828	11-JUN-2009	COMMONWEALTH EDISON CO	50.96
878829	11-JUN-2009	COMMONWEALTH EDISON CO	65.72
878830	11-JUN-2009	COMMONWEALTH EDISON CO	66.39
878831	11-JUN-2009	COMMONWEALTH EDISON CO	128.38
878832	11-JUN-2009	COMMONWEALTH EDISON CO	68.44

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Check Number	Check Date	Payee Name	Check Amount
878833	11-JUN-2009	COMMONWEALTH EDISON CO	38.32
878834	11-JUN-2009	COMMONWEALTH EDISON CO	36.76
878835	11-JUN-2009	COMMONWEALTH EDISON CO	37.63
878836	11-JUN-2009	COMMONWEALTH EDISON CO	20.81
878837	11-JUN-2009	COMMONWEALTH EDISON CO	159.18
878838	11-JUN-2009	COMMONWEALTH EDISON CO	104.28
878839	11-JUN-2009	COMMONWEALTH EDISON CO	58.47
878840	11-JUN-2009	COMMONWEALTH EDISON CO	44.77
878841	11-JUN-2009	COMMONWEALTH EDISON CO	15.94
878842	11-JUN-2009	COMMONWEALTH EDISON CO	78.31
878843	11-JUN-2009	COMMONWEALTH EDISON CO	58.31
878845	11-JUN-2009	COMMONWEALTH EDISON CO	1,830.21
878846	11-JUN-2009	COMMONWEALTH EDISON CO	67.31
878847	11-JUN-2009	COMMONWEALTH EDISON CO	5,479.14
878848	11-JUN-2009	COMMONWEALTH EDISON CO	492.45
878849	11-JUN-2009	COMMONWEALTH EDISON CO	84.20
878850	11-JUN-2009	COMMONWEALTH EDISON CO	30.99
878851	11-JUN-2009	COMMONWEALTH EDISON CO	56.06
878852	11-JUN-2009	COMMONWEALTH EDISON CO	118.84
878853	11-JUN-2009	COMMONWEALTH EDISON CO	56.51
878854	11-JUN-2009	COMMONWEALTH EDISON CO	41.15
878855	11-JUN-2009	COMMONWEALTH EDISON CO	62.60
878856	11-JUN-2009	COMMONWEALTH EDISON CO	74.94
878857	11-JUN-2009	COMMONWEALTH EDISON CO	22.41
878858	11-JUN-2009	COMMONWEALTH EDISON CO	37.09
878859	11-JUN-2009	COMMONWEALTH EDISON CO	31.77
878860	11-JUN-2009	COMMONWEALTH EDISON CO	67.76
878865	11-JUN-2009	CONSOLIDATED PATHOLOGY	164.13
878867	11-JUN-2009	DELUXE SMALL BUSINESS SALES INC	284.74
878930	11-JUN-2009	EXELON ENERGY COMPANY	686.94
878933	11-JUN-2009	EXELON ENERGY COMPANY	352.93
878954	11-JUN-2009	FEDERAL EXPRESS CORPORATION	41.26
878955	11-JUN-2009	FEDERAL EXPRESS CORPORATION	123.00
878956	11-JUN-2009	GASTROENTEROLOGY CONSULTANTS	370.50
878963	11-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	51.29

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Check Number	Check Date	Payee Name	Check Amount
878971	11-JUN-2009	JEFFREY J GLASS MDSC	1,028.92
878973	11-JUN-2009	L-3 GLOBAL COMMUNICATIONS	90.50
878974	11-JUN-2009	LAKE COUNTY ANESTHESIOLOGIST	469.15
878976	11-JUN-2009	LAKE COUNTY RADIOLOGY	189.41
878979	11-JUN-2009	LAKE SHORE PATHOLOGISTS	37.40
878981	11-JUN-2009	LANGUAGE LINE LLC	59.39
878982	11-JUN-2009	LIBERTYVILLE IMAGING ASSOC	780.00
878987	11-JUN-2009	Baljit Singh	149.80
878992	11-JUN-2009	NICOR GAS	82.88
878997	11-JUN-2009	NORTH SHORE GAS CO	347.53
878998	11-JUN-2009	NORTH SHORE GAS CO	585.37
878999	11-JUN-2009	NORTH SHORE GAS CO	34.94
879000	11-JUN-2009	NORTH SHORE GAS CO	24.89
879001	11-JUN-2009	NORTH SHORE GAS CO	311.00
879012	11-JUN-2009	NORTH SHORE SANITARY DISTRICT	174.00
879013	11-JUN-2009	NORTH SHORE SANITARY DISTRICT	97.44
879014	11-JUN-2009	NORTH SHORE SANITARY DISTRICT	31.32
879016	11-JUN-2009	NORTHEAST RADIOLOGY ASSOC	140.83
879020	11-JUN-2009	PIGGLY WIGGLY	173.47
879024	11-JUN-2009	SPRINT PCS	249.95
879025	11-JUN-2009	SPRINT PCS	228.38
879027	11-JUN-2009	SPRINT PCS	80.77
879028	11-JUN-2009	SPRINT PCS	34.74
879029	11-JUN-2009	SPRINT PCS	1.66
879033	11-JUN-2009	THOMAS AND THOMAS MED D/B/A	1,179.25
879047	11-JUN-2009	VERIZON WIRELESS	4,790.31
879050	11-JUN-2009	VISTA IMAGING ASSOCIATES	277.48
879052	11-JUN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	2,930.27
879054	11-JUN-2009	WISCONSIN GLACIER SPRINGS CO	23.70
879057	11-JUN-2009	ACE HARDWARE INC	269.98
879058	11-JUN-2009	ACE HARDWARE INC	12.58
879063	11-JUN-2009	ALTERNATIVE BEHAVIOR	572.16
879065	11-JUN-2009	AMERICAN MESSAGING	304.21
879068	11-JUN-2009	ARAMARK UNIFORM SERVICE INC	1,833.76
879069	11-JUN-2009	ASSURED HEALTHCARE LLC	653.40

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Check Number	Check Date	Payee Name	Check Amount
879074	11-JUN-2009	BEN WATTS MARINA INC	176.57
879075	11-JUN-2009	BENCO DENTAL CO	5,692.80
879080	11-JUN-2009	BRAD'S PRINTING INC	1,895.00
879081	11-JUN-2009	CALCO LTD	127.00
879083	11-JUN-2009	CATERING BY MICHAELS	404.50
879091	11-JUN-2009	CHICAGO HEARING SOCIETY	110.00
879105	11-JUN-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	1,944.00
879107	11-JUN-2009	CORPORATE EXPRESS	10,279.08
879108	11-JUN-2009	COST-COPY CONSULTANTS INC	75.00
879110	11-JUN-2009	CROSS ROADS COUNSELING LTD	19,239.34
879124	11-JUN-2009	ENVIRONMENTAL SYSTEMS RESEARCH	506.09
879125	11-JUN-2009	EPCO PAINT AND WALLPAPER	940.55
879129	11-JUN-2009	FAXTS INC	220.26
879130	11-JUN-2009	FISHER HEALTHCARE	997.45
879133	11-JUN-2009	FOREVER CONSTRUCTION INC	862.50
879139	11-JUN-2009	GRAND ANIMAL HOSPITAL INC	380.00
879140	11-JUN-2009	GRAND APPLIANCE SERVICE	175.00
879142	11-JUN-2009	GRAYSLAKE FEED SALES INC	3,373.45
879145	11-JUN-2009	HARBOR ANIMAL HOSPITAL LTD	800.00
879146	11-JUN-2009	HENRY SCHEIN INC	5,330.32
879149	11-JUN-2009	HOME JUICE CO	232.30
879160	11-JUN-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
879164	11-JUN-2009	JAMES C SCHULTZ D/B/A	1,406.25
879181	11-JUN-2009	LAKE ZURICH ANIMAL HOSPITAL	110.00
879182	11-JUN-2009	LAKES ANIMAL CLINIC	700.00
879191	11-JUN-2009	LEWIS PRODUCE MARKET #2 INC	40.67
879197	11-JUN-2009	MALLINCKRODT INC	359.80
879202	11-JUN-2009	MARLING MANAGEMENT INC.	835.00
879203	11-JUN-2009	MCDONOUGH MECHANICAL SVCS INC	5,113.22
879204	11-JUN-2009	MCKESSON MEDICAL-SURGICAL	5,252.01
879206	11-JUN-2009	MEDICAL STAFFING NETWORK INC	2,012.12
879209	11-JUN-2009	MENARDS	325.31
879210	11-JUN-2009	MENARDS	34.08
879211	11-JUN-2009	MERCK & CO INC	805.81
879212	11-JUN-2009	METRO PROFESSIONAL PRODUCTS	44.24

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Check Number	Check Date	Payee Name	Check Amount
879215	11-JUN-2009	MIDWEST DIAGNOSTIC PATHOLOGY	81.86
879217	11-JUN-2009	Windy City Amusements Inc	40.00
879218	11-JUN-2009	Jean Pearson	30.00
879219	11-JUN-2009	Murl Taylor	30.00
879220	11-JUN-2009	Nicol Marino	30.00
879221	11-JUN-2009	Hector Paniagua	30.00
879222	11-JUN-2009	Barbara Springer	15.00
879223	11-JUN-2009	Fidel Flores	30.00
879224	11-JUN-2009	Lisa/Caitlin Sliwa	30.00
879225	11-JUN-2009	Felita Wheeler	60.00
879226	11-JUN-2009	Jill Dorflinger	30.00
879227	11-JUN-2009	Elena Nersesova	30.00
879228	11-JUN-2009	Wendy Perchonok	30.00
879229	11-JUN-2009	Julie Schaefges	30.00
879230	11-JUN-2009	Mario & Aiza Tan	30.00
879231	11-JUN-2009	Puppy Palace	60.00
879232	11-JUN-2009	Margaret Sibo	30.00
879233	11-JUN-2009	Maribel Salgado	30.00
879234	11-JUN-2009	Mary/Gina Livorsi	30.00
879235	11-JUN-2009	Jason Russell	30.00
879236	11-JUN-2009	Debbie Melinger	30.00
879237	11-JUN-2009	Jaime/Ebercita Renderos	30.00
879238	11-JUN-2009	Ray/Jeanine Terrian	30.00
879239	11-JUN-2009	Jennifer Reiter	30.00
879240	11-JUN-2009	Donald/Carol Andrews	8.00
879241	11-JUN-2009	Kenneth Knutson	30.00
879242	11-JUN-2009	Jim Sayers	30.00
879243	11-JUN-2009	Carol Dickens	20.00
879244	11-JUN-2009	Guy Stilson	10.00
879245	11-JUN-2009	Cecilla Murilo	30.00
879246	11-JUN-2009	Linda Garcia	61.63
879247	11-JUN-2009	Lawrence Torf	25.00
879248	11-JUN-2009	Arlene Mayer	50.00
879249	11-JUN-2009	Alice Polonsky	50.00
879250	11-JUN-2009	Viadina Chairez	31.88

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Check Number	Check Date	Payee Name	Check Amount
879251	11-JUN-2009	MOORE MEDICAL	342.67
879252	11-JUN-2009	MUNDELEIN ANIMAL HOSPITAL	60.00
879260	11-JUN-2009	NORTHERN PRINTING NETWORK INC	114.04
879262	11-JUN-2009	OFFICE PLUS OF LAKE COUNTY	3,259.93
879263	11-JUN-2009	ORPHANS OF THE STORM	3,625.00
879267	11-JUN-2009	PAUL DURAND D/B/A	99.00
879272	11-JUN-2009	QUALITY CATERING INC	3,081.48
879275	11-JUN-2009	RAY ALDERMAN & SONS INC	247.33
879277	11-JUN-2009	REINHART FOODS INC	195.97
879283	11-JUN-2009	SAINT FRANCIS PET CREMATORY	150.00
879285	11-JUN-2009	SANOFI PASTEUR INC	1,038.33
879286	11-JUN-2009	SCP SCIENCE	108.18
879300	11-JUN-2009	THE SALEM GROUP	277.76
879301	11-JUN-2009	THE SALEM GROUP	750.75
879302	11-JUN-2009	THE SALEM GROUP	567.00
879303	11-JUN-2009	THE SALEM GROUP	672.00
879308	11-JUN-2009	ULTRA MARKETING INC	784.43
879322	11-JUN-2009	VWR INTERNATIONAL INC	152.51
879331	11-JUN-2009	WESTERN INSTITUTIONAL REVIEW	825.00
879362	18-JUN-2009	Plotkin, Victor	2,677.28
879424	18-JUN-2009	ADVANCED NEUROLOGY LTD	507.25
879426	18-JUN-2009	ALBERTSONS /ADS INC	9,875.54
879431	18-JUN-2009	AT &T	319.55
879439	18-JUN-2009	CALL ONE	5,829.42
879448	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	3.44
879482	18-JUN-2009	CAREERBUILDER LLC	111.60
879483	18-JUN-2009	CDW GOVERNMENT INC	873.63
879495	18-JUN-2009	COMCAST CABLE COMMUNICATIONS	95.00
879504	18-JUN-2009	DERMATOLOGY PARTNERS OF THE	1,087.07
879521	18-JUN-2009	FEDERAL EXPRESS CORPORATION	48.62
879522	18-JUN-2009	FEDERAL EXPRESS CORPORATION	431.90
879526	18-JUN-2009	FOX LAKE ANIMAL HOSPITAL	1,745.00
879534	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	51.20
879535	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	51.28
879536	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	8.79

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879542	18-JUN-2009	ICE MOUNTAIN SPRING WATER	12.45
879543	18-JUN-2009	IL DEPT OF PUBLIC AID	9.35
879555	18-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	225.46
879556	18-JUN-2009	LANGUAGE LINE LLC	162.33
879557	18-JUN-2009	LANGUAGE LINE LLC	1,739.06
879566	18-JUN-2009	Covenant Village of Northbrook	100.00
879567	18-JUN-2009	NATIONAL ASSOC OF COMMUNITY	20,000.00
879571	18-JUN-2009	NICOR GAS	144.32
879579	18-JUN-2009	NORTH SHORE GAS CO	31.42
879593	18-JUN-2009	PIGGLY WIGGLY	13.63
879601	18-JUN-2009	UNIVERSITY OF ILL AT CHICAGO	307.00
879603	18-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	325.61
879605	18-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	1,716.38
879607	18-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
879621	18-JUN-2009	4IMPRINT INC	1,032.17
879625	18-JUN-2009	ABC SELF STORAGE	600.00
879626	18-JUN-2009	ACCESS COMMUNICATIONS CO INC	85.00
879627	18-JUN-2009	ACE HARDWARE INC	200.42
879628	18-JUN-2009	ACE HARDWARE INC	60.03
879640	18-JUN-2009	ANIMAL CARE & MEDICAL CENTER	180.00
879641	18-JUN-2009	ANIMAL HEALTH CLINIC AND	400.00
879642	18-JUN-2009	ANTIOCH ANIMAL HOSPITAL INC	870.00
879645	18-JUN-2009	ASSURED HEALTHCARE LLC	696.60
879646	18-JUN-2009	AVON TOWNSHIP	1,209.02
879648	18-JUN-2009	BEACH PARK ANIMAL HOSPITAL LTD	110.00
879653	18-JUN-2009	BRADFORD SYSTEMS CORPORATION	600.00
879655	18-JUN-2009	BRIARWOOD APTS	6,675.00
879656	18-JUN-2009	BRIGHTSTAR HEALTHCARE LLC	400.00
879657	18-JUN-2009	BRITTANY SQUARE APTS	3,750.00
879660	18-JUN-2009	CARL COULSON	925.00
879664	18-JUN-2009	CATERING BY MICHAELS	791.90
879668	18-JUN-2009	CHANNING L BETE CO INC	304.56
879669	18-JUN-2009	CHICAGO HEARING SOCIETY	110.00
879673	18-JUN-2009	CORPORATE EXPRESS	730.80
879674	18-JUN-2009	COST-COPY CONSULTANTS INC	375.00

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879677	18-JUN-2009	DENTAL REPAIR SERVICE	831.00
879679	18-JUN-2009	DON R BOUSSON	712.00
879682	18-JUN-2009	EDNA BARR	3,539.74
879686	18-JUN-2009	EPCO PAINT AND WALLPAPER	461.32
879690	18-JUN-2009	FOREVER CONSTRUCTION INC	3,365.00
879693	18-JUN-2009	FRANKSON SAFETY COURSES INC	690.00
879704	18-JUN-2009	GOODMAN ELECTRIC SUPPLY	110.39
879711	18-JUN-2009	HOME JUICE CO	239.85
879718	18-JUN-2009	JDI WAUKEGAN LIMITED PARTNER	7,700.00
879720	18-JUN-2009	JEANNINE FORREST PHD RN	300.00
879723	18-JUN-2009	JRSF REALTY	1,250.00
879726	18-JUN-2009	KEITH SOLKO AND	3,505.00
879728	18-JUN-2009	KENSINGTON PARTNERS LTD	2,601.50
879730	18-JUN-2009	KRAUSE ELECTRICAL CONTRACTORS	4,718.00
879738	18-JUN-2009	LESLIE C JAREMA	571.69
879740	18-JUN-2009	LEWIS SEIDENBERG DVM	1,740.34
879742	18-JUN-2009	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
879746	18-JUN-2009	MALLINCKRODT INC	359.80
879748	18-JUN-2009	MANUEL JIMENEZ D/B/A	3,034.65
879749	18-JUN-2009	MARLING MANAGEMENT INC.	1,565.00
879751	18-JUN-2009	MATTHEWS PROFESSIONAL EMPLOYMENT	562.65
879752	18-JUN-2009	MCAREE COURT OFFICE BUILDING	3,938.37
879753	18-JUN-2009	MCKESSON MEDICAL-SURGICAL	201.91
879756	18-JUN-2009	MENARDS	146.47
879757	18-JUN-2009	METRO PROFESSIONAL PRODUCTS	3,019.65
879762	18-JUN-2009	Jeff Johnson	50.00
879763	18-JUN-2009	Char and Denny Cook	250.00
879764	18-JUN-2009	MOORE SECURITY SERVICES INC	4,399.87
879772	18-JUN-2009	NORTHERN PRINTING NETWORK INC	1,576.70
879773	18-JUN-2009	NORTHSHORE BUILDING MAINTENANCE INC.	26,109.02
879774	18-JUN-2009	OFFICE PLUS OF LAKE COUNTY	945.24
879776	18-JUN-2009	PARK TERRACE APARTMENTS	4,990.00
879777	18-JUN-2009	PHILIPS MEDICAL SYSTEMS HSG	209.00
879778	18-JUN-2009	PRAIRIE ANALYTICAL SYSTEMS INC	112.50
879780	18-JUN-2009	PREFERRED GRAPHICS	137.00

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Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
879781	18-JUN-2009	PREVENTION FIRST INC	50.00
879782	18-JUN-2009	QUALITY CATERING INC	3,120.11
879784	18-JUN-2009	RAY ALDERMAN & SONS INC	172.93
879787	18-JUN-2009	REGENCY VILLAGE PARTNERSHIP	5,115.00
879792	18-JUN-2009	RIVERSIDE MANAGEMENT	1,100.00
879805	18-JUN-2009	STERICYCLE INC.	949.35
879806	18-JUN-2009	STERLING MANAGEMENT	795.00
879810	18-JUN-2009	THE ANIMAL HOSPITAL OF GURNEE	330.00
879813	18-JUN-2009	TIGRA INC	327.66
879815	18-JUN-2009	TOTAL ACCESS GROUP INC	1,708.00
879832	18-JUN-2009	WESTWOOD DEVELOPMENT GROUP LLC	775.00
879982	26-JUN-2009	ABDUL AZIZ MD	2,052.00
879988	26-JUN-2009	ADVOCATE CONDELL MEDICAL	3,259.35
879990	26-JUN-2009	ALBERTSONS /ADS INC	6,441.73
879991	26-JUN-2009	ASSIST THIS INC	1,400.00
879992	26-JUN-2009	ASSOCIATES FOR WOMENS HEALTH	4,150.00
880024	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	1,243.89
880025	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	1,016.08
880026	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	535.53
880027	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	375.45
880028	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	398.12
880030	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	88.87
880031	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	120.81
880033	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	1.02
880034	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	50.00
880035	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880037	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880038	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880039	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	57.00
880040	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880042	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	110.70
880043	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	28.95
880044	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	54.25
880046	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880047	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00

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Period Name: 'Jun-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
880048	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880049	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880051	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	57.00
880052	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	688.54
880054	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880055	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880056	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880057	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880058	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	71.00
880059	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880060	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880062	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880063	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880064	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880066	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880067	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880068	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880069	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880070	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880071	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880073	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880074	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880075	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880076	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880077	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880079	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880080	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	10.00
880081	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880082	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880083	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880084	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880085	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880086	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880089	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	10.00
880090	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00

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Period Name: 'Jun-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
880091	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880092	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	61.00
880093	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880094	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880095	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	50.00
880096	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880098	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880099	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880100	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880101	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
880102	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880104	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880105	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880106	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	35.39
880109	26-JUN-2009	CHEST DISEASES & SLEEP DISORDERS	442.87
880110	26-JUN-2009	CHICAGO TRIBUNE	6,882.16
880124	26-JUN-2009	EMDEON BUSINESS SERVICES	206.82
880187	26-JUN-2009	EYE CARE CENTER OF LAKE COUNTY	74.21
880188	26-JUN-2009	FEDERAL EXPRESS CORPORATION	410.87
880189	26-JUN-2009	FEDERAL EXPRESS CORPORATION	16.28
880190	26-JUN-2009	FEDERAL EXPRESS CORPORATION	97.47
880192	26-JUN-2009	FORUM EXTENDED CARE SVC INC	11,467.44
880200	26-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	107.66
880202	26-JUN-2009	GRAYSLAKE REHABILITATION AND	259.49
880204	26-JUN-2009	GUADALUPE S SITJAR	1,702.40
880208	26-JUN-2009	HOSEP DEYRMENJIAN	528.74
880209	26-JUN-2009	ICE MOUNTAIN SPRING WATER	28.89
880214	26-JUN-2009	JAMES E JUPA M D	1,666.67
880215	26-JUN-2009	JEFFREY J GLASS MDSC	415.19
880216	26-JUN-2009	KANSAS STATE BANK OF MANHATTAN	177.67
880217	26-JUN-2009	KENNETH R MARGULES MD	817.60
880218	26-JUN-2009	LAKE COUNTY ANESTHESIOLOGIST	154.41
880220	26-JUN-2009	LAKE COUNTY HEAD & NECK	1,485.01
880221	26-JUN-2009	LAKE COUNTY SURGEONS	239.90
880222	26-JUN-2009	LAKE FOREST HOSPITAL	72.50

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Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
880223	26-JUN-2009	LAKE SHORE GASTROENTERLOGY	1,092.56
880224	26-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	660.00
880226	26-JUN-2009	LIBERTYVILLE IMAGING ASSOC	935.00
880232	26-JUN-2009	MIDWEST DIAGNOSTIC PATHOLOGY	38.90
880253	26-JUN-2009	NATIONAL ASSOC OF COMMUNITY	30.00
880287	26-JUN-2009	NORTHSHORE UNIVERSITY	38.90
880293	26-JUN-2009	OPEN ADVANCED MRI OF ROUND LAKE	730.00
880295	26-JUN-2009	PARK DISTRICT OF HIGHLAND PARK	1,490.00
880297	26-JUN-2009	PIGGLY WIGGLY	65.78
880301	26-JUN-2009	PULMONARY MEDICINE ASSOCIATES	40.68
880317	26-JUN-2009	THE URO CENTER LTD	1,808.70
880318	26-JUN-2009	THOMAS AND THOMAS MED D/B/A	756.59
880319	26-JUN-2009	TONY'S DENTAL WORKS	479.36
880342	26-JUN-2009	UNITED PARCEL SERVICE	600.00
880343	26-JUN-2009	VCFE OF LAKE COUNTY	214.45
880371	26-JUN-2009	ACE HARDWARE INC	465.21
880377	26-JUN-2009	ALL STAR CAR WASH	8.00
880380	26-JUN-2009	AMERICAN ACADEMY OF PEDIATRICS	243.40
880385	26-JUN-2009	AMERISOURCE BERGEN CORP	16,368.04
880386	26-JUN-2009	ANDERSON PEST CONTROL	42.00
880388	26-JUN-2009	ASSURED HEALTHCARE LLC	969.30
880392	26-JUN-2009	BARBARA GOLDBERG & ASSOCIATES	16,612.50
880394	26-JUN-2009	BENCO DENTAL CO	4,825.25
880399	26-JUN-2009	BRADFORD SYSTEMS CORPORATION	217.65
880400	26-JUN-2009	BRIGHTSTAR HEALTHCARE LLC	1,752.00
880409	26-JUN-2009	CHICAGO HEARING SOCIETY	110.00
880419	26-JUN-2009	COLUMBIA PIPE & SUPPLY CO	57.44
880423	26-JUN-2009	COST-COPY CONSULTANTS INC	726.00
880425	26-JUN-2009	CROTHALL CLINICAL EQUIPMENT SVCS	256.50
880429	26-JUN-2009	E-MEDAPPS INC	60,525.00
880432	26-JUN-2009	ECO MATERIALS LLC	98.00
880436	26-JUN-2009	EPCO PAINT AND WALLPAPER	37.18
880437	26-JUN-2009	EVENFLO COMPANY INC	1,199.40
880449	26-JUN-2009	GRAEBEL AMERICAN MOVERS INC	1,202.00
880450	26-JUN-2009	GRAPHIC PARTNERS INC	302.00

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Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
880452	26-JUN-2009	GREENBELT CULTURAL CENTER	325.00
880453	26-JUN-2009	GREGORY BARKER	500.00
880460	26-JUN-2009	HEWLETT PACKARD	6,732.00
880465	26-JUN-2009	I-RIDE TRANSPORTATION	40.80
880466	26-JUN-2009	ILLINOIS COFFEE SERVICE INC	269.65
880474	26-JUN-2009	JOHNSTONE SUPPLY GURNEE	395.80
880477	26-JUN-2009	KENNETH A KLEINER	1,010.55
880481	26-JUN-2009	LABELS DIRECT INC	1,825.00
880482	26-JUN-2009	LAFORCE HARDWARE & MANUFCT CO	910.33
880485	26-JUN-2009	LAKE COUNTY PIPE & SUPPLY CO	233.72
880495	26-JUN-2009	LEWIS PRODUCE MARKET #2 INC	40.36
880498	26-JUN-2009	LINCOLN GARFIELD APARTMENTS LLC	740.00
880500	26-JUN-2009	MALLINCKRODT INC	359.80
880502	26-JUN-2009	MARRIOTT INTERNATIONAL	7,715.52
880504	26-JUN-2009	MCKESSON MEDICAL-SURGICAL	3,270.62
880505	26-JUN-2009	MEDICAL STAFFING NETWORK INC	767.78
880506	26-JUN-2009	MEESOON KWON	565.00
880508	26-JUN-2009	MENARDS	205.43
880509	26-JUN-2009	MERCK & CO INC	1,539.30
880510	26-JUN-2009	METRO PROFESSIONAL PRODUCTS	1,451.85
880512	26-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	100.80
880513	26-JUN-2009	MIDWEST CLINICIANS NETWORK	5,000.00
880517	26-JUN-2009	MOORE MEDICAL	723.22
880526	26-JUN-2009	NORTHERN PRINTING NETWORK INC	3,039.70
880528	26-JUN-2009	O.BERK COMPANY	561.84
880529	26-JUN-2009	OAKTON COMMUNITY COLLEGE	300.00
880531	26-JUN-2009	OFFICE PLUS OF LAKE COUNTY	2,442.61
880537	26-JUN-2009	PRIME COAT II LLC	1,125.00
880538	26-JUN-2009	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,700.00
880539	26-JUN-2009	QUALITY CATERING INC	3,089.32
880540	26-JUN-2009	QUEST DIAGNOSTICS	47,727.92
880542	26-JUN-2009	RAY ALDERMAN & SONS INC	96.60
880545	26-JUN-2009	RED HAWK	252.75
880559	26-JUN-2009	SPRINGFIELD URBAN LEAGUE	250.00
880560	26-JUN-2009	SPSS INC	2,757.00

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Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
880561	26-JUN-2009	STARLIGHT MEDICAL	33.00
880566	26-JUN-2009	THE PEOPLE'S VOICE	885.00
880567	26-JUN-2009	THE SALEM GROUP	277.76
880568	26-JUN-2009	THE SALEM GROUP	277.76
880570	26-JUN-2009	UJJVALA NADKARNI MD	1,405.06
880583	26-JUN-2009	WAUKEGAN SAFE & LOCK CO	144.78
880587	26-JUN-2009	YASIR A MEKKI MD	5,425.00
			Grand Total: 827,439.89

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Fund: 212	Fund Name: Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	3,691.68
878016	04-JUN-2009	Garner, Christine A	500.00
878046	04-JUN-2009	Warner, Michael D	76.00
878185	04-JUN-2009	HINCKLEY SPRING WATER CO	94.83
878258	04-JUN-2009	SPRINT PCS	323.14
878262	04-JUN-2009	THE SALEM GROUP	168.00
878279	04-JUN-2009	VERIZON WIRELESS	64.01
878283	04-JUN-2009	VERIZON WIRELESS	336.22
878561	11-JUN-2009	ALLAN DIEHL BUILDING FUND	5,926.00
878593	11-JUN-2009	LORI FRIEND D/B/A/	3,150.00
878601	11-JUN-2009	Environmental Engineering & Water Resources	140.00
878747	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	15.55
879039	11-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	171.36
879062	11-JUN-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
879163	11-JUN-2009	JAMES C BAKK	4,033.40
879176	11-JUN-2009	LAKE COUNTY FOREST PRESERVE DIST	1,100.00
879258	11-JUN-2009	NORTH SHORE BUSINESS TECHNOLOGY	97.00
879373	18-JUN-2009	Warner, Michael D	40.00
879395	18-JUN-2009	LAKE COUNTY SOIL & WATER	90.00
879440	18-JUN-2009	CALL ONE	1,086.24
879441	18-JUN-2009	CALL ONE	2,223.42
879500	18-JUN-2009	COMMONWEALTH EDISON CO	194.66
879519	18-JUN-2009	EXELON ENERGY COMPANY	129.95
879520	18-JUN-2009	EXELON ENERGY COMPANY	102.80
879580	18-JUN-2009	NORTH SHORE GAS CO	49.43
879581	18-JUN-2009	NORTH SHORE GAS CO	22.65
879582	18-JUN-2009	NORTH SHORE GAS CO	24.09
879610	18-JUN-2009	VERIZON WIRELESS	64.01
879761	18-JUN-2009	IGOR GORDON	5,310.14
879771	18-JUN-2009	NORTH SHORE BUSINESS TECHNOLOGY	152.99
879820	18-JUN-2009	VILLAGE OF BEACH PARK	480.00
879830	18-JUN-2009	WAUKEGAN PARK DISTRICT	500.00
879908	26-JUN-2009	LAKE COUNTY STORMWATER MGMT	145.32
879960	26-JUN-2009	Gaynes, Christine M.	25.00
879973	26-JUN-2009	Prusila, Michael	23.45

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Fund: 212	Fund Name: Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
879975	26-JUN-2009	Scott, Kellen A	120.18
879977	26-JUN-2009	Werner, Patricia S	139.14
880307	26-JUN-2009	SPRINT PCS	326.94
880348	26-JUN-2009	VERIZON WIRELESS	395.12
880371	26-JUN-2009	ACE HARDWARE INC	11.99
			Grand Total: 31,919.71

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Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	32,984.58
878053	04-JUN-2009	GAS DEPOT OIL COMPANY	18,563.22
878093	04-JUN-2009	CALL ONE	2,786.70
878095	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878117	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	38.16
878118	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	207.28
878123	04-JUN-2009	COMMONWEALTH EDISON CO	1,878.05
878260	04-JUN-2009	SUBURBAN CHICAGO NEWSPAPERS	1,220.72
878270	04-JUN-2009	UNITED PARCEL SERVICE	212.49
878286	04-JUN-2009	VERIZON WIRELESS	185.40
878287	04-JUN-2009	VERIZON WIRELESS	136.05
878316	04-JUN-2009	AVALON PETROLEUM COMPANY	2,711.28
878317	04-JUN-2009	B & K EQUIPMENT CO CORP	43.53
878337	04-JUN-2009	CHICAGO SUBURBAN EXPRESS INC	44.75
878349	04-JUN-2009	CONSERV FS	2,524.04
878353	04-JUN-2009	CV JOINTS INC	220.00
878358	04-JUN-2009	DOMESTIC UNIFORM RENTAL	335.96
878369	04-JUN-2009	FOX VALLEY FIRE & SAFETY CO	75.00
878388	04-JUN-2009	HILLER FORD INC	650.31
878395	04-JUN-2009	INTERSTATE BATTERY SYSTEM OF	19.95
878404	04-JUN-2009	JUST TIRES	424.91
878412	04-JUN-2009	LAKE COUNTY HOSE & EQUIPMENT	21.00
878415	04-JUN-2009	LANDSCAPE CONCEPTS INC	2,516.00
878420	04-JUN-2009	LEACH ENTERPRISES INC	3,656.82
878425	04-JUN-2009	LIBERTYVILLE CAR SPA INC	78.65
878426	04-JUN-2009	LIBERTYVILLE CHEVROLET INC	530.84
878439	04-JUN-2009	MARTIN PETERSEN CO INC	1,375.00
878443	04-JUN-2009	MEADE ELECTRIC CO. INC	27,268.00
878448	04-JUN-2009	MICHAELS UNIFORM COMPANY	16,575.85
878454	04-JUN-2009	MIDWEST FUEL INJECTION	2,171.32
878458	04-JUN-2009	MONROE TRUCK EQUIPMENT INC	535.06
878462	04-JUN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	170.53
878463	04-JUN-2009	NAPLETON FORD	79.57
878478	04-JUN-2009	PATTEN INDUSTRIES INC	1,713.98
878483	04-JUN-2009	PRAIRIE DISPLAY/CHICAGO INC	681.76

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Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
878484	04-JUN-2009	PRAIRIE INTERNATIONAL TRUCKS	699.71
878489	04-JUN-2009	RAYMOND CHEVROLET	629.28
878498	04-JUN-2009	SANDERS HARDWARE SUPPLY	33.46
878510	04-JUN-2009	STAR USED TIRE DISPOSAL	724.00
878518	04-JUN-2009	TEAM TEMCO	511.84
878540	04-JUN-2009	VARITECH INDUSTRIES INC	3,530.41
878552	04-JUN-2009	WAUKEGAN COLOR SUPPLY INC	27.42
878579	11-JUN-2009	GAS DEPOT OIL COMPANY	19,979.42
878586	11-JUN-2009	ILLINOIS EPA FISCAL SERVICES	1,000.00
878590	11-JUN-2009	LAKE COUNTY DIV TRANSPORTATION	1,047.03
878675	11-JUN-2009	Montano, Edwin L	154.29
878689	11-JUN-2009	Scott, Michael R	154.29
878697	11-JUN-2009	Trigg, Paula J.	18.00
878722	11-JUN-2009	AMERICAN MESSAGING	87.87
878965	11-JUN-2009	HERITAGE-CRYSTAL CLEAN LLC	102.50
878988	11-JUN-2009	AUTOMOTIVE SEMINARS, INC	360.00
878991	11-JUN-2009	NEXTEL COMMUNICATIONS	1,533.29
878994	11-JUN-2009	NORTH SHORE GAS CO	382.48
878995	11-JUN-2009	NORTH SHORE GAS CO	232.53
878996	11-JUN-2009	NORTH SHORE GAS CO	298.45
879021	11-JUN-2009	RONALD L FREEMAN MD	2,965.00
879038	11-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	351.90
879042	11-JUN-2009	VERIZON WIRELESS	445.12
879045	11-JUN-2009	VERIZON WIRELESS	445.21
879048	11-JUN-2009	VERIZON WIRELESS	33.85
879062	11-JUN-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,825.33
879064	11-JUN-2009	AMERICAN GASES CORP	155.75
879070	11-JUN-2009	AUTOMOTIVE LIFT SERVICE & EQUIP CO	22.00
879071	11-JUN-2009	AVALON PETROLEUM COMPANY	1,247.60
879076	11-JUN-2009	BENTON LUMBER CO	3,977.68
879077	11-JUN-2009	BERRY TIRE CO	1,137.24
879082	11-JUN-2009	CARQUEST AUTO PARTS OF	3,380.41
879085	11-JUN-2009	CCG SYSTEMS INC	7,200.00
879112	11-JUN-2009	CURRIE MOTORS FRANKFORT	20,282.75
879117	11-JUN-2009	DENNISON CORPORATION	23,545.00

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
879118	11-JUN-2009	DOMESTIC UNIFORM RENTAL	296.96
879134	11-JUN-2009	FOX VALLEY FIRE & SAFETY CO	336.00
879143	11-JUN-2009	GRIFFIN SEAT CO	79.08
879144	11-JUN-2009	GROVE DC ELECTRIC INC	300.00
879147	11-JUN-2009	HIGH-TECH AUTO GLASS	55.00
879148	11-JUN-2009	HILLER FORD INC	1,735.36
879159	11-JUN-2009	INLAND POWER GROUP INC	329.87
879161	11-JUN-2009	INTERSTATE BATTERY SYSTEM OF	23.59
879169	11-JUN-2009	JULIE INC	1,239.70
879170	11-JUN-2009	JUST TIRES	2,620.63
879177	11-JUN-2009	LAKE COUNTY HOSE & EQUIPMENT	26.84
879186	11-JUN-2009	LEACH ENTERPRISES INC	166.92
879192	11-JUN-2009	LIBERTYVILLE CHEVROLET INC	540.84
879193	11-JUN-2009	LINCOLN CONTRACTORS SUPPLY INC	1,129.00
879253	11-JUN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,798.92
879254	11-JUN-2009	NAPLETON FORD	72.55
879265	11-JUN-2009	PARENT PETROLEUM INC	3,150.01
879269	11-JUN-2009	PRAIRIE INTERNATIONAL TRUCKS	1,946.50
879270	11-JUN-2009	PRODUCTION PLUS GRAPHICS DBA	31,516.80
879273	11-JUN-2009	R G SMITH EQUIPMENT CO	975.00
879276	11-JUN-2009	RAYMOND CHEVROLET	323.44
879282	11-JUN-2009	SAFETY KLEEN CORP	169.35
879284	11-JUN-2009	SANDERS HARDWARE SUPPLY	44.28
879288	11-JUN-2009	SHEPARD CHEVROLET INC	90.69
879298	11-JUN-2009	SYN-TECH SYSTEM INC	35,249.84
879305	11-JUN-2009	TRANSMISSION SOLUTIONS INC	1,835.00
879329	11-JUN-2009	WAUKEGAN PUBLIC WORKS	10,287.95
879342	18-JUN-2009	Derue, Randall S	243.00
879343	18-JUN-2009	Druse, Dawn R	81.00
879364	18-JUN-2009	Rosberg, Eric J	243.00
879388	18-JUN-2009	GAS DEPOT OIL COMPANY	19,634.76
879393	18-JUN-2009	LAKE COUNTY DIV TRANSPORTATION	1,369.22
879429	18-JUN-2009	AT &T	462.45
879430	18-JUN-2009	AT &T	104.99
879444	18-JUN-2009	CALL ONE	558.36

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
879459	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	167.54
879460	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	203.03
879476	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
879477	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
879481	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	17.61
879496	18-JUN-2009	COMMONWEALTH EDISON CO	861.69
879503	18-JUN-2009	DELL MARKETING LP	606.40
879511	18-JUN-2009	EXELON ENERGY COMPANY	25.03
879524	18-JUN-2009	FEDERAL EXPRESS CORPORATION	403.30
879540	18-JUN-2009	HERITAGE-CRYSTAL CLEAN LLC	937.04
879574	18-JUN-2009	NORTH SHORE GAS CO	208.95
879600	18-JUN-2009	UNITED PARCEL SERVICE	50.58
879622	18-JUN-2009	A P S INC	15.18
879651	18-JUN-2009	BERRY TIRE CO	435.28
879652	18-JUN-2009	BHFX LLC	203.40
879662	18-JUN-2009	CARQUEST AUTO PARTS OF	849.69
879678	18-JUN-2009	DOMESTIC UNIFORM RENTAL	282.96
879691	18-JUN-2009	FOX VALLEY FIRE & SAFETY CO	518.00
879695	18-JUN-2009	GATE SYSTEMS CORPORATION	2,240.00
879705	18-JUN-2009	GRAY'S INC	4,000.00
879710	18-JUN-2009	HILLER FORD INC	455.13
879735	18-JUN-2009	LEACH ENTERPRISES INC	155.46
879766	18-JUN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	581.60
879767	18-JUN-2009	NAPLETON FORD	3.53
879779	18-JUN-2009	PRAIRIE INTERNATIONAL TRUCKS	92.31
879785	18-JUN-2009	RAY CHEVROLET	16.74
879786	18-JUN-2009	RAYMOND CHEVROLET	590.07
879794	18-JUN-2009	ROLAND MACHINERY EXCHANGE	2,138.95
879798	18-JUN-2009	SANDERS HARDWARE SUPPLY	125.47
879803	18-JUN-2009	SPRING-ALIGN	2,242.64
879829	18-JUN-2009	WAUKEGAN COLOR SUPPLY INC	400.29
879831	18-JUN-2009	WAUKEGAN PUBLIC WORKS	10.00
879901	26-JUN-2009	GAS DEPOT OIL COMPANY	36,603.83
879993	26-JUN-2009	AT &T	322.58
880018	26-JUN-2009	CALL ONE	448.77

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
880021	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880022	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	176.01
880114	26-JUN-2009	COMMONWEALTH EDISON CO	3,845.78
880184	26-JUN-2009	EXELON ENERGY COMPANY	24.98
880224	26-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
880255	26-JUN-2009	NEXTEL COMMUNICATIONS	1,379.09
880262	26-JUN-2009	NORTH SHORE GAS CO	48.70
880342	26-JUN-2009	UNITED PARCEL SERVICE	39.86
880347	26-JUN-2009	VERIZON WIRELESS	445.31
880368	26-JUN-2009	A P S INC	153.17
880381	26-JUN-2009	AMERICAN GASES CORP	396.45
880391	26-JUN-2009	B & K EQUIPMENT CO CORP	355.00
880395	26-JUN-2009	BERRY TIRE CO	360.76
880406	26-JUN-2009	CARQUEST AUTO PARTS OF	1,295.20
880428	26-JUN-2009	DOMESTIC UNIFORM RENTAL	266.96
880461	26-JUN-2009	HILLER FORD INC	554.26
880475	26-JUN-2009	JUST TIRES	1,409.38
880491	26-JUN-2009	LEACH ENTERPRISES INC	2,062.56
880496	26-JUN-2009	LIBERTYVILLE CAR SPA INC	91.20
880514	26-JUN-2009	MIDWEST GAS INSTRUMENT SERVICE	250.00
880521	26-JUN-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	831.26
880522	26-JUN-2009	NATIONAL LIFT TRUCK INC	332.24
880533	26-JUN-2009	PHIL'S PLUMBING & LOCATING SERVICE INC	650.00
880534	26-JUN-2009	POMPS TIRE SERVICE	3,517.98
880535	26-JUN-2009	PRAIRIE INTERNATIONAL TRUCKS	1,578.42
880543	26-JUN-2009	RAY SCHRAMER & CO	990.35
880544	26-JUN-2009	RAYMOND CHEVROLET	76.94
880549	26-JUN-2009	SANDERS HARDWARE SUPPLY	116.00
880550	26-JUN-2009	SAUBER MANUFACTURING CO	1,660.86
880564	26-JUN-2009	T&T REPRODUCTION &	75.60
880582	26-JUN-2009	WAUKEGAN COLOR SUPPLY INC	41.99
			Grand Total: 419,694.13

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 216	Fund Name: Hulse Detention Center

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	4,489.46
878280	04-JUN-2009	VERIZON WIRELESS	202.68
878331	04-JUN-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
878350	04-JUN-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
878416	04-JUN-2009	LANTER REFRIGERATED	45.00
878453	04-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	30.00
878488	04-JUN-2009	RAY ALDERMAN & SONS INC	128.94
878507	04-JUN-2009	SORENSEN PRODUCE CO	568.75
878964	11-JUN-2009	GRAPHIC PARTNERS INC	75.00
879035	11-JUN-2009	USA MOBILITY WIRELESS, INC.	8.54
879120	11-JUN-2009	ECOLAB INC	72.95
879128	11-JUN-2009	EXPERIENTIAL SYSTEMS INC	384.78
879275	11-JUN-2009	RAY ALDERMAN & SONS INC	311.68
879465	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	189.54
879469	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	119.49
879474	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	156.55
879478	18-JUN-2009	CANON BUSINESS SOLUTIONS INC	340.05
879711	18-JUN-2009	HOME JUICE CO	224.40
879784	18-JUN-2009	RAY ALDERMAN & SONS INC	174.72
879788	18-JUN-2009	REINHART FOODS INC	4,562.58
879802	18-JUN-2009	SORENSEN PRODUCE CO	397.85
879959	26-JUN-2009	Emery, Michael D	79.70
880401	26-JUN-2009	BUCOM INC	93.50
880463	26-JUN-2009	HOME JUICE CO	112.20
880471	26-JUN-2009	INTERSTATE BRANDS CORP	398.30
880542	26-JUN-2009	RAY ALDERMAN & SONS INC	138.27
880546	26-JUN-2009	REINHART FOODS INC	1,530.06
880555	26-JUN-2009	SORENSEN PRODUCE CO	651.60
			Grand Total: 34,019.92

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 218	Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	18,350.04
878070	04-JUN-2009	Ruth Augdahl	190.00
878335	04-JUN-2009	CHICAGO PORTABLE X-RAY SERVICE	700.00
878415	04-JUN-2009	LANDSCAPE CONCEPTS INC	1,246.00
878452	04-JUN-2009	MIDLAND PAPER	4,976.40
878471	04-JUN-2009	NORTHERN ILLINOIS CLINICAL	1,875.86
878491	04-JUN-2009	REINHART FOODS INC	6,677.02
878507	04-JUN-2009	SORENSEN PRODUCE CO	215.10
878514	04-JUN-2009	SUPERIOR HEALTH LINENS	5,590.65
878515	04-JUN-2009	SUPERIOR HEALTH LINENS	4,996.95
878649	11-JUN-2009	Cybulska, Teresa	1,000.00
878665	11-JUN-2009	Kochopolus, Eileen M	75.00
878677	11-JUN-2009	Paszkowski, Waldemar	1,500.00
878716	11-JUN-2009	ADULT & PEDIATRIC	24.45
878717	11-JUN-2009	ADULT & PEDIATRIC	54.75
878718	11-JUN-2009	ADVANCED NEUROLOGY LTD	143.20
878723	11-JUN-2009	AMERICAN MESSAGING	134.48
878743	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	420.90
878750	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	228.76
878760	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	105.35
878779	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	32.00
878780	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878864	11-JUN-2009	COMPLETE ORTHOPAEDIC CARE	31.62
878869	11-JUN-2009	DISH NETWORK INC	483.00
878970	11-JUN-2009	IVANS INC	638.40
878972	11-JUN-2009	KINDRED REHAB SERVICES D/B/A	54,302.98
878978	11-JUN-2009	LAKE FOREST HOSPITAL	233.26
878980	11-JUN-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
879037	11-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
879040	11-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
879052	11-JUN-2009	WAUKEGAN ILLINOIS HOSPITAL CO	51.09
879059	11-JUN-2009	ADVOCO MEDICAL INC	1,550.00
879103	11-JUN-2009	COMPREHENSIVE THERAPEUTICS LTD	2,144.00
879152	11-JUN-2009	IL DEPT OF PUBLIC AID	719.75
879212	11-JUN-2009	METRO PROFESSIONAL PRODUCTS	2,304.27

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 218	Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
879261	11-JUN-2009	NURSE EXPRESS HEALTHCARE	7,706.60
879275	11-JUN-2009	RAY ALDERMAN & SONS INC	1,746.22
879277	11-JUN-2009	REINHART FOODS INC	7,182.95
879292	11-JUN-2009	SORENSEN PRODUCE CO	352.90
879295	11-JUN-2009	SUBURBAN COMMUNICATIONS INC	3,821.00
879297	11-JUN-2009	SUPERIOR HEALTH LINENS	9,961.88
879328	11-JUN-2009	W. B. MCCLOUD & CO. INC.	428.12
879344	18-JUN-2009	Dunlap, Kathleen M	243.00
879360	18-JUN-2009	Paulson, John D	324.00
879361	18-JUN-2009	Perkins, Maria Z	76.60
879435	18-JUN-2009	BRIGGS CORPORATION	67.09
879502	18-JUN-2009	CREST HEALTH CARE	765.71
879505	18-JUN-2009	DIRECT SUPPLY	58.30
879545	18-JUN-2009	ILLINOIS EMERGENCY MGMT AGCY	35.00
879562	18-JUN-2009	MAXIM STAFFING SOLUTIONS	1,761.25
879564	18-JUN-2009	MEDLINE INDUSTRIES INC	111.63
879583	18-JUN-2009	NORTH SHORE GAS CO	46.53
879595	18-JUN-2009	RCS MANAGEMENT CORPORATION	532.79
879663	18-JUN-2009	CARRIER CORP	2,391.50
879685	18-JUN-2009	ENVIRONMENTAL FUTURES INC	2,160.00
879691	18-JUN-2009	FOX VALLEY FIRE & SAFETY CO	144.40
879697	18-JUN-2009	GEEN INDUSTRIES INC	931.24
879733	18-JUN-2009	LANDSCAPE CONCEPTS INC	623.00
879754	18-JUN-2009	MCKESSON MEDICAL-SURGICAL	21,588.05
879788	18-JUN-2009	REINHART FOODS INC	3,737.24
879802	18-JUN-2009	SORENSEN PRODUCE CO	107.75
879808	18-JUN-2009	SUPERIOR HEALTH LINENS	5,204.93
879811	18-JUN-2009	THE BURROWS CO	109.85
879951	26-JUN-2009	Janice Bimel	5,550.00
879952	26-JUN-2009	Irma Petersen	1,302.12
879954	26-JUN-2009	WINCHESTER HOUSE	2,195.00
880017	26-JUN-2009	AT &T	21.73
880107	26-JUN-2009	CARDIAC DIAGNOSTICS INC	50.00
880194	26-JUN-2009	GEETHA H REDDY MD FACC	260.53
880229	26-JUN-2009	MAXIM STAFFING SOLUTIONS	1,683.00

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 218	Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
880231	26-JUN-2009	MEDIFAX EDI INC	74.50
880292	26-JUN-2009	OCE IMAGISTICS	264.00
880299	26-JUN-2009	PITNEY BOWES	156.00
880350	26-JUN-2009	VERIZON WIRELESS	326.58
880410	26-JUN-2009	CHICAGO PORTABLE X-RAY SERVICE	560.00
880471	26-JUN-2009	INTERSTATE BRANDS CORP	1,526.69
880516	26-JUN-2009	MOHINA GUPTA	1,639.76
880525	26-JUN-2009	NORTHERN ILLINOIS CLINICAL	1,304.65
880527	26-JUN-2009	NURSE EXPRESS HEALTHCARE	5,649.60
880542	26-JUN-2009	RAY ALDERMAN & SONS INC	1,792.34
880546	26-JUN-2009	REINHART FOODS INC	9,218.58
880555	26-JUN-2009	SORENSEN PRODUCE CO	330.85
			Grand Total: 218,855.94

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 220	Fund Name: Tuberculosis Clinic

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	868.50
878080	04-JUN-2009	ALARM DETECTION SYSTEMS INC	24.00
878110	04-JUN-2009	CANON BUSINESS SOLUTIONS INC	113.32
878195	04-JUN-2009	JAMES E JUPA M D	1,000.00
878197	04-JUN-2009	KANSAS STATE BANK OF MANHATTAN	792.11
878442	04-JUN-2009	MCKESSON MEDICAL-SURGICAL	260.54
878509	04-JUN-2009	SOURCEONE HEALTHCARE	193.95
878799	11-JUN-2009	CITY OF WAUKEGAN	28.35
878844	11-JUN-2009	COMMONWEALTH EDISON CO	430.38
879015	11-JUN-2009	NORTH SHORE SANITARY DISTRICT	3.48
879047	11-JUN-2009	VERIZON WIRELESS	32.90
879068	11-JUN-2009	ARAMARK UNIFORM SERVICE INC	136.70
879121	11-JUN-2009	EDWARD R MAY MD	1,350.00
879206	11-JUN-2009	MEDICAL STAFFING NETWORK INC	810.57
879439	18-JUN-2009	CALL ONE	131.30
879612	18-JUN-2009	VISTA IMAGING ASSOCIATES	10.75
880103	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880124	26-JUN-2009	EMDEON BUSINESS SERVICES	1.08
880216	26-JUN-2009	KANSAS STATE BANK OF MANHATTAN	792.11
880359	26-JUN-2009	VISTA IMAGING ASSOCIATES	10.75
880450	26-JUN-2009	GRAPHIC PARTNERS INC	62.00
880505	26-JUN-2009	MEDICAL STAFFING NETWORK INC	265.28
880556	26-JUN-2009	SOURCEONE HEALTHCARE	285.40
			Grand Total: 7,628.47

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 232	Fund Name: Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
878311	04-JUN-2009	APPLIED TECHNOLOGIES INC	1,529.21
878384	04-JUN-2009	HAMPTON LENZINI & RENWICK INC	22,031.99
879312	11-JUN-2009	V3 CONSTRUCTION GROUP LTD	18,859.19
879633	18-JUN-2009	ALLIANCE CONTRACTORS INC	181,822.93
879649	18-JUN-2009	BERGER EXCAVATING CONTRACTORS	51,349.74
880378	26-JUN-2009	ALLIANCE CONTRACTORS INC	138,372.68
880387	26-JUN-2009	APPLIED TECHNOLOGIES INC	18.00
880398	26-JUN-2009	BOLLINGER LACH & ASSOCIATES INC	4,214.01
880412	26-JUN-2009	CIVILTECH ENGINEERING INC	1,638.40
880484	26-JUN-2009	LAKE COUNTY GRADING CO INC	2,648.17
			Grand Total: 422,484.32

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 234	Fund Name: Matching Tax

Check Number	Check Date	Payee Name	Check Amount
878339	04-JUN-2009	CHRISTOPHER BURKE ENGINEERING	2,640.72
878423	04-JUN-2009	LENNY HOFFMAN EXCAVATING INC	14,145.98
878525	04-JUN-2009	THELEN SAND & GRAVEL INC	502.08
878532	04-JUN-2009	TRANSYSTEMS CORPORATION	38,146.31
879096	11-JUN-2009	CIVILTECH ENGINEERING INC	32,260.68
879116	11-JUN-2009	DELCAN CORPORATION	45,105.26
879175	11-JUN-2009	KUENY ARCHITECT LLC	1,615.00
879216	11-JUN-2009	MIDWESTERN SOFTWARE SOLUTIONS	12,919.50
879268	11-JUN-2009	PETER BAKER & SON CO	2,214.33
879294	11-JUN-2009	STRAND ASSOCIATES, INC.	2,995.16
879306	11-JUN-2009	TREASURER STATE OF IL- IL DEPT	5,529.10
879312	11-JUN-2009	V3 CONSTRUCTION GROUP LTD	31,437.65
879391	18-JUN-2009	JOHN EIFERT	1,150.00
879633	18-JUN-2009	ALLIANCE CONTRACTORS INC	237,510.39
879649	18-JUN-2009	BERGER EXCAVATING CONTRACTORS	18,992.37
879700	18-JUN-2009	GIANT MAINTENANCE & RESTORATION INC	793.00
879703	18-JUN-2009	GLENBROOK EXCAVATING & CONCRETE INC	87,337.62
879739	18-JUN-2009	LESTER'S MATERIAL SERVICE INC	450.00
880378	26-JUN-2009	ALLIANCE CONTRACTORS INC	177,033.68
880412	26-JUN-2009	CIVILTECH ENGINEERING INC	21,048.27
880424	26-JUN-2009	CRAWFORD MURPHY & TILLY INC	28,420.26
880446	26-JUN-2009	GEWALT HAMILTON ASSOCIATES INC	66,129.15
880464	26-JUN-2009	HOME TOWNE ELECTRIC INC	248,338.59
880484	26-JUN-2009	LAKE COUNTY GRADING CO INC	34,443.60
880493	26-JUN-2009	LENNY HOFFMAN EXCAVATING INC	1,498.33
880557	26-JUN-2009	SPACECO INC	14,135.27
880569	26-JUN-2009	TRANSYSTEMS CORPORATION	24,061.75
			Grand Total: 1,150,854.05

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 250	Fund Name: Probation Services Fee

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	7,506.56
878373	04-JUN-2009	GATEWAY FOUNDATION INC	195.00
878441	04-JUN-2009	MCDERMOTT CENTER D/B/A	15,972.00
878460	04-JUN-2009	MTI OFFICE SYSTEMS, INC.	665.00
878506	04-JUN-2009	SOLUTION SPECIALTIES INC	449.50
878658	11-JUN-2009	Geidner, Robert F	98.01
878662	11-JUN-2009	Hecker, Christine O	185.29
878703	11-JUN-2009	Yarnall, David S	16.50
879102	11-JUN-2009	COMMUNITY YOUTH NETWORK INC	450.00
879111	11-JUN-2009	CROWE	7,100.00
879137	11-JUN-2009	GERALD H BLAIN MS LCPC	1,940.00
879214	11-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	168.00
879278	11-JUN-2009	RENACER LATINO INC	450.00
879330	11-JUN-2009	WECKLER & ASSOCIATES	300.00
879334	11-JUN-2009	ZION TOWNSHIP CREW	125.00
879338	18-JUN-2009	Bond, Matthew L	266.49
879339	18-JUN-2009	Burns, Brian	205.70
879629	18-JUN-2009	ADELANTE PC	3,240.00
879635	18-JUN-2009	ALTERNATIVE BEHAVIOR	200.00
879696	18-JUN-2009	GATEWAY FOUNDATION INC	195.00
879698	18-JUN-2009	GERALD H BLAIN MS LCPC	160.00
879956	26-JUN-2009	Brown, Gerrod Tyrine	169.91
879963	26-JUN-2009	Hoem, Deborah	280.00
880020	26-JUN-2009	CALL ONE	23.08
880361	26-JUN-2009	WEST GOVERNMENT SERVICES	321.25
880420	26-JUN-2009	COMMUNITY YOUTH NETWORK INC	450.00
880445	26-JUN-2009	GERALD H BLAIN MS LCPC	600.00
880553	26-JUN-2009	SOLUTION SPECIALTIES INC	439.35
880585	26-JUN-2009	WECKLER & ASSOCIATES	150.00
			Grand Total: 42,321.64

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 252	Fund Name: Law Library

Check Number	Check Date	Payee Name	Check Amount
878394	04-JUN-2009	ILL INSTITUTE FOR CONTINUING	135.15
879017	11-JUN-2009	OCE FINANCIAL SERVICES INC	1,078.36
879053	11-JUN-2009	WEST PAYMENT CENTER	60.80
879153	11-JUN-2009	ILL INSTITUTE FOR CONTINUING	126.65
879616	18-JUN-2009	WEST PAYMENT CENTER	2,588.38
880228	26-JUN-2009	MATTHEW BENDER & CO INC	343.00
880362	26-JUN-2009	WEST PAYMENT CENTER	5,560.75
880515	26-JUN-2009	Rhode Island LawPress	156.00
			Grand Total: 10,049.09

Check Disbursement Register
Period Name: 'Jun-09'

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

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	17.88
878039	04-JUN-2009	Sherwood, Rosanne M	27.50
			Grand Total: 45.38

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 256	Fund Name: Court Automation

Check Number	Check Date	Payee Name	Check Amount
878460	04-JUN-2009	MTI OFFICE SYSTEMS, INC.	3,745.00
			Grand Total: 3,745.00

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 258	Fund Name: Court Document Storage

Check Number	Check Date	Payee Name	Check Amount
878332	04-JUN-2009	CENTRAL STATES MICROFILMING	3,793.97
879088	11-JUN-2009	CENTRAL STATES MICROFILMING	3,914.98
879665	18-JUN-2009	CENTRAL STATES MICROFILMING	4,857.72
880408	26-JUN-2009	CENTRAL STATES MICROFILMING	3,376.36
880439	26-JUN-2009	FIRST MIDWEST BANK	1,369.05
			Grand Total: 17,312.08

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 260	Fund Name: Recorder Automation

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	743.93
878146	04-JUN-2009	COTT SYSTEMS	18,810.64
			Grand Total: 19,554.57

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 268	Fund Name: Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
878343	04-JUN-2009	CIVILTECH ENGINEERING INC	16,836.58
878352	04-JUN-2009	CURRAN CONTRACTING CO	1,280.97
878390	04-JUN-2009	HOME TOWNE ELECTRIC INC	268,606.71
878443	04-JUN-2009	MEADE ELECTRIC CO. INC	977.36
878538	04-JUN-2009	V3 CONSULTANTS OF ILLINOIS	38,480.75
878714	11-JUN-2009	3M COMPANY	2,530.13
879092	11-JUN-2009	CHICAGO METROPOLITAN AGENCY	5,880.72
879132	11-JUN-2009	FLEX-O-LITE INC	12,408.00
879150	11-JUN-2009	HOME TOWNE ELECTRIC INC	88,509.84
879268	11-JUN-2009	PETER BAKER & SON CO	248.30
879311	11-JUN-2009	US STANDARD SIGN	8,894.41
879312	11-JUN-2009	V3 CONSTRUCTION GROUP LTD	119,452.86
879321	11-JUN-2009	VULCAN MATERIALS CO	2,575.44
879421	18-JUN-2009	3M COMPANY	293.83
879632	18-JUN-2009	ALFRED BENESCH & CO	23,452.50
879649	18-JUN-2009	BERGER EXCAVATING CONTRACTORS	142,815.80
879712	18-JUN-2009	HOME TOWNE ELECTRIC INC	129,088.55
879822	18-JUN-2009	VULCAN MATERIALS CO	16,356.84
880372	26-JUN-2009	AERIAL WORK SERVICES CO INC	9,469.25
880398	26-JUN-2009	BOLLINGER LACH & ASSOCIATES INC	2,648.80
880412	26-JUN-2009	CIVILTECH ENGINEERING INC	2,069.55
880435	26-JUN-2009	ENNIS PAINT INC	83,952.00
880458	26-JUN-2009	HDR ENGINEERING, INC.	855.30
880484	26-JUN-2009	LAKE COUNTY GRADING CO INC	137,129.81
			Grand Total: 1,114,814.30

Check Disbursement Register
Period Name: 'Jun-09'

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

Check Number	Check Date	Payee Name	Check Amount
878304	04-JUN-2009	ALFRED BENESCH & CO	72,089.45
878343	04-JUN-2009	CIVILTECH ENGINEERING INC	16,275.36
878532	04-JUN-2009	TRANSYSTEMS CORPORATION	376.04
879158	11-JUN-2009	INFRASTRUCTURE MGMT SVCS INC	18,500.00
879266	11-JUN-2009	PATRICK ENGINEERING INC	42,857.64
879386	18-JUN-2009	DRH CAMBRIDGE HOMES	40,200.00
879904	26-JUN-2009	INFRASTRUCTURE MGMT SVCS INC	10,000.00
880375	26-JUN-2009	ALFRED BENESCH & CO	72,031.56
880412	26-JUN-2009	CIVILTECH ENGINEERING INC	52,216.21
880456	26-JUN-2009	HDR ARCHITECTURE INC	20,346.48
880459	26-JUN-2009	HDR ENGINEERING, INC.	1,719.21
880557	26-JUN-2009	SPACECO INC	39,578.74
			Grand Total: 386,190.69

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 280	Fund Name: Special Service Area #13 Spencer Highlands 2007B Construction Fund

Check Number	Check Date	Payee Name	Check Amount
879319	11-JUN-2009	VILLAGE OF WAUCONDA	204,750.00
			Grand Total: 204,750.00

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 320	Fund Name: Special Svc Area #6 Krisview

Check Number	Check Date	Payee Name	Check Amount
878057	04-JUN-2009	LAKE COUNTY COLLECTOR	69,633.80
			Grand Total: 69,633.80

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 330	Fund Name: Special Svc Area #7 Woodbine

Check Number	Check Date	Payee Name	Check Amount
878057	04-JUN-2009	LAKE COUNTY COLLECTOR	27,527.41
			Grand Total: 27,527.41

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 400	Fund Name: 2008 Bond Construction Projects

Check Number	Check Date	Payee Name	Check Amount
878559	11-JUN-2009	A.J. MAGGIO CO.	1,608,854.00
			Grand Total: 1,608,854.00

Check Disbursement Register
Period Name: 'Jun-09'

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

Check Number	Check Date	Payee Name	Check Amount
51780	01-JUN-2009	UNITED HEALTHCARE INSURANCE CO	9,763.53
51781	01-JUN-2009	METROPOLITAN LIFE INSURANCE CO	180,349.07
51782	02-JUN-2009	BLUE CROSS BLUE SHIELD OF IL	444,522.09
51783	02-JUN-2009	EXPRESS SCRIPTS	280,579.06
51793	08-JUN-2009	EXPRESS SCRIPTS	220,074.81
51794	08-JUN-2009	BLUE CROSS BLUE SHIELD OF IL	407,295.25
51795	09-JUN-2009	AFLAC	31,155.87
51804	15-JUN-2009	BLUE CROSS BLUE SHIELD OF IL	369,727.30
51807	16-JUN-2009	BLUE CROSS BLUE SHIELD OF IL	435,018.39
51810	22-JUN-2009	BLUE CROSS BLUE SHIELD OF IL	358,354.74
51811	23-JUN-2009	EXPRESS SCRIPTS	273,919.83
51820	29-JUN-2009	BLUE CROSS BLUE SHIELD OF IL	394,934.19
878071	04-JUN-2009	NCPERS GROUP LIFE INS 3026	10,104.00
878493	04-JUN-2009	RHYTHM ACADEMY OF DANCE INC	510.00
878610	11-JUN-2009	John E Anderson	145.99
878611	11-JUN-2009	Gary Ray	110.53
879398	18-JUN-2009	Calva Farrow	144.58
879418	18-JUN-2009	Molek, Karl S	1,156.57
879438	18-JUN-2009	BUCK CONSULTANTS	13,055.81
879921	26-JUN-2009	Nancy White	140.03
879929	26-JUN-2009	To the Estate of Ann Arp	1,386.60
			Grand Total: 3,432,448.24

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	57,200.80
878088	04-JUN-2009	AT &T	42.36
878089	04-JUN-2009	AT &T	29.83
878091	04-JUN-2009	CALL ONE	8,090.75
878142	04-JUN-2009	COMMONWEALTH EDISON CO	161.17
878162	04-JUN-2009	EXELON ENERGY COMPANY	36.76
878163	04-JUN-2009	EXELON ENERGY COMPANY	5,074.97
878164	04-JUN-2009	EXELON ENERGY COMPANY	1,027.68
878165	04-JUN-2009	EXELON ENERGY COMPANY	315.73
878166	04-JUN-2009	EXELON ENERGY COMPANY	366.36
878180	04-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	318.33
878189	04-JUN-2009	IDEXX DISTRIBUTION INC	1,611.92
878216	04-JUN-2009	Irma Euceda	51.15
878217	04-JUN-2009	Field Asset Services Inc.	187.09
878218	04-JUN-2009	Steve Djuric	57.66
878220	04-JUN-2009	NICOR GAS	105.39
878221	04-JUN-2009	NICOR GAS	32.28
878222	04-JUN-2009	NICOR GAS	25.59
878234	04-JUN-2009	NORTH SHORE GAS CO	695.81
878235	04-JUN-2009	NORTH SHORE GAS CO	290.99
878236	04-JUN-2009	NORTH SHORE GAS CO	213.27
878237	04-JUN-2009	NORTH SHORE GAS CO	522.28
878238	04-JUN-2009	NORTH SHORE GAS CO	36.01
878239	04-JUN-2009	NORTH SHORE GAS CO	84.89
878240	04-JUN-2009	NORTH SHORE GAS CO	12.83
878318	04-JUN-2009	BADGER METER INC	5,680.00
878326	04-JUN-2009	CALCO LTD	346.00
878340	04-JUN-2009	CINTAS CORP	67.01
878341	04-JUN-2009	CINTAS FIRST AID & SAFETY	108.00
878405	04-JUN-2009	K.A. STEEL CHEMICALS, INC.	2,920.02
878422	04-JUN-2009	LECHNER AND SONS INC	102.25
878453	04-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
878482	04-JUN-2009	POLYDYNE INC	900.00
878496	04-JUN-2009	RRP INC	240.00
878517	04-JUN-2009	SYNAGRO CENTRAL INC	34,182.25

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
878541	04-JUN-2009	VIKING CHEMICAL COMPANY	2,287.50
878591	11-JUN-2009	LAKE COUNTY PUBLIC WORKS	169.75
878737	11-JUN-2009	AT &T	87.42
878800	11-JUN-2009	COASTAL TRAINING TECHNOLOGIES	1,413.95
878861	11-JUN-2009	COMMONWEALTH EDISON CO	26.67
878871	11-JUN-2009	EXELON ENERGY COMPANY	311.71
878872	11-JUN-2009	EXELON ENERGY COMPANY	557.94
878873	11-JUN-2009	EXELON ENERGY COMPANY	89.87
878874	11-JUN-2009	EXELON ENERGY COMPANY	299.62
878875	11-JUN-2009	EXELON ENERGY COMPANY	128.75
878876	11-JUN-2009	EXELON ENERGY COMPANY	140.26
878877	11-JUN-2009	EXELON ENERGY COMPANY	723.36
878878	11-JUN-2009	EXELON ENERGY COMPANY	715.60
878879	11-JUN-2009	EXELON ENERGY COMPANY	99.83
878880	11-JUN-2009	EXELON ENERGY COMPANY	447.01
878881	11-JUN-2009	EXELON ENERGY COMPANY	448.23
878882	11-JUN-2009	EXELON ENERGY COMPANY	418.76
878883	11-JUN-2009	EXELON ENERGY COMPANY	342.88
878884	11-JUN-2009	EXELON ENERGY COMPANY	1,081.88
878885	11-JUN-2009	EXELON ENERGY COMPANY	45.77
878886	11-JUN-2009	EXELON ENERGY COMPANY	413.01
878887	11-JUN-2009	EXELON ENERGY COMPANY	100.05
878888	11-JUN-2009	EXELON ENERGY COMPANY	29.59
878889	11-JUN-2009	EXELON ENERGY COMPANY	46.17
878890	11-JUN-2009	EXELON ENERGY COMPANY	126.79
878891	11-JUN-2009	EXELON ENERGY COMPANY	365.40
878892	11-JUN-2009	EXELON ENERGY COMPANY	94.36
878893	11-JUN-2009	EXELON ENERGY COMPANY	36.99
878894	11-JUN-2009	EXELON ENERGY COMPANY	34.68
878895	11-JUN-2009	EXELON ENERGY COMPANY	71.59
878896	11-JUN-2009	EXELON ENERGY COMPANY	22.80
878897	11-JUN-2009	EXELON ENERGY COMPANY	164.55
878898	11-JUN-2009	EXELON ENERGY COMPANY	100.72
878899	11-JUN-2009	EXELON ENERGY COMPANY	66.21
878900	11-JUN-2009	EXELON ENERGY COMPANY	1,091.46

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
878901	11-JUN-2009	EXELON ENERGY COMPANY	538.89
878902	11-JUN-2009	EXELON ENERGY COMPANY	122.63
878903	11-JUN-2009	EXELON ENERGY COMPANY	544.82
878904	11-JUN-2009	EXELON ENERGY COMPANY	194.65
878905	11-JUN-2009	EXELON ENERGY COMPANY	5,637.47
878906	11-JUN-2009	EXELON ENERGY COMPANY	47.35
878907	11-JUN-2009	EXELON ENERGY COMPANY	60.81
878908	11-JUN-2009	EXELON ENERGY COMPANY	5,186.68
878909	11-JUN-2009	EXELON ENERGY COMPANY	722.61
878910	11-JUN-2009	EXELON ENERGY COMPANY	679.13
878911	11-JUN-2009	EXELON ENERGY COMPANY	74.99
878912	11-JUN-2009	EXELON ENERGY COMPANY	103.59
878913	11-JUN-2009	EXELON ENERGY COMPANY	137.52
878914	11-JUN-2009	EXELON ENERGY COMPANY	197.47
878915	11-JUN-2009	EXELON ENERGY COMPANY	646.98
878916	11-JUN-2009	EXELON ENERGY COMPANY	158.27
878917	11-JUN-2009	EXELON ENERGY COMPANY	186.02
878918	11-JUN-2009	EXELON ENERGY COMPANY	82.20
878919	11-JUN-2009	EXELON ENERGY COMPANY	65.86
878920	11-JUN-2009	EXELON ENERGY COMPANY	241.30
878921	11-JUN-2009	EXELON ENERGY COMPANY	90.36
878922	11-JUN-2009	EXELON ENERGY COMPANY	141.69
878923	11-JUN-2009	EXELON ENERGY COMPANY	76.91
878924	11-JUN-2009	EXELON ENERGY COMPANY	252.09
878925	11-JUN-2009	EXELON ENERGY COMPANY	40.44
878926	11-JUN-2009	EXELON ENERGY COMPANY	259.61
878927	11-JUN-2009	EXELON ENERGY COMPANY	26.00
878928	11-JUN-2009	EXELON ENERGY COMPANY	32.05
878929	11-JUN-2009	EXELON ENERGY COMPANY	98.35
878931	11-JUN-2009	EXELON ENERGY COMPANY	89.36
878932	11-JUN-2009	EXELON ENERGY COMPANY	46.11
878934	11-JUN-2009	EXELON ENERGY COMPANY	3,705.08
878935	11-JUN-2009	EXELON ENERGY COMPANY	235.81
878936	11-JUN-2009	EXELON ENERGY COMPANY	142.35
878937	11-JUN-2009	EXELON ENERGY COMPANY	107.82

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
878938	11-JUN-2009	EXELON ENERGY COMPANY	633.92
878939	11-JUN-2009	EXELON ENERGY COMPANY	194.66
878940	11-JUN-2009	EXELON ENERGY COMPANY	238.64
878941	11-JUN-2009	EXELON ENERGY COMPANY	212.93
878942	11-JUN-2009	EXELON ENERGY COMPANY	18.98
878943	11-JUN-2009	EXELON ENERGY COMPANY	557.66
878944	11-JUN-2009	EXELON ENERGY COMPANY	261.63
878945	11-JUN-2009	EXELON ENERGY COMPANY	63.55
878946	11-JUN-2009	EXELON ENERGY COMPANY	130.07
878953	11-JUN-2009	FEDERAL EXPRESS CORPORATION	89.82
878962	11-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	3,478.42
878966	11-JUN-2009	HOLLAND & KNIGHT	7,014.20
878983	11-JUN-2009	MANPOWER TEMPORARY SERVICE	90.00
878984	11-JUN-2009	MANPOWER TEMPORARY SERVICE	450.00
878985	11-JUN-2009	MANPOWER TEMPORARY SERVICE	416.25
878989	11-JUN-2009	Leonard Young	582.40
878990	11-JUN-2009	Vandana Bahl Devgen	97.16
878993	11-JUN-2009	NICOR GAS	192.94
879002	11-JUN-2009	NORTH SHORE GAS CO	42.90
879003	11-JUN-2009	NORTH SHORE GAS CO	190.01
879004	11-JUN-2009	NORTH SHORE GAS CO	11.68
879005	11-JUN-2009	NORTH SHORE GAS CO	64.94
879006	11-JUN-2009	NORTH SHORE GAS CO	44.34
879007	11-JUN-2009	NORTH SHORE GAS CO	28.43
879008	11-JUN-2009	NORTH SHORE GAS CO	44.60
879041	11-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	1,043.00
879044	11-JUN-2009	VERIZON WIRELESS	2,458.45
879049	11-JUN-2009	VILLAGE OF LIBERTYVILLE	120.00
879051	11-JUN-2009	VWR INTERNATIONAL INC	483.34
879061	11-JUN-2009	ALEXANDER CHEMICAL CORP	5,537.00
879072	11-JUN-2009	BADGER METER INC	10,650.00
879073	11-JUN-2009	BAXTER & WOODMAN, INC.	13,565.20
879078	11-JUN-2009	BHFX LLC	145.08
879087	11-JUN-2009	CENTRAL LAKE COUNTY	319,436.67
879094	11-JUN-2009	CINTAS CORP	67.01

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
879095	11-JUN-2009	CINTAS FIRST AID & SAFETY	28.70
879114	11-JUN-2009	DAIGGER & CO INC	68.00
879119	11-JUN-2009	EARTH TECH AECOM	53,595.85
879122	11-JUN-2009	EMERY & ASSOCIATES INC	1,600.00
879123	11-JUN-2009	ENVIRONMENTAL INC	610.00
879131	11-JUN-2009	FISHER SCIENTIFIC CO	704.57
879141	11-JUN-2009	GRAYBAR ELECTRIC CO	1,799.51
879154	11-JUN-2009	ILLINOIS EPA FISCAL SERVICES	52,500.00
879155	11-JUN-2009	ILLINOIS EPA FISCAL SERVICES	15,000.00
879156	11-JUN-2009	ILLINOIS EPA FISCAL SERVICES	2,500.00
879157	11-JUN-2009	ILLINOIS EPA FISCAL SERVICES	15,000.00
879163	11-JUN-2009	JAMES C BAKK	2,473.47
879169	11-JUN-2009	JULIE INC	1,060.60
879184	11-JUN-2009	LANDSCAPE CONCEPTS INC	13,510.00
879190	11-JUN-2009	LESTER'S MATERIAL SERVICE INC	200.00
879200	11-JUN-2009	MANHARD CONSULTING LTD	1,285.00
879208	11-JUN-2009	MEMECO SALES AND SERVICE CORP	1,923.59
879264	11-JUN-2009	OVERHEAD DOOR CO	2,015.50
879268	11-JUN-2009	PETER BAKER & SON CO	4,327.59
879274	11-JUN-2009	RA MANCINI INC	51,080.69
879280	11-JUN-2009	REZEK HENRY MEISENHEIMER	6,330.85
879281	11-JUN-2009	RICKMAN CONTRACT SERVICES, INC	6,569.00
879299	11-JUN-2009	T&T REPRODUCTION &	523.20
879310	11-JUN-2009	UNITED MAILING SERVICE	5,839.23
879314	11-JUN-2009	VIKING CHEMICAL COMPANY	549.00
879323	11-JUN-2009	W. B. MCCLOUD & CO. INC.	11.91
879324	11-JUN-2009	W. B. MCCLOUD & CO. INC.	83.37
879325	11-JUN-2009	W. B. MCCLOUD & CO. INC.	42.53
879326	11-JUN-2009	W. B. MCCLOUD & CO. INC.	27.22
879327	11-JUN-2009	W. B. MCCLOUD & CO. INC.	42.53
879494	18-JUN-2009	COMCAST CABLE COMMUNICATIONS	64.60
879533	18-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	1,522.50
879537	18-JUN-2009	GROOT RECYCLING & WASTE SERV	675.13
879560	18-JUN-2009	MANPOWER TEMPORARY SERVICE	450.00
879602	18-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	76.16

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
879604	18-JUN-2009	VEOLIA ENVIRONMENTAL SVCS	144.08
879627	18-JUN-2009	ACE HARDWARE INC	718.89
879631	18-JUN-2009	ALEXANDER CHEMICAL CORP	4,814.05
879638	18-JUN-2009	ANALYSTS MAINTENANCE	792.00
879643	18-JUN-2009	APPLIED TECHNOLOGIES INC	8,349.40
879647	18-JUN-2009	BAXTER & WOODMAN, INC.	919.05
879670	18-JUN-2009	CINTAS CORP	67.01
879671	18-JUN-2009	CINTAS FIRST AID & SAFETY	241.43
879681	18-JUN-2009	EARTH TECH AECOM	165.00
879689	18-JUN-2009	FISHER SCIENTIFIC CO	292.04
879706	18-JUN-2009	GRAYBAR ELECTRIC CO	2,585.00
879708	18-JUN-2009	HAWKINS WATER TREATMENT	231.00
879724	18-JUN-2009	K.A. STEEL CHEMICALS, INC.	4,437.81
879736	18-JUN-2009	LECHNER AND SONS INC	50.50
879789	18-JUN-2009	REVERE ELECTRIC SUPPLY INC	202.49
879790	18-JUN-2009	REZEK HENRY MEISENHEIMER	278.71
879795	18-JUN-2009	RONDOUT SERVICE CENTER INC	198.00
879819	18-JUN-2009	VIKING CHEMICAL COMPANY	1,045.51
879821	18-JUN-2009	VIRCHOW KRAUSE & COMPANY LLP	681.00
879823	18-JUN-2009	W. B. MCCLOUD & CO. INC.	69.44
879825	18-JUN-2009	W. B. MCCLOUD & CO. INC.	69.44
879950	26-JUN-2009	Nicholas Lopez De Velasco	74.40
879953	26-JUN-2009	MJG ENTERPRISES CORP	42,230.39
879983	26-JUN-2009	ADT SECURITY SERVICES INC	436.90
879984	26-JUN-2009	ADT SECURITY SERVICES INC	66.00
880014	26-JUN-2009	AT &T	21.83
880015	26-JUN-2009	AT &T	309.14
880016	26-JUN-2009	AT &T	875.31
880023	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	1,084.28
880029	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	439.80
880036	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880045	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	13.25
880050	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880053	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	20.37
880061	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	9.95

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
880065	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880072	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880078	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
880087	26-JUN-2009	CANON BUSINESS SOLUTIONS INC	38.13
880115	26-JUN-2009	COMMONWEALTH EDISON CO	144.43
880125	26-JUN-2009	EXELON ENERGY COMPANY	78.87
880126	26-JUN-2009	EXELON ENERGY COMPANY	394.53
880127	26-JUN-2009	EXELON ENERGY COMPANY	679.35
880128	26-JUN-2009	EXELON ENERGY COMPANY	59.25
880129	26-JUN-2009	EXELON ENERGY COMPANY	56.53
880130	26-JUN-2009	EXELON ENERGY COMPANY	87.83
880131	26-JUN-2009	EXELON ENERGY COMPANY	83.70
880132	26-JUN-2009	EXELON ENERGY COMPANY	107.97
880133	26-JUN-2009	EXELON ENERGY COMPANY	293.62
880134	26-JUN-2009	EXELON ENERGY COMPANY	135.41
880135	26-JUN-2009	EXELON ENERGY COMPANY	95.29
880136	26-JUN-2009	EXELON ENERGY COMPANY	257.27
880137	26-JUN-2009	EXELON ENERGY COMPANY	108.82
880138	26-JUN-2009	EXELON ENERGY COMPANY	443.58
880139	26-JUN-2009	EXELON ENERGY COMPANY	444.92
880140	26-JUN-2009	EXELON ENERGY COMPANY	227.85
880141	26-JUN-2009	EXELON ENERGY COMPANY	64.87
880142	26-JUN-2009	EXELON ENERGY COMPANY	78.51
880143	26-JUN-2009	EXELON ENERGY COMPANY	114.25
880144	26-JUN-2009	EXELON ENERGY COMPANY	77.19
880145	26-JUN-2009	EXELON ENERGY COMPANY	183.47
880146	26-JUN-2009	EXELON ENERGY COMPANY	84.86
880147	26-JUN-2009	EXELON ENERGY COMPANY	302.73
880148	26-JUN-2009	EXELON ENERGY COMPANY	48.78
880149	26-JUN-2009	EXELON ENERGY COMPANY	70.27
880150	26-JUN-2009	EXELON ENERGY COMPANY	397.09
880151	26-JUN-2009	EXELON ENERGY COMPANY	69.91
880152	26-JUN-2009	EXELON ENERGY COMPANY	28.01
880153	26-JUN-2009	EXELON ENERGY COMPANY	75.77
880154	26-JUN-2009	EXELON ENERGY COMPANY	33.87

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
880155	26-JUN-2009	EXELON ENERGY COMPANY	28.26
880156	26-JUN-2009	EXELON ENERGY COMPANY	23.03
880157	26-JUN-2009	EXELON ENERGY COMPANY	34.58
880158	26-JUN-2009	EXELON ENERGY COMPANY	102.35
880159	26-JUN-2009	EXELON ENERGY COMPANY	35.35
880160	26-JUN-2009	EXELON ENERGY COMPANY	95.55
880161	26-JUN-2009	EXELON ENERGY COMPANY	34.03
880162	26-JUN-2009	EXELON ENERGY COMPANY	323.98
880163	26-JUN-2009	EXELON ENERGY COMPANY	69.90
880164	26-JUN-2009	EXELON ENERGY COMPANY	44.72
880165	26-JUN-2009	EXELON ENERGY COMPANY	20.86
880166	26-JUN-2009	EXELON ENERGY COMPANY	30.81
880167	26-JUN-2009	EXELON ENERGY COMPANY	118.28
880168	26-JUN-2009	EXELON ENERGY COMPANY	47.70
880169	26-JUN-2009	EXELON ENERGY COMPANY	80.93
880170	26-JUN-2009	EXELON ENERGY COMPANY	263.28
880171	26-JUN-2009	EXELON ENERGY COMPANY	351.89
880172	26-JUN-2009	EXELON ENERGY COMPANY	37.52
880173	26-JUN-2009	EXELON ENERGY COMPANY	25,404.48
880174	26-JUN-2009	EXELON ENERGY COMPANY	39.23
880175	26-JUN-2009	EXELON ENERGY COMPANY	39.33
880176	26-JUN-2009	EXELON ENERGY COMPANY	125.31
880177	26-JUN-2009	EXELON ENERGY COMPANY	351.47
880178	26-JUN-2009	EXELON ENERGY COMPANY	1,210.55
880179	26-JUN-2009	EXELON ENERGY COMPANY	1,349.73
880180	26-JUN-2009	EXELON ENERGY COMPANY	45.57
880181	26-JUN-2009	EXELON ENERGY COMPANY	22.70
880182	26-JUN-2009	EXELON ENERGY COMPANY	23.50
880183	26-JUN-2009	EXELON ENERGY COMPANY	81.06
880186	26-JUN-2009	EXELON ENERGY COMPANY	96.60
880199	26-JUN-2009	GRAINGER INDUSTRIAL SUPPLY	3,068.96
880203	26-JUN-2009	GROOT RECYCLING & WASTE SERV	853.18
880235	26-JUN-2009	Ron Ehlers	19.57
880236	26-JUN-2009	Sheldon Schur	128.09
880237	26-JUN-2009	Alexandrai Warzaecha	11.92

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
880238	26-JUN-2009	Douglas Steinbrecher	141.96
880239	26-JUN-2009	Mark Wolfe	23.20
880240	26-JUN-2009	Sue Reichert	19.29
880241	26-JUN-2009	Dr. Stuart Sanders	58.19
880242	26-JUN-2009	Brad Sheperd	19.74
880243	26-JUN-2009	Joseph Paterson	14.53
880244	26-JUN-2009	Field Asset Services Inc.	39.48
880245	26-JUN-2009	Young & Min Lee	100.00
880246	26-JUN-2009	Tai Kim	19.24
880247	26-JUN-2009	Jerry Jordan	15.72
880248	26-JUN-2009	Larry Isaacson	134.72
880249	26-JUN-2009	Deane N. Fraser	34.24
880250	26-JUN-2009	Colleen McGraw	23.11
880251	26-JUN-2009	Bridgette Lamerdin	70.83
880252	26-JUN-2009	Irene Kelenzon	49.24
880256	26-JUN-2009	NICOR GAS	37.81
880257	26-JUN-2009	NICOR GAS	25.76
880258	26-JUN-2009	NICOR GAS	41.40
880259	26-JUN-2009	NICOR GAS	26.43
880260	26-JUN-2009	NICOR GAS	156.93
880261	26-JUN-2009	NICOR GAS	24.95
880264	26-JUN-2009	NORTH SHORE GAS CO	22.65
880265	26-JUN-2009	NORTH SHORE GAS CO	45.76
880266	26-JUN-2009	NORTH SHORE GAS CO	51.35
880267	26-JUN-2009	NORTH SHORE GAS CO	73.32
880268	26-JUN-2009	NORTH SHORE GAS CO	48.80
880269	26-JUN-2009	NORTH SHORE GAS CO	20.49
880270	26-JUN-2009	NORTH SHORE GAS CO	382.43
880271	26-JUN-2009	NORTH SHORE GAS CO	34.25
880272	26-JUN-2009	NORTH SHORE GAS CO	55.11
880273	26-JUN-2009	NORTH SHORE GAS CO	25.55
880274	26-JUN-2009	NORTH SHORE GAS CO	42.49
880275	26-JUN-2009	NORTH SHORE GAS CO	81.34
880276	26-JUN-2009	NORTH SHORE GAS CO	125.69
880277	26-JUN-2009	NORTH SHORE GAS CO	47.25

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
880278	26-JUN-2009	NORTH SHORE GAS CO	39.32
880283	26-JUN-2009	NORTH SHORE SANITARY DISTRICT	804,443.76
880302	26-JUN-2009	QLT CONSUMER LEASE SERVICES INC	36.78
880342	26-JUN-2009	UNITED PARCEL SERVICE	150.13
880357	26-JUN-2009	VILLAGE OF FOX LAKE	375,000.00
880358	26-JUN-2009	VILLAGE OF GRAYSLAKE	1,480.71
880374	26-JUN-2009	ALEXANDER CHEMICAL CORP	927.50
880393	26-JUN-2009	BAXTER & WOODMAN, INC.	3,057.55
880404	26-JUN-2009	CALCO LTD	184.00
880411	26-JUN-2009	CINTAS CORP	76.39
880430	26-JUN-2009	EARTH TECH AECOM	134,990.07
880431	26-JUN-2009	EARTH TECH AECOM	4,316.94
880433	26-JUN-2009	ECOLAB INC	2,126.10
880444	26-JUN-2009	GASVODA & ASSOCIATES INC	11,911.69
880451	26-JUN-2009	GRAYBAR ELECTRIC CO	3,879.22
880476	26-JUN-2009	K.A. STEEL CHEMICALS, INC.	4,388.85
880478	26-JUN-2009	Kirschhoffer Truck Service, Inc.	4,316.63
880487	26-JUN-2009	LANDSCAPE CONCEPTS INC	2,254.00
880492	26-JUN-2009	LECHNER AND SONS INC	51.75
880494	26-JUN-2009	LESTER'S MATERIAL SERVICE INC	100.00
880511	26-JUN-2009	METROPOLITAN INDUSTRIES INC	3,814.93
880536	26-JUN-2009	PRAIRIE MATERIAL SALES INC	371.98
880547	26-JUN-2009	REVERE ELECTRIC SUPPLY INC	26,484.97
880558	26-JUN-2009	SPEER FINANCIAL INC	4,610.00
880562	26-JUN-2009	STEINER ELECTRIC CO	9,462.00
880575	26-JUN-2009	VARIAN INC	24,957.62
			Grand Total: 2,305,087.82

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 715	Fund Name: Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
878055	04-JUN-2009	ILLINOIS STATE TREASURER	2,399,456.55
			Grand Total: 2,399,456.55

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 725	Fund Name: Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
878563	11-JUN-2009	ARAMARK CORP	21.60
878564	11-JUN-2009	ARAMARK CORP	333.66
878565	11-JUN-2009	ARAMARK CORP	103.68
878566	11-JUN-2009	ARAMARK CORP	302.12
878567	11-JUN-2009	ARAMARK CORP	92.88
878568	11-JUN-2009	ARAMARK CORP	144.72
878569	11-JUN-2009	ARAMARK CORP	313.74
878592	11-JUN-2009	LAKE COUNTY SHERIFF	113.00
878758	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	25.00
878785	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	132.16
878951	11-JUN-2009	FEDERAL EXPRESS CORPORATION	731.29
879079	11-JUN-2009	BOB BARKER CO INC	238.85
879100	11-JUN-2009	COLLEGE OF LAKE COUNTY	730.55
879381	18-JUN-2009	ARAMARK CORP	90.72
879382	18-JUN-2009	ARAMARK CORP	305.44
879495	18-JUN-2009	COMCAST CABLE COMMUNICATIONS	59.30
879769	18-JUN-2009	NICASA	1,680.00
880369	26-JUN-2009	A'VIANDS LLC	143.65
880397	26-JUN-2009	BOB BARKER CO INC	4,001.51
880468	26-JUN-2009	INTERFAITH CHAPLAINCY SERVICES, INC	145.75
880470	26-JUN-2009	INTERNATIONAL BIBLE SOCIETY	1,142.64
880473	26-JUN-2009	JAY O'DAY INC	1,468.10
			Grand Total: 12,320.36

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 730	Fund Name: Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
51786	05-JUN-2009	WAGE WORKS INC	2,066.40
51799	10-JUN-2009	WAGE WORKS INC	33,153.69
51805	15-JUN-2009	AFLAC	19.00
51806	15-JUN-2009	AFLAC	2,080.01
51812	24-JUN-2009	WAGE WORKS INC	33,154.39
			Grand Total: 70,473.49

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 740	Fund Name: HUD Grants

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	746.15
878193	04-JUN-2009	INDEPENDENCE CENTER	6,506.60
878632	11-JUN-2009	SER/JOBS FOR PROGRESS INC	1,419.98
878977	11-JUN-2009	LAKE COUNTY RESIDENTIAL	985.50
879023	11-JUN-2009	SER/JOBS FOR PROGRESS INC	2,138.63
879546	18-JUN-2009	INDEPENDENCE CENTER	4,014.24
879550	18-JUN-2009	LAKE COUNTY CENTER FOR	6,009.56
879614	18-JUN-2009	WAUKEGAN TOWNSHIP	68,606.83
880316	26-JUN-2009	THE THRESHOLDS	580.00
			Grand Total: 91,007.49

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	2,093.47
878072	04-JUN-2009	SHIRLEY BUI	135.00
878160	04-JUN-2009	DEX	835.50
878249	04-JUN-2009	OCE IMAGISTICS	44.00
878264	04-JUN-2009	THE SALEM GROUP	860.63
878265	04-JUN-2009	THE SALEM GROUP	688.50
878266	04-JUN-2009	THE SALEM GROUP	860.63
878305	04-JUN-2009	ALINA CONTRERAS	513.15
878307	04-JUN-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
878309	04-JUN-2009	ANDY FRAIN SERVICES INC	2,951.66
878314	04-JUN-2009	ASEL MINBAERA	480.00
878322	04-JUN-2009	BLANCA BARRON	450.00
878323	04-JUN-2009	BRANDI COOK	300.00
878336	04-JUN-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
878344	04-JUN-2009	COLLEGE OF LAKE COUNTY	2,943.72
878346	04-JUN-2009	COMPLETE ORTHOPAEDIC CARE	44,600.00
878348	04-JUN-2009	COMPUTER SYSTEMS INSTITUTE	8,500.00
878354	04-JUN-2009	DAVID F CONNER	75.00
878355	04-JUN-2009	DCG TECHNOLOGY LEARNING CENTER	4,845.00
878357	04-JUN-2009	DIANE ANN HALBERT	225.00
878365	04-JUN-2009	EUGENIA MADAR	809.71
878372	04-JUN-2009	FREDERICK CATUNGAL	90.00
878403	04-JUN-2009	JOSE A FIGUEROA	71.30
878407	04-JUN-2009	KOTRA CDL DRIVING SCHOOL	13,650.00
878428	04-JUN-2009	LORRIE GIBSON	3,644.65
878434	04-JUN-2009	MALLORY KRAMAN	210.00
878435	04-JUN-2009	MANAGEMENT & INFORMATION	11,500.00
878451	04-JUN-2009	MICROTECH TRAINING CENTER DBA	3,529.00
878464	04-JUN-2009	NATALIE K NEWCOMB	432.00
878469	04-JUN-2009	NORTH CHICAGO DIST 187	4,346.59
878475	04-JUN-2009	OLYMPIA COLLEGE	8,500.00
878499	04-JUN-2009	SANTIAGO FIGUEROA	180.00
878504	04-JUN-2009	SHONDA CHAMBERS	225.00
878505	04-JUN-2009	SOLEX COMPUTER ACADEMY INC	4,245.00
878519	04-JUN-2009	TELCOM INNOVATIONS GROUP	2,657.50

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
878533	04-JUN-2009	TUKIENDORF TRAINING INSTITUTE	5,789.00
878578	11-JUN-2009	FIRST INSTITUTE INC	79,613.75
878659	11-JUN-2009	Givens, Carol	50.60
878661	11-JUN-2009	Gordon, Victoria M	439.20
878682	11-JUN-2009	Pleasant, Cynthia A	108.35
878685	11-JUN-2009	Ruiz, Maria D	162.00
878695	11-JUN-2009	Stevens, Christine	715.15
878741	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	211.44
878742	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	247.29
878761	11-JUN-2009	CANON BUSINESS SOLUTIONS INC	286.68
879067	11-JUN-2009	ANDREW ZEFFIELD	90.00
879086	11-JUN-2009	CECILIA SMITH	300.00
879097	11-JUN-2009	COLLEGE OF LAKE COUNTY	33.58
879098	11-JUN-2009	COLLEGE OF LAKE COUNTY	53.65
879099	11-JUN-2009	COLLEGE OF LAKE COUNTY	53.65
879101	11-JUN-2009	COLLEGE OF LAKE COUNTY	13,556.80
879104	11-JUN-2009	COMPUTER AIDED TECHNOLOGY, INC.	2,995.00
879109	11-JUN-2009	CRAIG HURT	300.00
879113	11-JUN-2009	CURTIS MICKEY	225.00
879126	11-JUN-2009	ERIC D COLLINS	420.00
879168	11-JUN-2009	JOAN GAINEY	58.29
879185	11-JUN-2009	LARRY PATTISON	225.00
879207	11-JUN-2009	MELANIE MADSEN	210.00
879213	11-JUN-2009	MICROTECH TRAINING CENTER DBA	25,500.00
879255	11-JUN-2009	NATASHA JOHNSON	45.00
879256	11-JUN-2009	NATASHA JUDKINS	144.31
879287	11-JUN-2009	SHAMIKA ALBEA	225.00
879289	11-JUN-2009	SHONDA CHAMBERS	225.00
879345	18-JUN-2009	Evans, Alvin	56.65
879366	18-JUN-2009	Ruiz, Maria D	500.00
879367	18-JUN-2009	Sacramento, Janice	51.70
879384	18-JUN-2009	DEBBIE CONNER	210.00
879420	18-JUN-2009	WORKFORCE DEVELOPMENT	73.66
879485	18-JUN-2009	CITY OF WAUKEGAN	990.00
879620	18-JUN-2009	1ST CHOICE INTERNATIONAL INC	8,500.00

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
879630	18-JUN-2009	ADVANCED COMPUTER TRAINING INC	3,000.00
879639	18-JUN-2009	ANDY FRAIN SERVICES INC	2,951.66
879644	18-JUN-2009	ASEL MINBAERA	240.00
879654	18-JUN-2009	BRANDI COOK	330.00
879672	18-JUN-2009	COLETTE MILLER-BROWN	105.00
879675	18-JUN-2009	CRAIG HURT	90.00
879687	18-JUN-2009	EVELYN RODRIGUEZ	210.00
879701	18-JUN-2009	GINA A GURUMENDI	450.00
879709	18-JUN-2009	HIGHER POWER AVIATION	7,380.00
879729	18-JUN-2009	KOTRA CDL DRIVING SCHOOL	4,550.00
879743	18-JUN-2009	LINDA SPINELLI	180.00
879747	18-JUN-2009	MANAGEMENT & INFORMATION	49,400.00
879755	18-JUN-2009	MELANIE MADSEN	210.00
879757	18-JUN-2009	METRO PROFESSIONAL PRODUCTS	212.20
879758	18-JUN-2009	MICROTECH TRAINING CENTER DBA	59,500.00
879759	18-JUN-2009	MIDLAND PAPER	712.00
879760	18-JUN-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
879791	18-JUN-2009	RICARDO CRAWFORD	225.00
879793	18-JUN-2009	ROCHELLE WILLIAMS	210.00
879799	18-JUN-2009	SHIRLEY BUI	300.00
879804	18-JUN-2009	STATE CAREER SCHOOL	25,500.00
879828	18-JUN-2009	WALESKA HERNANDEZ	809.71
879834	18-JUN-2009	ZION BENTON TOWNSHIP HIGH	18,044.55
879980	26-JUN-2009	Woodlief, Matthew	50.33
880019	26-JUN-2009	CALL ONE	59.29
880122	26-JUN-2009	DEX	840.00
880313	26-JUN-2009	THE SALEM GROUP	860.63
880314	26-JUN-2009	THE SALEM GROUP	619.65
880315	26-JUN-2009	THE SALEM GROUP	688.50
880345	26-JUN-2009	VERIZON WIRELESS	67.10
880376	26-JUN-2009	ALINA CONTRERAS	513.15
880379	26-JUN-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
880407	26-JUN-2009	CECILIA SMITH	240.00
880415	26-JUN-2009	COLLEGE OF LAKE COUNTY	40.14
880416	26-JUN-2009	COLLEGE OF LAKE COUNTY	22.79

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
880417	26-JUN-2009	COLLEGE OF LAKE COUNTY	53.65
880418	26-JUN-2009	COLLEGE OF LAKE COUNTY	13,556.80
880426	26-JUN-2009	CURTIS MICKEY	210.00
880427	26-JUN-2009	DIANE ANN HALBERT	225.00
880488	26-JUN-2009	LARISA GUCHUK-FENTON	450.00
880507	26-JUN-2009	MELANIE MADSEN	390.00
880518	26-JUN-2009	MURIEL WILSON	450.00
880554	26-JUN-2009	SONYA SAWYERS	150.00
			Grand Total: 472,452.91

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 770	Fund Name: Computer Fraud Forfeitures

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95

Check Disbursement Register
Period Name: 'Jun-09'

Fund: 790	Fund Name: Contributions Fund

Check Number	Check Date	Payee Name	Check Amount
51808	16-JUN-2009	JPMORGAN CHASE BANK	95.40
			Grand Total: 95.40