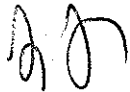


May 2010

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Gary O. Gordon
Finance and Administrative Services Director

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

| Fund | Fund Name | Fund Amount |
|-------------|--|-----------------------------------|
| 101 | General Fund | 12,858,693.87 |
| 206 | Liability Insurance and Risk Fund | 883,760.28 |
| 208 | Veterans Assistance Commission | 16,238.23 |
| 210 | Health Department | 1,097,700.56 |
| 212 | Stormwater Management | 209,520.10 |
| 214 | Division of Transportation | 318,345.29 |
| 216 | Hulse Detention Center | 47,626.24 |
| 218 | Winchester House | 456,561.41 |
| 220 | TB Clinic | 9,605.48 |
| 232 | Bridge Tax | 233,295.65 |
| 234 | Matching Tax | 423,863.51 |
| 250 | Probation Services Fee | 26,872.09 |
| 252 | Law Library | 14,141.88 |
| 254 | Children's Waiting Room Fund | 90.73 |
| 256 | Court Automation | 37,217.60 |
| 258 | Court Document Storage | 38,516.82 |
| 260 | Recorder Automation | 78,077.72 |
| 268 | Motor Fuel Tax | 534,266.01 |
| 269 | Sales Tax for Transportation & Public Sa | 820,459.63 |
| 278 | Special Service Area #13 Spencer High | 71,774.15 |
| 280 | Special Service Area #13 Spencer High | 19,825.18 |
| 400 | 2008 Bond Construction Projects | 1,099,222.00 |
| 510 | Health, Life & Dental Insurance | 2,916,619.58 |
| 520 | Risk Care Management | 8.60 |
| 610 | Public Works | 2,352,499.54 |
| 710 | Township Motor Fuel Tax | 150,000.00 |
| 715 | Treasurer Agency Fund | 7,525,948.47 |
| 720 | Sheriff Asset Forfeiture Fund | 6,877.00 |
| 725 | Sheriff's Agency Funds | 9,338.87 |
| 730 | Employee Flexible Reimbursements | 74,747.28 |
| 740 | HUD Grants | 719,462.46 |
| 750 | Workforce Development | 240,263.24 |
| 770 | Computer Fraud Forfeitures | 305.45 |
| 780 | Environmental Prosecution Fund | 251.50 |
| 790 | Contributions Fund | 650.16 |
| | | Grand Total: 33,292,646.58 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------|---------------------|
| 52228 | 01-APR-2010 | N.A.C.O. CLR ACCT #13905 | 228,074.16 |
| 52232 | 02-APR-2010 | AFSCME COUNCIL 31 | 3,178.67 |
| 52233 | 02-APR-2010 | INTERNAL REVENUE SERVICE | 1,569,325.97 |
| 52234 | 02-APR-2010 | ILLINOIS DEPT OF REVENUE | 143,270.23 |
| 52235 | 02-APR-2010 | WISCONSIN DEPT OF REVENUE | 31,861.69 |
| 52238 | 06-APR-2010 | ILLINOIS MUNICIPAL #3026 | 1,950,708.03 |
| 52239 | 06-APR-2010 | FIRST MIDWEST BANK | 2,771.23 |
| 52242 | 12-APR-2010 | ILLINOIS DEPT OF REVENUE | 79,515.00 |
| 52245 | 15-APR-2010 | STATE DISBURSEMENT UNIT | 14,249.33 |
| 52249 | 16-APR-2010 | AFSCME COUNCIL 31 | 3,186.42 |
| 52251 | 16-APR-2010 | INTERNAL REVENUE SERVICE | 1,552,561.76 |
| 52252 | 16-APR-2010 | ILLINOIS DEPT OF REVENUE | 142,185.12 |
| 52253 | 16-APR-2010 | WISCONSIN DEPT OF REVENUE | 31,610.98 |
| 52254 | 15-APR-2010 | N.A.C.O. CLR ACCT #13905 | 206,770.64 |
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 94,965.63 |
| 52265 | 28-APR-2010 | STATE DISBURSEMENT UNIT | 13,770.06 |
| 52266 | 28-APR-2010 | N.A.C.O. CLR ACCT #13905 | 207,318.91 |
| 52270 | 30-APR-2010 | INTERNAL REVENUE SERVICE | 1,601,232.82 |
| 52271 | 30-APR-2010 | ILLINOIS DEPT OF REVENUE | 146,056.04 |
| 52272 | 30-APR-2010 | WISCONSIN DEPT OF REVENUE | 32,484.50 |
| 52273 | 30-APR-2010 | ILLINOIS DEPT OF REVENUE | 177.16 |
| 907214 | 02-APR-2010 | APRIL JEFFERS | 310.00 |
| 907215 | 02-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 662.00 |
| 907216 | 02-APR-2010 | CHRISTINE L KRAUSS | 138.00 |
| 907217 | 02-APR-2010 | FAMILY SUPPORT REGISTRY | 125.00 |
| 907218 | 02-APR-2010 | LAKE COUNTY CIRCUIT CLERK | 383.40 |
| 907219 | 02-APR-2010 | REGIONAL SUPT OF SCHOOLS | 2,854.43 |
| 907220 | 02-APR-2010 | RI FAMILY COURT | 108.00 |
| 907221 | 02-APR-2010 | TX CHILD SUPPORT SDU | 282.95 |
| 907222 | 02-APR-2010 | WI SCTF | 3,193.04 |
| 907223 | 02-APR-2010 | Moore Allbee, April J | 49.50 |
| 907224 | 02-APR-2010 | Burton, Barry A | 266.92 |
| 907225 | 02-APR-2010 | Skorude, Fred | 282.50 |
| 907226 | 02-APR-2010 | Barbera-Stein, Linda M | 48.00 |
| 907227 | 02-APR-2010 | Portillo, Orlando | 232.35 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 907228 | 02-APR-2010 | Forman, Paul | 78.26 |
| 907229 | 02-APR-2010 | Glueckert, Robert S | 25.50 |
| 907230 | 02-APR-2010 | Rangell, Shari B | 31.00 |
| 907231 | 02-APR-2010 | Williams, Tammy M | 52.00 |
| 907232 | 02-APR-2010 | Coopridr, Thomas D | 21.45 |
| 907233 | 02-APR-2010 | Witkowski, Vern A | 24.00 |
| 907234 | 02-APR-2010 | ACOUSTIC ASSOCIATES LTD | 3,700.00 |
| 907239 | 02-APR-2010 | ARAMARK CORP | 827.91 |
| 907245 | 02-APR-2010 | CITY OF NORTH CHICAGO | 7,881.90 |
| 907246 | 02-APR-2010 | CITY OF NORTH CHICAGO | 4,542.11 |
| 907247 | 02-APR-2010 | CITY OF NORTH CHICAGO | 9,441.37 |
| 907248 | 02-APR-2010 | DEPARTMENT OF COMMERCE AND | 99.00 |
| 907252 | 02-APR-2010 | LAKE COUNTY SUPPORT SERVICES | 35.39 |
| 907253 | 02-APR-2010 | LAKE COUNTY TREASURER | 605.17 |
| 907257 | 02-APR-2010 | Ji Hwang | 175.00 |
| 907262 | 02-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 907263 | 02-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 907264 | 02-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 907265 | 02-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 907267 | 02-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 907269 | 02-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 907270 | 02-APR-2010 | Ira T. Nevel, LLC | 300.00 |
| 907271 | 02-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 907272 | 02-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 907273 | 02-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 907274 | 02-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 907286 | 02-APR-2010 | Zion Jubilee Days Festival | 50.00 |
| 907295 | 02-APR-2010 | SHARON A HELBIG | 441.00 |
| 907296 | 02-APR-2010 | UNIVERSITY OF ILLINOIS | 834.53 |
| 907302 | 02-APR-2010 | ALARM DETECTION SYSTEMS INC | 720.00 |
| 907306 | 02-APR-2010 | AT &T | 2,250.00 |
| 907310 | 02-APR-2010 | CALL ONE | 1,336.00 |
| 907377 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 65.58 |
| 907378 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 98.73 |
| 907386 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 67.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 907387 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 4.80 |
| 907388 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 49.97 |
| 907389 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 5.13 |
| 907390 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 53.23 |
| 907391 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 6.04 |
| 907460 | 02-APR-2010 | CITY OF WAUKEGAN | 600.00 |
| 907461 | 02-APR-2010 | CITY OF WAUKEGAN | 1,050.00 |
| 907462 | 02-APR-2010 | CITY OF WAUKEGAN | 186.25 |
| 907463 | 02-APR-2010 | CITYTECH USA INC | 390.00 |
| 907468 | 02-APR-2010 | COMCAST CABLE COMMUNICATIONS | 50.00 |
| 907469 | 02-APR-2010 | COMMONWEALTH EDISON CO | 1,013.16 |
| 907471 | 02-APR-2010 | COMMONWEALTH EDISON CO | 302.16 |
| 907472 | 02-APR-2010 | COMMONWEALTH EDISON CO | 93.10 |
| 907473 | 02-APR-2010 | COMMONWEALTH EDISON CO | 1,314.47 |
| 907477 | 02-APR-2010 | DEBORAH L SEVERSON DBA | 906.75 |
| 907479 | 02-APR-2010 | DELL MARKETING LP | 1,082.28 |
| 907481 | 02-APR-2010 | DEX | 74.38 |
| 907483 | 02-APR-2010 | DISH NETWORK INC | 517.50 |
| 907485 | 02-APR-2010 | EXELON ENERGY COMPANY | 2,427.12 |
| 907486 | 02-APR-2010 | EXELON ENERGY COMPANY | 67,696.84 |
| 907487 | 02-APR-2010 | EXELON ENERGY COMPANY | 463.81 |
| 907488 | 02-APR-2010 | FEDERAL COMPANIES | 28,745.00 |
| 907489 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 129.10 |
| 907493 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 351.85 |
| 907496 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 280.60 |
| 907497 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 307.38 |
| 907498 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 89.28 |
| 907499 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 159.20 |
| 907500 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 53.96 |
| 907502 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 728.31 |
| 907505 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 38.31 |
| 907506 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 19.80 |
| 907523 | 02-APR-2010 | LAKELAND LARSEN ELEVATOR CORP | 6,196.79 |
| 907524 | 02-APR-2010 | LAW BULLETIN PUBLISHING CO | 640.00 |
| 907532 | 02-APR-2010 | IJOA | 125.00 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 907536 | 02-APR-2010 | NORTH EAST MULTI-REGIONAL TRNG | 635.00 |
| 907544 | 02-APR-2010 | NORTH SHORE GAS CO | 27.83 |
| 907553 | 02-APR-2010 | OCE IMAGISTICS | 132.00 |
| 907555 | 02-APR-2010 | PADDOCK PUBLICATIONS | 74.00 |
| 907556 | 02-APR-2010 | PITNEY BOWES CREDIT CORP | 2,568.00 |
| 907557 | 02-APR-2010 | SAKO & ASSOCIATES | 1,700.00 |
| 907558 | 02-APR-2010 | SCARIANO HIMES & | 17,867.66 |
| 907559 | 02-APR-2010 | SOCIETY FOR HUMAN RESOURCE | 160.00 |
| 907562 | 02-APR-2010 | THE FERGUSON GROUP LLC | 8,333.33 |
| 907566 | 02-APR-2010 | VERIZON WIRELESS | 303.60 |
| 907570 | 02-APR-2010 | VERIZON WIRELESS | 144.14 |
| 907577 | 02-APR-2010 | VERIZON WIRELESS | 464.08 |
| 907578 | 02-APR-2010 | VILLAGE OF LAKE VILLA | 32.52 |
| 907579 | 02-APR-2010 | VILLAGE OF LIBERTYVILLE | 672.00 |
| 907580 | 02-APR-2010 | VILLAGE OF LIBERTYVILLE | 38.00 |
| 907583 | 02-APR-2010 | 1-STEP DETECT ASSOCIATES | 542.50 |
| 907584 | 02-APR-2010 | A'VIANDS LLC | 34,329.46 |
| 907588 | 02-APR-2010 | AL WESTERMAN | 431.50 |
| 907589 | 02-APR-2010 | ALEX RAFFERTY III | 8,695.00 |
| 907595 | 02-APR-2010 | ANDERSON EDUCATIONAL CONSULTING INC | 1,471.00 |
| 907602 | 02-APR-2010 | ATLAS LANGUAGE SERVICES INC | 280.00 |
| 907608 | 02-APR-2010 | BOB BARKER CO INC | 3,479.66 |
| 907611 | 02-APR-2010 | CAREN RAPINCHUK | 56.00 |
| 907613 | 02-APR-2010 | CATERED PRODUCTIONS INC | 1,200.00 |
| 907615 | 02-APR-2010 | CENTURY AUTOMATIC SPRINKLER | 1,587.92 |
| 907617 | 02-APR-2010 | CHICAGO HEARING SOCIETY | 595.00 |
| 907621 | 02-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 28,931.86 |
| 907628 | 02-APR-2010 | COLLEEN EITERMANN | 42.00 |
| 907630 | 02-APR-2010 | COMMERCIAL ELECTRONIC SYSTEMS | 809.68 |
| 907633 | 02-APR-2010 | COPY RITE INC | 122.57 |
| 907640 | 02-APR-2010 | DECATUR ELECTRONICS INC | 7,999.00 |
| 907643 | 02-APR-2010 | DOOR SYSTEMS INC | 1,581.18 |
| 907647 | 02-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 218.92 |
| 907650 | 02-APR-2010 | FACT INC | 112.00 |
| 907655 | 02-APR-2010 | FOX LUNARDI & ZEIT LLC | 2,500.00 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 907656 | 02-APR-2010 | FOX VALLEY FIRE & SAFETY CO | 4,405.90 |
| 907657 | 02-APR-2010 | FRANCIS CAUFFMAN INC | 41,475.00 |
| 907658 | 02-APR-2010 | FRANKSON SAFETY COURSES INC | 768.95 |
| 907659 | 02-APR-2010 | GAINOR & GOSCH PC | 2,500.00 |
| 907661 | 02-APR-2010 | GEEN INDUSTRIES INC | 1,812.82 |
| 907663 | 02-APR-2010 | GEORGE BELL | 397.50 |
| 907664 | 02-APR-2010 | GEOTEK INDUSTRIES INC | 607.50 |
| 907665 | 02-APR-2010 | GERALDINE STIMPSON | 299.05 |
| 907668 | 02-APR-2010 | GOJOS RESTAURANT | 96.71 |
| 907670 | 02-APR-2010 | GRAPHIC PARTNERS INC | 1,206.00 |
| 907672 | 02-APR-2010 | GREATER ROUND LAKE FIRE | 178.50 |
| 907673 | 02-APR-2010 | GROUND UP SNOW & ICE CONTROL | 7,608.00 |
| 907675 | 02-APR-2010 | H-O-H CHEMICALS INC | 2,634.95 |
| 907677 | 02-APR-2010 | HDR ARCHITECTURE INC | 1,315.47 |
| 907684 | 02-APR-2010 | HORIZON CENTRE INC | 4,406.25 |
| 907685 | 02-APR-2010 | IAN S KASPER P.C. | 2,500.00 |
| 907691 | 02-APR-2010 | JAMES C BAKK | 4,513.46 |
| 907692 | 02-APR-2010 | JAN M MOSLEY | 38.50 |
| 907693 | 02-APR-2010 | JAN-PRO OF NORTHERN ILLINOIS | 332.00 |
| 907695 | 02-APR-2010 | JODI HAINS | 420.00 |
| 907696 | 02-APR-2010 | JOHN P REINDL | 308.50 |
| 907697 | 02-APR-2010 | JOSEPH J HENDERSON & SON INC | 27,419.75 |
| 907698 | 02-APR-2010 | JOSEPH P GIROLAMO | 1,490.50 |
| 907703 | 02-APR-2010 | KIRK WITHERPSPOON PHD | 2,709.64 |
| 907706 | 02-APR-2010 | KRISTIN LEWIS | 200.00 |
| 907708 | 02-APR-2010 | LAKE COUNTY ANIMAL CONTROL | 165.00 |
| 907709 | 02-APR-2010 | LANDMARK FORD INC | 189,783.00 |
| 907710 | 02-APR-2010 | LAW OFFICE OF JOHN E MURPHY LLC | 2,500.00 |
| 907713 | 02-APR-2010 | LECHNER AND SONS INC | 45.95 |
| 907715 | 02-APR-2010 | LOGI PRODUCTIONS LLC | 600.00 |
| 907717 | 02-APR-2010 | LYNN RIEDEL BUCHMEYER | 814.55 |
| 907720 | 02-APR-2010 | MARVIN RAYMOND | 329.00 |
| 907724 | 02-APR-2010 | MCMASTER-CARR SUPPLY CO | 751.36 |
| 907726 | 02-APR-2010 | METRO PROFESSIONAL PRODUCTS | 6,161.62 |
| 907733 | 02-APR-2010 | NORTHERN AIR SYSTEMS, INC | 1,000.00 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 907734 | 02-APR-2010 | WILDWOOD SERVICE | 1,000.00 |
| 907736 | 02-APR-2010 | MONICA SALIDO-FISHER | 1,237.50 |
| 907741 | 02-APR-2010 | NATIONAL ROOFING CORP | 275.00 |
| 907742 | 02-APR-2010 | NAVIANT INC | 44.01 |
| 907745 | 02-APR-2010 | NOONAN PERILLO & POLENZANI LTD | 2,500.00 |
| 907748 | 02-APR-2010 | ORACLE CORP | 12,947.24 |
| 907754 | 02-APR-2010 | PAUL B NOVAK | 2,500.00 |
| 907755 | 02-APR-2010 | PIONEER PRESS INC | 67.20 |
| 907756 | 02-APR-2010 | POLICE CONSULTANTS INC | 516.00 |
| 907762 | 02-APR-2010 | RAMADA WAUKEGAN INN | 403.69 |
| 907766 | 02-APR-2010 | RED HAWK | 1,359.00 |
| 907772 | 02-APR-2010 | RJB ASSOCIATES INC | 16,669.72 |
| 907779 | 02-APR-2010 | SAM'S CLUB | 63.80 |
| 907780 | 02-APR-2010 | SAM'S CLUB | 60.91 |
| 907781 | 02-APR-2010 | SAM'S CLUB | 14.47 |
| 907782 | 02-APR-2010 | SAM'S CLUB | 50.00 |
| 907783 | 02-APR-2010 | SAM'S CLUB | 140.00 |
| 907784 | 02-APR-2010 | SENTINEL OFFENDER SERVICES LLC | 16,323.85 |
| 907804 | 02-APR-2010 | THEODORE POLYGRAPH SERVICE | 1,310.00 |
| 907809 | 02-APR-2010 | UNIFORMITY INC | 503.95 |
| 907810 | 02-APR-2010 | UNIFORMITY INC | 1,295.00 |
| 907811 | 02-APR-2010 | UNIFORMITY INC | 308.00 |
| 907812 | 02-APR-2010 | UNIFORMITY INC | 64.00 |
| 907813 | 02-APR-2010 | UNIFORMITY INC | 32.00 |
| 907814 | 02-APR-2010 | UNIFORMITY INC | 1,530.00 |
| 907815 | 02-APR-2010 | UNIFORMITY INC | 34.00 |
| 907816 | 02-APR-2010 | UNIFORMITY INC | 39.00 |
| 907817 | 02-APR-2010 | UNIFORMITY INC | 24.00 |
| 907818 | 02-APR-2010 | UNIFORMITY INC | 62.00 |
| 907819 | 02-APR-2010 | UNIFORMITY INC | 14.00 |
| 907820 | 02-APR-2010 | UNIFORMITY INC | 210.00 |
| 907821 | 02-APR-2010 | UNIFORMITY INC | 64.00 |
| 907822 | 02-APR-2010 | UNIFORMITY INC | 6.00 |
| 907823 | 02-APR-2010 | UNIFORMITY INC | 72.00 |
| 907824 | 02-APR-2010 | UNIFORMITY INC | 96.00 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|---------------------|
| 907825 | 02-APR-2010 | UNIFORMS MANUFACTURING, INC | 576.00 |
| 907826 | 02-APR-2010 | UNITED MAILING SERVICE | 1,578.18 |
| 907831 | 02-APR-2010 | VITA MINDICH | 100.00 |
| 907833 | 02-APR-2010 | W. B. MCCLOUD & CO. INC. | 42.53 |
| 907834 | 02-APR-2010 | W. B. MCCLOUD & CO. INC. | 69.43 |
| 907835 | 02-APR-2010 | W. B. MCCLOUD & CO. INC. | 50.00 |
| 907836 | 02-APR-2010 | W. B. MCCLOUD & CO. INC. | 27.22 |
| 907837 | 02-APR-2010 | W. B. MCCLOUD & CO. INC. | 60.00 |
| 907838 | 02-APR-2010 | W. B. MCCLOUD & CO. INC. | 65.00 |
| 907842 | 02-APR-2010 | WI DIRECTOR OF NURSING | 200.00 |
| 907844 | 02-APR-2010 | WRB LLC | 375.00 |
| 907845 | 02-APR-2010 | WRIGHT AUTOMOTIVE INC | 34,577.00 |
| 907847 | 02-APR-2010 | ZOILA PLUMLEY | 109.50 |
| 907855 | 07-APR-2010 | LAKE COUNTY PLANNING & | 152.02 |
| 907856 | 07-APR-2010 | LAKE COUNTY STATES ATTORNEY | 798.48 |
| 907870 | 07-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 907893 | 07-APR-2010 | Lawlor, Aaron L | 35.50 |
| 907894 | 07-APR-2010 | Kyle, Angelo D | 10.00 |
| 907895 | 07-APR-2010 | Maine, Ann | 60.00 |
| 907896 | 07-APR-2010 | Bassi, Anne | 46.50 |
| 907897 | 07-APR-2010 | Nixon, Audrey | 17.50 |
| 907898 | 07-APR-2010 | Dillon, Benjamin M | 64.00 |
| 907899 | 07-APR-2010 | Carter, Bonnie D | 18.00 |
| 907900 | 07-APR-2010 | Paxton, Brent | 24.00 |
| 907901 | 07-APR-2010 | Calabresa, Carol | 28.00 |
| 907902 | 07-APR-2010 | ORourke, Collin Michael | 9.00 |
| 907903 | 07-APR-2010 | Taylor, Craig W | 56.00 |
| 907904 | 07-APR-2010 | Stolman, David | 58.00 |
| 907905 | 07-APR-2010 | Vanderwall, Deborah | 175.00 |
| 907908 | 07-APR-2010 | O'Kelly, Diana | 40.00 |
| 907909 | 07-APR-2010 | Hewitt, Diane | 17.50 |
| 907911 | 07-APR-2010 | Pappas, George T | 228.41 |
| 907913 | 07-APR-2010 | Marsolek, Heather | 34.06 |
| 907914 | 07-APR-2010 | Vara, Hilda | 28.00 |
| 907916 | 07-APR-2010 | Burke, Jeffrey A | 693.58 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 907917 | 07-APR-2010 | Van Dien II, John K | 28.00 |
| 907919 | 07-APR-2010 | Gathman, Judy | 40.50 |
| 907920 | 07-APR-2010 | Kaiser, Keith E | 297.84 |
| 907921 | 07-APR-2010 | Harris, Kevin J | 612.84 |
| 907922 | 07-APR-2010 | Pedersen, Linda | 62.50 |
| 907923 | 07-APR-2010 | Leboeuf, Lisa | 441.80 |
| 907925 | 07-APR-2010 | Ross Cunningham, Mary | 11.00 |
| 907926 | 07-APR-2010 | Schultz, Mary Lynne | 112.48 |
| 907927 | 07-APR-2010 | Bush, Melinda | 42.50 |
| 907929 | 07-APR-2010 | Feldman, Michelle | 48.50 |
| 907930 | 07-APR-2010 | Carey, Patrice | 39.00 |
| 907931 | 07-APR-2010 | Ross, Robert H | 58.58 |
| 907932 | 07-APR-2010 | Turk, Scott A | 33.59 |
| 907933 | 07-APR-2010 | Carlson, Stephen | 30.00 |
| 907934 | 07-APR-2010 | Mountsier, Stevenson | 129.69 |
| 907935 | 07-APR-2010 | Gravenhorst, Susan | 20.50 |
| 907936 | 07-APR-2010 | Schmidt, Suzanne | 70.38 |
| 907938 | 07-APR-2010 | Wilke, Terry | 43.00 |
| 907940 | 07-APR-2010 | Fitch, Timothy W | 28.00 |
| 907949 | 07-APR-2010 | AMERICAN MESSAGING | 1,054.20 |
| 907956 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 70.20 |
| 907957 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.50 |
| 907960 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907961 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 37.26 |
| 907962 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907966 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 102.49 |
| 907967 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907968 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 22.34 |
| 907969 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 40.46 |
| 907970 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 121.08 |
| 907971 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 97.91 |
| 907972 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 200.50 |
| 907973 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 95.68 |
| 907974 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 31.17 |
| 907975 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 160.94 |

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Fund: 101 Fund Name: General Fund

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|---------------------|-------------------|---|---------------------|
| 907976 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 17.96 |
| 907977 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 66.55 |
| 907979 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 17.77 |
| 907980 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 7.84 |
| 907981 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 54.04 |
| 907982 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 41.47 |
| 907983 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 53.43 |
| 907984 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 90.44 |
| 907985 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 116.14 |
| 907986 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.68 |
| 907987 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907989 | 07-APR-2010 | CHICAGO TOWER LEASING CORP | 6,473.43 |
| 907990 | 07-APR-2010 | CITY OF WAUKEGAN | 4,500.00 |
| 908013 | 07-APR-2010 | COMMONWEALTH EDISON CO | 100.46 |
| 908014 | 07-APR-2010 | COMMONWEALTH EDISON CO | 2,683.18 |
| 908015 | 07-APR-2010 | COMMONWEALTH EDISON CO | 167.36 |
| 908017 | 07-APR-2010 | COMMONWEALTH EDISON CO | 211.28 |
| 908050 | 07-APR-2010 | COSTAR REALTY INFORMATION INC | 1,808.29 |
| 908055 | 07-APR-2010 | EXELON ENERGY COMPANY | 148.65 |
| 908056 | 07-APR-2010 | EXELON ENERGY COMPANY | 69.35 |
| 908057 | 07-APR-2010 | EXELON ENERGY COMPANY | 913.16 |
| 908058 | 07-APR-2010 | EXELON ENERGY COMPANY | 2,230.52 |
| 908059 | 07-APR-2010 | EXELON ENERGY COMPANY | 100.72 |
| 908060 | 07-APR-2010 | EXELON ENERGY COMPANY | 44.99 |
| 908061 | 07-APR-2010 | EXELON ENERGY COMPANY | 357.96 |
| 908062 | 07-APR-2010 | EXELON ENERGY COMPANY | 859.63 |
| 908063 | 07-APR-2010 | EXELON ENERGY COMPANY | 156.35 |
| 908064 | 07-APR-2010 | EXELON ENERGY COMPANY | 88.86 |
| 908066 | 07-APR-2010 | FEDERAL EXPRESS CORPORATION | 97.96 |
| 908069 | 07-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 279.84 |
| 908070 | 07-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 19.76 |
| 908077 | 07-APR-2010 | INNERFACE ARCHITECTURAL SIGNAGE, INC. | 2,175.00 |
| 908087 | 07-APR-2010 | IESMA | 110.00 |
| 908088 | 07-APR-2010 | Lake County After School Coalition/Nicasa | 25.00 |
| 908092 | 07-APR-2010 | NORTH SHORE GAS CO | 326.94 |

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|---------------------|-------------------|--------------------------------|---------------------|
| 908094 | 07-APR-2010 | NORTH SHORE GAS CO | 976.11 |
| 908095 | 07-APR-2010 | NORTH SHORE GAS CO | 4,043.36 |
| 908100 | 07-APR-2010 | NORTH SHORE GAS CO | 3,256.76 |
| 908101 | 07-APR-2010 | NORTH SHORE SANITARY DISTRICT | 8.12 |
| 908111 | 07-APR-2010 | STM SUBURBAN PUBLICATIONS | 220.80 |
| 908115 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 33.28 |
| 908116 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 756.00 |
| 908117 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 908.16 |
| 908118 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 563.52 |
| 908119 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 54.20 |
| 908120 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 277.16 |
| 908123 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 126.52 |
| 908131 | 07-APR-2010 | VILLAGE OF MUNDELEIN | 68.38 |
| 908137 | 07-APR-2010 | XEROX CORPORATION | 1,080.00 |
| 908144 | 07-APR-2010 | ARAMARK CORP | 91.95 |
| 908150 | 07-APR-2010 | CAROL ZERBA | 424.50 |
| 908156 | 07-APR-2010 | CORRECT CARE SOLUTIONS, LLC | 167,153.66 |
| 908164 | 07-APR-2010 | EUPIL CHOI MD | 1,200.00 |
| 908166 | 07-APR-2010 | FIRST MATE YACHT DETAILING INC | 1,025.00 |
| 908170 | 07-APR-2010 | GARY PICKENS | 359.50 |
| 908171 | 07-APR-2010 | GOLDBERG & KANE | 1,295.00 |
| 908175 | 07-APR-2010 | HDR ARCHITECTURE INC | 42,400.00 |
| 908181 | 07-APR-2010 | INTOXIMETERS INC | 2,011.00 |
| 908182 | 07-APR-2010 | J A SEXAUER | 988.50 |
| 908183 | 07-APR-2010 | JOHN F BARBINI | 1,787.00 |
| 908185 | 07-APR-2010 | JOHN R FRASE | 514.00 |
| 908187 | 07-APR-2010 | JOSEPH J HENDERSON & SON INC | 3,500.00 |
| 908189 | 07-APR-2010 | K MICHAEL MICELI | 540.75 |
| 908190 | 07-APR-2010 | KIPLUND R KOLKMEIER | 4,005.67 |
| 908193 | 07-APR-2010 | KRISTIN LEWIS | 200.00 |
| 908195 | 07-APR-2010 | LAKE COUNTY FIRE CHIEF'S ASSOC | 100.00 |
| 908196 | 07-APR-2010 | LAKE COUNTY PUBLIC WORKS | 71.36 |
| 908199 | 07-APR-2010 | LECHNER AND SONS INC | 33.75 |
| 908200 | 07-APR-2010 | LENO'S SANDWICH RESTAURANT & | 161.04 |
| 908206 | 07-APR-2010 | MALIA & RINEHART PC | 2,250.00 |

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|---------------------|-------------------|---------------------------------------|---------------------|
| 908207 | 07-APR-2010 | MANAGEMENT PERFORMANCE ASSOCIATES INC | 477.96 |
| 908209 | 07-APR-2010 | MANUEL R MONTEZ MD | 1,800.00 |
| 908217 | 07-APR-2010 | METRO PROFESSIONAL PRODUCTS | 1,718.20 |
| 908220 | 07-APR-2010 | MIDLAND PAPER | 8,912.51 |
| 908240 | 07-APR-2010 | McDONOUGH MECHANICAL SERVICES INC | 1,000.00 |
| 908248 | 07-APR-2010 | OCE NORTH AMERICA, INC. | 15,310.73 |
| 908249 | 07-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 7,550.60 |
| 908250 | 07-APR-2010 | ONE HOPE UNITED NORTHERN REGION | 3,870.00 |
| 908251 | 07-APR-2010 | ORLANDO PENATE | 1,512.00 |
| 908252 | 07-APR-2010 | PATTEN INDUSTRIES INC | 1,202.00 |
| 908255 | 07-APR-2010 | PREFERRED GRAPHICS | 576.00 |
| 908262 | 07-APR-2010 | ROYCEALEE J WOOD | 165.50 |
| 908268 | 07-APR-2010 | SOFTWARE DEVELOPMENT | 49,203.59 |
| 908276 | 07-APR-2010 | THEODORE POLYGRAPH SERVICE | 1,540.00 |
| 908277 | 07-APR-2010 | TRAIN SMART INC | 4,550.00 |
| 908281 | 07-APR-2010 | UNIFORMITY INC | 80.00 |
| 908282 | 07-APR-2010 | UNIFORMITY INC | 234.00 |
| 908283 | 07-APR-2010 | UNIFORMITY INC | 140.00 |
| 908284 | 07-APR-2010 | UNIFORMITY INC | 85.00 |
| 908285 | 07-APR-2010 | UNIFORMITY INC | 85.00 |
| 908286 | 07-APR-2010 | UNIFORMITY INC | 35.00 |
| 908287 | 07-APR-2010 | UNIFORMITY INC | 72.00 |
| 908288 | 07-APR-2010 | UNIFORMITY INC | 14.00 |
| 908289 | 07-APR-2010 | UNIFORMITY INC | 7.00 |
| 908290 | 07-APR-2010 | UNIFORMITY INC | 108.00 |
| 908291 | 07-APR-2010 | UNIFORMITY INC | 14.00 |
| 908292 | 07-APR-2010 | UNIFORMITY INC | 62.00 |
| 908293 | 07-APR-2010 | UNIFORMITY INC | 20.00 |
| 908294 | 07-APR-2010 | UNIFORMITY INC | 60.00 |
| 908295 | 07-APR-2010 | UNIFORMITY INC | 102.00 |
| 908296 | 07-APR-2010 | UNIFORMITY INC | 263.00 |
| 908297 | 07-APR-2010 | UNIFORMITY INC | 82.00 |
| 908298 | 07-APR-2010 | UNIFORMITY INC | 41.00 |
| 908299 | 07-APR-2010 | UNIFORMITY INC | 353.00 |
| 908300 | 07-APR-2010 | UNIFORMITY INC | 108.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 908301 | 07-APR-2010 | UNIFORMS MANUFACTURING, INC | 1,656.84 |
| 908302 | 07-APR-2010 | UNITED MAILING SERVICE | 1,501.12 |
| 908303 | 07-APR-2010 | UNIVERSITY OF ILL - EXTENTION | 94,554.00 |
| 908304 | 07-APR-2010 | URL INTEGRATION INC | 19,359.91 |
| 908309 | 07-APR-2010 | VILLAGE OF LIBERTYVILLE | 336.00 |
| 908311 | 07-APR-2010 | W. B. MCCLOUD & CO. INC. | 514.80 |
| 908312 | 07-APR-2010 | WASHBURN MACHINERY INC | 20.94 |
| 908315 | 16-APR-2010 | ADLER & ASSOCIATES | 208.86 |
| 908316 | 16-APR-2010 | ADLER & ASSOCIATES | 208.86 |
| 908317 | 16-APR-2010 | APRIL JEFFERS | 310.00 |
| 908318 | 16-APR-2010 | BAKER MILLER MARKOFF | 151.73 |
| 908319 | 16-APR-2010 | BAKER MILLER MARKOFF | 151.73 |
| 908320 | 16-APR-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 176.52 |
| 908321 | 16-APR-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 185.02 |
| 908322 | 16-APR-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 137.68 |
| 908323 | 16-APR-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 232.16 |
| 908324 | 16-APR-2010 | BLITT & GAINES PC | 321.50 |
| 908325 | 16-APR-2010 | CHAPTER 13 TRUSTEE | 172.00 |
| 908326 | 16-APR-2010 | CHAPTER 13 TRUSTEE | 85.00 |
| 908327 | 16-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 662.00 |
| 908328 | 16-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 662.00 |
| 908329 | 16-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 862.00 |
| 908330 | 16-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 206.83 |
| 908331 | 16-APR-2010 | CHRISTINE L KRAUSS | 138.00 |
| 908332 | 16-APR-2010 | DAVID J AXELROD & ASSOCIATES | 162.10 |
| 908333 | 16-APR-2010 | DAVID J AXELROD & ASSOCIATES | 247.06 |
| 908334 | 16-APR-2010 | DELTA MANAGEMENT ASSOCIATES LLC | 246.28 |
| 908335 | 16-APR-2010 | DIVERSIFIED COLLECTION SERVICES INC | 123.37 |
| 908336 | 16-APR-2010 | DIVERSIFIED COLLECTION SERVICES INC | 123.37 |
| 908337 | 16-APR-2010 | EDUCATIONAL CREDIT MGMT CORP | 129.81 |
| 908338 | 16-APR-2010 | EDUCATIONAL CREDIT MGMT CORP | 129.45 |
| 908339 | 16-APR-2010 | FAMILY SUPPORT REGISTRY | 125.00 |
| 908340 | 16-APR-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 296.25 |
| 908341 | 16-APR-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 402.65 |
| 908342 | 16-APR-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 242.40 |

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|---------------------|-------------------|--|---------------------|
| 908343 | 16-APR-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 354.16 |
| 908344 | 16-APR-2010 | FRIEDMAN AND WEXLER LLC | 162.32 |
| 908345 | 16-APR-2010 | FRIEDMAN AND WEXLER LLC | 160.71 |
| 908346 | 16-APR-2010 | GARBIS LAW FIRM LLC | 165.58 |
| 908347 | 16-APR-2010 | GARBIS LAW FIRM LLC | 165.05 |
| 908348 | 16-APR-2010 | GENERAL REVENUE CORPORATION | 317.53 |
| 908349 | 16-APR-2010 | GENERAL REVENUE CORPORATION | 317.53 |
| 908350 | 16-APR-2010 | GLENN STEARNS | 16,254.44 |
| 908351 | 16-APR-2010 | ILFOP | 12,820.00 |
| 908352 | 16-APR-2010 | ILLINOIS DEPARTMENT OF HUMAN SERVICES | 99.70 |
| 908353 | 16-APR-2010 | ILLINOIS DEPARTMENT OF HUMAN SERVICES | 199.39 |
| 908354 | 16-APR-2010 | ILLINOIS DEPT OF REVENUE-19035 | 204.17 |
| 908355 | 16-APR-2010 | ILLINOIS DEPT OF REVENUE-19035 | 201.29 |
| 908356 | 16-APR-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 183.71 |
| 908357 | 16-APR-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 183.71 |
| 908358 | 16-APR-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 142.82 |
| 908359 | 16-APR-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 142.82 |
| 908360 | 16-APR-2010 | INT'L UNION OPERATING ENG | 6,099.23 |
| 908361 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 908362 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 231.71 |
| 908363 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 908364 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 908365 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 222.53 |
| 908366 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 908367 | 16-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 828.51 |
| 908368 | 16-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 65.00 |
| 908369 | 16-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 100.00 |
| 908370 | 16-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 65.00 |
| 908371 | 16-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 100.00 |
| 908372 | 16-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 75.00 |
| 908373 | 16-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 105.00 |
| 908374 | 16-APR-2010 | INTERNTL UNION OPERATING ENG | 1,787.94 |
| 908375 | 16-APR-2010 | INTL UNION OPERATING ENG | 12.00 |
| 908376 | 16-APR-2010 | KEITH S SHINDLER LTD | 280.19 |
| 908377 | 16-APR-2010 | KEITH S SHINDLER LTD | 282.75 |

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|---------------------|-------------------|--------------------------------------|---------------------|
| 908378 | 16-APR-2010 | LAKE COUNTY CIRCUIT CLERK | 383.40 |
| 908379 | 16-APR-2010 | TAWANDA JOYNER | 187.27 |
| 908380 | 16-APR-2010 | REGIONAL SUPT OF SCHOOLS | 2,684.62 |
| 908381 | 16-APR-2010 | RI FAMILY COURT | 108.00 |
| 908382 | 16-APR-2010 | TEAMSTERS LOCAL 714 | 1,498.50 |
| 908383 | 16-APR-2010 | TX CHILD SUPPORT SDU | 282.95 |
| 908384 | 16-APR-2010 | US DEPT OF EDUCATION | 198.38 |
| 908385 | 16-APR-2010 | US DEPT OF EDUCATION | 223.97 |
| 908386 | 16-APR-2010 | US DEPT OF EDUCATION | 231.07 |
| 908387 | 16-APR-2010 | US DEPT OF EDUCATION | 221.70 |
| 908388 | 16-APR-2010 | US DEPT OF EDUCATION | 201.09 |
| 908389 | 16-APR-2010 | US DEPT OF EDUCATION | 231.07 |
| 908390 | 16-APR-2010 | WI SCTF | 3,104.39 |
| 908395 | 16-APR-2010 | ARAMARK CORP | 29.64 |
| 908396 | 16-APR-2010 | CITY OF WAUKEGAN | 10.00 |
| 908397 | 16-APR-2010 | CITY OF WAUKEGAN | 50.00 |
| 908398 | 16-APR-2010 | CITY OF WAUKEGAN | 10.00 |
| 908399 | 16-APR-2010 | CITY OF WAUKEGAN | 10.00 |
| 908401 | 16-APR-2010 | EVANGELINA GARIBAY | 1,712.37 |
| 908403 | 16-APR-2010 | GREATER ROUND LAKE FIRE | 25.00 |
| 908410 | 16-APR-2010 | ILLINOIS DEPT OF REVENUE | 500,000.00 |
| 908411 | 16-APR-2010 | LAKE COUNTY CLERK | 507.08 |
| 908412 | 16-APR-2010 | Bush, Melinda | 53.90 |
| 908413 | 16-APR-2010 | Betty Lambris | 140.00 |
| 908432 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908433 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908434 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908435 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908436 | 16-APR-2010 | Codilis & Associates, P.C.□ | 300.00 |
| 908437 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908438 | 16-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 908439 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908440 | 16-APR-2010 | Johnson, Blumberg & Associates, LLC. | 300.00 |
| 908441 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908442 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |

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|---------------------|-------------------|--|---------------------|
| 908443 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908444 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908445 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908446 | 16-APR-2010 | Fisher and Shapiro, LLC | 300.00 |
| 908447 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908448 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908449 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908450 | 16-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 908451 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908452 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908453 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908454 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908455 | 16-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 908456 | 16-APR-2010 | Fisher and Shapiro, LLC | 300.00 |
| 908457 | 16-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 908458 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908459 | 16-APR-2010 | The Wirbicki Law Group | 300.00 |
| 908460 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908461 | 16-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 908462 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908463 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908465 | 16-APR-2010 | Freedman, Anselmo, Lindberg & Rappe, LLC | 300.00 |
| 908466 | 16-APR-2010 | The Exchange Club of Waukegan | 35.00 |
| 908467 | 16-APR-2010 | Heavner, Scott, Beyers & Mihar, LLC | 300.00 |
| 908468 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908469 | 16-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 908470 | 16-APR-2010 | WELLS FARGO FUNDING INC | 12.00 |
| 908488 | 16-APR-2010 | TREASURER STATE OF ILLINOIS | 70.00 |
| 908492 | 16-APR-2010 | Parisi, Anthony V | 142.65 |
| 908493 | 16-APR-2010 | Bryan Schmidt | 43.80 |
| 908494 | 16-APR-2010 | Wyckoff, Carla N | 34.80 |
| 908497 | 16-APR-2010 | Brown, Daniel E | 36.32 |
| 908499 | 16-APR-2010 | Schneider, Donald H | 64.50 |
| 908502 | 16-APR-2010 | Christensen, Janelle K | 13.50 |
| 908503 | 16-APR-2010 | Carlstone, Jeffrey T | 32.90 |

Check Disbursement Register
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| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 908504 | 16-APR-2010 | Varco, Jeremiah | 46.50 |
| 908505 | 16-APR-2010 | Saw, Ji Un | 39.61 |
| 908506 | 16-APR-2010 | Lucas, John N | 350.94 |
| 908507 | 16-APR-2010 | Van Dien II, John K | 28.00 |
| 908512 | 16-APR-2010 | Fox, Karen D | 25.00 |
| 908516 | 16-APR-2010 | Kimberley Vaillant | 61.52 |
| 908518 | 16-APR-2010 | Balke, Philip L | 96.00 |
| 908519 | 16-APR-2010 | Phillip Van Treeck | 71.12 |
| 908520 | 16-APR-2010 | Barrett, Robert A | 119.95 |
| 908521 | 16-APR-2010 | Zastany, Robert A. | 500.00 |
| 908523 | 16-APR-2010 | Carroll, Stephen M | 128.87 |
| 908524 | 16-APR-2010 | Fitch, Timothy W | 28.00 |
| 908531 | 16-APR-2010 | AT &T | 86.56 |
| 908535 | 16-APR-2010 | AT &T | 53.00 |
| 908539 | 16-APR-2010 | ATLAS LANGUAGE SERVICES INC | 345.00 |
| 908543 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 34.78 |
| 908544 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 45.54 |
| 908545 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 76.34 |
| 908546 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 70.46 |
| 908547 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 253.81 |
| 908548 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 175.68 |
| 908549 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 392.20 |
| 908557 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 86.30 |
| 908558 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 122.99 |
| 908560 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 114.19 |
| 908561 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 367.29 |
| 908562 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 219.07 |
| 908563 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 475.74 |
| 908564 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 153.48 |
| 908565 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 134.50 |
| 908566 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 97.87 |
| 908567 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 85.14 |
| 908568 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 140.04 |
| 908569 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 908570 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 235.53 |

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|---------------------|-------------------|------------------------------|---------------------|
| 908571 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 116.16 |
| 908572 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 69.50 |
| 908573 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 73.60 |
| 908574 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 52.40 |
| 908575 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 908576 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 557.96 |
| 908577 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 745.32 |
| 908579 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 211.55 |
| 908581 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 15.44 |
| 908582 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 439.99 |
| 908583 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 175.98 |
| 908584 | 16-APR-2010 | CAPITOL FAX | 350.00 |
| 908589 | 16-APR-2010 | CITY OF WAUKEGAN | 572.73 |
| 908590 | 16-APR-2010 | CITY OF WAUKEGAN | 1,086.25 |
| 908591 | 16-APR-2010 | CITY OF WAUKEGAN | 7,056.41 |
| 908594 | 16-APR-2010 | COMCAST CABLE COMMUNICATIONS | 65.00 |
| 908595 | 16-APR-2010 | COMCAST CABLE COMMUNICATIONS | 114.90 |
| 908612 | 16-APR-2010 | COMMONWEALTH EDISON CO | 120.40 |
| 908618 | 16-APR-2010 | DEBORAH L SEVERSON DBA | 723.70 |
| 908700 | 16-APR-2010 | EXELON ENERGY COMPANY | 162.79 |
| 908701 | 16-APR-2010 | FEDERAL EXPRESS CORPORATION | 129.93 |
| 908702 | 16-APR-2010 | FEDERAL EXPRESS CORPORATION | 210.39 |
| 908703 | 16-APR-2010 | FEDERAL EXPRESS CORPORATION | 48.92 |
| 908704 | 16-APR-2010 | FEDERAL EXPRESS CORPORATION | 12.01 |
| 908707 | 16-APR-2010 | FRASER STAMP & SEAL CO INC | 29.50 |
| 908710 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 187.20 |
| 908711 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 10.05 |
| 908712 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 10.05 |
| 908713 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 53.87 |
| 908714 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 128.21 |
| 908715 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 258.80 |
| 908716 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 103.20 |
| 908717 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 24.15 |
| 908718 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 23.22 |
| 908719 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 15.82 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 908720 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 346.50 |
| 908721 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 57.02 |
| 908737 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 307.40 |
| 908738 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 240.58 |
| 908739 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 245.09 |
| 908740 | 16-APR-2010 | GRAPHIC PARTNERS INC | 373.00 |
| 908745 | 16-APR-2010 | IL DEPT OF PUBLIC HEALTH | 140.00 |
| 908749 | 16-APR-2010 | J A SEXAUER | 180.04 |
| 908756 | 16-APR-2010 | LAKE SHORE PATHOLOGISTS | 72.00 |
| 908757 | 16-APR-2010 | LANGUAGE LINE LLC | 1,673.89 |
| 908766 | 16-APR-2010 | M. Lee Smith Publishers LLC | 377.00 |
| 908773 | 16-APR-2010 | NICOR GAS | 77.90 |
| 908774 | 16-APR-2010 | NICOR GAS | 303.96 |
| 908782 | 16-APR-2010 | NORTH SHORE BUSINESS TECHNOLOGY | 122.06 |
| 908783 | 16-APR-2010 | NORTH SHORE GAS CO | 78.60 |
| 908785 | 16-APR-2010 | NORTH SHORE GAS CO | 117.23 |
| 908788 | 16-APR-2010 | NORTH SHORE GAS CO | 211.47 |
| 908817 | 16-APR-2010 | NORTH SHORE SANITARY DISTRICT | 273.76 |
| 908818 | 16-APR-2010 | NORTH SHORE SANITARY DISTRICT | 135.72 |
| 908819 | 16-APR-2010 | NORTH SHORE SANITARY DISTRICT | 1,791.04 |
| 908822 | 16-APR-2010 | OCE IMAGISTICS | 264.00 |
| 908829 | 16-APR-2010 | THE SALEM GROUP | 885.76 |
| 908830 | 16-APR-2010 | THE SALEM GROUP | 705.84 |
| 908832 | 16-APR-2010 | THOMPSON PUBLISHING GROUP INC | 438.50 |
| 908833 | 16-APR-2010 | TREASURER STATE OF ILLINOIS | 1,590.00 |
| 908835 | 16-APR-2010 | USA MOBILITY WIRELESS, INC. | 6.81 |
| 908847 | 16-APR-2010 | WEST PUBLISHING CORPORATION DBA | 6,675.65 |
| 908848 | 16-APR-2010 | WEST PUBLISHING CORPORATION DBA | 2,528.63 |
| 908849 | 16-APR-2010 | 1-STEP DETECT ASSOCIATES | 868.00 |
| 908852 | 16-APR-2010 | A'VIANDS LLC | 13,777.75 |
| 908855 | 16-APR-2010 | ACE HARDWARE INC | 19.46 |
| 908856 | 16-APR-2010 | ADELANTE PC | 1,280.00 |
| 908858 | 16-APR-2010 | ADVANCED PUBLIC SAFETY | 14,717.82 |
| 908859 | 16-APR-2010 | ALDRIDGE ELECTRIC INC | 11,684.00 |
| 908860 | 16-APR-2010 | ALMA L CORDOVA | 60.00 |

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|---------------------|-------------------|------------------------------------|---------------------|
| 908861 | 16-APR-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 7,914.00 |
| 908862 | 16-APR-2010 | ALTERNATIVE BEHAVIOR | 288.56 |
| 908865 | 16-APR-2010 | ANDY FRAIN SERVICES INC | 102,413.68 |
| 908868 | 16-APR-2010 | AT &T | 3,066.06 |
| 908869 | 16-APR-2010 | ATLAS LANGUAGE SERVICES INC | 280.00 |
| 908873 | 16-APR-2010 | BARBARA FRANGER | 87.50 |
| 908875 | 16-APR-2010 | BARRY E SIMON PC | 600.00 |
| 908879 | 16-APR-2010 | BERNARD WYSOCKI & ASSOC P C | 4,190.00 |
| 908881 | 16-APR-2010 | BERTHA LAURA ATKINSON | 448.00 |
| 908886 | 16-APR-2010 | CATHERINE LAM | 210.00 |
| 908893 | 16-APR-2010 | CHICAGO HEARING SOCIETY | 340.00 |
| 908894 | 16-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 37,760.49 |
| 908897 | 16-APR-2010 | CITY OF PARK CITY | 78.92 |
| 908902 | 16-APR-2010 | COLLEGE OF LAKE COUNTY | 852.15 |
| 908906 | 16-APR-2010 | COUNSELING CONNECTIONS | 1,500.00 |
| 908914 | 16-APR-2010 | EDWARD STAUBER WHOLESALE | 2,414.00 |
| 908917 | 16-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 10,168.25 |
| 908922 | 16-APR-2010 | EVIDENT CRIME SCENE PRODUCTS | 30.00 |
| 908927 | 16-APR-2010 | EXPRESS DIAGNOSTICS INTL INC | 2,883.85 |
| 908935 | 16-APR-2010 | GEARY ELECTRIC INC | 4,944.00 |
| 908937 | 16-APR-2010 | GERALD H BLAIN MS LCPC | 560.00 |
| 908942 | 16-APR-2010 | GRAYSLAKE FEED SALES INC | 133.08 |
| 908944 | 16-APR-2010 | GRUMMAN BUTKUS ASSOCIATES | 19,086.00 |
| 908957 | 16-APR-2010 | JAMES C BAKK | 3,997.04 |
| 908959 | 16-APR-2010 | JDI WAUKEGAN LIMITED PARTNER | 14,902.00 |
| 908960 | 16-APR-2010 | JDI WAUKEGAN LIMITED PARTNER | 6,439.00 |
| 908961 | 16-APR-2010 | JDI WAUKEGAN LIMITED PARTNER | 475.00 |
| 908964 | 16-APR-2010 | JODI HAINS | 280.00 |
| 908965 | 16-APR-2010 | JOSEPH J HENDERSON & SON INC | 19,481.75 |
| 908966 | 16-APR-2010 | JUNE PRUSAK | 130.00 |
| 908967 | 16-APR-2010 | JURY SYSTEMS INC | 2,185.00 |
| 908975 | 16-APR-2010 | LAKE COUNTY PIPE & SUPPLY CO | 2,206.34 |
| 908976 | 16-APR-2010 | LAKE SHORE AUTO DETAIL INC | 24.00 |
| 908978 | 16-APR-2010 | LARRY M CLARK | 3,988.00 |
| 908979 | 16-APR-2010 | LAUREN A DEBOER | 28.00 |

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|---------------------|-------------------|----------------------------------|---------------------|
| 908982 | 16-APR-2010 | LENO'S SANDWICH RESTAURANT & | 107.07 |
| 908985 | 16-APR-2010 | LYDIA MIGACZ AUSBROOK | 330.00 |
| 908987 | 16-APR-2010 | LYNN RIEDEL BUCHMEYER | 1,063.50 |
| 908990 | 16-APR-2010 | MANUEL R MONTEZ MD | 2,400.00 |
| 908991 | 16-APR-2010 | MARCELA TORRES-CARO | 1,110.30 |
| 908993 | 16-APR-2010 | MARIE CRISSIE-SHAYKIN | 21.00 |
| 908994 | 16-APR-2010 | MARY KAY HERBST | 315.00 |
| 909001 | 16-APR-2010 | MEDCO SERVICE CORPORATION | 570.00 |
| 909005 | 16-APR-2010 | METRO PROFESSIONAL PRODUCTS | 2,840.18 |
| 909006 | 16-APR-2010 | MICHAELS UNIFORM COMPANY | 5,429.21 |
| 909008 | 16-APR-2010 | MIDLAND PAPER | 2,036.68 |
| 909009 | 16-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 239.40 |
| 909012 | 16-APR-2010 | MILWAUKEE COUNTY MEDICAL | 500.00 |
| 909013 | 16-APR-2010 | Lori Dewitt | 375.00 |
| 909014 | 16-APR-2010 | DIEMER PLUMBING & EXCAVATING LTD | 1,000.00 |
| 909015 | 16-APR-2010 | CASEY LANDSCAPING INC | 3,700.00 |
| 909016 | 16-APR-2010 | BENSON ELECTRIC INC | 5,000.00 |
| 909017 | 16-APR-2010 | ANCHOR BUILDING SERVICES | 1,000.00 |
| 909019 | 16-APR-2010 | NANCI LAKIN | 360.00 |
| 909023 | 16-APR-2010 | NATIONAL MEDICAL SERVICES INC | 940.00 |
| 909025 | 16-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 68.60 |
| 909026 | 16-APR-2010 | ONE HOPE UNITED NORTHERN REGION | 3,531.25 |
| 909033 | 16-APR-2010 | PIONEER PRESS INC | 144.00 |
| 909034 | 16-APR-2010 | POLICE CONSULTANTS INC | 1,016.00 |
| 909037 | 16-APR-2010 | PRO PRINT | 556.28 |
| 909045 | 16-APR-2010 | RED HAWK | 2,515.00 |
| 909054 | 16-APR-2010 | RUSSELL SCHNEIDER D/B/A | 300.00 |
| 909058 | 16-APR-2010 | SOFTWARE DEVELOPMENT | 11,310.00 |
| 909068 | 16-APR-2010 | SUNG KI CHA D/B/A | 300.00 |
| 909070 | 16-APR-2010 | SUZIE NOLAN | 163.80 |
| 909076 | 16-APR-2010 | THEODORE POLYGRAPH SERVICE | 1,330.00 |
| 909077 | 16-APR-2010 | THOMAS M GUREWITZ | 1,312.50 |
| 909078 | 16-APR-2010 | TOPS IN DOG TRAINING INC | 3,111.65 |
| 909080 | 16-APR-2010 | TRAIN SMART INC | 1,300.00 |
| 909081 | 16-APR-2010 | TRANS UNION LLC | 52.95 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 909085 | 16-APR-2010 | ULINE | 893.44 |
| 909086 | 16-APR-2010 | UNIFORMITY INC | 30.00 |
| 909087 | 16-APR-2010 | UNIFORMITY INC | 20.00 |
| 909088 | 16-APR-2010 | UNIFORMITY INC | 102.00 |
| 909089 | 16-APR-2010 | UNIFORMITY INC | 70.00 |
| 909090 | 16-APR-2010 | UNIFORMITY INC | 350.00 |
| 909091 | 16-APR-2010 | UNIFORMITY INC | 280.00 |
| 909092 | 16-APR-2010 | UNIFORMITY INC | 60.00 |
| 909093 | 16-APR-2010 | UNIFORMITY INC | 72.00 |
| 909094 | 16-APR-2010 | UNIFORMITY INC | 180.00 |
| 909095 | 16-APR-2010 | UNIFORMITY INC | 102.00 |
| 909096 | 16-APR-2010 | UNIFORMITY INC | 525.00 |
| 909097 | 16-APR-2010 | UNIFORMITY INC | 248.00 |
| 909098 | 16-APR-2010 | UNIFORMITY INC | 165.00 |
| 909099 | 16-APR-2010 | UNIFORMITY INC | 108.00 |
| 909100 | 16-APR-2010 | UNIFORMITY INC | 72.00 |
| 909101 | 16-APR-2010 | UNIFORMITY INC | 210.00 |
| 909102 | 16-APR-2010 | UNIFORMITY INC | 216.00 |
| 909103 | 16-APR-2010 | UNIFORMITY INC | 160.00 |
| 909104 | 16-APR-2010 | UNIFORMITY INC | 108.00 |
| 909105 | 16-APR-2010 | UNIFORMITY INC | 161.00 |
| 909106 | 16-APR-2010 | UNIFORMITY INC | 14.00 |
| 909107 | 16-APR-2010 | UNIFORMITY INC | 433.00 |
| 909108 | 16-APR-2010 | UNIFORMS MANUFACTURING, INC | 577.08 |
| 909110 | 16-APR-2010 | VALENTINA MOSTIPAN | 270.00 |
| 909113 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 27.22 |
| 909116 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 54.76 |
| 909118 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 35.42 |
| 909119 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 27.22 |
| 909120 | 16-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 272.75 |
| 909121 | 16-APR-2010 | WRB LLC | 1,108.00 |
| 909124 | 16-APR-2010 | ZOILA PLUMLEY | 109.50 |
| 909125 | 22-APR-2010 | Carter, Bonnie D | 128.33 |
| 909129 | 22-APR-2010 | Favela, Jose M | 518.00 |
| 909131 | 22-APR-2010 | Renley, Lisa M | 57.50 |

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|---------------------|-------------------|--|---------------------|
| 909132 | 22-APR-2010 | White, Lorne | 518.00 |
| 909136 | 22-APR-2010 | Krause, Richard A | 47.00 |
| 909139 | 22-APR-2010 | ARAMARK CORP | 1,083.30 |
| 909140 | 22-APR-2010 | ARAMARK CORP | 20.29 |
| 909144 | 22-APR-2010 | CLEAN HARBORS ENVIRONMENTAL SERVICES, INC. | 10,000.00 |
| 909147 | 22-APR-2010 | EVANGELINA GARIBAY | 862.25 |
| 909149 | 22-APR-2010 | M K INDUSTRIES INC | 144,407.00 |
| 909151 | 22-APR-2010 | Illinois Secretary of State Police | 99.00 |
| 909162 | 22-APR-2010 | Illinois State's Attorneys Association | 350.00 |
| 909163 | 22-APR-2010 | NICASA/Lake County After School Coalition | 30.00 |
| 909167 | 22-APR-2010 | PROJECT PASS | 6,000.00 |
| 909170 | 22-APR-2010 | STUART KLEIN | 36.50 |
| 909171 | 22-APR-2010 | WAUKEGAN MAIN STREET | 60.00 |
| 909176 | 22-APR-2010 | ADT SECURITY SERVICES INC | 75.16 |
| 909183 | 22-APR-2010 | AMERICAN MESSAGING | 10.48 |
| 909187 | 22-APR-2010 | AT &T | 2,250.00 |
| 909190 | 22-APR-2010 | AT &T | 78.52 |
| 909192 | 22-APR-2010 | BEST SANITATION SERVICES INC | 85.00 |
| 909194 | 22-APR-2010 | CALL ONE | 56.61 |
| 909195 | 22-APR-2010 | CALL ONE | 73.76 |
| 909209 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 909210 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 198.01 |
| 909211 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 42.67 |
| 909212 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 71.36 |
| 909213 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909214 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909215 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 94.19 |
| 909216 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 99.10 |
| 909217 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909218 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 81.63 |
| 909219 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909220 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 275.58 |
| 909236 | 22-APR-2010 | COMMONWEALTH EDISON CO | 161.40 |
| 909237 | 22-APR-2010 | COMMONWEALTH EDISON CO | 2,911.33 |
| 909238 | 22-APR-2010 | COMMONWEALTH EDISON CO | 2,778.30 |

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|---------------------|-------------------|--------------------------------|---------------------|
| 909242 | 22-APR-2010 | CONSOLIDATED COMMUNICATIONS | 23.43 |
| 909245 | 22-APR-2010 | DDC CENTER HOLDINGS CORP D/B/A | 490.00 |
| 909247 | 22-APR-2010 | DELL MARKETING LP | 2,064.00 |
| 909248 | 22-APR-2010 | DELL MARKETING LP | 757.70 |
| 909251 | 22-APR-2010 | DELL MARKETING LP | 1,638.00 |
| 909252 | 22-APR-2010 | DISH NETWORK INC | 510.00 |
| 909259 | 22-APR-2010 | EXELON ENERGY COMPANY | 4,018.63 |
| 909260 | 22-APR-2010 | EXELON ENERGY COMPANY | 1,156.78 |
| 909261 | 22-APR-2010 | EXELON ENERGY COMPANY | 18,213.85 |
| 909262 | 22-APR-2010 | EXELON ENERGY COMPANY | 27,119.34 |
| 909265 | 22-APR-2010 | EXELON ENERGY COMPANY | 652.68 |
| 909302 | 22-APR-2010 | EXELON ENERGY COMPANY | 4,741.97 |
| 909334 | 22-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 579.12 |
| 909337 | 22-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 170.94 |
| 909338 | 22-APR-2010 | GRAPHIC PARTNERS INC | 645.25 |
| 909348 | 22-APR-2010 | IBM | 5,100.98 |
| 909355 | 22-APR-2010 | J A SEXAUER | 71.06 |
| 909366 | 22-APR-2010 | LAKELAND LARSEN ELEVATOR CORP | 7,583.69 |
| 909376 | 22-APR-2010 | MILWAUKEE COUNTY OFFICE | 36.00 |
| 909389 | 22-APR-2010 | NORTH EAST MULTI-REGIONAL TRNG | 11,250.00 |
| 909404 | 22-APR-2010 | NORTH SHORE GAS CO | 140.85 |
| 909405 | 22-APR-2010 | NORTH SHORE GAS CO | 132.97 |
| 909406 | 22-APR-2010 | NORTH SHORE GAS CO | 566.97 |
| 909407 | 22-APR-2010 | NORTH SHORE GAS CO | 694.01 |
| 909408 | 22-APR-2010 | NORTH SHORE GAS CO | 255.07 |
| 909409 | 22-APR-2010 | NORTH SHORE GAS CO | 2,207.24 |
| 909410 | 22-APR-2010 | NORTH SHORE GAS CO | 367.65 |
| 909417 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 26.68 |
| 909418 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 27.84 |
| 909426 | 22-APR-2010 | NORTHWESTERN UNIVERSITY | 3,125.00 |
| 909431 | 22-APR-2010 | SIMPLEX GRINNELL LP | 525.00 |
| 909432 | 22-APR-2010 | STM SUBURBAN PUBLICATIONS | 1,154.04 |
| 909434 | 22-APR-2010 | THE SALEM GROUP | 249.12 |
| 909448 | 22-APR-2010 | XEROX CORPORATION | 7,814.85 |
| 909450 | 22-APR-2010 | A'VIANDS LLC | 15,887.20 |

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|---------------------|-------------------|---------------------------------------|---------------------|
| 909455 | 22-APR-2010 | ALDRIDGE ELECTRIC INC | 583,932.60 |
| 909459 | 22-APR-2010 | AMERICAN GASES CORP | 13,322.25 |
| 909463 | 22-APR-2010 | ANDY FRAIN SERVICES INC | 63,053.88 |
| 909467 | 22-APR-2010 | BARBARA FRANGER | 143.50 |
| 909473 | 22-APR-2010 | BUSINESS STORAGE INC | 10,095.70 |
| 909474 | 22-APR-2010 | CAPITOL GRAPHICS & PROMOTIONS | 896.15 |
| 909475 | 22-APR-2010 | CARDIAC SCIENCE CORPORATION | 14,025.00 |
| 909489 | 22-APR-2010 | DANA BOLLMAN | 34.50 |
| 909493 | 22-APR-2010 | DOOR SYSTEMS INC | 6,385.00 |
| 909494 | 22-APR-2010 | DP SYSTEMS LLC INC | 2,106.82 |
| 909495 | 22-APR-2010 | DR. DONALD J KLUSENDORF | 408.00 |
| 909498 | 22-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 127.86 |
| 909501 | 22-APR-2010 | ERNIE PETERSON PLUMBING INC | 101,700.00 |
| 909504 | 22-APR-2010 | FORENSIC PARTNERS LTD | 485.20 |
| 909506 | 22-APR-2010 | FOX VALLEY FIRE & SAFETY CO | 1,338.00 |
| 909507 | 22-APR-2010 | FRANCISCO R ROSALY | 140.00 |
| 909509 | 22-APR-2010 | FRASER YOURA & PARIKH LLC | 3,680.00 |
| 909512 | 22-APR-2010 | GERALD POLLACK D/B/A | 4,482.34 |
| 909515 | 22-APR-2010 | GRUMMAN BUTKUS ASSOCIATES | 2,700.00 |
| 909518 | 22-APR-2010 | HENRY J BOGDALA SR | 248.00 |
| 909523 | 22-APR-2010 | INTOXIMETERS INC | 85.00 |
| 909525 | 22-APR-2010 | JOHN S MATIJEVICH | 236.00 |
| 909529 | 22-APR-2010 | K MICHAEL MICELI | 253.45 |
| 909531 | 22-APR-2010 | KATHERINE J NIELSEN | 45.00 |
| 909541 | 22-APR-2010 | LAUREN A DEBOER | 18.25 |
| 909544 | 22-APR-2010 | LECHNER AND SONS INC | 103.70 |
| 909550 | 22-APR-2010 | LYDIA MIGACZ AUSBROOK | 385.00 |
| 909552 | 22-APR-2010 | MANAGEMENT PERFORMANCE ASSOCIATES INC | 10,833.33 |
| 909554 | 22-APR-2010 | MANUEL R MONTEZ MD | 600.00 |
| 909555 | 22-APR-2010 | MARCELA TORRES-CARO | 746.70 |
| 909556 | 22-APR-2010 | MARION WATSON | 441.00 |
| 909557 | 22-APR-2010 | MARJORY MOTIAYTIS | 365.56 |
| 909566 | 22-APR-2010 | METRO PROFESSIONAL PRODUCTS | 3,964.64 |
| 909569 | 22-APR-2010 | MIDLAND PAPER | 1,747.20 |
| 909572 | 22-APR-2010 | CAMPANELLA & SONS, INC | 1,000.00 |

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|---------------------|-------------------|-------------------------------------|---------------------|
| 909573 | 22-APR-2010 | Gil Sciarretta | 670.00 |
| 909575 | 22-APR-2010 | NANCI LAKIN | 690.00 |
| 909581 | 22-APR-2010 | OMNI YOUTH SERVICES | 3,460.75 |
| 909583 | 22-APR-2010 | ORLANDO PENATE | 1,764.00 |
| 909586 | 22-APR-2010 | PERFORMANCE ELEVATOR CONSULTING LLC | 1,225.00 |
| 909588 | 22-APR-2010 | PIONEER PRESS INC | 72.00 |
| 909589 | 22-APR-2010 | POLICE CONSULTANTS INC | 1,000.00 |
| 909594 | 22-APR-2010 | RAMADA WAUKEGAN INN | 261.41 |
| 909600 | 22-APR-2010 | RENACER LATINO INC | 5,005.00 |
| 909601 | 22-APR-2010 | REVERE ELECTRIC SUPPLY INC | 724.38 |
| 909604 | 22-APR-2010 | RISETIME INC | 915.75 |
| 909611 | 22-APR-2010 | SHAW SUBURBAN MEDIA GROUP INC | 6,194.00 |
| 909616 | 22-APR-2010 | STATEWIDE PRISONER EXTRADITIONS | 2,273.07 |
| 909621 | 22-APR-2010 | SUPERIOR HEALTH LINENS | 62.50 |
| 909625 | 22-APR-2010 | THE GORDIAN GROUP | 501.73 |
| 909629 | 22-APR-2010 | THEODORE POLYGRAPH SERVICE | 1,215.00 |
| 909632 | 22-APR-2010 | UNIFORMITY INC | 238.00 |
| 909633 | 22-APR-2010 | UNIFORMITY INC | 132.00 |
| 909634 | 22-APR-2010 | UNIFORMITY INC | 53.00 |
| 909635 | 22-APR-2010 | UNIFORMITY INC | 96.00 |
| 909636 | 22-APR-2010 | UNIFORMITY INC | 768.95 |
| 909637 | 22-APR-2010 | UNIFORMITY INC | 208.00 |
| 909638 | 22-APR-2010 | UNIFORMITY INC | 132.00 |
| 909639 | 22-APR-2010 | UNIFORMITY INC | 96.00 |
| 909640 | 22-APR-2010 | UNIFORMITY INC | 120.00 |
| 909641 | 22-APR-2010 | UNIFORMITY INC | 108.00 |
| 909642 | 22-APR-2010 | UNIFORMITY INC | 21.95 |
| 909644 | 22-APR-2010 | URL INTEGRATION INC | 15,805.00 |
| 909645 | 22-APR-2010 | VALENTINA MOSTIPAN | 240.00 |
| 909646 | 22-APR-2010 | VERNITA ALLEN-WILLIAMS | 10.50 |
| 909647 | 22-APR-2010 | W.B. MCCLOUD SERVICES | 35.42 |
| 909652 | 22-APR-2010 | WASHBURN MACHINERY INC | 278.73 |
| 909663 | 22-APR-2010 | ZOILA PLUMLEY | 109.50 |
| 909664 | 29-APR-2010 | POSTMASTER | 83,334.49 |
| 909665 | 29-APR-2010 | ADLER & ASSOCIATES | 208.53 |

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|---------------------|-------------------|--|---------------------|
| 909666 | 29-APR-2010 | APRIL JEFFERS | 310.00 |
| 909667 | 29-APR-2010 | BAKER MILLER MARKOFF | 151.03 |
| 909668 | 29-APR-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 178.07 |
| 909669 | 29-APR-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 141.56 |
| 909670 | 29-APR-2010 | BLITT & GAINES PC | 160.70 |
| 909671 | 29-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 662.00 |
| 909672 | 29-APR-2010 | CHAPTER 13 TRUSTEE - 730 | 862.00 |
| 909673 | 29-APR-2010 | CHRISTINE L KRAUSS | 138.00 |
| 909674 | 29-APR-2010 | COLLEGE ASSIST | 223.42 |
| 909675 | 29-APR-2010 | DAVID J AXELROD & ASSOCIATES | 185.96 |
| 909676 | 29-APR-2010 | DELTA MANAGEMENT ASSOCIATES LLC | 119.28 |
| 909677 | 29-APR-2010 | DIVERSIFIED COLLECTION SERVICES INC | 122.32 |
| 909678 | 29-APR-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 373.24 |
| 909679 | 29-APR-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 355.29 |
| 909680 | 29-APR-2010 | FRIEDMAN AND WEXLER LLC | 160.08 |
| 909681 | 29-APR-2010 | GARBIS LAW FIRM LLC | 175.67 |
| 909682 | 29-APR-2010 | GENERAL REVENUE CORPORATION | 349.44 |
| 909683 | 29-APR-2010 | GLENN STEARNS | 2,759.89 |
| 909684 | 29-APR-2010 | ILLINOIS DEPARTMENT OF HUMAN SERVICES | 99.38 |
| 909685 | 29-APR-2010 | ILLINOIS DEPT OF REVENUE-19035 | 210.99 |
| 909686 | 29-APR-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 182.17 |
| 909687 | 29-APR-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 136.71 |
| 909688 | 29-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 909689 | 29-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 907.78 |
| 909690 | 29-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 316.11 |
| 909691 | 29-APR-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 909692 | 29-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 100.00 |
| 909693 | 29-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 75.00 |
| 909694 | 29-APR-2010 | INTERNAL REVENUE SERVICE-64999 | 65.00 |
| 909695 | 29-APR-2010 | KEITH S SHINDLER LTD | 185.34 |
| 909696 | 29-APR-2010 | KEITH S SHINDLER LTD | 284.97 |
| 909697 | 29-APR-2010 | LAKE COUNTY CIRCUIT CLERK | 383.40 |
| 909698 | 29-APR-2010 | ROBERT LEE | 129.45 |
| 909699 | 29-APR-2010 | REGIONAL SUPT OF SCHOOLS | 2,525.88 |
| 909700 | 29-APR-2010 | RI FAMILY COURT | 108.00 |

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|---------------------|-------------------|--|---------------------|
| 909701 | 29-APR-2010 | TX CHILD SUPPORT SDU | 282.95 |
| 909702 | 29-APR-2010 | US DEPT OF EDUCATION | 182.58 |
| 909703 | 29-APR-2010 | US DEPT OF EDUCATION | 253.33 |
| 909704 | 29-APR-2010 | US DEPT OF EDUCATION | 255.55 |
| 909705 | 29-APR-2010 | US DEPT OF EDUCATION | 196.61 |
| 909706 | 29-APR-2010 | WI SCTF | 3,104.39 |
| 909707 | 29-APR-2010 | AMERICAN ARBITRATION ASSOC | 200.00 |
| 909708 | 29-APR-2010 | ARAMARK CORP | 919.26 |
| 909709 | 29-APR-2010 | ARAMARK CORP | 468.10 |
| 909712 | 29-APR-2010 | CAREN RAPINCHUK | 177.00 |
| 909713 | 29-APR-2010 | DEBRA L SCHULTZ | 255.50 |
| 909714 | 29-APR-2010 | ELECTION SYSTEMS & SOFTWARE | 68,861.44 |
| 909717 | 29-APR-2010 | ICMA | 960.00 |
| 909719 | 29-APR-2010 | LAKE COUNTY CIRCUIT CLERK | 1,761.64 |
| 909730 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909731 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909732 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909733 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909734 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909735 | 29-APR-2010 | Freedman, Anselmo, Lindberg & Rappe, LLC | 300.00 |
| 909736 | 29-APR-2010 | Freedman, Anselmo, Lindberg & Rappe, LLC | 300.00 |
| 909737 | 29-APR-2010 | Fisher and Shapiro, LLC | 300.00 |
| 909738 | 29-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 909739 | 29-APR-2010 | Hauselman, Rappin & Olswang, LTD. | 300.00 |
| 909740 | 29-APR-2010 | Freedman, Anselmo, Lindberg & Rappe, LLC | 300.00 |
| 909741 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909742 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909743 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909744 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909745 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909747 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909748 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909749 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909750 | 29-APR-2010 | Codilis & Associates, P.C. | 300.00 |
| 909751 | 29-APR-2010 | Fisher and Shapiro, LLC | 300.00 |

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|---------------------|-------------------|---|---------------------|
| 909752 | 29-APR-2010 | Fisher and Shapiro, LLC | 300.00 |
| 909753 | 29-APR-2010 | Fisher and Shapiro, LLC | 300.00 |
| 909754 | 29-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 909755 | 29-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 909756 | 29-APR-2010 | Pierce & Associates, P.C. | 300.00 |
| 909757 | 29-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 909758 | 29-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 909759 | 29-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 909760 | 29-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 909761 | 29-APR-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 909764 | 29-APR-2010 | ANN S WALLS | 47.90 |
| 909765 | 29-APR-2010 | The Wirbicki Law Group | 300.00 |
| 909775 | 29-APR-2010 | Lake County After School Coalition c/o NICASA | 30.00 |
| 909790 | 29-APR-2010 | POSTMASTER | 50,000.00 |
| 909791 | 29-APR-2010 | POSTMASTER | 40,000.00 |
| 909795 | 29-APR-2010 | UNITED STATES POSTAL SERVICE | 100,000.00 |
| 909796 | 29-APR-2010 | UNIVERSITY OF ILLINOIS | 32,935.26 |
| 909797 | 29-APR-2010 | WAUKEGAN MAIN STREET | 180.00 |
| 909800 | 29-APR-2010 | Carter, Bonnie D | 197.91 |
| 909803 | 29-APR-2010 | Wings, Carrie A | 27.56 |
| 909804 | 29-APR-2010 | Rudhramoorthy, Cholan | 40.00 |
| 909805 | 29-APR-2010 | Kharasch, Dean A | 40.00 |
| 909811 | 29-APR-2010 | Kalata, Eric J | 50.10 |
| 909816 | 29-APR-2010 | Magna, James C | 40.00 |
| 909819 | 29-APR-2010 | Devore, Karl W | 1,000.86 |
| 909821 | 29-APR-2010 | Lorenz, Kenneth C. | 38.82 |
| 909823 | 29-APR-2010 | Stalter, Lisle | 46.75 |
| 909824 | 29-APR-2010 | Bangser, Marc A. | 34.78 |
| 909825 | 29-APR-2010 | Hansen, Marc O | 40.00 |
| 909828 | 29-APR-2010 | Paulson, Martin P | 177.50 |
| 909829 | 29-APR-2010 | Topp, Meghan Sophie | 45.00 |
| 909830 | 29-APR-2010 | Feldman, Michelle | 80.00 |
| 909833 | 29-APR-2010 | Lippert, Patti A. | 162.00 |
| 909835 | 29-APR-2010 | Richards, Robert C | 1,420.93 |
| 909836 | 29-APR-2010 | Ross, Robert H | 4.00 |

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|---------------------|-------------------|------------------------------|---------------------|
| 909837 | 29-APR-2010 | Marion, Rodney S. | 24.00 |
| 909838 | 29-APR-2010 | Coffelt, Sally | 27.50 |
| 909841 | 29-APR-2010 | Kurek, Scot W | 628.00 |
| 909844 | 29-APR-2010 | Mountsier, Stevenson | 63.69 |
| 909847 | 29-APR-2010 | Chefalo, Thomas J | 77.12 |
| 909848 | 29-APR-2010 | Russell, Wendell D | 180.70 |
| 909849 | 29-APR-2010 | Bobic, Zoran | 73.00 |
| 909854 | 29-APR-2010 | AT &T | 179.29 |
| 909855 | 29-APR-2010 | AT &T | 245.71 |
| 909856 | 29-APR-2010 | AT &T | 279.02 |
| 909857 | 29-APR-2010 | AT &T | 409.35 |
| 909858 | 29-APR-2010 | AT &T | 887.93 |
| 909859 | 29-APR-2010 | AT &T | 262.37 |
| 909860 | 29-APR-2010 | AT &T | 152.54 |
| 909861 | 29-APR-2010 | AT &T | 76.28 |
| 909862 | 29-APR-2010 | AT &T | 152.54 |
| 909863 | 29-APR-2010 | AT &T | 152.75 |
| 909864 | 29-APR-2010 | AT &T | 245.71 |
| 909865 | 29-APR-2010 | AT &T | 76.28 |
| 909866 | 29-APR-2010 | AT &T | 229.03 |
| 909867 | 29-APR-2010 | AT &T | 2,025.33 |
| 909868 | 29-APR-2010 | AT &T | 5,941.45 |
| 909869 | 29-APR-2010 | AT &T | 869.46 |
| 909870 | 29-APR-2010 | AT &T | 927.25 |
| 909871 | 29-APR-2010 | AT &T | 610.68 |
| 909874 | 29-APR-2010 | AT &T | 152.75 |
| 909876 | 29-APR-2010 | BROADWING COMMUNICATIONS LLC | 12,188.69 |
| 909878 | 29-APR-2010 | CALL ONE | 46.14 |
| 909879 | 29-APR-2010 | CALL ONE | 87.92 |
| 909881 | 29-APR-2010 | CALL ONE | 1,362.13 |
| 909884 | 29-APR-2010 | CANON BUSINESS SOLUTIONS INC | 37.59 |
| 909887 | 29-APR-2010 | COMCAST CABLE COMMUNICATIONS | 59.95 |
| 909888 | 29-APR-2010 | COMMONWEALTH EDISON CO | 95.49 |
| 909889 | 29-APR-2010 | COMMONWEALTH EDISON CO | 56.58 |
| 909890 | 29-APR-2010 | COMMONWEALTH EDISON CO | 4,227.59 |

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|---------------------|-------------------|--------------------------------|---------------------|
| 909891 | 29-APR-2010 | COMMONWEALTH EDISON CO | 69.50 |
| 909892 | 29-APR-2010 | COMMONWEALTH EDISON CO | 2,057.66 |
| 909893 | 29-APR-2010 | COMMONWEALTH EDISON CO | 2,518.83 |
| 909894 | 29-APR-2010 | COMMONWEALTH EDISON CO | 737.63 |
| 909895 | 29-APR-2010 | COMMONWEALTH EDISON CO | 355.58 |
| 909896 | 29-APR-2010 | COMMONWEALTH EDISON CO | 816.88 |
| 909899 | 29-APR-2010 | COMMONWEALTH EDISON CO | 16.49 |
| 909903 | 29-APR-2010 | DELL MARKETING LP | 2,064.00 |
| 909904 | 29-APR-2010 | DELL MARKETING LP | 57.10 |
| 909905 | 29-APR-2010 | DELL MARKETING LP | 3,190.14 |
| 909906 | 29-APR-2010 | DELL MARKETING LP | 1,400.83 |
| 909912 | 29-APR-2010 | EXELON ENERGY COMPANY | 255.37 |
| 909918 | 29-APR-2010 | FEDERAL COMPANIES | 1,360.00 |
| 909926 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 733.14 |
| 909927 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 368.92 |
| 909928 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 16.56 |
| 909929 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 312.17 |
| 909930 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 18.18 |
| 909932 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 42.92 |
| 909933 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 132.82 |
| 909934 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 124.08 |
| 909944 | 29-APR-2010 | IOD INC | 116.52 |
| 909945 | 29-APR-2010 | J A SEXAUER | 175.00 |
| 909950 | 29-APR-2010 | LAKE COUNTY ASSESSORS ASSOC | 60.00 |
| 909976 | 29-APR-2010 | NORTH SHORE GAS CO | 492.76 |
| 909977 | 29-APR-2010 | NORTH SHORE GAS CO | 7,563.14 |
| 909982 | 29-APR-2010 | OCE IMAGISTICS | 1,452.00 |
| 909987 | 29-APR-2010 | SCARIANO HIMES & | 33,010.69 |
| 909988 | 29-APR-2010 | STATE POLICE VEHICLE FUND #246 | 8,990.00 |
| 909990 | 29-APR-2010 | STM SUBURBAN PUBLICATIONS | 938.40 |
| 910003 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 27,560.00 |
| 910004 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 52,917.98 |
| 910005 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 730.00 |
| 910006 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 1,400.00 |
| 910007 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 692.00 |

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|---------------------|-------------------|---------------------------------|---------------------|
| 910008 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 2,723.00 |
| 910009 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 4,998.00 |
| 910010 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 89,519.76 |
| 910011 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 52,655.70 |
| 910012 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 20,080.55 |
| 910013 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 157,409.84 |
| 910014 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 32,303.35 |
| 910015 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 5,000.00 |
| 910016 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 317.00 |
| 910017 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 70,446.91 |
| 910018 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 45.00 |
| 910019 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 1,435.00 |
| 910020 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 254.00 |
| 910021 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 4,988.00 |
| 910022 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 19,299.00 |
| 910023 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 2,401.50 |
| 910024 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 53,193.00 |
| 910025 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 17,088.16 |
| 910026 | 29-APR-2010 | TREASURER STATE OF ILLINOIS | 1,048.00 |
| 910030 | 29-APR-2010 | VERIZON WIRELESS | 1.04 |
| 910032 | 29-APR-2010 | VERIZON WIRELESS | 569.49 |
| 910033 | 29-APR-2010 | VERIZON WIRELESS | 4,373.03 |
| 910035 | 29-APR-2010 | VERIZON WIRELESS | 2,011.97 |
| 910036 | 29-APR-2010 | VERIZON WIRELESS | 148.13 |
| 910037 | 29-APR-2010 | VERIZON WIRELESS | 1,431.16 |
| 910038 | 29-APR-2010 | VERIZON WIRELESS | 343.37 |
| 910039 | 29-APR-2010 | VERIZON WIRELESS | 182.61 |
| 910040 | 29-APR-2010 | VERIZON WIRELESS | 443.56 |
| 910041 | 29-APR-2010 | VILLAGE OF LIBERTYVILLE | 153.20 |
| 910045 | 29-APR-2010 | WISCONSIN GLACIER SPRINGS CO | 216.80 |
| 910047 | 29-APR-2010 | A'VIANDS LLC | 16,065.23 |
| 910048 | 29-APR-2010 | ABBOTT LABORATORIES | 2,190.86 |
| 910055 | 29-APR-2010 | ALTERNATE NUMBER FIVE INC D/B/A | 1,768.00 |
| 910059 | 29-APR-2010 | ANASTASIA'S RESTAURANT | 152.00 |
| 910064 | 29-APR-2010 | BAKER TILLY VIRCHOW KRAUSE LLP | 65,317.00 |

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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 910075 | 29-APR-2010 | CAREERS IN GOVERNMENT | 310.00 |
| 910081 | 29-APR-2010 | CHICAGO METROPOLITAN AGENCY | 25,000.00 |
| 910083 | 29-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 969.75 |
| 910086 | 29-APR-2010 | COLLEEN EITERMANN | 594.00 |
| 910088 | 29-APR-2010 | COLLEGE OF LAKE COUNTY | 5,959.71 |
| 910090 | 29-APR-2010 | COPY RITE INC | 37.62 |
| 910094 | 29-APR-2010 | DEBRA L SCHULTZ | 30.50 |
| 910100 | 29-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 2,044.85 |
| 910104 | 29-APR-2010 | ERNIE PETERSON PLUMBING INC | 420.00 |
| 910105 | 29-APR-2010 | EUPIL CHOI MD | 1,200.00 |
| 910110 | 29-APR-2010 | FLINT TRADING INC | 945.00 |
| 910117 | 29-APR-2010 | GRAPHIC 14 INC | 5,609.00 |
| 910120 | 29-APR-2010 | GROUND UP SNOW & ICE CONTROL | 4,580.00 |
| 910127 | 29-APR-2010 | HEWLETT PACKARD | 9,409.92 |
| 910134 | 29-APR-2010 | ILLINOIS DEPT OF TRANSPORTATION | 1,375.00 |
| 910142 | 29-APR-2010 | JAN M MOSLEY | 32.00 |
| 910144 | 29-APR-2010 | JILL E GASPARAITIS | 56.00 |
| 910147 | 29-APR-2010 | JUNE PRUSAK | 130.00 |
| 910149 | 29-APR-2010 | KIWON KANG | 187.50 |
| 910150 | 29-APR-2010 | LAKE COUNTY CHIEF OF POLICE ASSOC | 135.00 |
| 910151 | 29-APR-2010 | LAKE COUNTY CONVENTION | 3,604.27 |
| 910152 | 29-APR-2010 | LAKE SHORE AUTO DETAIL INC | 72.00 |
| 910154 | 29-APR-2010 | LAW OFFICE OF D CHRISTOPHER | 2,250.00 |
| 910156 | 29-APR-2010 | LECHNER AND SONS INC | 101.65 |
| 910157 | 29-APR-2010 | LENO'S SANDWICH RESTAURANT & | 266.26 |
| 910158 | 29-APR-2010 | LEVI CORDOVA | 912.00 |
| 910161 | 29-APR-2010 | LYNN RIEDEL BUCHMEYER | 1,200.40 |
| 910163 | 29-APR-2010 | MANUEL R MONTEZ MD | 600.00 |
| 910164 | 29-APR-2010 | MARION RADJENOVIC | 24.50 |
| 910165 | 29-APR-2010 | MARLA SLOAN | 47.50 |
| 910174 | 29-APR-2010 | MCMASTER-CARR SUPPLY CO | 122.00 |
| 910177 | 29-APR-2010 | METRO PROFESSIONAL PRODUCTS | 2,733.29 |
| 910180 | 29-APR-2010 | MIDLAND PAPER | 2,552.00 |
| 910181 | 29-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 435.60 |
| 910188 | 29-APR-2010 | MNJ TECHNOLOGIES DIRECT, INC | 5,976.00 |

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 910193 | 29-APR-2010 | MTI OFFICE SYSTEMS, INC. | 44,009.00 |
| 910194 | 29-APR-2010 | MURPHY & MILLER INC | 977.17 |
| 910199 | 29-APR-2010 | NICASA | 1,846.50 |
| 910203 | 29-APR-2010 | NORTHEASTERN IL REGIONAL CRIME LAB | 8,801.00 |
| 910206 | 29-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 228.99 |
| 910211 | 29-APR-2010 | PLUNKETT RAYSICH ARCHITECTS LLP | 38,605.05 |
| 910212 | 29-APR-2010 | POLICE CONSULTANTS INC | 1,532.00 |
| 910214 | 29-APR-2010 | PRIMERA ENGINEERS LTD | 2,502.00 |
| 910220 | 29-APR-2010 | RED HAWK | 40,685.00 |
| 910222 | 29-APR-2010 | RELIABLE COMPUTER SALES LLC | 2,300.00 |
| 910227 | 29-APR-2010 | ROGAN'S SHOES INC | 147.38 |
| 910232 | 29-APR-2010 | SHAW SUBURBAN MEDIA GROUP INC | 614.96 |
| 910238 | 29-APR-2010 | STATEWIDE PRISONER EXTRADITIONS | 1,156.44 |
| 910244 | 29-APR-2010 | TELCOM INNOVATIONS GROUP | 4,568.50 |
| 910252 | 29-APR-2010 | THEODORE POLYGRAPH SERVICE | 2,795.00 |
| 910253 | 29-APR-2010 | TRANS UNION LLC | 76.96 |
| 910254 | 29-APR-2010 | UNIFORMITY INC | 14.00 |
| 910255 | 29-APR-2010 | UNIFORMITY INC | 14.00 |
| 910256 | 29-APR-2010 | UNIFORMITY INC | 237.00 |
| 910257 | 29-APR-2010 | UNIFORMITY INC | 85.00 |
| 910258 | 29-APR-2010 | UNIFORMITY INC | 9.00 |
| 910259 | 29-APR-2010 | UNIFORMITY INC | 985.00 |
| 910260 | 29-APR-2010 | UNIFORMITY INC | 9.00 |
| 910261 | 29-APR-2010 | UNIFORMITY INC | 690.00 |
| 910262 | 29-APR-2010 | UNIFORMITY INC | 14.00 |
| 910263 | 29-APR-2010 | UNIFORMITY INC | 356.00 |
| 910264 | 29-APR-2010 | UNIFORMITY INC | 9.00 |
| 910265 | 29-APR-2010 | UNIFORMITY INC | 843.00 |
| 910266 | 29-APR-2010 | UNIFORMITY INC | 594.95 |
| 910267 | 29-APR-2010 | UNIFORMITY INC | 436.00 |
| 910268 | 29-APR-2010 | UNIFORMITY INC | 627.00 |
| 910269 | 29-APR-2010 | UNIFORMITY INC | 589.95 |
| 910270 | 29-APR-2010 | UNIFORMITY INC | 615.00 |
| 910271 | 29-APR-2010 | UNIFORMITY INC | 6.00 |
| 910272 | 29-APR-2010 | UNIFORMITY INC | 65.00 |

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|-----------------------------------|
| 910273 | 29-APR-2010 | UNIFORMITY INC | 65.00 |
| 910274 | 29-APR-2010 | UNIFORMITY INC | 1,495.00 |
| 910275 | 29-APR-2010 | UNIFORMITY INC | 505.00 |
| 910276 | 29-APR-2010 | UNIFORMITY INC | 100.00 |
| 910277 | 29-APR-2010 | UNIFORMITY INC | 108.00 |
| 910278 | 29-APR-2010 | UNIFORMITY INC | 72.00 |
| 910279 | 29-APR-2010 | UNIFORMITY INC | 72.00 |
| 910280 | 29-APR-2010 | UNIFORMITY INC | 158.00 |
| 910281 | 29-APR-2010 | UNIFORMITY INC | 164.00 |
| 910284 | 29-APR-2010 | W.B. MCCLOUD SERVICES | 42.53 |
| 910285 | 29-APR-2010 | W.B. MCCLOUD SERVICES | 151.00 |
| 910286 | 29-APR-2010 | W.B. MCCLOUD SERVICES | 50.00 |
| 910287 | 29-APR-2010 | W.B. MCCLOUD SERVICES | 27.22 |
| 910288 | 29-APR-2010 | W.B. MCCLOUD SERVICES | 85.00 |
| 910292 | 29-APR-2010 | WISCONSIN CITY COUNTY MGMT ASSN | 30.00 |
| 910293 | 29-APR-2010 | WRIGHT INVESTIGATIVE SVCS INC | 150.00 |
| | | | Grand Total: 12,858,693.87 |

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|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 419.50 |
| 907244 | 02-APR-2010 | BERNARD WYSOCKI & ASSOC P C | 42,611.00 |
| 907251 | 02-APR-2010 | JAMES C BAKK | 7,322.75 |
| 907258 | 02-APR-2010 | VICTOR TORRES | 918.80 |
| 907259 | 02-APR-2010 | JOYCE MILLER | 2,162.92 |
| 907260 | 02-APR-2010 | WILLIAM STEDRONSKY | 1,105.71 |
| 907261 | 02-APR-2010 | BRIAN THREADGILL | 6,659.42 |
| 907275 | 02-APR-2010 | PATRICIA ARIZONA | 60.00 |
| 907276 | 02-APR-2010 | DANIEL ADELMUND | 145,874.55 |
| 907277 | 02-APR-2010 | LESLIE COLES | 1,323.36 |
| 907278 | 02-APR-2010 | SHERRY MICHMERSHUIZEN | 1,547.00 |
| 907279 | 02-APR-2010 | MICHAEL CHARLES | 1,377.68 |
| 907280 | 02-APR-2010 | LESLIE KLAUSS | 1,181.04 |
| 907281 | 02-APR-2010 | THOMAS STOLLINGS | 875.80 |
| 907282 | 02-APR-2010 | JOSE MILLAN | 1,095.22 |
| 907283 | 02-APR-2010 | YOLANDA APAEZ | 773.86 |
| 907284 | 02-APR-2010 | JAMES LENERS | 1,424.86 |
| 907285 | 02-APR-2010 | MARY JO PIHLAJA | 989.17 |
| 907294 | 02-APR-2010 | RADIOLOGY DIAGNOSTICS LLC | 11.03 |
| 907297 | 02-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 11,876.28 |
| 907464 | 02-APR-2010 | CNA SURETY | 180.00 |
| 907466 | 02-APR-2010 | COLLETTI PHYSICAL THERAPY INC | 747.24 |
| 907478 | 02-APR-2010 | DEERPATH PHYSICIANS GROUP | 233.99 |
| 907509 | 02-APR-2010 | HISELMAN'S AUTO APPRAISAL INC | 97.50 |
| 907512 | 02-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 3,519.68 |
| 907522 | 02-APR-2010 | LAKE FOREST HOSPITAL | 8,696.00 |
| 907525 | 02-APR-2010 | LIBERTYVILLE AUTO BODY LTD | 2,636.88 |
| 907530 | 02-APR-2010 | MCHENRY RADIOLOGY AND | 42.00 |
| 907531 | 02-APR-2010 | MILA MARIE KYNCL MD | 125.00 |
| 907533 | 02-APR-2010 | MORAINO EMERGENCY PHYSICIANS | 109.47 |
| 907534 | 02-APR-2010 | NEUROLOGY AND NEURODIAGNOSTICS | 3,202.11 |
| 907551 | 02-APR-2010 | NORTHERN IL MEDICAL CENTER | 526.29 |
| 907552 | 02-APR-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 2,225.12 |
| 907560 | 02-APR-2010 | STEPHEN CLARK | 70.39 |
| 907563 | 02-APR-2010 | TRI-COUNTY EMERGENCY | 366.00 |

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Fund: 206 Fund Name: Liability Insurance and Risk Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------------|---------------------|
| 907565 | 02-APR-2010 | V STEPHEN SLANA MD SC | 90.86 |
| 907566 | 02-APR-2010 | VERIZON WIRELESS | 349.25 |
| 907581 | 02-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 535.45 |
| 907635 | 02-APR-2010 | CRAIG D CHILDS PHD SC | 950.00 |
| 907648 | 02-APR-2010 | ENVIRON INTERNATIONAL CORPORATION | 8,672.30 |
| 907709 | 02-APR-2010 | LANDMARK FORD INC | 21,087.00 |
| 907756 | 02-APR-2010 | POLICE CONSULTANTS INC | 1,532.00 |
| 907796 | 02-APR-2010 | THE AUTO GLASS SHOP INC | 460.00 |
| 907804 | 02-APR-2010 | THEODORE POLYGRAPH SERVICE | 405.00 |
| 907868 | 07-APR-2010 | MAUREEN KINYON | 26.69 |
| 907869 | 07-APR-2010 | MAUREEN KINYON | 43.99 |
| 907871 | 07-APR-2010 | CURTIS GREGORY | 17,781.26 |
| 907876 | 07-APR-2010 | ROBERT SCHLESSER | 59.53 |
| 907888 | 07-APR-2010 | STEPHEN CLARK | 54.49 |
| 907942 | 07-APR-2010 | ACCELERATED REHABILITATION | 2,310.98 |
| 907944 | 07-APR-2010 | ADULT & PEDIATRIC | 140.13 |
| 907945 | 07-APR-2010 | ADVOCATE CONDELL MEDICAL | 1,078.38 |
| 907953 | 07-APR-2010 | ATHLETICO LTD | 1,248.65 |
| 907992 | 07-APR-2010 | COLLETTI PHYSICAL THERAPY INC | 373.62 |
| 908053 | 07-APR-2010 | EBI INC | 2.15 |
| 908068 | 07-APR-2010 | GLOBAL MEDICAL IMAGING DBA | 223.17 |
| 908073 | 07-APR-2010 | GREENLEAF ORTHOPAEDIC | 606.84 |
| 908075 | 07-APR-2010 | IHC KENOSHA RADIOLOGY LTD | 38.70 |
| 908076 | 07-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 21,550.31 |
| 908078 | 07-APR-2010 | KENOSHA EMERGENCY PHYSICIANS | 355.50 |
| 908079 | 07-APR-2010 | LAKE COUNTY NEUROSURGERY | 342.00 |
| 908081 | 07-APR-2010 | LAKE FOREST HOSPITAL | 259.92 |
| 908103 | 07-APR-2010 | NORTHSHORE UNIVERSITY | 2,862.66 |
| 908104 | 07-APR-2010 | NORTHWESTERN ORTHOPAEDIC INSTITUTE | 1,411.41 |
| 908105 | 07-APR-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 1,895.24 |
| 908106 | 07-APR-2010 | ORTHOPAEDIC SURGERY SPECIALISTS D/B/A | 86.35 |
| 908107 | 07-APR-2010 | PARK RIDGE ANESTHESIOLOGY | 1,128.64 |
| 908110 | 07-APR-2010 | PRAXIS PHYSICAL THERAPY | 373.62 |
| 908127 | 07-APR-2010 | VILLAGE OF BARRINGTON | 581.78 |
| 908134 | 07-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 2,532.31 |

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|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

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|---------------------|-------------------|--------------------------------------|---------------------|
| 908142 | 07-APR-2010 | AMERICAN INSURANCE SERVICES | 1,048.35 |
| 908161 | 07-APR-2010 | ENVIRON INTERNATIONAL CORPORATION | 1,000.00 |
| 908414 | 16-APR-2010 | LATRISHA COLE | 1.00 |
| 908415 | 16-APR-2010 | AMPARO GERONIMO | 11,742.77 |
| 908416 | 16-APR-2010 | JANIE RIVERA | 15,903.75 |
| 908417 | 16-APR-2010 | NELSON VARGAS | 37,751.42 |
| 908418 | 16-APR-2010 | DENNIS MILLER | 14,000.00 |
| 908419 | 16-APR-2010 | BERT FOSTER | 40.58 |
| 908420 | 16-APR-2010 | JOYCE MILLER | 2,162.92 |
| 908421 | 16-APR-2010 | VICTOR TORRES | 918.80 |
| 908422 | 16-APR-2010 | THOMAS STOLLINGS | 875.80 |
| 908423 | 16-APR-2010 | JOSE MILLAN | 1,095.22 |
| 908424 | 16-APR-2010 | JAMES LENERS | 712.43 |
| 908425 | 16-APR-2010 | PATRICIA ARIZONA | 600.06 |
| 908426 | 16-APR-2010 | TIFFANY SCHOTANUS | 27,635.56 |
| 908427 | 16-APR-2010 | SHERRY MICHMERSHUIZEN | 1,547.00 |
| 908428 | 16-APR-2010 | LESLIE COLES | 1,323.36 |
| 908429 | 16-APR-2010 | WILLIAM STEDRONSKY | 1,105.71 |
| 908430 | 16-APR-2010 | YOLAND APAEZ | 773.86 |
| 908431 | 16-APR-2010 | LESLIE KLAUSS | 1,181.04 |
| 908487 | 16-APR-2010 | STONERIVER PHARMACY SOLUTIONS | 190.81 |
| 908489 | 16-APR-2010 | VISTA IMAGING ASSOCIATES | 16.73 |
| 908490 | 16-APR-2010 | ZEE MEDICAL SERVICE INC | 56.92 |
| 908496 | 16-APR-2010 | Brandt, Christopher | 25.40 |
| 908525 | 16-APR-2010 | ACCELERATED REHABILITATION | 918.00 |
| 908527 | 16-APR-2010 | ADULT & PEDIATRIC | 93.86 |
| 908528 | 16-APR-2010 | ADVOCATE CONDELL MEDICAL | 662.90 |
| 908538 | 16-APR-2010 | ATHLETICO LTD | 496.24 |
| 908579 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 47.83 |
| 908592 | 16-APR-2010 | COLLETTI PHYSICAL THERAPY INC | 249.08 |
| 908593 | 16-APR-2010 | COMBINED ORTHOPAEDIC SPECIALISTS LLC | 1,600.00 |
| 908616 | 16-APR-2010 | COPY RITE INC | 39.16 |
| 908619 | 16-APR-2010 | DEBORAH MURPHY | 419.76 |
| 908620 | 16-APR-2010 | DEERPATH PHYSICIANS GROUP | 93.86 |
| 908705 | 16-APR-2010 | FIRST SCRIPT | 13,834.48 |

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|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

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|---------------------|-------------------|----------------------------------|---------------------|
| 908708 | 16-APR-2010 | GENEX SERVICES INC | 850.00 |
| 908709 | 16-APR-2010 | GLOBAL MEDICAL IMAGING DBA | 204.19 |
| 908741 | 16-APR-2010 | GREENLEAF ORTHOPAEDIC | 72.65 |
| 908744 | 16-APR-2010 | IHC-LIBERTYVILLE EMERGENCY | 193.50 |
| 908746 | 16-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 19,611.74 |
| 908747 | 16-APR-2010 | ILLINOIS SPORTS MEDICINE | 5,874.57 |
| 908748 | 16-APR-2010 | IOD INC | 55.54 |
| 908754 | 16-APR-2010 | LAKE FOREST HOSPITAL | 13,117.60 |
| 908755 | 16-APR-2010 | LAKE FOREST HOSPITAL D/B/A | 532.80 |
| 908759 | 16-APR-2010 | LIBERTYVILLE AUTO BODY LTD | 2,160.21 |
| 908760 | 16-APR-2010 | LIBERTYVILLE FIRE DEPT | 415.19 |
| 908761 | 16-APR-2010 | M&M ORTHOPAEDICS LTD | 4,500.00 |
| 908765 | 16-APR-2010 | MINNICH & ASSOCIATES INC | 8,479.55 |
| 908820 | 16-APR-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 684.98 |
| 908823 | 16-APR-2010 | PARK RIDGE ANESTHESIOLOGY | 634.31 |
| 908825 | 16-APR-2010 | POLICE CONSULTANTS INC | 500.00 |
| 908826 | 16-APR-2010 | PRAXIS PHYSICAL THERAPY | 373.62 |
| 908828 | 16-APR-2010 | STEPHEN CLARK | 43.31 |
| 908836 | 16-APR-2010 | VAHL REPORTING SERVICE | 240.00 |
| 908844 | 16-APR-2010 | WALGREEN CO | 174.63 |
| 908845 | 16-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 14,841.27 |
| 908898 | 16-APR-2010 | CLAIM MANAGEMET CONSULTANTS, LLC | 2,200.00 |
| 908909 | 16-APR-2010 | CSC FINANCIAL SERVICES GROUP | 543.35 |
| 909034 | 16-APR-2010 | POLICE CONSULTANTS INC | 1,000.00 |
| 909146 | 22-APR-2010 | ESQUIRE DEPOSITION SERVICES INC | 930.30 |
| 909150 | 22-APR-2010 | MEREDITH HUFFMAN | 63.00 |
| 909152 | 22-APR-2010 | ANDREW FENTON | 780.00 |
| 909155 | 22-APR-2010 | CHRISTOPHER SCHNEIDER | 112.00 |
| 909156 | 22-APR-2010 | JAN BRILL | 574.87 |
| 909157 | 22-APR-2010 | DR. KENJI OYASU | 42.00 |
| 909158 | 22-APR-2010 | NICOLE MOTLEY | 80.00 |
| 909159 | 22-APR-2010 | RUTH KROEPIL | 983.68 |
| 909160 | 22-APR-2010 | MARY HODGINS | 291.00 |
| 909161 | 22-APR-2010 | MAXIMILLIANO DOMINGUEZ | 111,604.38 |
| 909166 | 22-APR-2010 | PHOTOFAX INC | 8,000.00 |

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|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 909169 | 22-APR-2010 | STONERIVER PHARMACY SOLUTIONS | 32.02 |
| 909172 | 22-APR-2010 | WILLIAM G CRUMPTON | 12,750.00 |
| 909173 | 22-APR-2010 | ZEE MEDICAL SERVICE INC | 2,439.36 |
| 909177 | 22-APR-2010 | ADULT & PEDIATRIC | 95.00 |
| 909244 | 22-APR-2010 | COPY RITE INC | 38.24 |
| 909246 | 22-APR-2010 | DEAN S STERN DPM LTD | 510.00 |
| 909256 | 22-APR-2010 | EBI INC | 40.15 |
| 909257 | 22-APR-2010 | ENCORE UNLIMITED, LLC | 856.06 |
| 909332 | 22-APR-2010 | GLOBAL CARE D/B/A | 223.08 |
| 909341 | 22-APR-2010 | HAWTHORN SURGERY CENTER | 20,432.59 |
| 909342 | 22-APR-2010 | HEALTH AND LAW RESOURCE INC | 4,000.00 |
| 909344 | 22-APR-2010 | HISELMAN'S AUTO APPRAISAL INC | 517.50 |
| 909345 | 22-APR-2010 | HOLLAND & KNIGHT | 3,922.60 |
| 909351 | 22-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 8,033.98 |
| 909358 | 22-APR-2010 | KENOSHA EMERGENCY PHYSICIANS | 355.50 |
| 909359 | 22-APR-2010 | LAKE COUNTY ANESTHESIOLOGIST | 3,814.65 |
| 909361 | 22-APR-2010 | LAKE COUNTY RADIOLOGY | 35.00 |
| 909370 | 22-APR-2010 | LIBERTYVILLE AUTO BODY LTD | 1,066.61 |
| 909425 | 22-APR-2010 | NORTHSHORE UNIVERSITY | 105.48 |
| 909427 | 22-APR-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 997.76 |
| 909429 | 22-APR-2010 | PROFESSIONAL NEUROLOGICAL | 3,796.92 |
| 909430 | 22-APR-2010 | SCARIANO HIMES & | 5,109.75 |
| 909433 | 22-APR-2010 | SWANSON MARTIN & BELL | 238.79 |
| 909436 | 22-APR-2010 | UNITED HOSPITAL SYSTEMS | 638.82 |
| 909445 | 22-APR-2010 | VISTA IMAGING ASSOCIATES | 36.03 |
| 909624 | 22-APR-2010 | THE AUTO GLASS SHOP INC | 600.00 |
| 909720 | 29-APR-2010 | LESLIE KLAUSS | 1,181.04 |
| 909721 | 29-APR-2010 | CARL PEPPER | 1,549.91 |
| 909722 | 29-APR-2010 | SHERRY MICHMERSHUIZEN | 1,547.00 |
| 909723 | 29-APR-2010 | LESLIE COLES | 1,323.36 |
| 909724 | 29-APR-2010 | JOSE MILLAN | 1,095.22 |
| 909725 | 29-APR-2010 | PATRICIA ARIZONA | 600.06 |
| 909726 | 29-APR-2010 | THOMAS STOLLINGS | 875.80 |
| 909727 | 29-APR-2010 | VICTOR TORRES | 918.80 |
| 909728 | 29-APR-2010 | JOYCE MILLER | 2,162.92 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 909729 | 29-APR-2010 | YOLANDA APAEZ | 773.86 |
| 909762 | 29-APR-2010 | DEPARTMENT OF VETERANS AFFAIRS/OFFICE OF REGI | 2,406.16 |
| 909763 | 29-APR-2010 | ANNE BOURNONVILLE | 8,510.74 |
| 909766 | 29-APR-2010 | JERZY GWIZDEK AND HIS ATTORNEY GREGORY J. OLM | 5,000.00 |
| 909767 | 29-APR-2010 | BRIAN GLASS | 594.66 |
| 909770 | 29-APR-2010 | LORNE M. WHITE | 6,647.20 |
| 909773 | 29-APR-2010 | MAXIMILLIANO DOMINGUEZ | 2,916.40 |
| 909774 | 29-APR-2010 | WILLIAM STEDRONSKY | 1,105.71 |
| 909794 | 29-APR-2010 | STONERIVER PHARMACY SOLUTIONS | 32.02 |
| 909853 | 29-APR-2010 | ARLINGTON RIDGE PATHOLOGY SC | 135.46 |
| 909875 | 29-APR-2010 | ATHLETICO LTD | 983.66 |
| 909885 | 29-APR-2010 | CNA SURETY | 90.00 |
| 909886 | 29-APR-2010 | COLLETTI PHYSICAL THERAPY INC | 747.24 |
| 909924 | 29-APR-2010 | GLOBAL MEDICAL IMAGING DBA | 88.12 |
| 909940 | 29-APR-2010 | HAWTHORN SURGERY CENTER | 19,000.00 |
| 909941 | 29-APR-2010 | HOLLAND & KNIGHT | 171.00 |
| 909943 | 29-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 8,124.34 |
| 909944 | 29-APR-2010 | IOD INC | 55.54 |
| 909946 | 29-APR-2010 | JAMES C BAKK | 3,209.67 |
| 909949 | 29-APR-2010 | KNELL & POULOS PC | 2,310.00 |
| 909951 | 29-APR-2010 | LAKE COUNTY NEUROLOGICAL | 367.70 |
| 909952 | 29-APR-2010 | LAKE FOREST HOSPITAL | 8,730.80 |
| 909953 | 29-APR-2010 | LAKE FOREST HOSPITAL D/B/A | 252.80 |
| 909954 | 29-APR-2010 | LAKE SHORE PATHOLOGISTS | 49.85 |
| 909955 | 29-APR-2010 | M&M ORTHOPAEDICS LTD | 3,200.00 |
| 909960 | 29-APR-2010 | MERCY HEALTH SYSTEM CORPORATION | 1,183.57 |
| 909961 | 29-APR-2010 | MILA MARIE KYNCL MD | 125.00 |
| 909962 | 29-APR-2010 | MINNICH & ASSOCIATES INC | 6,273.00 |
| 909980 | 29-APR-2010 | NORTHSHORE UNIV HEALTHSYSTEM | 736.32 |
| 909981 | 29-APR-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 2,108.81 |
| 909983 | 29-APR-2010 | PACER SERVICE CENTER | 53.84 |
| 909984 | 29-APR-2010 | PARK RIDGE ANESTHESIOLOGY | 1,066.64 |
| 909985 | 29-APR-2010 | PARK STREET PARTNERS LLP D/B/A | 249.00 |
| 909986 | 29-APR-2010 | PRAXIS PHYSICAL THERAPY | 498.16 |
| 909989 | 29-APR-2010 | STEPHEN CLARK | 134.23 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 909991 | 29-APR-2010 | SWANSON MARTIN & BELL | 1,824.00 |
| 909992 | 29-APR-2010 | TERMINAL SUPPLY CO INC | 1,525.06 |
| 910027 | 29-APR-2010 | UNITED HOSPITAL SYSTEMS | 51.59 |
| 910042 | 29-APR-2010 | WALGREEN CO | 34.85 |
| 910043 | 29-APR-2010 | WAUKEGAN CLINIC CORP | 1,521.69 |
| 910044 | 29-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 23,526.47 |
| 910240 | 29-APR-2010 | STERICYCLE INC. | 638.42 |
| | | | Grand Total: 883,760.28 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|-------------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 7,957.71 |
| 907237 | 02-APR-2010 | ALBERTSONS INC | 1,880.82 |
| 907287 | 02-APR-2010 | JOE R. BALDEROS | 108.00 |
| 907288 | 02-APR-2010 | BRUCE WALTHER | 49.00 |
| 907289 | 02-APR-2010 | A SAFE PLACE | 140.00 |
| 907290 | 02-APR-2010 | KEN KNIGHT | 56.00 |
| 907291 | 02-APR-2010 | PERCY CHAMPION | 168.00 |
| 907292 | 02-APR-2010 | OXFORD HOUSE - MCALISTER | 125.00 |
| 907293 | 02-APR-2010 | KENNETH BRADLEY | 428.00 |
| 907850 | 07-APR-2010 | ALBERTSONS INC | 24.00 |
| 907883 | 07-APR-2010 | VAC OF MADISON COUNTY | 327.45 |
| 907884 | 07-APR-2010 | FOXCREST APARTMENTS | 625.00 |
| 907885 | 07-APR-2010 | TERRY HARRIS - HARRIS RECOVERY | 500.00 |
| 908471 | 16-APR-2010 | PERCY CHAMPION | 145.00 |
| 908472 | 16-APR-2010 | ALBERT ENTERPRISES | 1,985.00 |
| 908473 | 16-APR-2010 | KEN KNIGHT | 293.00 |
| 908474 | 16-APR-2010 | JOE R BALDEROS | 61.00 |
| 908475 | 16-APR-2010 | BRUCE WALTHER | 61.00 |
| 908476 | 16-APR-2010 | JOE PUGLIESE | 61.00 |
| 908477 | 16-APR-2010 | KENNETH BRADLEY | 354.00 |
| 908580 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 71.06 |
| 909776 | 29-APR-2010 | JOE PUGLIESE | 101.50 |
| 909777 | 29-APR-2010 | KENNETH BRADLEY | 270.00 |
| 909778 | 29-APR-2010 | KEN KNIGHT | 254.50 |
| 909779 | 29-APR-2010 | JOE R. BALDEROS | 111.50 |
| 909780 | 29-APR-2010 | BRUCE WALTHER | 56.00 |
| 910051 | 29-APR-2010 | ALBERTSONS INC | 24.69 |
| | | | Grand Total: 16,238.23 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 210 Fund Name: Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 44,200.04 |
| 907255 | 02-APR-2010 | MARSH USA INC | 30.00 |
| 907300 | 02-APR-2010 | ADVOCATE CONDELL MEDICAL | 10,499.20 |
| 907302 | 02-APR-2010 | ALARM DETECTION SYSTEMS INC | 305.00 |
| 907303 | 02-APR-2010 | ALBERTSONS /ADS INC | 6,980.34 |
| 907304 | 02-APR-2010 | AT &T | 66.55 |
| 907305 | 02-APR-2010 | AT &T | 125.93 |
| 907311 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 80.27 |
| 907312 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 85.06 |
| 907313 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 28.55 |
| 907314 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.51 |
| 907315 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 802.09 |
| 907316 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 28.90 |
| 907317 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 75.83 |
| 907318 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 112.32 |
| 907319 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 153.27 |
| 907320 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 188.66 |
| 907321 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 51.45 |
| 907322 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 68.83 |
| 907323 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 185.70 |
| 907324 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 6.18 |
| 907325 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 88.87 |
| 907326 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 39.78 |
| 907327 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 21.42 |
| 907328 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 5.48 |
| 907329 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 38.62 |
| 907330 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 129.08 |
| 907331 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 17.77 |
| 907332 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 423.88 |
| 907333 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 118.64 |
| 907334 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 166.76 |
| 907335 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 620.22 |
| 907336 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 324.41 |
| 907337 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 140.23 |
| 907338 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 314.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 907339 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 246.66 |
| 907340 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 78.95 |
| 907341 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 141.35 |
| 907342 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 23.71 |
| 907343 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 203.49 |
| 907344 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907345 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907346 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 57.00 |
| 907347 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 57.00 |
| 907348 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907349 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 907350 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907351 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 37.31 |
| 907352 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 28.76 |
| 907354 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 188.92 |
| 907355 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 884.88 |
| 907356 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 137.30 |
| 907357 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 348.48 |
| 907358 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907359 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907360 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907361 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907362 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 907363 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 907364 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907365 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 248.93 |
| 907366 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 35.76 |
| 907367 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 72.56 |
| 907368 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 769.10 |
| 907369 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 110.72 |
| 907370 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 42.52 |
| 907371 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 416.78 |
| 907372 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 50.00 |
| 907373 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907374 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 10.00 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 210 Fund Name: Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 907376 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907379 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 137.56 |
| 907380 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 84.99 |
| 907381 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 574.85 |
| 907382 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 681.67 |
| 907383 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 590.02 |
| 907384 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 140.63 |
| 907385 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 6.12 |
| 907392 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 65.74 |
| 907393 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 23.11 |
| 907394 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 383.52 |
| 907395 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 30.05 |
| 907396 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 95.39 |
| 907397 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 81.07 |
| 907398 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 68.43 |
| 907399 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.73 |
| 907400 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 31.64 |
| 907401 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 354.03 |
| 907402 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 198.84 |
| 907403 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 72.72 |
| 907404 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 116.45 |
| 907405 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 166.66 |
| 907406 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 14.78 |
| 907407 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 402.91 |
| 907408 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 6.98 |
| 907409 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 76.25 |
| 907410 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 730.77 |
| 907411 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 72.79 |
| 907412 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 105.74 |
| 907413 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907414 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907415 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 907416 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907417 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907418 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 907419 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907420 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907421 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907422 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907423 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907424 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907425 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907426 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 61.00 |
| 907427 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 71.00 |
| 907428 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 907429 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907430 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 10.00 |
| 907431 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907432 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907433 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 907434 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907435 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907436 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 218.53 |
| 907437 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 187.54 |
| 907438 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 125.59 |
| 907439 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907440 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 50.00 |
| 907441 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907442 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907443 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907444 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907445 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907446 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 27.92 |
| 907447 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 18.60 |
| 907448 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 76.58 |
| 907449 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 31.10 |
| 907450 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 36.13 |
| 907451 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 18.80 |
| 907452 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 646.97 |
| 907453 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 907454 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907455 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907456 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907457 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907458 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907459 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907470 | 02-APR-2010 | COMMONWEALTH EDISON CO | 413.87 |
| 907474 | 02-APR-2010 | COOPER SURGICAL | 36.37 |
| 907476 | 02-APR-2010 | COUNTRYSIDE LANDFILL | 52.10 |
| 907480 | 02-APR-2010 | DELL MARKETING LP | 31.66 |
| 907484 | 02-APR-2010 | DOYLE SIGNS INC | 460.00 |
| 907491 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 41.30 |
| 907494 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 44.84 |
| 907495 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 213.81 |
| 907503 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 293.48 |
| 907504 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 85.50 |
| 907507 | 02-APR-2010 | GRAND PRINTING & GRAPHICS INC | 5,547.85 |
| 907510 | 02-APR-2010 | I.E.H.A. | 100.00 |
| 907511 | 02-APR-2010 | ICE MOUNTAIN SPRING WATER | 191.26 |
| 907512 | 02-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 72.01 |
| 907523 | 02-APR-2010 | LAKELAND LARSEN ELEVATOR CORP | 225.46 |
| 907537 | 02-APR-2010 | NORTH SHORE GAS CO | 1,588.83 |
| 907538 | 02-APR-2010 | NORTH SHORE GAS CO | 399.31 |
| 907539 | 02-APR-2010 | NORTH SHORE GAS CO | 70.84 |
| 907540 | 02-APR-2010 | NORTH SHORE GAS CO | 53.17 |
| 907541 | 02-APR-2010 | NORTH SHORE GAS CO | 8,821.54 |
| 907542 | 02-APR-2010 | NORTH SHORE GAS CO | 954.89 |
| 907543 | 02-APR-2010 | NORTH SHORE GAS CO | 979.23 |
| 907545 | 02-APR-2010 | NORTH SHORE GAS CO | 557.22 |
| 907546 | 02-APR-2010 | NORTH SHORE GAS CO | 21.02 |
| 907547 | 02-APR-2010 | NORTH SHORE GAS CO | 55.25 |
| 907548 | 02-APR-2010 | NORTH SHORE GAS CO | 69.12 |
| 907549 | 02-APR-2010 | NORTH SHORE GAS CO | 35.54 |
| 907567 | 02-APR-2010 | VERIZON WIRELESS | 1,337.93 |
| 907573 | 02-APR-2010 | VERIZON WIRELESS | 2,645.55 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 907574 | 02-APR-2010 | VERIZON WIRELESS | 627.58 |
| 907576 | 02-APR-2010 | VERIZON WIRELESS | 1,580.20 |
| 907582 | 02-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 24,580.80 |
| 907585 | 02-APR-2010 | ACE HARDWARE INC | 257.36 |
| 907586 | 02-APR-2010 | ACE HARDWARE INC | 159.98 |
| 907591 | 02-APR-2010 | ALL STAR CAR WASH | 12.00 |
| 907594 | 02-APR-2010 | AMERISOURCE BERGEN CORP | 8,128.40 |
| 907596 | 02-APR-2010 | ANDY FRAIN SERVICES INC | 11,165.06 |
| 907600 | 02-APR-2010 | ARAMARK UNIFORM SERVICE INC | 2,165.45 |
| 907601 | 02-APR-2010 | ASSURED HEALTHCARE LLC | 739.40 |
| 907604 | 02-APR-2010 | BENCO DENTAL CO | 276.58 |
| 907606 | 02-APR-2010 | BERTRAND BOWLING LANES INC | 78.00 |
| 907610 | 02-APR-2010 | BRADFORD SYSTEMS CORPORATION | 6,237.50 |
| 907614 | 02-APR-2010 | CATHY CHESTLER | 2,250.00 |
| 907616 | 02-APR-2010 | CHICAGO AREA INTERPRETER | 300.00 |
| 907625 | 02-APR-2010 | CITY OF HIGHLAND PARK | 445.00 |
| 907631 | 02-APR-2010 | CONNECTIONS DAY SCHOOL SOUTH CAMPUS | 1,128.00 |
| 907632 | 02-APR-2010 | COOPER SURGICAL | 429.43 |
| 907636 | 02-APR-2010 | CROSS ROADS COUNSELING LTD | 8,252.80 |
| 907646 | 02-APR-2010 | EMERGENCY MEDICAL PRODUCTS INC | 235.50 |
| 907649 | 02-APR-2010 | ENVIRONMENTAL RESOURCE ASSOC | 407.10 |
| 907651 | 02-APR-2010 | FEDERAL COMPANIES | 2,528.00 |
| 907652 | 02-APR-2010 | FISHER HEALTHCARE | 973.97 |
| 907660 | 02-APR-2010 | GARAVENTA ACCESSIBILITY | 4,800.00 |
| 907667 | 02-APR-2010 | GLAXOSMITHKLINE FINANCIAL INC | 1,509.00 |
| 907669 | 02-APR-2010 | GOODMAN ELECTRIC SUPPLY | 230.53 |
| 907670 | 02-APR-2010 | GRAPHIC PARTNERS INC | 550.75 |
| 907681 | 02-APR-2010 | HENRY SCHEIN INC | 514.20 |
| 907683 | 02-APR-2010 | HOME JUICE CO | 118.10 |
| 907689 | 02-APR-2010 | J-O-M PHARMACEUTICAL SVCS | 9,819.36 |
| 907701 | 02-APR-2010 | KAREN B WRIGHT | 2,250.00 |
| 907705 | 02-APR-2010 | KOSCO FLAGS & FLAGPOLES LLC | 200.00 |
| 907707 | 02-APR-2010 | LABELS DIRECT INC | 1,800.00 |
| 907721 | 02-APR-2010 | MAXIM STAFFING SOLUTIONS | 228.00 |
| 907723 | 02-APR-2010 | MCKESSON MEDICAL-SURGICAL | 818.54 |

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 907726 | 02-APR-2010 | METRO PROFESSIONAL PRODUCTS | 44.60 |
| 907728 | 02-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 168.00 |
| 907737 | 02-APR-2010 | MOORE MEDICAL | 151.74 |
| 907743 | 02-APR-2010 | NEXTGEN HEALTHCARE INFO SYSTEMS | 6,556.25 |
| 907744 | 02-APR-2010 | NISSEN EXCAVATING INC | 1,675.00 |
| 907747 | 02-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 2,292.89 |
| 907751 | 02-APR-2010 | PARK NICOLLET INSTITUTE | 150.36 |
| 907760 | 02-APR-2010 | QA CONSTRUCTION INC | 925.00 |
| 907761 | 02-APR-2010 | QUALITY CATERING INC | 3,056.02 |
| 907763 | 02-APR-2010 | RAY ALDERMAN & SONS INC | 143.39 |
| 907765 | 02-APR-2010 | RECORDS MANAGEMENT INC | 1,112.00 |
| 907767 | 02-APR-2010 | REINHART FOODS INC | 462.20 |
| 907768 | 02-APR-2010 | RESCOR SERVICE CORPORATION | 987.21 |
| 907774 | 02-APR-2010 | RONDOUT SERVICE CENTER INC | 38.00 |
| 907775 | 02-APR-2010 | ROOT ENGINEERING SERVICES INC | 2,575.00 |
| 907776 | 02-APR-2010 | RRP INC | 540.00 |
| 907785 | 02-APR-2010 | SERVICE SPECIALTIES INC | 120.95 |
| 907787 | 02-APR-2010 | SIMPLEX TIME RECORDER CORP | 934.50 |
| 907791 | 02-APR-2010 | STARLIGHT MEDICAL | 48.00 |
| 907792 | 02-APR-2010 | STERICYCLE INC. | 1,221.72 |
| 907797 | 02-APR-2010 | THE DAVID GROUP INC | 1,200.00 |
| 907798 | 02-APR-2010 | THE SALEM GROUP | 1,319.50 |
| 907799 | 02-APR-2010 | THE SALEM GROUP | 473.20 |
| 907800 | 02-APR-2010 | THE SALEM GROUP | 787.50 |
| 907801 | 02-APR-2010 | THE SALEM GROUP | 682.50 |
| 907802 | 02-APR-2010 | THE SALEM GROUP | 787.50 |
| 907803 | 02-APR-2010 | THE SALEM GROUP | 1,287.65 |
| 907807 | 02-APR-2010 | ULINE | 42.04 |
| 907839 | 02-APR-2010 | WALGREEN CO | 6,375.65 |
| 907853 | 07-APR-2010 | COMMONWEALTH EDISON CO | 57.00 |
| 907889 | 07-APR-2010 | US POSTMASTER | 1,500.00 |
| 907895 | 07-APR-2010 | Maine, Ann | 16.60 |
| 907906 | 07-APR-2010 | Newman, Debra | 107.63 |
| 907912 | 07-APR-2010 | Medina, Guadalupe | 500.00 |
| 907915 | 07-APR-2010 | Barron, Jean F | 300.00 |

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|---------------------|-------------------|----------------------------|---------------------|
| 907924 | 07-APR-2010 | Mary Johnson | 159.54 |
| 907937 | 07-APR-2010 | Voss, Tammy | 500.00 |
| 907945 | 07-APR-2010 | ADVOCATE CONDELL MEDICAL | 3,390.00 |
| 907946 | 07-APR-2010 | AMERICAN HOTEL REGISTER CO | 200.66 |
| 907951 | 07-APR-2010 | AT &T | 66.34 |
| 907954 | 07-APR-2010 | CALL ONE | 4,498.61 |
| 907993 | 07-APR-2010 | COMMONWEALTH EDISON CO | 23.05 |
| 907994 | 07-APR-2010 | COMMONWEALTH EDISON CO | 34.91 |
| 907995 | 07-APR-2010 | COMMONWEALTH EDISON CO | 42.97 |
| 907996 | 07-APR-2010 | COMMONWEALTH EDISON CO | 51.94 |
| 907997 | 07-APR-2010 | COMMONWEALTH EDISON CO | 182.90 |
| 907998 | 07-APR-2010 | COMMONWEALTH EDISON CO | 32.91 |
| 907999 | 07-APR-2010 | COMMONWEALTH EDISON CO | 83.16 |
| 908000 | 07-APR-2010 | COMMONWEALTH EDISON CO | 46.41 |
| 908001 | 07-APR-2010 | COMMONWEALTH EDISON CO | 54.37 |
| 908002 | 07-APR-2010 | COMMONWEALTH EDISON CO | 29.90 |
| 908003 | 07-APR-2010 | COMMONWEALTH EDISON CO | 34.24 |
| 908004 | 07-APR-2010 | COMMONWEALTH EDISON CO | 24.39 |
| 908005 | 07-APR-2010 | COMMONWEALTH EDISON CO | 24.60 |
| 908006 | 07-APR-2010 | COMMONWEALTH EDISON CO | 99.57 |
| 908007 | 07-APR-2010 | COMMONWEALTH EDISON CO | 114.96 |
| 908008 | 07-APR-2010 | COMMONWEALTH EDISON CO | 44.07 |
| 908009 | 07-APR-2010 | COMMONWEALTH EDISON CO | 79.57 |
| 908010 | 07-APR-2010 | COMMONWEALTH EDISON CO | 80.52 |
| 908011 | 07-APR-2010 | COMMONWEALTH EDISON CO | 104.11 |
| 908012 | 07-APR-2010 | COMMONWEALTH EDISON CO | 1,544.57 |
| 908018 | 07-APR-2010 | COMMONWEALTH EDISON CO | 32.30 |
| 908019 | 07-APR-2010 | COMMONWEALTH EDISON CO | 20.29 |
| 908020 | 07-APR-2010 | COMMONWEALTH EDISON CO | 24.94 |
| 908021 | 07-APR-2010 | COMMONWEALTH EDISON CO | 48.62 |
| 908022 | 07-APR-2010 | COMMONWEALTH EDISON CO | 113.04 |
| 908023 | 07-APR-2010 | COMMONWEALTH EDISON CO | 508.12 |
| 908024 | 07-APR-2010 | COMMONWEALTH EDISON CO | 60.49 |
| 908025 | 07-APR-2010 | COMMONWEALTH EDISON CO | 100.38 |
| 908026 | 07-APR-2010 | COMMONWEALTH EDISON CO | 55.90 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 908027 | 07-APR-2010 | COMMONWEALTH EDISON CO | 33.56 |
| 908028 | 07-APR-2010 | COMMONWEALTH EDISON CO | 30.41 |
| 908029 | 07-APR-2010 | COMMONWEALTH EDISON CO | 201.87 |
| 908030 | 07-APR-2010 | COMMONWEALTH EDISON CO | 58.67 |
| 908031 | 07-APR-2010 | COMMONWEALTH EDISON CO | 461.00 |
| 908032 | 07-APR-2010 | COMMONWEALTH EDISON CO | 66.00 |
| 908033 | 07-APR-2010 | COMMONWEALTH EDISON CO | 117.51 |
| 908034 | 07-APR-2010 | COMMONWEALTH EDISON CO | 221.86 |
| 908035 | 07-APR-2010 | COMMONWEALTH EDISON CO | 191.86 |
| 908036 | 07-APR-2010 | COMMONWEALTH EDISON CO | 8,659.22 |
| 908037 | 07-APR-2010 | COMMONWEALTH EDISON CO | 2,677.56 |
| 908039 | 07-APR-2010 | COMMONWEALTH EDISON CO | 127.78 |
| 908040 | 07-APR-2010 | COMMONWEALTH EDISON CO | 21.66 |
| 908041 | 07-APR-2010 | COMMONWEALTH EDISON CO | 58.58 |
| 908042 | 07-APR-2010 | COMMONWEALTH EDISON CO | 28.87 |
| 908043 | 07-APR-2010 | COMMONWEALTH EDISON CO | 33.22 |
| 908044 | 07-APR-2010 | COMMONWEALTH EDISON CO | 32.35 |
| 908045 | 07-APR-2010 | COMMONWEALTH EDISON CO | 71.42 |
| 908046 | 07-APR-2010 | COMMONWEALTH EDISON CO | 41.36 |
| 908047 | 07-APR-2010 | COMMONWEALTH EDISON CO | 56.38 |
| 908048 | 07-APR-2010 | COMMONWEALTH EDISON CO | 62.69 |
| 908051 | 07-APR-2010 | DICKSON UNIGAGE INC | 519.00 |
| 908052 | 07-APR-2010 | DR MARK TRELKA LTD | 425.75 |
| 908054 | 07-APR-2010 | EXELON ENERGY COMPANY | 669.00 |
| 908071 | 07-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 55.66 |
| 908080 | 07-APR-2010 | LAKE COUNTY RADIOLOGY | 37.09 |
| 908082 | 07-APR-2010 | LIBERTYVILLE IMAGING ASSOC | 4,127.83 |
| 908086 | 07-APR-2010 | MIDWEST DIAGNOSTIC PATHOLOGY | 47.08 |
| 908090 | 07-APR-2010 | NORTH SHORE GAS CO | 277.98 |
| 908091 | 07-APR-2010 | NORTH SHORE GAS CO | 844.11 |
| 908093 | 07-APR-2010 | NORTH SHORE GAS CO | 180.50 |
| 908096 | 07-APR-2010 | NORTH SHORE GAS CO | 12.08 |
| 908097 | 07-APR-2010 | NORTH SHORE GAS CO | 135.00 |
| 908098 | 07-APR-2010 | NORTH SHORE GAS CO | 80.80 |
| 908102 | 07-APR-2010 | NORTH SHORE SANITARY DISTRICT | 32.48 |

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|---------------------|-------------------|-----------------------------------|---------------------|
| 908108 | 07-APR-2010 | PIGGLY WIGGLY | 33.61 |
| 908112 | 07-APR-2010 | THE URO CENTER LTD | 7,447.29 |
| 908126 | 07-APR-2010 | VERIZON WIRELESS | 5,845.28 |
| 908129 | 07-APR-2010 | VILLAGE OF LAKE VILLA | 249.60 |
| 908132 | 07-APR-2010 | VISTA IMAGING ASSOCIATES | 36.72 |
| 908133 | 07-APR-2010 | WASTE MANAGEMENT NORTH | 285.60 |
| 908134 | 07-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 10,439.66 |
| 908135 | 07-APR-2010 | WELLINGTON RADIOLOGY GROUP | 9.51 |
| 908136 | 07-APR-2010 | WISCONSIN GLACIER SPRINGS CO | 31.60 |
| 908138 | 07-APR-2010 | ACE HARDWARE INC | 134.93 |
| 908148 | 07-APR-2010 | CARDSMART SYSTEMS INC | 2,153.11 |
| 908149 | 07-APR-2010 | CARL B HAGSTROM DDS | 101.78 |
| 908152 | 07-APR-2010 | CHICAGOLAND CABLING SOLUTIONS INC | 2,560.00 |
| 908153 | 07-APR-2010 | CHRIS E STOUT | 146.05 |
| 908158 | 07-APR-2010 | DENNIS E MANNING | 114.03 |
| 908162 | 07-APR-2010 | EPCO PAINT AND WALLPAPER | 217.63 |
| 908163 | 07-APR-2010 | EULA CRAWFORD | 100.00 |
| 908165 | 07-APR-2010 | FEDERAL COMPANIES | 384.00 |
| 908172 | 07-APR-2010 | GRAPHIC PARTNERS INC | 480.00 |
| 908177 | 07-APR-2010 | HOME JUICE CO | 236.20 |
| 908178 | 07-APR-2010 | INMEDIATA LLC D/B/A | 5.06 |
| 908191 | 07-APR-2010 | KLUBER INC | 25,850.00 |
| 908192 | 07-APR-2010 | KRAUSE ELECTRICAL CONTRACTORS | 331.15 |
| 908194 | 07-APR-2010 | LABELS DIRECT INC | 4,019.75 |
| 908201 | 07-APR-2010 | LEWIS PRODUCE MARKET #2 INC | 21.70 |
| 908205 | 07-APR-2010 | LUCILLE DEVAUX | 119.59 |
| 908212 | 07-APR-2010 | MAXIM STAFFING SOLUTIONS | 2,745.00 |
| 908213 | 07-APR-2010 | MCKESSON MEDICAL-SURGICAL | 209.20 |
| 908216 | 07-APR-2010 | MENARDS | 459.09 |
| 908217 | 07-APR-2010 | METRO PROFESSIONAL PRODUCTS | 19.26 |
| 908218 | 07-APR-2010 | MICHAEL WAXMAN | 300.00 |
| 908223 | 07-APR-2010 | Midge/Don Martin | 100.00 |
| 908224 | 07-APR-2010 | Midge/Don Martin | 100.00 |
| 908225 | 07-APR-2010 | Peggy Timm | 100.00 |
| 908226 | 07-APR-2010 | Peggy Timm | 100.00 |

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|---------------------|-------------------|--|---------------------|
| 908227 | 07-APR-2010 | Peggy Timm | 100.00 |
| 908228 | 07-APR-2010 | Irene Miller | 100.00 |
| 908229 | 07-APR-2010 | Karin Brown | 30.00 |
| 908230 | 07-APR-2010 | Midge/Don Martin | 100.00 |
| 908231 | 07-APR-2010 | Kathy Damato | 30.00 |
| 908232 | 07-APR-2010 | John Janulis | 30.00 |
| 908233 | 07-APR-2010 | Kelly Palmer | 30.00 |
| 908234 | 07-APR-2010 | Denise Jackson | 30.00 |
| 908235 | 07-APR-2010 | Bonnie Helton | 30.00 |
| 908236 | 07-APR-2010 | Nora Gibbs | 30.00 |
| 908237 | 07-APR-2010 | Elizabeth/Nathaniel Miller | 30.00 |
| 908238 | 07-APR-2010 | Carmen Garcilazo | 30.00 |
| 908239 | 07-APR-2010 | Harold/Christin Thomsen | 5.00 |
| 908241 | 07-APR-2010 | Midge/Don Martin | 100.00 |
| 908242 | 07-APR-2010 | Midge/Don Martin | 100.00 |
| 908243 | 07-APR-2010 | MOORE MEDICAL | 2,202.79 |
| 908249 | 07-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 1,399.39 |
| 908255 | 07-APR-2010 | PREFERRED GRAPHICS | 265.00 |
| 908256 | 07-APR-2010 | QUALITY CATERING INC | 3,005.52 |
| 908257 | 07-APR-2010 | RAY ALDERMAN & SONS INC | 21.95 |
| 908259 | 07-APR-2010 | RED WING SHOE STORE | 300.00 |
| 908260 | 07-APR-2010 | REDWOOD TOXICOLOGY LABORATORY INC | 574.24 |
| 908266 | 07-APR-2010 | SHARI L BORNSTEIN | 108.40 |
| 908272 | 07-APR-2010 | STERICYCLE SPECIALTY WASTE SOLUTIONS INC | 141.97 |
| 908273 | 07-APR-2010 | STEVE CARLSON | 6.80 |
| 908274 | 07-APR-2010 | SUPERIOR HEALTH LINENS | 4.50 |
| 908275 | 07-APR-2010 | THE SALEM GROUP | 787.50 |
| 908280 | 07-APR-2010 | UJJVALA NADKARNI MD | 1,337.09 |
| 908484 | 16-APR-2010 | NORTH SHORE GAS CO | 750.00 |
| 908491 | 16-APR-2010 | Angelica Villalobos | 94.00 |
| 908495 | 16-APR-2010 | Moreno, Cathleen | 95.00 |
| 908498 | 16-APR-2010 | Walker, Darla | 30.00 |
| 908500 | 16-APR-2010 | Diaz-Cisneros, Edna | 1,500.00 |
| 908501 | 16-APR-2010 | Pierce, Irene | 276.33 |
| 908508 | 16-APR-2010 | Ashworth, Jon | 93.56 |

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|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
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|---------------------|-------------------|------------------------------|---------------------|
| 908509 | 16-APR-2010 | Saad, Jorge | 300.00 |
| 908510 | 16-APR-2010 | Hieggelke, Julie | 45.00 |
| 908511 | 16-APR-2010 | Curry, Julius | 500.00 |
| 908513 | 16-APR-2010 | Parry, Kathleen | 50.00 |
| 908514 | 16-APR-2010 | Posegate, Kathryn | 20.00 |
| 908515 | 16-APR-2010 | Deem, Kelly | 42.10 |
| 908517 | 16-APR-2010 | Hassib, May | 250.00 |
| 908522 | 16-APR-2010 | Reck, Sandra K | 30.37 |
| 908585 | 16-APR-2010 | CDW GOVERNMENT INC | 40.39 |
| 908588 | 16-APR-2010 | CITY OF NORTH CHICAGO | 140.42 |
| 908595 | 16-APR-2010 | COMCAST CABLE COMMUNICATIONS | 95.00 |
| 908596 | 16-APR-2010 | COMMONWEALTH EDISON CO | 31.91 |
| 908597 | 16-APR-2010 | COMMONWEALTH EDISON CO | 25.08 |
| 908598 | 16-APR-2010 | COMMONWEALTH EDISON CO | 30.71 |
| 908599 | 16-APR-2010 | COMMONWEALTH EDISON CO | 57.12 |
| 908600 | 16-APR-2010 | COMMONWEALTH EDISON CO | 75.02 |
| 908601 | 16-APR-2010 | COMMONWEALTH EDISON CO | 2,065.87 |
| 908602 | 16-APR-2010 | COMMONWEALTH EDISON CO | 126.31 |
| 908603 | 16-APR-2010 | COMMONWEALTH EDISON CO | 305.19 |
| 908604 | 16-APR-2010 | COMMONWEALTH EDISON CO | 1,595.22 |
| 908605 | 16-APR-2010 | COMMONWEALTH EDISON CO | 81.70 |
| 908606 | 16-APR-2010 | COMMONWEALTH EDISON CO | 30.04 |
| 908607 | 16-APR-2010 | COMMONWEALTH EDISON CO | 46.48 |
| 908608 | 16-APR-2010 | COMMONWEALTH EDISON CO | 82.13 |
| 908609 | 16-APR-2010 | COMMONWEALTH EDISON CO | 69.81 |
| 908615 | 16-APR-2010 | COOPER SURGICAL | 6,770.00 |
| 908621 | 16-APR-2010 | DELL MARKETING LP | 71.99 |
| 908622 | 16-APR-2010 | DELL MARKETING LP | 2,350.10 |
| 908623 | 16-APR-2010 | DELL MARKETING LP | 23,184.00 |
| 908624 | 16-APR-2010 | EXELON ENERGY COMPANY | 326.25 |
| 908706 | 16-APR-2010 | FORUM EXTENDED CARE SVC INC | 7,312.10 |
| 908722 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 244.26 |
| 908723 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 73.86 |
| 908725 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 244.26 |
| 908726 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 118.08 |

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|---------------------|-------------------|--------------------------------|---------------------|
| 908727 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 162.84 |
| 908728 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 44.31 |
| 908729 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 69.56 |
| 908730 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 24.62 |
| 908731 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 64.85 |
| 908732 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 27.44 |
| 908733 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 11.62 |
| 908734 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 96.75 |
| 908735 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 15.30 |
| 908736 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 629.28 |
| 908751 | 16-APR-2010 | KANSAS STATE BANK OF MANHATTAN | 177.67 |
| 908753 | 16-APR-2010 | L-3 GLOBAL COMMUNICATIONS | 95.14 |
| 908758 | 16-APR-2010 | LANGUAGE LINE LLC | 76.83 |
| 908786 | 16-APR-2010 | NORTH SHORE GAS CO | 213.28 |
| 908787 | 16-APR-2010 | NORTH SHORE GAS CO | 8.08 |
| 908792 | 16-APR-2010 | NORTH SHORE GAS CO | 873.10 |
| 908793 | 16-APR-2010 | NORTH SHORE GAS CO | 862.81 |
| 908816 | 16-APR-2010 | NORTH SHORE NEPHROLOGY LTD | 244.23 |
| 908824 | 16-APR-2010 | PITNEY BOWES | 379.20 |
| 908827 | 16-APR-2010 | STAY WELL | 97.36 |
| 908831 | 16-APR-2010 | THOMAS AND THOMAS MED D/B/A | 2,391.36 |
| 908834 | 16-APR-2010 | UNITED PARCEL SERVICE | 400.00 |
| 908850 | 16-APR-2010 | 24-7 BRIGHTSTAR OPERATIONS LLC | 3,866.00 |
| 908854 | 16-APR-2010 | ACE HARDWARE INC | 454.11 |
| 908863 | 16-APR-2010 | AMERICAN DIETETIC ASSN | 89.04 |
| 908864 | 16-APR-2010 | AMERICAN OUTFITTERS LTD | 1,363.35 |
| 908867 | 16-APR-2010 | ASSURED HEALTHCARE LLC | 2,236.73 |
| 908874 | 16-APR-2010 | BARBARA GOLDBERG & ASSOCIATES | 19,542.25 |
| 908877 | 16-APR-2010 | BENCO DENTAL CO | 7,198.48 |
| 908882 | 16-APR-2010 | BRADFORD SYSTEMS CORPORATION | 681.84 |
| 908884 | 16-APR-2010 | CAREY & GELDEN ELECTRIC INC | 600.00 |
| 908905 | 16-APR-2010 | COST-COPY CONSULTANTS INC | 202.00 |
| 908915 | 16-APR-2010 | ELIZABETH A CALHOUN | 500.00 |
| 908919 | 16-APR-2010 | EPCO PAINT AND WALLPAPER | 154.32 |
| 908921 | 16-APR-2010 | EVENFLO COMPANY INC | 2,498.75 |

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|---------------------|-------------------|------------------------------------|---------------------|
| 908923 | 16-APR-2010 | EXELON ENERGY COMPANY | 3,005.39 |
| 908924 | 16-APR-2010 | EXELON ENERGY COMPANY | 4,641.87 |
| 908925 | 16-APR-2010 | EXELON ENERGY COMPANY | 3,476.76 |
| 908926 | 16-APR-2010 | EXELON ENERGY COMPANY | 2,116.75 |
| 908929 | 16-APR-2010 | FISHER HEALTHCARE | 1,772.44 |
| 908931 | 16-APR-2010 | FORMS MANAGEMENT GROUP INC | 984.58 |
| 908932 | 16-APR-2010 | FOX VALLEY FIRE & SAFETY CO | 485.00 |
| 908940 | 16-APR-2010 | GOODMAN ELECTRIC SUPPLY | 247.94 |
| 908941 | 16-APR-2010 | GRAPHIC PARTNERS INC | 339.00 |
| 908943 | 16-APR-2010 | GREENBERG & ASSOCIATES | 3,660.00 |
| 908945 | 16-APR-2010 | HACH COMPANY | 81.75 |
| 908947 | 16-APR-2010 | HENNESSY CONSULTING INC | 2,687.50 |
| 908948 | 16-APR-2010 | HENRY SCHEIN INC | 216.63 |
| 908951 | 16-APR-2010 | HOME JUICE CO | 118.10 |
| 908953 | 16-APR-2010 | ILLINOIS COFFEE SERVICE INC | 265.65 |
| 908955 | 16-APR-2010 | INMEDIATA LLC D/B/A | 4.40 |
| 908972 | 16-APR-2010 | KOSCO FLAGS & FLAGPOLES LLC | 12.50 |
| 908973 | 16-APR-2010 | LABELS DIRECT INC | 260.00 |
| 908983 | 16-APR-2010 | LEWIS PRODUCE MARKET #2 INC | 124.14 |
| 908988 | 16-APR-2010 | MALLINCKRODT INC | 510.00 |
| 908996 | 16-APR-2010 | MATTHEWS PROFESSIONAL EMPLOYMENT | 952.88 |
| 908997 | 16-APR-2010 | MAXIM STAFFING SOLUTIONS | 1,777.50 |
| 908998 | 16-APR-2010 | MCKESSON MEDICAL-SURGICAL | 8,219.72 |
| 909002 | 16-APR-2010 | MENARDS | 127.29 |
| 909003 | 16-APR-2010 | MERCK & CO INC | 805.81 |
| 909004 | 16-APR-2010 | METRO LAKE COUNTY TRANSPORTATION | 915.06 |
| 909005 | 16-APR-2010 | METRO PROFESSIONAL PRODUCTS | 2,392.91 |
| 909018 | 16-APR-2010 | MOORE MEDICAL | 30.95 |
| 909025 | 16-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 4,494.00 |
| 909027 | 16-APR-2010 | ORPHANS OF THE STORM | 2,650.00 |
| 909031 | 16-APR-2010 | PAUL DURAND D/B/A | 282.00 |
| 909035 | 16-APR-2010 | PRAIRIE ANALYTICAL SYSTEMS INC | 112.50 |
| 909038 | 16-APR-2010 | PROTOCOL SERVICES ACQUISITION CORP | 2,500.00 |
| 909040 | 16-APR-2010 | QUALITY CATERING INC | 6,112.58 |
| 909041 | 16-APR-2010 | R&S NORTHEAST LLC | 1,269.50 |

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|---------------------|-------------------|----------------------------------|---------------------|
| 909042 | 16-APR-2010 | RAY ALDERMAN & SONS INC | 203.77 |
| 909046 | 16-APR-2010 | REINHART FOODS INC | 643.08 |
| 909047 | 16-APR-2010 | RELIABLE FIRE EQUIPMENT | 594.00 |
| 909052 | 16-APR-2010 | RRP INC | 14,700.00 |
| 909057 | 16-APR-2010 | SOARING EAGLE PUBLISHING COMPANY | 280.00 |
| 909065 | 16-APR-2010 | STAPLES INC | 794.22 |
| 909066 | 16-APR-2010 | STAPLES INC | 444.78 |
| 909069 | 16-APR-2010 | SUPERIOR HEALTH LINENS | 207.49 |
| 909072 | 16-APR-2010 | TELCOM INNOVATIONS GROUP | 2,295.00 |
| 909075 | 16-APR-2010 | THE SALEM GROUP | 691.60 |
| 909084 | 16-APR-2010 | UJJVALA NADKARNI MD | 2,379.56 |
| 909109 | 16-APR-2010 | UNITED CAPITAL FUNDING CORP | 24,000.00 |
| 909126 | 22-APR-2010 | David Martinez | 57.50 |
| 909127 | 22-APR-2010 | Irving Hornstein | 86.00 |
| 909130 | 22-APR-2010 | Posegate, Kathryn | 17.00 |
| 909133 | 22-APR-2010 | Mussachio, Mark | 50.00 |
| 909135 | 22-APR-2010 | Raul Hernandez | 94.00 |
| 909141 | 22-APR-2010 | AT &T | 61.71 |
| 909145 | 22-APR-2010 | COALICION LATINOS UNIDOS DE | 120.00 |
| 909174 | 22-APR-2010 | ABDUL AZIZ MD | 3,816.00 |
| 909178 | 22-APR-2010 | ADVANCED DIABETES AND | 89.07 |
| 909179 | 22-APR-2010 | ADVANCED NEUROLOGY LTD | 373.40 |
| 909180 | 22-APR-2010 | ADVANTAGE MRI LLC | 2,860.00 |
| 909181 | 22-APR-2010 | ADVOCATE CONDELL MEDICAL | 8,726.60 |
| 909182 | 22-APR-2010 | AMERICAN HOTEL REGISTER CO | 284.88 |
| 909184 | 22-APR-2010 | AMERICAN MESSAGING | 261.40 |
| 909185 | 22-APR-2010 | ANESTHESIA CONSULTANTS LTD | 130.38 |
| 909188 | 22-APR-2010 | AT &T | 79.27 |
| 909189 | 22-APR-2010 | AT &T | 65.89 |
| 909191 | 22-APR-2010 | BARRINGTON ANESTHESIA ASSOC SC | 139.38 |
| 909198 | 22-APR-2010 | CAMELA M HARRIS | 2,500.00 |
| 909225 | 22-APR-2010 | CARDIAC EP CONSULTANTS SC | 83.74 |
| 909226 | 22-APR-2010 | CDW GOVERNMENT INC | 196.41 |
| 909227 | 22-APR-2010 | CITY OF HIGHLAND PARK | 303.42 |
| 909228 | 22-APR-2010 | CITY OF WAUKEGAN | 118.00 |

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|---------------------|-------------------|--------------------------------|---------------------|
| 909229 | 22-APR-2010 | CITY OF WAUKEGAN | 40.00 |
| 909230 | 22-APR-2010 | CITY OF WAUKEGAN | 69.40 |
| 909231 | 22-APR-2010 | CITY OF WAUKEGAN | 31.19 |
| 909232 | 22-APR-2010 | CITY OF WAUKEGAN | 326.25 |
| 909233 | 22-APR-2010 | CITY OF WAUKEGAN | 520.50 |
| 909240 | 22-APR-2010 | COMMONWEALTH EDISON CO | 6,654.72 |
| 909243 | 22-APR-2010 | CONSOLIDATED PATHOLOGY | 1,419.55 |
| 909249 | 22-APR-2010 | DELL MARKETING LP | 50,016.96 |
| 909250 | 22-APR-2010 | DELL MARKETING LP | 3,572.64 |
| 909253 | 22-APR-2010 | DR MARK TRELKA LTD | 792.22 |
| 909254 | 22-APR-2010 | DR YOGINDER KUMAR | 315.63 |
| 909255 | 22-APR-2010 | DURHAM SCHOOL SERVICES | 399.09 |
| 909258 | 22-APR-2010 | ESTHER HUICOCHEA | 768.75 |
| 909323 | 22-APR-2010 | EYE CARE CENTER OF LAKE COUNTY | 54.09 |
| 909324 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 280.17 |
| 909325 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 22.75 |
| 909326 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 21.99 |
| 909327 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 14.39 |
| 909328 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 43.51 |
| 909329 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 14.84 |
| 909331 | 22-APR-2010 | GASTROENTEROLOGISTS LTD | 7,057.71 |
| 909333 | 22-APR-2010 | GLOBAL MEDICAL IMAGING DBA | 281.75 |
| 909336 | 22-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 13.55 |
| 909339 | 22-APR-2010 | GRAYSLAKE REHABILITATION AND | 898.91 |
| 909346 | 22-APR-2010 | HOSEP DEYRMENJIAN | 1,413.62 |
| 909347 | 22-APR-2010 | IAODAPCA INC | 107.50 |
| 909349 | 22-APR-2010 | ICE MOUNTAIN SPRING WATER | 57.83 |
| 909350 | 22-APR-2010 | ILLINOIS BONE AND JOINT CENTER | 1,908.13 |
| 909356 | 22-APR-2010 | JAMES E JUPA M D | 1,666.67 |
| 909357 | 22-APR-2010 | JEFFREY J GLASS MDSC | 1,691.36 |
| 909359 | 22-APR-2010 | LAKE COUNTY ANESTHESIOLOGIST | 1,638.05 |
| 909360 | 22-APR-2010 | LAKE COUNTY HEAD & NECK | 3,278.45 |
| 909362 | 22-APR-2010 | LAKE COUNTY SURGEONS | 814.14 |
| 909363 | 22-APR-2010 | LAKE HEART SPECIALISTS | 435.66 |
| 909364 | 22-APR-2010 | LAKE SHORE GASTROENTERLOGY | 113.72 |

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|---------------------|-------------------|-------------------------------------|---------------------|
| 909365 | 22-APR-2010 | LAKE SHORE PATHOLOGISTS | 305.84 |
| 909367 | 22-APR-2010 | LANGUAGE LINE LLC | 1,500.71 |
| 909369 | 22-APR-2010 | LEXIS NEXIS SCREENING SOLUTIONS INC | 891.48 |
| 909371 | 22-APR-2010 | LIBERTYVILLE IMAGING ASSOC | 10,260.95 |
| 909374 | 22-APR-2010 | MEDIBADGE INC | 41.70 |
| 909379 | 22-APR-2010 | NATIONAL JEWISH HEALTH | 321.00 |
| 909380 | 22-APR-2010 | NESTOR G GUZMAN MD | 2,362.17 |
| 909382 | 22-APR-2010 | NICOR GAS | 97.79 |
| 909383 | 22-APR-2010 | NICOR GAS | 395.46 |
| 909385 | 22-APR-2010 | NICOR GAS | 152.31 |
| 909414 | 22-APR-2010 | NORTH SHORE GAS CO | 95.35 |
| 909421 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 73.08 |
| 909422 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 143.84 |
| 909423 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 30.16 |
| 909424 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 24.36 |
| 909428 | 22-APR-2010 | PIGGLY WIGGLY | 65.44 |
| 909435 | 22-APR-2010 | THOMAS AND THOMAS MED D/B/A | 6,692.98 |
| 909438 | 22-APR-2010 | VCFE OF LAKE COUNTY | 65.00 |
| 909442 | 22-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 317.73 |
| 909443 | 22-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 1,583.56 |
| 909449 | 22-APR-2010 | 24-7 BRIGHTSTAR OPERATIONS LLC | 2,340.00 |
| 909453 | 22-APR-2010 | ABC SELF STORAGE | 600.00 |
| 909454 | 22-APR-2010 | ACE HARDWARE INC | 142.84 |
| 909460 | 22-APR-2010 | AMERICAN SPEEDY PRINTING | 270.00 |
| 909462 | 22-APR-2010 | AMERISOURCE BERGEN CORP | 5,840.52 |
| 909465 | 22-APR-2010 | ASSURED HEALTHCARE LLC | 406.73 |
| 909468 | 22-APR-2010 | BENCO DENTAL CO | 2,350.01 |
| 909469 | 22-APR-2010 | BERTRAND BOWLING LANES INC | 262.00 |
| 909470 | 22-APR-2010 | BONNIE BROOKE MANOR | 2,215.00 |
| 909471 | 22-APR-2010 | BRIARWOOD APTS | 7,305.00 |
| 909472 | 22-APR-2010 | BRITTANY SQUARE APTS | 3,750.00 |
| 909476 | 22-APR-2010 | CARL COULSON | 925.00 |
| 909479 | 22-APR-2010 | CHICAGO HEARING SOCIETY | 110.00 |
| 909490 | 22-APR-2010 | DEBERRY LLC | 4,578.30 |
| 909499 | 22-APR-2010 | ENVIRONMENTAL EXPRESS | 174.48 |

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| 909502 | 22-APR-2010 | FAXTS INC | 56.59 |
| 909505 | 22-APR-2010 | FOREVER CONSTRUCTION INC | 1,190.00 |
| 909508 | 22-APR-2010 | FRANKSON SAFETY COURSES INC | 261.00 |
| 909513 | 22-APR-2010 | GRAPHIC PARTNERS INC | 479.50 |
| 909516 | 22-APR-2010 | GUADALUPE S SITJAR | 1,418.66 |
| 909517 | 22-APR-2010 | HENNESSY CONSULTING INC | 4,309.90 |
| 909519 | 22-APR-2010 | HENRY SCHEIN INC | 11,780.81 |
| 909521 | 22-APR-2010 | HOME JUICE CO | 118.10 |
| 909524 | 22-APR-2010 | JDI WAUKEGAN LIMITED PARTNER | 9,940.00 |
| 909526 | 22-APR-2010 | JRSF REALTY | 1,260.00 |
| 909530 | 22-APR-2010 | KAREN B WRIGHT | 1,500.00 |
| 909535 | 22-APR-2010 | LAB SYNERGY | 1,374.62 |
| 909536 | 22-APR-2010 | LAKE COUNTY FOREST PRESERVE DIST | 1,849.17 |
| 909538 | 22-APR-2010 | LAKELAND BUILDING SUPPLY | 213.41 |
| 909539 | 22-APR-2010 | LAKELAND LARSEN ELEVATOR CORP | 500.00 |
| 909540 | 22-APR-2010 | LANGUAGE RESOURCES LTD | 180.00 |
| 909545 | 22-APR-2010 | LEWIS SEIDENBERG DVM | 1,178.94 |
| 909546 | 22-APR-2010 | LINCOLN GARFIELD APARTMENTS LLC | 5,275.00 |
| 909549 | 22-APR-2010 | LUIS LOPERA DDS PC | 2,385.00 |
| 909551 | 22-APR-2010 | MALLINCKRODT INC | 510.00 |
| 909553 | 22-APR-2010 | MANUEL JIMENEZ D/B/A | 1,385.00 |
| 909558 | 22-APR-2010 | MARLING MANAGEMENT INC. | 740.00 |
| 909559 | 22-APR-2010 | MCAREE COURT OFFICE BUILDING | 3,942.30 |
| 909561 | 22-APR-2010 | MCKESSON MEDICAL-SURGICAL | 3,461.33 |
| 909564 | 22-APR-2010 | MEESOON KWON | 565.00 |
| 909565 | 22-APR-2010 | MENARDS | 54.30 |
| 909566 | 22-APR-2010 | METRO PROFESSIONAL PRODUCTS | 2,273.24 |
| 909567 | 22-APR-2010 | MICHELLE LENZ | 262.50 |
| 909571 | 22-APR-2010 | Tammy Hajek | 50.00 |
| 909579 | 22-APR-2010 | NORTHSHORE BUILDING MAINTENANCE INC. | 24,474.61 |
| 909580 | 22-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 2,821.73 |
| 909585 | 22-APR-2010 | PARK TERRACE APARTMENTS | 4,200.00 |
| 909593 | 22-APR-2010 | QUEST DIAGNOSTICS | 65,955.83 |
| 909595 | 22-APR-2010 | RAY ALDERMAN & SONS INC | 104.54 |
| 909598 | 22-APR-2010 | REGENCY VILLAGE PARTNERSHIP | 4,565.00 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 909599 | 22-APR-2010 | REINHART FOODS INC | 325.51 |
| 909602 | 22-APR-2010 | RIDGE RIVER FARM | 165.00 |
| 909605 | 22-APR-2010 | RIVERSIDE ANIMAL CLINIC LTD | 90.00 |
| 909606 | 22-APR-2010 | RIVERSIDE MANAGEMENT | 1,100.00 |
| 909608 | 22-APR-2010 | RRP INC | 7,659.60 |
| 909610 | 22-APR-2010 | SANOFI PASTEUR INC | 121.52 |
| 909617 | 22-APR-2010 | STEPHEN FOX D/B/A | 2,695.31 |
| 909618 | 22-APR-2010 | STERLING APARTMENTS | 860.00 |
| 909619 | 22-APR-2010 | STERLING MANAGEMENT | 810.00 |
| 909626 | 22-APR-2010 | THE SALEM GROUP | 745.50 |
| 909627 | 22-APR-2010 | THE SALEM GROUP | 682.50 |
| 909631 | 22-APR-2010 | UJJVALA NADKARNI MD | 2,470.21 |
| 909654 | 22-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 7,975.67 |
| 909655 | 22-APR-2010 | WAUKEGAN PARK DISTRICT | 990.00 |
| 909657 | 22-APR-2010 | WAUKEGAN SAFE & LOCK CO | 787.83 |
| 909659 | 22-APR-2010 | WESTERN INSTITUTIONAL REVIEW | 250.00 |
| 909662 | 22-APR-2010 | ZION PROPERTIES LLC | 2,335.00 |
| 909798 | 29-APR-2010 | Newsome, Amy L | 13.00 |
| 909801 | 29-APR-2010 | Delgado, Brenda | 10.62 |
| 909802 | 29-APR-2010 | Carbajal, Candy | 24.00 |
| 909808 | 29-APR-2010 | Pelli, Diane | 500.00 |
| 909809 | 29-APR-2010 | Hodes, Doris R | 70.62 |
| 909810 | 29-APR-2010 | Esser, Edward | 16.00 |
| 909815 | 29-APR-2010 | Woolever, Jaimee L | 495.00 |
| 909818 | 29-APR-2010 | Ruiz, Jesus | 131.20 |
| 909820 | 29-APR-2010 | Martinez, Kelly | 27.88 |
| 909822 | 29-APR-2010 | Lewandowski, Lisa | 39.18 |
| 909826 | 29-APR-2010 | Duran, Marina | 300.00 |
| 909831 | 29-APR-2010 | Nisipeanu, Oana | 550.00 |
| 909839 | 29-APR-2010 | Ahmed, Saquib M | 12.76 |
| 909840 | 29-APR-2010 | Allen, Sarah | 29.00 |
| 909842 | 29-APR-2010 | Cesario, Shawn | 20.00 |
| 909843 | 29-APR-2010 | Stephanie Gordon | 50.00 |
| 909846 | 29-APR-2010 | Tanner, Teresa | 80.63 |
| 909851 | 29-APR-2010 | ALARM DETECTION SYSTEMS INC | 305.00 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 909852 | 29-APR-2010 | AMERICAN HOTEL REGISTER CO | 78.33 |
| 909872 | 29-APR-2010 | AT &T | 66.66 |
| 909873 | 29-APR-2010 | AT &T | 121.53 |
| 909897 | 29-APR-2010 | COMMONWEALTH EDISON CO | 410.51 |
| 909900 | 29-APR-2010 | CONSOLIDATED PATHOLOGY | 593.46 |
| 909901 | 29-APR-2010 | COOPER SURGICAL | 1,150.50 |
| 909908 | 29-APR-2010 | DR YOGINDER KUMAR | 630.77 |
| 909909 | 29-APR-2010 | EMDEON BUSINESS SERVICES | 12,270.00 |
| 909913 | 29-APR-2010 | EXELON ENERGY COMPANY | 1,532.86 |
| 909914 | 29-APR-2010 | EXELON ENERGY COMPANY | 2,697.23 |
| 909920 | 29-APR-2010 | FEDERAL EXPRESS CORPORATION | 152.95 |
| 909921 | 29-APR-2010 | FEDERAL EXPRESS CORPORATION | 46.16 |
| 909922 | 29-APR-2010 | FEDERAL EXPRESS CORPORATION | 17.60 |
| 909923 | 29-APR-2010 | FORUM EXTENDED CARE SVC INC | 4,369.19 |
| 909931 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 80.24 |
| 909935 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 33.75 |
| 909936 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 5.19 |
| 909937 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 3.75 |
| 909938 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 7.86 |
| 909939 | 29-APR-2010 | GRAYSLAKE REHABILITATION AND | 432.78 |
| 909942 | 29-APR-2010 | ICE MOUNTAIN SPRING WATER | 11.97 |
| 909948 | 29-APR-2010 | KENNETH R MARGULES MD | 1,438.05 |
| 909954 | 29-APR-2010 | LAKE SHORE PATHOLOGISTS | 10.76 |
| 909964 | 29-APR-2010 | Local Government Commission | 75.00 |
| 909965 | 29-APR-2010 | NESTOR G GUZMAN MD | 2,272.93 |
| 909967 | 29-APR-2010 | NICOR GAS | 2.94 |
| 909968 | 29-APR-2010 | NORTH SHORE GAS CO | 19.10 |
| 909969 | 29-APR-2010 | NORTH SHORE GAS CO | 84.70 |
| 909971 | 29-APR-2010 | NORTH SHORE GAS CO | 102.37 |
| 909972 | 29-APR-2010 | NORTH SHORE GAS CO | 92.96 |
| 909973 | 29-APR-2010 | NORTH SHORE GAS CO | 463.71 |
| 909974 | 29-APR-2010 | NORTH SHORE GAS CO | 104.71 |
| 909979 | 29-APR-2010 | NORTH SHORE SANITARY DISTRICT | 3.48 |
| 909990 | 29-APR-2010 | STM SUBURBAN PUBLICATIONS | 57.60 |
| 910049 | 29-APR-2010 | ACE HARDWARE INC | 570.56 |

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|---------------------|-------------------|--|---------------------|
| 910058 | 29-APR-2010 | AMERISOURCE BERGEN CORP | 7,737.34 |
| 910060 | 29-APR-2010 | ANIMAL CARE & MEDICAL CENTER | 410.00 |
| 910061 | 29-APR-2010 | ANTIOCH ANIMAL HOSPITAL INC | 570.00 |
| 910065 | 29-APR-2010 | BARBARA GOLDBERG & ASSOCIATES | 3,192.80 |
| 910067 | 29-APR-2010 | BEACH PARK ANIMAL HOSPITAL LTD | 425.00 |
| 910068 | 29-APR-2010 | BENCO DENTAL CO | 59,321.79 |
| 910069 | 29-APR-2010 | BERTRAND BOWLING LANES INC | 104.00 |
| 910073 | 29-APR-2010 | CARDSMART SYSTEMS INC | 1,665.00 |
| 910074 | 29-APR-2010 | CARE ANIMAL HOSPITAL | 110.00 |
| 910076 | 29-APR-2010 | CAROLINA CASTANOS-SANZ | 150.00 |
| 910079 | 29-APR-2010 | CATHY CHESTLER | 4,500.00 |
| 910082 | 29-APR-2010 | CHICAGOLAND CABLING SOLUTIONS INC | 640.00 |
| 910085 | 29-APR-2010 | CITY OF WAUKEGAN | 75.00 |
| 910092 | 29-APR-2010 | CROSS ROADS COUNSELING LTD | 5,415.90 |
| 910096 | 29-APR-2010 | DELUXE CAR WASH | 619.78 |
| 910102 | 29-APR-2010 | EPCO PAINT AND WALLPAPER | 814.95 |
| 910106 | 29-APR-2010 | FABIOLA TOLEDO | 750.00 |
| 910107 | 29-APR-2010 | FEDERAL COMPANIES | 3,563.80 |
| 910111 | 29-APR-2010 | FOX LAKE ANIMAL HOSPITAL | 1,110.00 |
| 910112 | 29-APR-2010 | G & I Dental CO LLC/Precision Handpiece Repair | 97.50 |
| 910115 | 29-APR-2010 | GOODMAN ELECTRIC SUPPLY | 416.46 |
| 910116 | 29-APR-2010 | GRAND ANIMAL HOSPITAL INC | 290.00 |
| 910118 | 29-APR-2010 | GRAYSLAKE FEED SALES INC | 66.00 |
| 910121 | 29-APR-2010 | GUADALUPE S SITJAR | 472.89 |
| 910126 | 29-APR-2010 | HENRY SCHEIN INC | 67.24 |
| 910131 | 29-APR-2010 | HOME JUICE CO | 118.10 |
| 910135 | 29-APR-2010 | INMEDIATA LLC D/B/A | 7.48 |
| 910136 | 29-APR-2010 | INNOVATIVE BUSINESS & SERVICES INC | 294.00 |
| 910137 | 29-APR-2010 | INNOVATIVE FLOORS LLC | 225.93 |
| 910140 | 29-APR-2010 | ISLAND LAKE VETERINARY CLINIC PC | 836.10 |
| 910141 | 29-APR-2010 | JAIME E PEREA | 3,125.00 |
| 910145 | 29-APR-2010 | JOHN KLOTT | 87.69 |
| 910153 | 29-APR-2010 | LAKES ANIMAL CLINIC | 630.00 |
| 910160 | 29-APR-2010 | LINDENHURST ANIMAL HOSPITAL | 90.00 |
| 910162 | 29-APR-2010 | MAC-GRAY CO | 140.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 910168 | 29-APR-2010 | MATTHEWS PROFESSIONAL EMPLOYMENT | 902.97 |
| 910169 | 29-APR-2010 | MAXIM STAFFING SOLUTIONS | 4,486.50 |
| 910170 | 29-APR-2010 | MCDONOUGH MECHANICAL SVCS INC | 1,461.00 |
| 910172 | 29-APR-2010 | MCKESSON MEDICAL-SURGICAL | 488.14 |
| 910176 | 29-APR-2010 | MENARDS | 381.91 |
| 910177 | 29-APR-2010 | METRO PROFESSIONAL PRODUCTS | 4,871.51 |
| 910181 | 29-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 489.60 |
| 910185 | 29-APR-2010 | Jackie Pokorny | 50.00 |
| 910186 | 29-APR-2010 | Ron McGhee | 50.00 |
| 910187 | 29-APR-2010 | Jeff Worth | 50.00 |
| 910190 | 29-APR-2010 | MONARCH CONSTRUCTION COMPANY | 2,040.00 |
| 910192 | 29-APR-2010 | MOORE MEDICAL | 2,005.13 |
| 910197 | 29-APR-2010 | NEXT MEDIA INC | 5,000.00 |
| 910198 | 29-APR-2010 | NEXTGEN HEALTHCARE INFO SYSTEMS | 9,224.25 |
| 910204 | 29-APR-2010 | NORTHPOINTE RESOURCES INC | 772.00 |
| 910206 | 29-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 2,836.39 |
| 910207 | 29-APR-2010 | ORIENTAL TRADING COMPANY INC | 230.82 |
| 910208 | 29-APR-2010 | ORKIN EXTERMINATING CO INC | 705.00 |
| 910209 | 29-APR-2010 | OVER THE SHOULDER BABY HOLDER | 999.25 |
| 910215 | 29-APR-2010 | QUALITY CATERING INC | 3,065.40 |
| 910216 | 29-APR-2010 | RAY ALDERMAN & SONS INC | 149.09 |
| 910219 | 29-APR-2010 | RECORDS MANAGEMENT INC | 300.00 |
| 910221 | 29-APR-2010 | REINHART FOODS INC | 313.06 |
| 910223 | 29-APR-2010 | RELIABLE FIRE EQUIPMENT | 1,078.00 |
| 910229 | 29-APR-2010 | ROYAL PUBLISHING COMPANY | 1,340.00 |
| 910233 | 29-APR-2010 | SHERWIN WILLIAMS CO | 25.56 |
| 910234 | 29-APR-2010 | SOARING EAGLE PUBLISHING COMPANY | 280.00 |
| 910239 | 29-APR-2010 | STEINER ELECTRIC CO | 4,004.66 |
| 910240 | 29-APR-2010 | STERICYCLE INC. | 1,367.65 |
| 910245 | 29-APR-2010 | THE ANIMAL HOSPITAL OF GURNEE | 295.00 |
| 910246 | 29-APR-2010 | THE DAVID GROUP INC | 3,388.00 |
| 910247 | 29-APR-2010 | THE SALEM GROUP | 1,410.50 |
| 910248 | 29-APR-2010 | THE SALEM GROUP | 315.00 |
| 910249 | 29-APR-2010 | THE SALEM GROUP | 855.40 |
| 910250 | 29-APR-2010 | THE SALEM GROUP | 787.50 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|----------------------------------|
| 910251 | 29-APR-2010 | THE WASHING STONE LTD | 20.00 |
| 910291 | 29-APR-2010 | WESTERN INSTITUTIONAL REVIEW | 825.00 |
| 910294 | 29-APR-2010 | YASIR A MEKKI MD | 6,075.00 |
| | | | Grand Total: 1,097,700.56 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|--------------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 1,989.28 |
| 907238 | 02-APR-2010 | ALLAN DIEHL BUILDING FUND | 6,046.00 |
| 907254 | 02-APR-2010 | LORI FRIEND D/B/A/ | 3,200.00 |
| 907535 | 02-APR-2010 | NEXTEL COMMUNICATIONS | 336.12 |
| 907575 | 02-APR-2010 | VERIZON WIRELESS | 354.13 |
| 907750 | 02-APR-2010 | PARK DISTRICT OF HIGHLAND PARK | 56,111.81 |
| 907829 | 02-APR-2010 | VILLAGE OF BUFFALO GROVE | 10,000.00 |
| 907963 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 200.13 |
| 907964 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907965 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 6.53 |
| 907978 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 19.79 |
| 908074 | 07-APR-2010 | HINCKLEY SPRING WATER CO | 100.10 |
| 908124 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 171.36 |
| 908130 | 07-APR-2010 | VILLAGE OF LIBERTYVILLE | 12.00 |
| 908208 | 07-APR-2010 | MANHARD CONSULTING LTD | 1,339.00 |
| 908614 | 16-APR-2010 | COMMONWEALTH EDISON CO | 168.70 |
| 908631 | 16-APR-2010 | EXELON ENERGY COMPANY | 122.23 |
| 908632 | 16-APR-2010 | EXELON ENERGY COMPANY | 83.71 |
| 908957 | 16-APR-2010 | JAMES C BAKK | 881.30 |
| 909411 | 22-APR-2010 | NORTH SHORE GAS CO | 54.10 |
| 909412 | 22-APR-2010 | NORTH SHORE GAS CO | 46.28 |
| 909413 | 22-APR-2010 | NORTH SHORE GAS CO | 97.52 |
| 909444 | 22-APR-2010 | VERIZON WIRELESS | 48.01 |
| 909454 | 22-APR-2010 | ACE HARDWARE INC | 2.99 |
| 909623 | 22-APR-2010 | T&T REPRODUCTION & | 2,126.00 |
| 909660 | 22-APR-2010 | WETLANDS RESEARCH INC | 122,830.00 |
| 909832 | 29-APR-2010 | Werner, Patricia S | 90.89 |
| 909845 | 29-APR-2010 | Vancil, Susan A | 25.01 |
| 909877 | 29-APR-2010 | CALL ONE | 958.95 |
| 909966 | 29-APR-2010 | NEXTEL COMMUNICATIONS | 348.16 |
| 910054 | 29-APR-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 375.00 |
| 910182 | 29-APR-2010 | MIDWEST ENVIRONMENTAL CONSULTING | 1,350.00 |
| | | | Grand Total: 209,520.10 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 35,594.77 |
| 907249 | 02-APR-2010 | GAS DEPOT OIL COMPANY | 20,759.64 |
| 907508 | 02-APR-2010 | HERITAGE-CRYSTAL CLEAN LLC | 486.85 |
| 907554 | 02-APR-2010 | OCE IMAGISTICS | 537.00 |
| 907568 | 02-APR-2010 | VERIZON WIRELESS | 32.76 |
| 907569 | 02-APR-2010 | VERIZON WIRELESS | 120.97 |
| 907571 | 02-APR-2010 | VERIZON WIRELESS | 501.37 |
| 907572 | 02-APR-2010 | VERIZON WIRELESS | 164.51 |
| 907587 | 02-APR-2010 | ADESTA LLC | 403.67 |
| 907603 | 02-APR-2010 | BADGER TRUCK CENTER INC | 58.15 |
| 907605 | 02-APR-2010 | BERRY TIRE CO | 145.50 |
| 907612 | 02-APR-2010 | CARQUEST AUTO PARTS OF | 3,280.65 |
| 907618 | 02-APR-2010 | CHICAGO INTERNATIONAL TRUCKS | 3,276.09 |
| 907642 | 02-APR-2010 | DOMESTIC UNIFORM RENTAL | 243.04 |
| 907645 | 02-APR-2010 | ELLISON PLUMBING & HEATING INC | 962.63 |
| 907654 | 02-APR-2010 | FORCE AMERICA INC | 40.63 |
| 907656 | 02-APR-2010 | FOX VALLEY FIRE & SAFETY CO | 246.00 |
| 907662 | 02-APR-2010 | GENERAL TRUCK PARTS | 395.95 |
| 907671 | 02-APR-2010 | GRAY'S INC | 6,810.00 |
| 907674 | 02-APR-2010 | GURNEE DODGE | 150.08 |
| 907682 | 02-APR-2010 | HILLER FORD INC | 1,317.26 |
| 907700 | 02-APR-2010 | JUST TIRES | 1,665.89 |
| 907704 | 02-APR-2010 | KOENIG BODY & EQUIPMENT INC | 360.00 |
| 907711 | 02-APR-2010 | LEACH ENTERPRISES INC | 370.71 |
| 907714 | 02-APR-2010 | LIBERTYVILLE CAR SPA INC | 62.55 |
| 907729 | 02-APR-2010 | MIDWAY TRUCK PARTS INC | 55.08 |
| 907732 | 02-APR-2010 | MIDWEST TIME RECORDER INC | 90.00 |
| 907738 | 02-APR-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 1,097.65 |
| 907739 | 02-APR-2010 | NAPLETON FORD | 12.00 |
| 907749 | 02-APR-2010 | PARENT PETROLEUM INC | 1,965.00 |
| 907758 | 02-APR-2010 | POMPS TIRE SERVICE | 3,297.40 |
| 907759 | 02-APR-2010 | PRAIRIE INTERNATIONAL TRUCKS | 106.26 |
| 907764 | 02-APR-2010 | RAY CHEVROLET | 161.23 |
| 907773 | 02-APR-2010 | RONCO INDUSTRIAL SUPPLY CO | 19,991.00 |
| 907777 | 02-APR-2010 | RUBBER INC | 501.65 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 907788 | 02-APR-2010 | SMITHEREEN COMPANY | 150.00 |
| 907790 | 02-APR-2010 | SPRING-ALIGN | 80.51 |
| 907805 | 02-APR-2010 | TRANSMISSION SOLUTIONS INC | 1,775.00 |
| 907830 | 02-APR-2010 | VILLAGE OF LIBERTYVILLE | 573.00 |
| 907840 | 02-APR-2010 | WAUKEGAN COLOR SUPPLY INC | 673.14 |
| 907843 | 02-APR-2010 | WILDWOOD SERVICE CENTER INC | 187.50 |
| 907886 | 07-APR-2010 | NORTH SHORE GAS CO | 750.00 |
| 907891 | 07-APR-2010 | VILLAGE OF LIBERTYVILLE | 55.00 |
| 907892 | 07-APR-2010 | VILLAGE OF LIBERTYVILLE | 110.00 |
| 907948 | 07-APR-2010 | AMERICAN MESSAGING | 74.50 |
| 908016 | 07-APR-2010 | COMMONWEALTH EDISON CO | 881.90 |
| 908067 | 07-APR-2010 | FEDERAL EXPRESS CORPORATION | 142.49 |
| 908089 | 07-APR-2010 | NEXTEL COMMUNICATIONS | 1,356.17 |
| 908113 | 07-APR-2010 | UNITED PARCEL SERVICE | 72.81 |
| 908114 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 1,373.28 |
| 908125 | 07-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 225.56 |
| 908145 | 07-APR-2010 | AVALON PETROLEUM COMPANY | 1,159.40 |
| 908157 | 07-APR-2010 | DELTA INDUSTRIES INC | 704.44 |
| 908168 | 07-APR-2010 | FOX VALLEY FIRE & SAFETY CO | 475.00 |
| 908173 | 07-APR-2010 | GURNEE DODGE | 109.50 |
| 908176 | 07-APR-2010 | HILLER FORD INC | 484.13 |
| 908188 | 07-APR-2010 | JUST TIRES | 1,754.97 |
| 908197 | 07-APR-2010 | LEACH ENTERPRISES INC | 76.49 |
| 908202 | 07-APR-2010 | LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A | 1,023.62 |
| 908222 | 07-APR-2010 | MIDWEST FUEL INJECTION | 1,592.59 |
| 908245 | 07-APR-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 967.75 |
| 908246 | 07-APR-2010 | NAPLETON FORD | 1.50 |
| 908253 | 07-APR-2010 | POMPS TIRE SERVICE | 24.80 |
| 908254 | 07-APR-2010 | PRAIRIE INTERNATIONAL TRUCKS | 81.70 |
| 908258 | 07-APR-2010 | RAY CHEVROLET | 614.94 |
| 908263 | 07-APR-2010 | SANDERS HARDWARE SUPPLY | 96.31 |
| 908267 | 07-APR-2010 | SNOW EQUIPMENT SALES INC | 27.68 |
| 908313 | 07-APR-2010 | WAUKEGAN COLOR SUPPLY INC | 89.39 |
| 908402 | 16-APR-2010 | GAS DEPOT OIL COMPANY | 21,273.38 |
| 908536 | 16-APR-2010 | AT & T | 91.41 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 908542 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 227.32 |
| 908559 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 65.98 |
| 908586 | 16-APR-2010 | CENTRAL STEEL & WIRE | 4,744.12 |
| 908613 | 16-APR-2010 | COMMONWEALTH EDISON CO | 2,215.93 |
| 908625 | 16-APR-2010 | EXELON ENERGY COMPANY | 1,864.99 |
| 908627 | 16-APR-2010 | EXELON ENERGY COMPANY | 3,551.50 |
| 908628 | 16-APR-2010 | EXELON ENERGY COMPANY | 1,605.26 |
| 908629 | 16-APR-2010 | EXELON ENERGY COMPANY | 3,128.52 |
| 908634 | 16-APR-2010 | EXELON ENERGY COMPANY | 4,876.49 |
| 908784 | 16-APR-2010 | NORTH SHORE GAS CO | 581.18 |
| 908789 | 16-APR-2010 | NORTH SHORE GAS CO | 652.66 |
| 908790 | 16-APR-2010 | NORTH SHORE GAS CO | 748.25 |
| 908791 | 16-APR-2010 | NORTH SHORE GAS CO | 754.37 |
| 908812 | 16-APR-2010 | NORTH SHORE GAS CO | 562.68 |
| 908813 | 16-APR-2010 | NORTH SHORE GAS CO | 586.94 |
| 908814 | 16-APR-2010 | NORTH SHORE GAS CO | 460.40 |
| 908815 | 16-APR-2010 | NORTH SHORE GAS CO | 481.99 |
| 908834 | 16-APR-2010 | UNITED PARCEL SERVICE | 37.08 |
| 908851 | 16-APR-2010 | A P S INC | 7.36 |
| 908864 | 16-APR-2010 | AMERICAN OUTFITTERS LTD | 2,284.37 |
| 908872 | 16-APR-2010 | BADGER TRUCK CENTER INC | 122.76 |
| 908880 | 16-APR-2010 | BERRY TIRE CO | 433.17 |
| 908885 | 16-APR-2010 | CARQUEST AUTO PARTS OF | 1,580.77 |
| 908889 | 16-APR-2010 | CENTRAL STEEL & WIRE | 812.79 |
| 908901 | 16-APR-2010 | CLIFFORD WALD | 274.77 |
| 908932 | 16-APR-2010 | FOX VALLEY FIRE & SAFETY CO | 78.00 |
| 908936 | 16-APR-2010 | GENERAL TRUCK PARTS | 576.12 |
| 908950 | 16-APR-2010 | HILLER FORD INC | 1,252.47 |
| 908968 | 16-APR-2010 | JUST TIRES | 2,513.52 |
| 908974 | 16-APR-2010 | LAKE COUNTY HOSE & EQUIPMENT | 6.40 |
| 908980 | 16-APR-2010 | LEACH ENTERPRISES INC | 16.13 |
| 909010 | 16-APR-2010 | MIDWEST GAS INSTRUMENT SERVICE | 260.00 |
| 909020 | 16-APR-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 1,235.19 |
| 909021 | 16-APR-2010 | NAPLETON FORD | 110.56 |
| 909036 | 16-APR-2010 | PRAIRIE INTERNATIONAL TRUCKS | 8.40 |

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Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 909043 | 16-APR-2010 | RAY CHEVROLET | 1,049.79 |
| 909051 | 16-APR-2010 | RLB HYDRAULIC SERVICES INC | 75.00 |
| 909055 | 16-APR-2010 | SANDERS HARDWARE SUPPLY | 70.55 |
| 909065 | 16-APR-2010 | STAPLES INC | 2,466.24 |
| 909082 | 16-APR-2010 | TRANSMISSION SOLUTIONS INC | 3,440.00 |
| 909138 | 22-APR-2010 | Dobosiewicz, Wendy | 85.72 |
| 909148 | 22-APR-2010 | GAS DEPOT OIL COMPANY | 40,593.25 |
| 909206 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909207 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 199.38 |
| 909221 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909343 | 22-APR-2010 | HERITAGE-CRYSTAL CLEAN LLC | 1,574.29 |
| 909366 | 22-APR-2010 | LAKELAND LARSEN ELEVATOR CORP | 160.00 |
| 909381 | 22-APR-2010 | NEXTEL COMMUNICATIONS | 752.22 |
| 909457 | 22-APR-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 990.00 |
| 909466 | 22-APR-2010 | AVALON PETROLEUM COMPANY | 1,023.00 |
| 909477 | 22-APR-2010 | CARQUEST AUTO PARTS OF | 440.89 |
| 909480 | 22-APR-2010 | CHICAGO INTERNATIONAL TRUCKS | 942.87 |
| 909486 | 22-APR-2010 | CONSERV FS | 2,483.65 |
| 909487 | 22-APR-2010 | CUMMINS NPOWER LLC | 264.42 |
| 909491 | 22-APR-2010 | DELUXE CAR WASH | 717.00 |
| 909492 | 22-APR-2010 | DOMESTIC UNIFORM RENTAL | 745.46 |
| 909511 | 22-APR-2010 | GENERAL TRUCK PARTS | 448.26 |
| 909520 | 22-APR-2010 | HILLER FORD INC | 896.51 |
| 909527 | 22-APR-2010 | JULIE INC | 960.00 |
| 909528 | 22-APR-2010 | JUST TIRES | 1,212.94 |
| 909537 | 22-APR-2010 | LAKE COUNTY HOSE & EQUIPMENT | 139.04 |
| 909542 | 22-APR-2010 | LEACH ENTERPRISES INC | 12.81 |
| 909574 | 22-APR-2010 | MONTAGE ENTERPRISES | 8,008.96 |
| 909576 | 22-APR-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 231.47 |
| 909584 | 22-APR-2010 | PARENT PETROLEUM INC | 1,631.20 |
| 909591 | 22-APR-2010 | POMPS TIRE SERVICE | 625.10 |
| 909592 | 22-APR-2010 | PRECISION SERVICE & PARTS INC | 344.85 |
| 909596 | 22-APR-2010 | RAY CHEVROLET | 207.15 |
| 909597 | 22-APR-2010 | RAY SCHRAMER & CO | 592.70 |
| 909603 | 22-APR-2010 | RING'S RADIATOR SERVICE | 45.00 |

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Period Name: 'Apr-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 909607 | 22-APR-2010 | ROGAN'S SHOES INC | 50.24 |
| 909609 | 22-APR-2010 | SANDERS HARDWARE SUPPLY | 68.19 |
| 909615 | 22-APR-2010 | STAR USED TIRE DISPOSAL | 656.00 |
| 909622 | 22-APR-2010 | SYN-TECH SYSTEM INC | 3.60 |
| 909624 | 22-APR-2010 | THE AUTO GLASS SHOP INC | 60.00 |
| 909628 | 22-APR-2010 | THELEN SAND & GRAVEL INC | 47.08 |
| 909653 | 22-APR-2010 | WAUKEGAN COLOR SUPPLY INC | 536.95 |
| 909656 | 22-APR-2010 | WAUKEGAN PUBLIC WORKS | 11,538.79 |
| 909716 | 29-APR-2010 | GAS DEPOT OIL COMPANY | 21,439.06 |
| 909814 | 29-APR-2010 | Sullivan, Helena | 500.00 |
| 909882 | 29-APR-2010 | CALL ONE | 2,776.83 |
| 909883 | 29-APR-2010 | CALL ONE | 806.00 |
| 909898 | 29-APR-2010 | COMMONWEALTH EDISON CO | 8,236.08 |
| 909910 | 29-APR-2010 | EXELON ENERGY COMPANY | 26.20 |
| 909911 | 29-APR-2010 | EXELON ENERGY COMPANY | 1,625.66 |
| 909916 | 29-APR-2010 | EXELON ENERGY COMPANY | 2,250.27 |
| 909917 | 29-APR-2010 | EXELON ENERGY COMPANY | 1,101.83 |
| 909975 | 29-APR-2010 | NORTH SHORE GAS CO | 57.89 |
| 909990 | 29-APR-2010 | STM SUBURBAN PUBLICATIONS | 316.80 |
| 910028 | 29-APR-2010 | UNITED PARCEL SERVICE | 64.83 |
| 910046 | 29-APR-2010 | A P S INC | 38.36 |
| 910077 | 29-APR-2010 | CARQUEST AUTO PARTS OF | 1,352.07 |
| 910080 | 29-APR-2010 | CCG SYSTEMS INC | 1,200.00 |
| 910093 | 29-APR-2010 | DAVID HANSON & ASSOCIATES INC | 1,200.00 |
| 910097 | 29-APR-2010 | DOMESTIC UNIFORM RENTAL | 238.04 |
| 910122 | 29-APR-2010 | GURNEE DODGE | 327.83 |
| 910128 | 29-APR-2010 | HICKSGAS LAKE VILLA INC | 80.00 |
| 910129 | 29-APR-2010 | HILLER FORD INC | 553.42 |
| 910132 | 29-APR-2010 | HUMPHREY SERVICE PARTS INC | 279.81 |
| 910148 | 29-APR-2010 | JUST TIRES | 1,378.26 |
| 910159 | 29-APR-2010 | LIBERTYVILLE CAR SPA INC | 55.60 |
| 910178 | 29-APR-2010 | MICHAELS UNIFORM COMPANY | 136.00 |
| 910195 | 29-APR-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 1,005.56 |
| 910196 | 29-APR-2010 | NAPLETON FORD | 7.88 |
| 910217 | 29-APR-2010 | RAY CHEVROLET | 434.10 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|--|
| Fund: 214 | Fund Name: Division of Transportation |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------|--------------------------------|
| 910231 | 29-APR-2010 | SANDERS HARDWARE SUPPLY | 546.76 |
| 910237 | 29-APR-2010 | STANDARD EQUIPMENT CO | 37.06 |
| 910243 | 29-APR-2010 | TEAM TEMCO | 551.44 |
| 910289 | 29-APR-2010 | WAUKEGAN COLOR SUPPLY INC | 168.84 |
| | | | Grand Total: 318,345.29 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|--|
| Fund: 216 | Fund Name: Hulse Detention Center |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|-------------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 340.48 |
| 907634 | 02-APR-2010 | CORRECT CARE SOLUTIONS, LLC | 16,441.34 |
| 907683 | 02-APR-2010 | HOME JUICE CO | 113.40 |
| 907688 | 02-APR-2010 | INTERSTATE BRANDS CORP | 73.17 |
| 907767 | 02-APR-2010 | REINHART FOODS INC | 1,965.66 |
| 907794 | 02-APR-2010 | SUPERIOR HEALTH LINENS | 768.97 |
| 908541 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 118.43 |
| 908555 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 352.40 |
| 908556 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 177.60 |
| 908578 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 195.49 |
| 908835 | 16-APR-2010 | USA MOBILITY WIRELESS, INC. | 7.62 |
| 908887 | 16-APR-2010 | CENTER FOR PSYCHOLOGICAL SVCS LLC | 2,200.00 |
| 908913 | 16-APR-2010 | ECOLAB INC | 72.95 |
| 908951 | 16-APR-2010 | HOME JUICE CO | 113.40 |
| 908956 | 16-APR-2010 | INTERSTATE BRANDS CORP | 302.85 |
| 908977 | 16-APR-2010 | LANTER REFRIGERATED | 47.25 |
| 909042 | 16-APR-2010 | RAY ALDERMAN & SONS INC | 468.23 |
| 909046 | 16-APR-2010 | REINHART FOODS INC | 2,432.56 |
| 909060 | 16-APR-2010 | SORENSEN PRODUCE CO | 822.90 |
| 909069 | 16-APR-2010 | SUPERIOR HEALTH LINENS | 1,663.18 |
| 909352 | 22-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 909353 | 22-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 909807 | 29-APR-2010 | McMahan, Dennis J | 500.00 |
| 910030 | 29-APR-2010 | VERIZON WIRELESS | 206.80 |
| 910091 | 29-APR-2010 | CORRECT CARE SOLUTIONS, LLC | 16,441.34 |
| 910139 | 29-APR-2010 | ISADORE ALSTON | 110.00 |
| 910181 | 29-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 60.00 |
| 910216 | 29-APR-2010 | RAY ALDERMAN & SONS INC | 386.92 |
| 910236 | 29-APR-2010 | SORENSEN PRODUCE CO | 679.05 |
| 910241 | 29-APR-2010 | SUPERIOR HEALTH LINENS | 74.25 |
| | | | Grand Total: 47,626.24 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 6,738.36 |
| 907482 | 02-APR-2010 | DIRECT SUPPLY | 182.99 |
| 907619 | 02-APR-2010 | CHICAGO PORTABLE X-RAY SERVICE | 415.00 |
| 907627 | 02-APR-2010 | CLIA LABORATORY PROGRAM | 150.00 |
| 907688 | 02-APR-2010 | INTERSTATE BRANDS CORP | 394.80 |
| 907712 | 02-APR-2010 | LEADERSTAT LTD | 14,375.66 |
| 907735 | 02-APR-2010 | MOHINA GUPTA | 1,639.76 |
| 907746 | 02-APR-2010 | NORTHERN ILLINOIS CLINICAL | 1,332.66 |
| 907763 | 02-APR-2010 | RAY ALDERMAN & SONS INC | 1,206.81 |
| 907767 | 02-APR-2010 | REINHART FOODS INC | 8,570.26 |
| 907789 | 02-APR-2010 | SORENSEN PRODUCE CO | 356.20 |
| 907794 | 02-APR-2010 | SUPERIOR HEALTH LINENS | 5,848.20 |
| 907947 | 07-APR-2010 | AMERICAN MESSAGING | 80.31 |
| 908109 | 07-APR-2010 | PITNEY BOWES | 156.00 |
| 908113 | 07-APR-2010 | UNITED PARCEL SERVICE | 23.80 |
| 908180 | 07-APR-2010 | INTERSTATE BRANDS CORP | 135.82 |
| 908198 | 07-APR-2010 | LEADERSTAT LTD | 12,084.81 |
| 908247 | 07-APR-2010 | NORTHSHORE BUILDING MAINTENANCE INC. | 37,089.00 |
| 908261 | 07-APR-2010 | REINHART FOODS INC | 4,603.06 |
| 908270 | 07-APR-2010 | SORENSEN PRODUCE CO | 93.75 |
| 908404 | 16-APR-2010 | IL DEPT OF PUBLIC AID | 1,457.88 |
| 908405 | 16-APR-2010 | IL DEPT OF PUBLIC AID | 1,370.36 |
| 908406 | 16-APR-2010 | IL DEPT OF PUBLIC AID | 63.98 |
| 908407 | 16-APR-2010 | IL DEPT OF PUBLIC AID | 12.85 |
| 908408 | 16-APR-2010 | IL DEPT OF PUBLIC AID | 844.00 |
| 908409 | 16-APR-2010 | IL DEPT OF PUBLIC AID | 3,015.00 |
| 908478 | 16-APR-2010 | J Peterka | 69.10 |
| 908479 | 16-APR-2010 | J Fikejs | 774.95 |
| 908480 | 16-APR-2010 | Jane Peterka | 1,461.00 |
| 908481 | 16-APR-2010 | J Crowley | 874.00 |
| 908482 | 16-APR-2010 | P Schuette | 998.19 |
| 908483 | 16-APR-2010 | Don Peterka | 5,550.00 |
| 908529 | 16-APR-2010 | ADVOCATE CONDELL MEDICAL | 496.39 |
| 908540 | 16-APR-2010 | BRIGGS CORPORATION | 173.88 |
| 908550 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 153.27 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 908551 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 908552 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 908553 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 90.77 |
| 908554 | 16-APR-2010 | CANON BUSINESS SOLUTIONS INC | 230.04 |
| 908741 | 16-APR-2010 | GREENLEAF ORTHOPAEDIC | 124.73 |
| 908752 | 16-APR-2010 | KINDRED REHAB SERVICES D/B/A | 47,952.70 |
| 908846 | 16-APR-2010 | WAUKEGAN TOWNSHIP | 50.00 |
| 908903 | 16-APR-2010 | COMPREHENSIVE THERAPEUTICS LTD | 536.00 |
| 908943 | 16-APR-2010 | GREENBERG & ASSOCIATES | 588.78 |
| 908956 | 16-APR-2010 | INTERSTATE BRANDS CORP | 329.16 |
| 908981 | 16-APR-2010 | LEADERSTAT LTD | 17,185.46 |
| 908999 | 16-APR-2010 | MCKESSON MEDICAL-SURGICAL | 823.52 |
| 909000 | 16-APR-2010 | MCKESSON MEDICAL-SURGICAL | 2,730.95 |
| 909005 | 16-APR-2010 | METRO PROFESSIONAL PRODUCTS | 3,373.40 |
| 909024 | 16-APR-2010 | NURSE EXPRESS HEALTHCARE | 19,675.80 |
| 909042 | 16-APR-2010 | RAY ALDERMAN & SONS INC | 2,022.39 |
| 909044 | 16-APR-2010 | RCS MANAGEMENT CORPORATION | 7.75 |
| 909046 | 16-APR-2010 | REINHART FOODS INC | 15,453.42 |
| 909060 | 16-APR-2010 | SORENSEN PRODUCE CO | 477.65 |
| 909069 | 16-APR-2010 | SUPERIOR HEALTH LINENS | 9,386.04 |
| 909117 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 428.12 |
| 909128 | 22-APR-2010 | Meyer, Jessica C. | 85.20 |
| 909134 | 22-APR-2010 | Purnell, Mary A | 249.00 |
| 909164 | 22-APR-2010 | Ester Dizon | 27.00 |
| 909197 | 22-APR-2010 | CALL ONE | 333.04 |
| 909264 | 22-APR-2010 | EXELON ENERGY COMPANY | 14,067.76 |
| 909354 | 22-APR-2010 | IVANS INC | 37.99 |
| 909373 | 22-APR-2010 | MAXIM STAFFING SOLUTIONS | 3,247.25 |
| 909375 | 22-APR-2010 | MEDIFAX EDI INC | 289.50 |
| 909451 | 22-APR-2010 | A-TEC AMBULANCE INC | 180.00 |
| 909522 | 22-APR-2010 | INTERSTATE BRANDS CORP | 277.30 |
| 909543 | 22-APR-2010 | LEADERSTAT LTD | 18,764.57 |
| 909560 | 22-APR-2010 | MCKESSON MEDICAL-SURGICAL | 123.30 |
| 909582 | 22-APR-2010 | OMNICARE OF NORTHERN ILLINOIS | 28,504.91 |
| 909595 | 22-APR-2010 | RAY ALDERMAN & SONS INC | 1,866.81 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|--------------------------------|
| 909599 | 22-APR-2010 | REINHART FOODS INC | 8,430.76 |
| 909613 | 22-APR-2010 | SORENSEN PRODUCE CO | 280.10 |
| 909621 | 22-APR-2010 | SUPERIOR HEALTH LINENS | 3,062.59 |
| 909781 | 29-APR-2010 | Holli Shepard | 833.00 |
| 909782 | 29-APR-2010 | Harvey Biddlecom | 5,294.64 |
| 909783 | 29-APR-2010 | Myrtle Varekois | 555.00 |
| 909784 | 29-APR-2010 | John Lauret | 11,703.84 |
| 909785 | 29-APR-2010 | Keith Huguelet | 5,550.00 |
| 909786 | 29-APR-2010 | Margaret Ronan | 883.00 |
| 909787 | 29-APR-2010 | Emmet Stupey | 57.00 |
| 909788 | 29-APR-2010 | Emmet Stupey | 30.00 |
| 909817 | 29-APR-2010 | Meyer, Jessica C. | 114.90 |
| 909827 | 29-APR-2010 | Wall, Marissa A | 51.54 |
| 909887 | 29-APR-2010 | COMCAST CABLE COMMUNICATIONS | 59.95 |
| 909915 | 29-APR-2010 | EXELON ENERGY COMPANY | 17,845.40 |
| 909958 | 29-APR-2010 | MEDIFAX EDI INC | 80.50 |
| 909959 | 29-APR-2010 | MEDLINE INDUSTRIES INC | 62.94 |
| 910034 | 29-APR-2010 | VERIZON WIRELESS | 408.34 |
| 910041 | 29-APR-2010 | VILLAGE OF LIBERTYVILLE | 9,832.00 |
| 910119 | 29-APR-2010 | GREENBERG & ASSOCIATES | 463.83 |
| 910138 | 29-APR-2010 | INTERSTATE BRANDS CORP | 290.80 |
| 910155 | 29-APR-2010 | LEADERSTAT LTD | 21,751.58 |
| 910171 | 29-APR-2010 | MCKESSON MEDICAL-SURGICAL | 6,646.33 |
| 910173 | 29-APR-2010 | MCKESSON MEDICAL-SURGICAL | 12,465.64 |
| 910189 | 29-APR-2010 | MOHINA GUPTA | 1,639.76 |
| 910205 | 29-APR-2010 | NURSE EXPRESS HEALTHCARE | 29,028.84 |
| 910216 | 29-APR-2010 | RAY ALDERMAN & SONS INC | 490.53 |
| 910218 | 29-APR-2010 | RCS MANAGEMENT CORPORATION | 2,174.50 |
| 910221 | 29-APR-2010 | REINHART FOODS INC | 6,955.99 |
| 910228 | 29-APR-2010 | ROTARY FORMS AND SYSTEMS INC | 995.00 |
| 910236 | 29-APR-2010 | SORENSEN PRODUCE CO | 293.75 |
| 910241 | 29-APR-2010 | SUPERIOR HEALTH LINENS | 5,859.95 |
| | | | Grand Total: 456,561.41 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 220 Fund Name: TB Clinic

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|------------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 163.00 |
| 907302 | 02-APR-2010 | ALARM DETECTION SYSTEMS INC | 24.00 |
| 907353 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 107.56 |
| 907375 | 02-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907581 | 02-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 62.70 |
| 907725 | 02-APR-2010 | MEDICAL STAFFING NETWORK INC | 294.75 |
| 907747 | 02-APR-2010 | OFFICE PLUS OF LAKE COUNTY | 336.26 |
| 907827 | 02-APR-2010 | VERSAPHARM INCORPORATED | 1,619.04 |
| 907954 | 07-APR-2010 | CALL ONE | 137.64 |
| 908038 | 07-APR-2010 | COMMONWEALTH EDISON CO | 444.88 |
| 908126 | 07-APR-2010 | VERIZON WIRELESS | 34.53 |
| 908211 | 07-APR-2010 | MARSHALL MEDICAL SYSTEMS & | 275.00 |
| 908215 | 07-APR-2010 | MEDICAL STAFFING NETWORK INC | 294.75 |
| 908271 | 07-APR-2010 | SOURCEONE HEALTHCARE | 100.00 |
| 908751 | 16-APR-2010 | KANSAS STATE BANK OF MANHATTAN | 792.11 |
| 908853 | 16-APR-2010 | ACCESS COMMUNICATIONS CO INC | 93.00 |
| 909229 | 22-APR-2010 | CITY OF WAUKEGAN | 10.00 |
| 909234 | 22-APR-2010 | CITY OF WAUKEGAN | 31.19 |
| 909330 | 22-APR-2010 | FEDERAL EXPRESS CORPORATION | 212.29 |
| 909419 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 3.48 |
| 909446 | 22-APR-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 21.50 |
| 909513 | 22-APR-2010 | GRAPHIC PARTNERS INC | 172.00 |
| 909563 | 22-APR-2010 | MEDICAL STAFFING NETWORK INC | 545.29 |
| 909851 | 29-APR-2010 | ALARM DETECTION SYSTEMS INC | 24.00 |
| 909947 | 29-APR-2010 | JAMES E JUPA M D | 1,000.00 |
| 909970 | 29-APR-2010 | NORTH SHORE GAS CO | 205.41 |
| 910062 | 29-APR-2010 | ARAMARK UNIFORM SERVICE INC | 175.82 |
| 910099 | 29-APR-2010 | EDWARD R MAY MD | 1,425.00 |
| 910175 | 29-APR-2010 | MEDICAL STAFFING NETWORK INC | 265.28 |
| 910184 | 29-APR-2010 | MINUTEMAN PRESS | 670.00 |
| 910208 | 29-APR-2010 | ORKIN EXTERMINATING CO INC | 40.00 |
| | | | Grand Total: 9,605.48 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|--------------------------------|
| 907599 | 02-APR-2010 | APPLIED TECHNOLOGIES INC | 5,979.60 |
| 907609 | 02-APR-2010 | BOLLINGER LACH & ASSOCIATES INC | 1,749.80 |
| 907716 | 02-APR-2010 | LORIG CONSTRUCTION COMPANY | 7,763.50 |
| 908279 | 07-APR-2010 | TREASURER STATE OF IL- IL DEPT | 191,202.19 |
| 908908 | 16-APR-2010 | CRAWFORD MURPHY & TILLY INC | 11,427.13 |
| 908939 | 16-APR-2010 | GLENBROOK EXCAVATING & CONCRETE INC | 2,475.36 |
| 909485 | 22-APR-2010 | CIVILTECH ENGINEERING INC | 839.31 |
| 910072 | 29-APR-2010 | BOLLINGER LACH & ASSOCIATES INC | 11,858.76 |
| | | | Grand Total: 233,295.65 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|--------------------------------|
| 907607 | 02-APR-2010 | BHFX LLC | 69.00 |
| 907620 | 02-APR-2010 | CHICAGO TITLE INSURANCE CO | 18.00 |
| 907624 | 02-APR-2010 | CIORBA GROUP INC | 2,071.01 |
| 907641 | 02-APR-2010 | DELCAN CORPORATION | 20,622.25 |
| 907666 | 02-APR-2010 | GIANT MAINTENANCE & RESTORATION INC | 882.00 |
| 907722 | 02-APR-2010 | MCCLURE ENGINEERING ASSOC., INC. | 49,047.85 |
| 908203 | 07-APR-2010 | LIBERTYVILLE TWP HWY DEPT | 905.14 |
| 908891 | 16-APR-2010 | CH2M HILL INC | 7,305.93 |
| 908894 | 16-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 76,179.65 |
| 908907 | 16-APR-2010 | CRAWFORD MURPHY & TILLY INC | 2,281.28 |
| 908908 | 16-APR-2010 | CRAWFORD MURPHY & TILLY INC | 21,901.99 |
| 908938 | 16-APR-2010 | GEWALT HAMILTON ASSOCIATES INC | 1,852.37 |
| 908939 | 16-APR-2010 | GLENBROOK EXCAVATING & CONCRETE INC | 5,624.64 |
| 909074 | 16-APR-2010 | TESTING SERVICE CORP | 4,100.00 |
| 909083 | 16-APR-2010 | TRANSYSTEMS CORPORATION | 15,312.55 |
| 909481 | 22-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 41,432.95 |
| 909485 | 22-APR-2010 | CIVILTECH ENGINEERING INC | 2,022.33 |
| 909789 | 29-APR-2010 | PAUL L KOPPEN AND | 81,685.00 |
| 910070 | 29-APR-2010 | BHFX LLC | 47.04 |
| 910083 | 29-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 52,437.81 |
| 910095 | 29-APR-2010 | DELCAN CORPORATION | 13,414.72 |
| 910114 | 29-APR-2010 | GLENBROOK EXCAVATING & CONCRETE INC | 24,650.00 |
| | | | Grand Total: 423,863.51 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 2,342.39 |
| 907513 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 907514 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 907515 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 135.00 |
| 907516 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 135.00 |
| 907517 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 907518 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 175.00 |
| 907519 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 907520 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 907521 | 02-APR-2010 | ILLINOIS PROBATION AND COURT | 245.00 |
| 907638 | 02-APR-2010 | CURRIE MOTORS FRANKFORT | 13,038.00 |
| 907728 | 02-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 190.20 |
| 907841 | 02-APR-2010 | WECKLER & ASSOCIATES | 150.00 |
| 907846 | 02-APR-2010 | ZION TOWNSHIP CREW | 125.00 |
| 908314 | 07-APR-2010 | WECKLER & ASSOCIATES | 150.00 |
| 908485 | 16-APR-2010 | RENACER LATINO INC | 600.00 |
| 908768 | 16-APR-2010 | Nicasa/After School Coalition | 30.00 |
| 908769 | 16-APR-2010 | Nicasa/After School Coalition | 30.00 |
| 908848 | 16-APR-2010 | WEST PUBLISHING CORPORATION DBA | 73.54 |
| 908856 | 16-APR-2010 | ADELANTE PC | 1,650.00 |
| 908937 | 16-APR-2010 | GERALD H BLAIN MS LCPC | 2,560.00 |
| 909048 | 16-APR-2010 | RENACER LATINO INC | 300.00 |
| 909059 | 16-APR-2010 | SOLUTION SPECIALTIES INC | 336.40 |
| 909137 | 22-APR-2010 | Geidner, Robert F | 43.26 |
| 910030 | 29-APR-2010 | VERIZON WIRELESS | 1,313.30 |
| 910089 | 29-APR-2010 | COMMUNITY YOUTH NETWORK INC | 1,575.00 |
| 910224 | 29-APR-2010 | RENACER LATINO INC | 450.00 |
| Grand Total: | | | 26,872.09 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|-------------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 125.00 |
| 907467 | 02-APR-2010 | COMCAST CABLE COMMUNICATIONS | 74.90 |
| 907686 | 02-APR-2010 | ILL INSTITUTE FOR CONTINUING | 152.15 |
| 908531 | 16-APR-2010 | AT &T | 46.94 |
| 908763 | 16-APR-2010 | MATTHEW BENDER & CO INC | 4,282.09 |
| 908767 | 16-APR-2010 | Northern Illinois University | 24.00 |
| 908821 | 16-APR-2010 | OCE FINANCIAL SERVICES INC | 163.36 |
| 908847 | 16-APR-2010 | WEST PUBLISHING CORPORATION DBA | 3,034.92 |
| 908952 | 16-APR-2010 | ILL INSTITUTE FOR CONTINUING | 185.30 |
| 909447 | 22-APR-2010 | WEST PUBLISHING CORPORATION DBA | 5,386.85 |
| 909887 | 29-APR-2010 | COMCAST CABLE COMMUNICATIONS | 74.90 |
| 909957 | 29-APR-2010 | MATTHEW BENDER & CO INC | 221.32 |
| 909963 | 29-APR-2010 | The American Lawyer | 320.00 |
| 910133 | 29-APR-2010 | ILL INSTITUTE FOR CONTINUING | 50.15 |
| | | | Grand Total: 14,141.88 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 90.73 |
| | | | Grand Total: 90.73 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|-------------------------------|
| 907740 | 02-APR-2010 | NATIONAL CENTER FOR STATE COURTS | 14,000.00 |
| 908268 | 07-APR-2010 | SOFTWARE DEVELOPMENT | 5,916.00 |
| 908967 | 16-APR-2010 | JURY SYSTEMS INC | 15,879.00 |
| 910030 | 29-APR-2010 | VERIZON WIRELESS | 1,422.60 |
| | | | Grand Total: 37,217.60 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|-------------------------------|
| 907731 | 02-APR-2010 | MIDWEST RECORD SERVICES LLC | 2,875.15 |
| 908954 | 16-APR-2010 | INFAX INC | 23,280.00 |
| 909570 | 22-APR-2010 | MIDWEST RECORD SERVICES LLC | 4,697.04 |
| 910108 | 29-APR-2010 | FIRST MIDWEST BANK | 1,369.05 |
| 910183 | 29-APR-2010 | MIDWEST RECORD SERVICES LLC | 6,295.58 |
| | | | Grand Total: 38,516.82 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|-------------------------------|
| 907475 | 02-APR-2010 | COTT SYSTEMS | 14,039.36 |
| 908617 | 16-APR-2010 | COTT SYSTEMS | 48,241.16 |
| 909902 | 29-APR-2010 | COTT SYSTEMS | 15,797.20 |
| | | | Grand Total: 78,077.72 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 268 Fund Name: Motor Fuel Tax

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|--------------------------------|
| 907299 | 02-APR-2010 | 3M COMPANY | 2,380.50 |
| 907529 | 02-APR-2010 | MCCLURE ENGINEERING ASSOC., INC. | 33,891.52 |
| 907609 | 02-APR-2010 | BOLLINGER LACH & ASSOCIATES INC | 1,099.87 |
| 907621 | 02-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 45,129.18 |
| 907637 | 02-APR-2010 | CURRAN CONTRACTING CO | 2,425.20 |
| 907678 | 02-APR-2010 | HDR ARCHITECTURE INC | 3,784.50 |
| 907702 | 02-APR-2010 | KING TUESLEY ENTERPRIZES | 16,937.10 |
| 907719 | 02-APR-2010 | MAROUS & CO | 4,000.00 |
| 907786 | 02-APR-2010 | SICALCO LTD CORP | 2,440.64 |
| 907806 | 02-APR-2010 | TRANSYSTEMS CORPORATION | 11,557.05 |
| 907941 | 07-APR-2010 | 3M COMPANY | 990.00 |
| 908140 | 07-APR-2010 | ALFRED BENESCH & CO | 1,508.95 |
| 908174 | 07-APR-2010 | HAMPTON LENZINI & RENWICK INC | 11,424.98 |
| 908278 | 07-APR-2010 | TRANSYSTEMS CORPORATION | 9,381.06 |
| 909079 | 16-APR-2010 | TRAFFIC CONTROL CORPORATION | 11,700.00 |
| 909456 | 22-APR-2010 | ALFRED BENESCH & CO | 1,058.43 |
| 909458 | 22-APR-2010 | ALTERNATE NUMBER FIVE INC D/B/A | 12,549.00 |
| 909485 | 22-APR-2010 | CIVILTECH ENGINEERING INC | 1,060.17 |
| 909488 | 22-APR-2010 | CURRAN CONTRACTING CO | 350.88 |
| 909503 | 22-APR-2010 | FLEX-O-LITE INC | 11,748.00 |
| 909533 | 22-APR-2010 | KING TUESLEY ENTERPRIZES | 5,535.00 |
| 909562 | 22-APR-2010 | MEADE ELECTRIC CO. INC | 49,862.25 |
| 909578 | 22-APR-2010 | NORTH AMERICAN SALT CO | 249,850.80 |
| 909850 | 29-APR-2010 | 3M COMPANY | 310.50 |
| 910053 | 29-APR-2010 | ALLEN L. KRACOWER & ASSOCIATES INC. | 12,533.55 |
| 910072 | 29-APR-2010 | BOLLINGER LACH & ASSOCIATES INC | 7,454.08 |
| 910200 | 29-APR-2010 | NORTH AMERICAN SALT CO | 23,302.80 |
| | | | Grand Total: 534,266.01 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|--|
| Fund: 269 | Fund Name: Sales Tax for Transportation & Public Safety |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 907590 | 02-APR-2010 | ALFRED BENESCH & CO | 119,220.21 |
| 907621 | 02-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 27,554.30 |
| 907641 | 02-APR-2010 | DELCAN CORPORATION | 62,855.05 |
| 907676 | 02-APR-2010 | HDR ARCHITECTURE INC | 31,687.08 |
| 907679 | 02-APR-2010 | HDR ENGINEERING, INC. | 9,184.24 |
| 907752 | 02-APR-2010 | PATRICK ENGINEERING INC | 27,705.41 |
| 907806 | 02-APR-2010 | TRANSYSTEMS CORPORATION | 8,736.11 |
| 907832 | 02-APR-2010 | VIXEN CONSTRUCTION INC | 33,600.00 |
| 909030 | 16-APR-2010 | PATRICK ENGINEERING INC | 33,026.46 |
| 909083 | 16-APR-2010 | TRANSYSTEMS CORPORATION | 4,795.63 |
| 909456 | 22-APR-2010 | ALFRED BENESCH & CO | 119,208.93 |
| 909485 | 22-APR-2010 | CIVILTECH ENGINEERING INC | 4,114.42 |
| 909718 | 29-APR-2010 | JANICE A RHEIN AND | 9,500.00 |
| 910083 | 29-APR-2010 | CHRISTOPHER BURKE ENGINEERING | 58,964.98 |
| 910095 | 29-APR-2010 | DELCAN CORPORATION | 106,048.20 |
| 910124 | 29-APR-2010 | HAMPTON LENZINI & RENWICK INC | 268.00 |
| 910125 | 29-APR-2010 | HDR ARCHITECTURE INC | 49,500.96 |
| 910283 | 29-APR-2010 | VIXEN CONSTRUCTION INC | 114,489.65 |
| | | | Grand Total: 820,459.63 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|-------------------------------|
| 909111 | 16-APR-2010 | VILLAGE OF WAUCONDA | 71,774.15 |
| | | | Grand Total: 71,774.15 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|-------------------------------|
| 909111 | 16-APR-2010 | VILLAGE OF WAUCONDA | 19,825.18 |
| | | | Grand Total: 19,825.18 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|----------------------------------|
| 908391 | 16-APR-2010 | A.J. MAGGIO CO. | 277,713.00 |
| 909452 | 22-APR-2010 | A.J. MAGGIO CO. | 821,509.00 |
| | | | Grand Total: 1,099,222.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|----------------------------------|
| 52229 | 01-APR-2010 | UNITED HEALTHCARE INSURANCE CO | 10,881.14 |
| 52230 | 01-APR-2010 | AFLAC | 445.86 |
| 52231 | 01-APR-2010 | AFLAC | 64.15 |
| 52236 | 05-APR-2010 | AFLAC | 29,491.51 |
| 52237 | 01-APR-2010 | AFLAC | 14.00 |
| 52240 | 07-APR-2010 | BLUE CROSS BLUE SHIELD OF IL | 131,369.55 |
| 52241 | 07-APR-2010 | BLUE CROSS BLUE SHIELD OF IL | 265,070.79 |
| 52246 | 16-APR-2010 | BLUE CROSS BLUE SHIELD OF IL | 485,383.73 |
| 52247 | 16-APR-2010 | BLUE CROSS BLUE SHIELD OF IL | 378,357.38 |
| 52248 | 16-APR-2010 | EXPRESS SCRIPTS | 363,778.80 |
| 52250 | 16-APR-2010 | AFLAC | 2,137.74 |
| 52255 | 19-APR-2010 | BLUE CROSS BLUE SHIELD OF IL | 313,128.77 |
| 52256 | 19-APR-2010 | ING D/B/A | 62,826.68 |
| 52257 | 21-APR-2010 | HEALTHSMART BENEFIT SOLUTIONS INC | 9,408.00 |
| 52258 | 23-APR-2010 | EXPRESS SCRIPTS | 263,657.11 |
| 52260 | 26-APR-2010 | METROPOLITAN LIFE INSURANCE CO | 586.59 |
| 52261 | 26-APR-2010 | METROPOLITAN LIFE INSURANCE CO | 5,337.91 |
| 52262 | 26-APR-2010 | METROPOLITAN LIFE INSURANCE CO | 590.59 |
| 52263 | 26-APR-2010 | METROPOLITAN LIFE INSURANCE CO | 5,554.53 |
| 52264 | 27-APR-2010 | BLUE CROSS BLUE SHIELD OF IL | 419,281.62 |
| 52268 | 30-APR-2010 | AFLAC | 1,129.14 |
| 907256 | 02-APR-2010 | MIDWEST OPERATING ENGINEERS | 6,016.00 |
| 907266 | 02-APR-2010 | JOHN GRAEFF | 61.32 |
| 907268 | 02-APR-2010 | SHEILA CALANCA | 60.35 |
| 907301 | 02-APR-2010 | ADVOCATE HEALTH CARE DBA | 1,875.00 |
| 907308 | 02-APR-2010 | BUCK CONSULTANTS | 4,360.42 |
| 907597 | 02-APR-2010 | ANTHONY KNIGHT | 390.00 |
| 907857 | 07-APR-2010 | MIDWEST OPERATING ENGINEERS | 154,052.00 |
| 907858 | 07-APR-2010 | Bernard Johnson | 254.85 |
| 907872 | 07-APR-2010 | Sharon Smothers | 75.04 |
| 907873 | 07-APR-2010 | Howard Weinger | 196.76 |
| 907874 | 07-APR-2010 | Thomas Dixon | 97.32 |
| 908143 | 07-APR-2010 | ANN K ROWLAND INCORPORATED | 270.00 |
| 909153 | 22-APR-2010 | Lynda Anderson | 414.93 |
| | | | Grand Total: 2,916,619.58 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|--|
| Fund: 520 | Fund Name: Risk Care Management |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|--------------------------|
| 907875 | 07-APR-2010 | Janice Sacramento | 8.60 |
| | | | Grand Total: 8.60 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 59,174.51 |
| 907307 | 02-APR-2010 | BAKER TILLY VIRCHOW KRAUSE LLP | 2,000.00 |
| 907492 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 191.24 |
| 907501 | 02-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 1,547.96 |
| 907526 | 02-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 907527 | 02-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 907528 | 02-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 907550 | 02-APR-2010 | NORTH SHORE SANITARY DISTRICT | 833,629.92 |
| 907564 | 02-APR-2010 | UNITED PARCEL SERVICE | 87.17 |
| 907592 | 02-APR-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 1,550.00 |
| 907599 | 02-APR-2010 | APPLIED TECHNOLOGIES INC | 780.70 |
| 907622 | 02-APR-2010 | CINTAS CORP | 83.23 |
| 907623 | 02-APR-2010 | CINTAS FIRST AID & SAFETY | 55.55 |
| 907644 | 02-APR-2010 | EARTH TECH AECOM | 14,062.32 |
| 907647 | 02-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 306.66 |
| 907653 | 02-APR-2010 | FISHER SCIENTIFIC CO | 587.41 |
| 907687 | 02-APR-2010 | INTERIOR INVESTMENTS LLC | 6,787.05 |
| 907727 | 02-APR-2010 | MICHAELS UNIFORM COMPANY | 8,468.90 |
| 907730 | 02-APR-2010 | MIDWEST FURNACE CO INC | 7,170.40 |
| 907753 | 02-APR-2010 | PATTEN INDUSTRIES INC | 3,234.00 |
| 907757 | 02-APR-2010 | POLYDYNE INC | 2,826.00 |
| 907769 | 02-APR-2010 | REZEK HENRY MEISENHEIMER | 2,911.76 |
| 907771 | 02-APR-2010 | RICKMAN CONTRACT SERVICES, INC | 5,418.00 |
| 907795 | 02-APR-2010 | SYNAGRO CENTRAL LLC | 29,638.00 |
| 907808 | 02-APR-2010 | UNDERWRITERS LABORATORIES INC | 200.00 |
| 907826 | 02-APR-2010 | UNITED MAILING SERVICE | 4,451.38 |
| 907828 | 02-APR-2010 | VIKING CHEMICAL COMPANY | 2,179.53 |
| 908065 | 07-APR-2010 | FEDERAL EXPRESS CORPORATION | 8.80 |
| 908072 | 07-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 72.27 |
| 908083 | 07-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 908130 | 07-APR-2010 | VILLAGE OF LIBERTYVILLE | 696.00 |
| 908139 | 07-APR-2010 | AECOM TECHNICAL SERVICES INC | 34,496.10 |
| 908147 | 07-APR-2010 | CALCO LTD | 182.00 |
| 908151 | 07-APR-2010 | CENTRAL LAKE COUNTY | 284,886.72 |
| 908154 | 07-APR-2010 | CINTAS FIRST AID & SAFETY | 150.45 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 908159 | 07-APR-2010 | EARTH TECH AECOM | 4,253.85 |
| 908167 | 07-APR-2010 | FISHER SCIENTIFIC CO | 453.01 |
| 908179 | 07-APR-2010 | INNER SECURITY SYSTEMS, INC | 129.00 |
| 908187 | 07-APR-2010 | JOSEPH J HENDERSON & SON INC | 59,382.00 |
| 908199 | 07-APR-2010 | LECHNER AND SONS INC | 89.22 |
| 908219 | 07-APR-2010 | MICHAELS UNIFORM COMPANY | 252.54 |
| 908269 | 07-APR-2010 | SOIL AND MATERIAL CONS INC | 3,671.00 |
| 908305 | 07-APR-2010 | VIKING CHEMICAL COMPANY | 274.50 |
| 908526 | 16-APR-2010 | ADT SECURITY SERVICES INC | 438.48 |
| 908532 | 16-APR-2010 | AT &T | 34.36 |
| 908533 | 16-APR-2010 | AT &T | 124.79 |
| 908534 | 16-APR-2010 | AT &T | 24.61 |
| 908537 | 16-APR-2010 | AT &T | 44.15 |
| 908610 | 16-APR-2010 | COMMONWEALTH EDISON CO | 27.48 |
| 908611 | 16-APR-2010 | COMMONWEALTH EDISON CO | 392.41 |
| 908626 | 16-APR-2010 | EXELON ENERGY COMPANY | 160.09 |
| 908630 | 16-APR-2010 | EXELON ENERGY COMPANY | 47.63 |
| 908633 | 16-APR-2010 | EXELON ENERGY COMPANY | 101.64 |
| 908635 | 16-APR-2010 | EXELON ENERGY COMPANY | 276.84 |
| 908636 | 16-APR-2010 | EXELON ENERGY COMPANY | 80.83 |
| 908637 | 16-APR-2010 | EXELON ENERGY COMPANY | 451.48 |
| 908638 | 16-APR-2010 | EXELON ENERGY COMPANY | 125.47 |
| 908639 | 16-APR-2010 | EXELON ENERGY COMPANY | 153.75 |
| 908640 | 16-APR-2010 | EXELON ENERGY COMPANY | 107.07 |
| 908641 | 16-APR-2010 | EXELON ENERGY COMPANY | 90.82 |
| 908642 | 16-APR-2010 | EXELON ENERGY COMPANY | 140.87 |
| 908643 | 16-APR-2010 | EXELON ENERGY COMPANY | 73.36 |
| 908644 | 16-APR-2010 | EXELON ENERGY COMPANY | 213.39 |
| 908645 | 16-APR-2010 | EXELON ENERGY COMPANY | 117.14 |
| 908646 | 16-APR-2010 | EXELON ENERGY COMPANY | 80.55 |
| 908647 | 16-APR-2010 | EXELON ENERGY COMPANY | 167.79 |
| 908648 | 16-APR-2010 | EXELON ENERGY COMPANY | 1,012.83 |
| 908649 | 16-APR-2010 | EXELON ENERGY COMPANY | 121.12 |
| 908650 | 16-APR-2010 | EXELON ENERGY COMPANY | 78.16 |
| 908651 | 16-APR-2010 | EXELON ENERGY COMPANY | 638.09 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 908652 | 16-APR-2010 | EXELON ENERGY COMPANY | 62.32 |
| 908653 | 16-APR-2010 | EXELON ENERGY COMPANY | 69,021.93 |
| 908654 | 16-APR-2010 | EXELON ENERGY COMPANY | 104.84 |
| 908655 | 16-APR-2010 | EXELON ENERGY COMPANY | 169.56 |
| 908656 | 16-APR-2010 | EXELON ENERGY COMPANY | 28.20 |
| 908657 | 16-APR-2010 | EXELON ENERGY COMPANY | 767.29 |
| 908658 | 16-APR-2010 | EXELON ENERGY COMPANY | 208.33 |
| 908659 | 16-APR-2010 | EXELON ENERGY COMPANY | 65.23 |
| 908660 | 16-APR-2010 | EXELON ENERGY COMPANY | 123.99 |
| 908661 | 16-APR-2010 | EXELON ENERGY COMPANY | 131.54 |
| 908662 | 16-APR-2010 | EXELON ENERGY COMPANY | 91.88 |
| 908663 | 16-APR-2010 | EXELON ENERGY COMPANY | 240.80 |
| 908664 | 16-APR-2010 | EXELON ENERGY COMPANY | 4,894.28 |
| 908665 | 16-APR-2010 | EXELON ENERGY COMPANY | 86.10 |
| 908666 | 16-APR-2010 | EXELON ENERGY COMPANY | 716.46 |
| 908667 | 16-APR-2010 | EXELON ENERGY COMPANY | 273.39 |
| 908668 | 16-APR-2010 | EXELON ENERGY COMPANY | 37.85 |
| 908669 | 16-APR-2010 | EXELON ENERGY COMPANY | 967.82 |
| 908670 | 16-APR-2010 | EXELON ENERGY COMPANY | 617.55 |
| 908671 | 16-APR-2010 | EXELON ENERGY COMPANY | 146.36 |
| 908672 | 16-APR-2010 | EXELON ENERGY COMPANY | 140.98 |
| 908673 | 16-APR-2010 | EXELON ENERGY COMPANY | 432.45 |
| 908674 | 16-APR-2010 | EXELON ENERGY COMPANY | 698.18 |
| 908675 | 16-APR-2010 | EXELON ENERGY COMPANY | 359.07 |
| 908676 | 16-APR-2010 | EXELON ENERGY COMPANY | 27,090.58 |
| 908677 | 16-APR-2010 | EXELON ENERGY COMPANY | 139.66 |
| 908678 | 16-APR-2010 | EXELON ENERGY COMPANY | 166.46 |
| 908679 | 16-APR-2010 | EXELON ENERGY COMPANY | 202.28 |
| 908680 | 16-APR-2010 | EXELON ENERGY COMPANY | 194.10 |
| 908681 | 16-APR-2010 | EXELON ENERGY COMPANY | 412.07 |
| 908682 | 16-APR-2010 | EXELON ENERGY COMPANY | 62.06 |
| 908683 | 16-APR-2010 | EXELON ENERGY COMPANY | 76.85 |
| 908684 | 16-APR-2010 | EXELON ENERGY COMPANY | 63.19 |
| 908685 | 16-APR-2010 | EXELON ENERGY COMPANY | 224.85 |
| 908686 | 16-APR-2010 | EXELON ENERGY COMPANY | 365.08 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------|---------------------|
| 908687 | 16-APR-2010 | EXELON ENERGY COMPANY | 276.99 |
| 908688 | 16-APR-2010 | EXELON ENERGY COMPANY | 100.04 |
| 908689 | 16-APR-2010 | EXELON ENERGY COMPANY | 1,388.10 |
| 908690 | 16-APR-2010 | EXELON ENERGY COMPANY | 314.57 |
| 908691 | 16-APR-2010 | EXELON ENERGY COMPANY | 460.22 |
| 908692 | 16-APR-2010 | EXELON ENERGY COMPANY | 572.39 |
| 908693 | 16-APR-2010 | EXELON ENERGY COMPANY | 152.61 |
| 908694 | 16-APR-2010 | EXELON ENERGY COMPANY | 554.93 |
| 908695 | 16-APR-2010 | EXELON ENERGY COMPANY | 271.15 |
| 908696 | 16-APR-2010 | EXELON ENERGY COMPANY | 20.70 |
| 908697 | 16-APR-2010 | EXELON ENERGY COMPANY | 52.31 |
| 908698 | 16-APR-2010 | EXELON ENERGY COMPANY | 47.33 |
| 908699 | 16-APR-2010 | EXELON ENERGY COMPANY | 52.70 |
| 908724 | 16-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 2,792.05 |
| 908742 | 16-APR-2010 | HOLLAND & KNIGHT | 37,766.46 |
| 908743 | 16-APR-2010 | IDEXX DISTRIBUTION INC | 1,611.92 |
| 908750 | 16-APR-2010 | JULIE INC | 906.25 |
| 908762 | 16-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 908770 | 16-APR-2010 | Patricia Fury | 10.76 |
| 908771 | 16-APR-2010 | Kevin Daniels | 84.75 |
| 908772 | 16-APR-2010 | Karen Griffin | 63.98 |
| 908775 | 16-APR-2010 | NICOR GAS | 742.20 |
| 908776 | 16-APR-2010 | NICOR GAS | 32.37 |
| 908777 | 16-APR-2010 | NICOR GAS | 191.24 |
| 908778 | 16-APR-2010 | NICOR GAS | 40.46 |
| 908779 | 16-APR-2010 | NICOR GAS | 32.52 |
| 908780 | 16-APR-2010 | NICOR GAS | 59.89 |
| 908781 | 16-APR-2010 | NICOR GAS | 473.44 |
| 908794 | 16-APR-2010 | NORTH SHORE GAS CO | 220.23 |
| 908795 | 16-APR-2010 | NORTH SHORE GAS CO | 55.81 |
| 908796 | 16-APR-2010 | NORTH SHORE GAS CO | 74.83 |
| 908797 | 16-APR-2010 | NORTH SHORE GAS CO | 107.84 |
| 908798 | 16-APR-2010 | NORTH SHORE GAS CO | 92.66 |
| 908799 | 16-APR-2010 | NORTH SHORE GAS CO | 137.96 |
| 908800 | 16-APR-2010 | NORTH SHORE GAS CO | 63.68 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 908801 | 16-APR-2010 | NORTH SHORE GAS CO | 122.60 |
| 908802 | 16-APR-2010 | NORTH SHORE GAS CO | 168.34 |
| 908803 | 16-APR-2010 | NORTH SHORE GAS CO | 86.49 |
| 908804 | 16-APR-2010 | NORTH SHORE GAS CO | 48.49 |
| 908805 | 16-APR-2010 | NORTH SHORE GAS CO | 64.44 |
| 908806 | 16-APR-2010 | NORTH SHORE GAS CO | 269.27 |
| 908807 | 16-APR-2010 | NORTH SHORE GAS CO | 28.32 |
| 908808 | 16-APR-2010 | NORTH SHORE GAS CO | 388.70 |
| 908809 | 16-APR-2010 | NORTH SHORE GAS CO | 1,224.63 |
| 908810 | 16-APR-2010 | NORTH SHORE GAS CO | 191.49 |
| 908811 | 16-APR-2010 | NORTH SHORE GAS CO | 81.32 |
| 908837 | 16-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 548.00 |
| 908838 | 16-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 76.16 |
| 908839 | 16-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 144.08 |
| 908842 | 16-APR-2010 | VILLAGE OF FOX LAKE | 351,000.00 |
| 908843 | 16-APR-2010 | VWR INTERNATIONAL INC | 947.79 |
| 908871 | 16-APR-2010 | BADGER METER INC | 21,750.00 |
| 908876 | 16-APR-2010 | BAXTER & WOODMAN, INC. | 385.00 |
| 908888 | 16-APR-2010 | CENTRAL LAKE COUNTY | 557.69 |
| 908895 | 16-APR-2010 | CINTAS CORP | 166.46 |
| 908896 | 16-APR-2010 | CINTAS FIRST AID & SAFETY | 242.10 |
| 908900 | 16-APR-2010 | CLEARWATER INDUSTRIES INC | 28,745.00 |
| 908912 | 16-APR-2010 | DLT SOLUTIONS INC | 7,741.30 |
| 908913 | 16-APR-2010 | ECOLAB INC | 2,126.10 |
| 908917 | 16-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 845.35 |
| 908918 | 16-APR-2010 | ENVIRONMENTAL INC | 610.00 |
| 908930 | 16-APR-2010 | FISHER SCIENTIFIC CO | 339.92 |
| 908933 | 16-APR-2010 | G.P. MAINTENANCE SERVICES, INC. | 6,750.00 |
| 908946 | 16-APR-2010 | HARRISON & ASSOCIATES INC | 2,800.00 |
| 908957 | 16-APR-2010 | JAMES C BAKK | 1,553.75 |
| 908971 | 16-APR-2010 | Kirschhoffer Truck Service, Inc. | 4,631.86 |
| 909011 | 16-APR-2010 | MILLIPORE CORPORATION | 3,150.95 |
| 909028 | 16-APR-2010 | PACE ANALYTICAL SERVICES INC | 320.00 |
| 909039 | 16-APR-2010 | Q-MATION INC D/B/A | 7,779.00 |
| 909049 | 16-APR-2010 | REVERE ELECTRIC SUPPLY INC | 1,463.78 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 909062 | 16-APR-2010 | SPACECO INC | 605.00 |
| 909064 | 16-APR-2010 | STANDARD EQUIPMENT CO | 5,089.64 |
| 909067 | 16-APR-2010 | SUBURBAN LABORATORIES | 475.00 |
| 909071 | 16-APR-2010 | T&T REPRODUCTION & | 316.20 |
| 909112 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 42.53 |
| 909114 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 27.22 |
| 909115 | 16-APR-2010 | W.B. MCCLOUD SERVICES | 69.44 |
| 909122 | 16-APR-2010 | ZIEBELL WATER SERVICE PROD INC | 26,019.32 |
| 909148 | 22-APR-2010 | GAS DEPOT OIL COMPANY | 385.21 |
| 909175 | 22-APR-2010 | ACE HARDWARE INC | 981.31 |
| 909186 | 22-APR-2010 | AT &T | 84.11 |
| 909196 | 22-APR-2010 | CALL ONE | 10,134.43 |
| 909199 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 54.10 |
| 909200 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 119.62 |
| 909201 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 14.39 |
| 909202 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909203 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909204 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909205 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909208 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 909222 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 38.97 |
| 909223 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.48 |
| 909224 | 22-APR-2010 | CANON BUSINESS SOLUTIONS INC | 56.43 |
| 909235 | 22-APR-2010 | COMCAST CABLE COMMUNICATIONS | 66.60 |
| 909239 | 22-APR-2010 | COMMONWEALTH EDISON CO | 163.73 |
| 909266 | 22-APR-2010 | EXELON ENERGY COMPANY | 59.34 |
| 909267 | 22-APR-2010 | EXELON ENERGY COMPANY | 40.98 |
| 909268 | 22-APR-2010 | EXELON ENERGY COMPANY | 336.03 |
| 909269 | 22-APR-2010 | EXELON ENERGY COMPANY | 91.77 |
| 909270 | 22-APR-2010 | EXELON ENERGY COMPANY | 88.47 |
| 909271 | 22-APR-2010 | EXELON ENERGY COMPANY | 74.61 |
| 909272 | 22-APR-2010 | EXELON ENERGY COMPANY | 62.50 |
| 909273 | 22-APR-2010 | EXELON ENERGY COMPANY | 403.25 |
| 909274 | 22-APR-2010 | EXELON ENERGY COMPANY | 483.68 |
| 909275 | 22-APR-2010 | EXELON ENERGY COMPANY | 47.10 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 909276 | 22-APR-2010 | EXELON ENERGY COMPANY | 32.13 |
| 909277 | 22-APR-2010 | EXELON ENERGY COMPANY | 63.26 |
| 909278 | 22-APR-2010 | EXELON ENERGY COMPANY | 26.73 |
| 909279 | 22-APR-2010 | EXELON ENERGY COMPANY | 59.74 |
| 909280 | 22-APR-2010 | EXELON ENERGY COMPANY | 66.60 |
| 909281 | 22-APR-2010 | EXELON ENERGY COMPANY | 45.18 |
| 909282 | 22-APR-2010 | EXELON ENERGY COMPANY | 52.95 |
| 909283 | 22-APR-2010 | EXELON ENERGY COMPANY | 42.94 |
| 909284 | 22-APR-2010 | EXELON ENERGY COMPANY | 44.70 |
| 909285 | 22-APR-2010 | EXELON ENERGY COMPANY | 119.13 |
| 909286 | 22-APR-2010 | EXELON ENERGY COMPANY | 23.40 |
| 909287 | 22-APR-2010 | EXELON ENERGY COMPANY | 27.59 |
| 909288 | 22-APR-2010 | EXELON ENERGY COMPANY | 31.09 |
| 909289 | 22-APR-2010 | EXELON ENERGY COMPANY | 48.29 |
| 909290 | 22-APR-2010 | EXELON ENERGY COMPANY | 31.03 |
| 909291 | 22-APR-2010 | EXELON ENERGY COMPANY | 95.84 |
| 909292 | 22-APR-2010 | EXELON ENERGY COMPANY | 316.69 |
| 909293 | 22-APR-2010 | EXELON ENERGY COMPANY | 126.93 |
| 909294 | 22-APR-2010 | EXELON ENERGY COMPANY | 144.62 |
| 909295 | 22-APR-2010 | EXELON ENERGY COMPANY | 94.60 |
| 909296 | 22-APR-2010 | EXELON ENERGY COMPANY | 42.15 |
| 909297 | 22-APR-2010 | EXELON ENERGY COMPANY | 300.01 |
| 909298 | 22-APR-2010 | EXELON ENERGY COMPANY | 1,474.19 |
| 909299 | 22-APR-2010 | EXELON ENERGY COMPANY | 84.32 |
| 909300 | 22-APR-2010 | EXELON ENERGY COMPANY | 107.27 |
| 909301 | 22-APR-2010 | EXELON ENERGY COMPANY | 103.10 |
| 909303 | 22-APR-2010 | EXELON ENERGY COMPANY | 28,253.64 |
| 909304 | 22-APR-2010 | EXELON ENERGY COMPANY | 25.35 |
| 909305 | 22-APR-2010 | EXELON ENERGY COMPANY | 23.83 |
| 909306 | 22-APR-2010 | EXELON ENERGY COMPANY | 616.20 |
| 909307 | 22-APR-2010 | EXELON ENERGY COMPANY | 847.33 |
| 909308 | 22-APR-2010 | EXELON ENERGY COMPANY | 23.99 |
| 909309 | 22-APR-2010 | EXELON ENERGY COMPANY | 1,278.59 |
| 909310 | 22-APR-2010 | EXELON ENERGY COMPANY | 45.04 |
| 909311 | 22-APR-2010 | EXELON ENERGY COMPANY | 41.69 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 909312 | 22-APR-2010 | EXELON ENERGY COMPANY | 60.68 |
| 909313 | 22-APR-2010 | EXELON ENERGY COMPANY | 248.94 |
| 909314 | 22-APR-2010 | EXELON ENERGY COMPANY | 149.15 |
| 909315 | 22-APR-2010 | EXELON ENERGY COMPANY | 649.58 |
| 909316 | 22-APR-2010 | EXELON ENERGY COMPANY | 32.02 |
| 909317 | 22-APR-2010 | EXELON ENERGY COMPANY | 91.99 |
| 909318 | 22-APR-2010 | EXELON ENERGY COMPANY | 29.33 |
| 909319 | 22-APR-2010 | EXELON ENERGY COMPANY | 31.98 |
| 909320 | 22-APR-2010 | EXELON ENERGY COMPANY | 5,359.46 |
| 909321 | 22-APR-2010 | EXELON ENERGY COMPANY | 400.94 |
| 909322 | 22-APR-2010 | EXELON ENERGY COMPANY | 19,918.26 |
| 909335 | 22-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 2,071.05 |
| 909340 | 22-APR-2010 | GROOT RECYCLING & WASTE SERV | 916.41 |
| 909368 | 22-APR-2010 | LAYNE WESTERN | 25,154.81 |
| 909372 | 22-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 909377 | 22-APR-2010 | Dongsi Inhee Chung | 31.36 |
| 909378 | 22-APR-2010 | John Kierna , Sr. | 1,787.08 |
| 909384 | 22-APR-2010 | NICOR GAS | 35.82 |
| 909386 | 22-APR-2010 | NICOR GAS | 97.12 |
| 909387 | 22-APR-2010 | NICOR GAS | 104.93 |
| 909388 | 22-APR-2010 | NICOR GAS | 57.03 |
| 909390 | 22-APR-2010 | NORTH SHORE GAS CO | 1,140.74 |
| 909391 | 22-APR-2010 | NORTH SHORE GAS CO | 71.51 |
| 909392 | 22-APR-2010 | NORTH SHORE GAS CO | 245.51 |
| 909393 | 22-APR-2010 | NORTH SHORE GAS CO | 72.49 |
| 909394 | 22-APR-2010 | NORTH SHORE GAS CO | 29.22 |
| 909395 | 22-APR-2010 | NORTH SHORE GAS CO | 109.95 |
| 909396 | 22-APR-2010 | NORTH SHORE GAS CO | 324.59 |
| 909397 | 22-APR-2010 | NORTH SHORE GAS CO | 46.57 |
| 909398 | 22-APR-2010 | NORTH SHORE GAS CO | 511.58 |
| 909399 | 22-APR-2010 | NORTH SHORE GAS CO | 38.02 |
| 909400 | 22-APR-2010 | NORTH SHORE GAS CO | 57.43 |
| 909401 | 22-APR-2010 | NORTH SHORE GAS CO | 23.73 |
| 909402 | 22-APR-2010 | NORTH SHORE GAS CO | 33.34 |
| 909403 | 22-APR-2010 | NORTH SHORE GAS CO | 561.84 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 909415 | 22-APR-2010 | NORTH SHORE GAS CO | 58.56 |
| 909416 | 22-APR-2010 | NORTH SHORE GAS CO | 649.27 |
| 909420 | 22-APR-2010 | NORTH SHORE SANITARY DISTRICT | 1,200.00 |
| 909437 | 22-APR-2010 | UNITED PARCEL SERVICE | 80.00 |
| 909439 | 22-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 917.36 |
| 909440 | 22-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 2,505.80 |
| 909441 | 22-APR-2010 | VEOLIA ENVIRONMENTAL SVCS | 1,170.00 |
| 909464 | 22-APR-2010 | ASHLAND HERCULES WATER TECHNOLOGIES | 508.80 |
| 909482 | 22-APR-2010 | CINTAS CORP | 83.23 |
| 909483 | 22-APR-2010 | CINTAS FIRST AID & SAFETY | 32.35 |
| 909484 | 22-APR-2010 | CINTAS FIRST AID & SAFETY | 28.65 |
| 909496 | 22-APR-2010 | EARTH TECH AECOM | 2,458.43 |
| 909498 | 22-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 2,330.68 |
| 909500 | 22-APR-2010 | ENVIRONMENTAL RESOURCE ASSOC | 1,171.70 |
| 909510 | 22-APR-2010 | GAS DEPOT OIL COMPANY | 2,654.80 |
| 909514 | 22-APR-2010 | GRAYBAR ELECTRIC CO | 522.60 |
| 909534 | 22-APR-2010 | Kirschhoffer Truck Service, Inc. | 172.20 |
| 909544 | 22-APR-2010 | LECHNER AND SONS INC | 89.22 |
| 909587 | 22-APR-2010 | PICTURE PERFECT WINDOW WASHING INC | 160.00 |
| 909590 | 22-APR-2010 | POLYDYNE INC | 3,525.00 |
| 909601 | 22-APR-2010 | REVERE ELECTRIC SUPPLY INC | 1,908.00 |
| 909614 | 22-APR-2010 | SPACECO INC | 1,570.00 |
| 909643 | 22-APR-2010 | UNITED MAILING SERVICE | 5,392.96 |
| 909648 | 22-APR-2010 | W.B. MCCLOUD SERVICES | 83.37 |
| 909649 | 22-APR-2010 | W.B. MCCLOUD SERVICES | 42.53 |
| 909650 | 22-APR-2010 | W.B. MCCLOUD SERVICES | 11.91 |
| 909651 | 22-APR-2010 | W.B. MCCLOUD SERVICES | 11.89 |
| 909658 | 22-APR-2010 | WAUKEGAN STEEL SALES INC | 3,642.07 |
| 909661 | 22-APR-2010 | ZEE MEDICAL SERVICE INC | 1,802.95 |
| 909813 | 29-APR-2010 | Gordon White | 180.00 |
| 909925 | 29-APR-2010 | GRAINGER INDUSTRIAL SUPPLY | 1,739.00 |
| 909956 | 29-APR-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 910031 | 29-APR-2010 | VERIZON WIRELESS | 2,477.49 |
| 910041 | 29-APR-2010 | VILLAGE OF LIBERTYVILLE | 299.20 |
| 910050 | 29-APR-2010 | AECOM TECHNICAL SERVICES INC | 5,195.64 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|----------------------------------|
| 910054 | 29-APR-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 1,550.00 |
| 910056 | 29-APR-2010 | AMERI GAS PROPANE | 606.09 |
| 910063 | 29-APR-2010 | BADGER METER INC | 8,813.00 |
| 910064 | 29-APR-2010 | BAKER TILLY VIRCHOW KRAUSE LLP | 10,051.00 |
| 910066 | 29-APR-2010 | BAXTER & WOODMAN, INC. | 2,444.00 |
| 910084 | 29-APR-2010 | CINTAS CORP | 83.23 |
| 910098 | 29-APR-2010 | EDWARD H WONG | 1,625.00 |
| 910100 | 29-APR-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 283.62 |
| 910101 | 29-APR-2010 | ENVIRONMENTAL RESOURCE ASSOC | 868.55 |
| 910109 | 29-APR-2010 | FISHER SCIENTIFIC CO | 528.76 |
| 910113 | 29-APR-2010 | G.P. MAINTENANCE SERVICES, INC. | 15,300.00 |
| 910123 | 29-APR-2010 | HACH COMPANY | 17,829.68 |
| 910146 | 29-APR-2010 | JOSEPH J HENDERSON & SON INC | 50,706.72 |
| 910167 | 29-APR-2010 | MASTER GRAPHICS INC | 762.79 |
| 910179 | 29-APR-2010 | MID AMERICAN WATER OF WAUCONDA | 1,249.50 |
| 910181 | 29-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 24.00 |
| 910210 | 29-APR-2010 | PERKIN ELMER INC | 4,560.00 |
| 910213 | 29-APR-2010 | PRECISION LAND SURVEYORS | 1,330.00 |
| 910225 | 29-APR-2010 | REZEK HENRY MEISENHEIMER | 5,544.00 |
| 910242 | 29-APR-2010 | SYNAGRO CENTRAL LLC | 33,726.00 |
| 910282 | 29-APR-2010 | VIKING CHEMICAL COMPANY | 993.01 |
| 910295 | 29-APR-2010 | ZIEBELL WATER SERVICE PROD INC | 15,724.62 |
| | | | Grand Total: 2,352,499.54 |

Check Disbursement Register
Period Name: 'Apr-10'

| | |
|------------------|---|
| Fund: 710 | Fund Name: Township Motor Fuel Tax |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|--------------------------------|
| 907890 | 07-APR-2010 | VILLAGE OF GURNEE | 150,000.00 |
| | | | Grand Total: 150,000.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 52269 | 30-APR-2010 | LAKE COUNTY COLLECTOR | 2,085,210.51 |
| 907250 | 02-APR-2010 | ILLINOIS STATE TREASURER | 4,925,586.88 |
| 907859 | 07-APR-2010 | MARY SLOWIK | 1,684.85 |
| 907860 | 07-APR-2010 | MARY ELLEN CHIREMPES | 2,682.01 |
| 907861 | 07-APR-2010 | THEODORE SLOWIK | 1,684.85 |
| 907862 | 07-APR-2010 | SUSAN DUNNE | 1,684.85 |
| 907863 | 07-APR-2010 | STANLEY SLOWIK | 1,684.85 |
| 907864 | 07-APR-2010 | THOMAS SLOWIK | 1,684.85 |
| 907865 | 07-APR-2010 | ROBERT SLOWIK | 6,258.03 |
| 907866 | 07-APR-2010 | PAUL SLOWIK | 1,684.85 |
| 907867 | 07-APR-2010 | MICHAEL SLOWIK | 1,684.85 |
| 907877 | 07-APR-2010 | JEANNE MORAN | 1,684.85 |
| 907878 | 07-APR-2010 | JO MARIE ROBBINS | 1,684.85 |
| 907879 | 07-APR-2010 | DEAN SLOWIK | 6,258.02 |
| 907880 | 07-APR-2010 | CLARE SLOWIK | 240.71 |
| 907881 | 07-APR-2010 | Ann Slowik | 6,258.03 |
| 907882 | 07-APR-2010 | PLEASANT INC | 25,013.28 |
| 908464 | 16-APR-2010 | SKOUBIS & MANTAS LLC | 7,000.00 |
| 908486 | 16-APR-2010 | RIVER RUN PLAZA LLC | 64,314.61 |
| 909154 | 22-APR-2010 | MCDONALD'S CORPORATION | 18,007.68 |
| 909746 | 29-APR-2010 | KIM G DENNY | 183,965.38 |
| 909768 | 29-APR-2010 | SEYFARTH SHAW LLP | 6,963.20 |
| 909769 | 29-APR-2010 | HSBC FINANCE CORPORATION | 15,546.10 |
| 909771 | 29-APR-2010 | 1ST FARM CREDIT SERVICES FLCA | 75,000.00 |
| 909772 | 29-APR-2010 | RIGHEIMER MARTIN & CINQUINO PC | 66,063.22 |
| 909792 | 29-APR-2010 | PT LLC AND | 16,417.16 |
| Grand Total: | | | 7,525,948.47 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|------------------------------|
| 907854 | 07-APR-2010 | DIRECTOR OF ILLINOIS STATE POLICE | 6,877.00 |
| | | | Grand Total: 6,877.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|------------------------------|
| 907240 | 02-APR-2010 | ARAMARK CORP | 60.76 |
| 907241 | 02-APR-2010 | ARAMARK CORP | 262.28 |
| 907465 | 02-APR-2010 | COLLEGE OF LAKE COUNTY | 413.50 |
| 907468 | 02-APR-2010 | COMCAST CABLE COMMUNICATIONS | 28.99 |
| 907490 | 02-APR-2010 | FEDERAL EXPRESS CORPORATION | 423.65 |
| 907608 | 02-APR-2010 | BOB BARKER CO INC | 3,069.81 |
| 907825 | 02-APR-2010 | UNIFORMS MANUFACTURING, INC | 1,378.35 |
| 907958 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 907959 | 07-APR-2010 | CANON BUSINESS SOLUTIONS INC | 170.61 |
| 907988 | 07-APR-2010 | CHICAGO SUN TIMES LLC | 95.76 |
| 908084 | 07-APR-2010 | MATTHEW BENDER & CO INC | 630.00 |
| 908146 | 07-APR-2010 | BOB BARKER CO INC | 343.72 |
| 908393 | 16-APR-2010 | ARAMARK CORP | 63.24 |
| 908394 | 16-APR-2010 | ARAMARK CORP | 232.40 |
| 909032 | 16-APR-2010 | PETER KLIORA | 81.00 |
| 909050 | 16-APR-2010 | RICARDO NICOLAS | 108.00 |
| 909235 | 22-APR-2010 | COMCAST CABLE COMMUNICATIONS | 59.30 |
| 909710 | 29-APR-2010 | ARAMARK CORP | 202.52 |
| 909711 | 29-APR-2010 | ARAMARK CORP | 89.28 |
| 909919 | 29-APR-2010 | FEDERAL EXPRESS CORPORATION | 601.98 |
| 910071 | 29-APR-2010 | BOB BARKER CO INC | 998.72 |
| | | | Grand Total: 9,338.87 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|-------------------------------|
| 52243 | 14-APR-2010 | WAGE WORKS INC | 36,331.16 |
| 52244 | 15-APR-2010 | WAGE WORKS INC | 2,142.00 |
| 52267 | 28-APR-2010 | WAGE WORKS INC | 36,274.12 |
| | | | Grand Total: 74,747.28 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|--------------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 345.39 |
| 907235 | 02-APR-2010 | AFFORDABLE HOUSING CORP | 296,450.00 |
| 907561 | 02-APR-2010 | STM SUBURBAN PUBLICATIONS | 339.20 |
| 907848 | 07-APR-2010 | AFFORDABLE HOUSING CORP | 88,000.00 |
| 907849 | 07-APR-2010 | AFFORDABLE HOUSING CORP | 121,000.00 |
| 907851 | 07-APR-2010 | CITY OF WAUKEGAN | 2,373.00 |
| 907852 | 07-APR-2010 | CITY OF WAUKEGAN | 5,005.00 |
| 907887 | 07-APR-2010 | SER/JOBS FOR PROGRESS INC | 2,207.18 |
| 908085 | 07-APR-2010 | MERIDIAN VALUATION LLC | 1,750.00 |
| 908392 | 16-APR-2010 | AFFORDABLE HOUSING CORP | 18,781.18 |
| 908530 | 16-APR-2010 | ALEXIAN BROTHERS BONAVENTURE | 9,180.90 |
| 908587 | 16-APR-2010 | CHRISTIAN OUTREACH | 3,211.71 |
| 908764 | 16-APR-2010 | MERIDIAN VALUATION LLC | 650.00 |
| 909142 | 22-APR-2010 | CITY OF WAUKEGAN | 75,350.00 |
| 909143 | 22-APR-2010 | CITY OF WAUKEGAN | 83,490.00 |
| 909168 | 22-APR-2010 | SER/JOBS FOR PROGRESS INC | 2,790.40 |
| 909241 | 22-APR-2010 | COMMUNITY RESOURCES FOR EDUCATION | 7,500.00 |
| 909715 | 29-APR-2010 | FIRST AMERICAN TITLE INSURANCE CO | 778.00 |
| 909834 | 29-APR-2010 | Peter Duggan | 260.50 |
| | | | Grand Total: 719,462.46 |

Check Disbursement Register
Period Name: 'Apr-10'

Fund: 750 Fund Name: Workforce Development

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 6,637.36 |
| 907298 | 02-APR-2010 | WORKFORCE DEVELOPMENT | 70.42 |
| 907309 | 02-APR-2010 | CALL ONE | 43.30 |
| 907598 | 02-APR-2010 | ANTOINE LEACHMAN | 270.00 |
| 907629 | 02-APR-2010 | COLLEGE OF LAKE COUNTY | 2,881.18 |
| 907639 | 02-APR-2010 | DANIEL RUIZ | 135.00 |
| 907680 | 02-APR-2010 | HELEN M LLAMAS | 240.00 |
| 907690 | 02-APR-2010 | JAMEASE TOWNSEND | 225.00 |
| 907694 | 02-APR-2010 | JEANNETTE CANALES | 225.00 |
| 907699 | 02-APR-2010 | JOSEPH THOMAS | 210.00 |
| 907718 | 02-APR-2010 | MARCO GONZALEZ | 480.00 |
| 907770 | 02-APR-2010 | RICKIE COLEMAN | 105.00 |
| 907778 | 02-APR-2010 | RUTH ANGIE ANDERSON | 225.00 |
| 907793 | 02-APR-2010 | STEVEN WADE | 225.00 |
| 907907 | 07-APR-2010 | Harris, Demar Anthony | 63.50 |
| 907910 | 07-APR-2010 | Nixon-Taylor, Feleicia | 30.30 |
| 907918 | 07-APR-2010 | Parnell, Joyce | 262.50 |
| 907939 | 07-APR-2010 | Berryman, Theresa M | 248.25 |
| 907991 | 07-APR-2010 | CITY OF WAUKEGAN | 990.00 |
| 908160 | 07-APR-2010 | EDWARD MELTON | 924.49 |
| 908169 | 07-APR-2010 | FREDERICK CATUNGAL | 120.00 |
| 908184 | 07-APR-2010 | JOHN OSBORNE | 150.00 |
| 908186 | 07-APR-2010 | JOHN SLYWKA III | 105.00 |
| 908210 | 07-APR-2010 | MARJORIE MIER-GUILLEN | 15.00 |
| 908217 | 07-APR-2010 | METRO PROFESSIONAL PRODUCTS | 142.40 |
| 908221 | 07-APR-2010 | MIDWAY MOVING AND STORAGE, INC. | 96.00 |
| 908244 | 07-APR-2010 | MYCLE SAM | 450.00 |
| 908264 | 07-APR-2010 | SANTIAGO FIGUEROA | 120.00 |
| 908265 | 07-APR-2010 | SARA HERRERA | 450.00 |
| 908400 | 16-APR-2010 | DELORES BEST | 135.00 |
| 908841 | 16-APR-2010 | VERIZON WIRELESS | 67.90 |
| 908857 | 16-APR-2010 | ADVANCED COMPUTER TRAINING INC | 65,500.00 |
| 908865 | 16-APR-2010 | ANDY FRAIN SERVICES INC | 2,951.66 |
| 908870 | 16-APR-2010 | ATS PROFESSIONAL TRUCK DRIVING | 5,500.00 |
| 908878 | 16-APR-2010 | BENEDICTINE UNIVERSITY | 2,940.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 908883 | 16-APR-2010 | BRANDI COOK | 420.00 |
| 908892 | 16-APR-2010 | CHARLES OSBORNE | 225.00 |
| 908899 | 16-APR-2010 | CLAUDIA KINAST | 135.00 |
| 908911 | 16-APR-2010 | DIANE ANN HALBERT | 35.00 |
| 908916 | 16-APR-2010 | ELIZABETH CASTILLO | 540.00 |
| 908920 | 16-APR-2010 | EVA GILES | 225.00 |
| 908928 | 16-APR-2010 | FIRST INSTITUTE INC | 38,352.00 |
| 908934 | 16-APR-2010 | GAIL WALKER | 225.00 |
| 908949 | 16-APR-2010 | HILDA E LOPEZ | 225.00 |
| 908958 | 16-APR-2010 | JAMES M BUTLER | 480.00 |
| 908962 | 16-APR-2010 | JEANNIE POTOCEK | 120.00 |
| 908969 | 16-APR-2010 | KAMIKA HOPKINS-BEY | 450.00 |
| 908970 | 16-APR-2010 | KELLER GRADUATE SCHOOL | 168.93 |
| 908984 | 16-APR-2010 | LILIBETH V PRANGER | 180.00 |
| 908986 | 16-APR-2010 | LYNETTE ROSS | 480.00 |
| 908989 | 16-APR-2010 | MANAGEMENT & INFORMATION | 16,000.00 |
| 908992 | 16-APR-2010 | MARIA ZARATE | 225.00 |
| 908995 | 16-APR-2010 | MARY SUNDERLAND | 390.00 |
| 909007 | 16-APR-2010 | MICROTECH TRAINING CENTER DBA | 22,284.00 |
| 909008 | 16-APR-2010 | MIDLAND PAPER | 718.00 |
| 909022 | 16-APR-2010 | NATASHA JOHNSON | 225.00 |
| 909053 | 16-APR-2010 | RUBEN CANTU | 225.00 |
| 909056 | 16-APR-2010 | SARA HERRERA | 330.00 |
| 909061 | 16-APR-2010 | SOUTHERN ILLINOIS UNIVERSITY | 2,700.00 |
| 909063 | 16-APR-2010 | SPECTRUM NURSES INC | 300.00 |
| 909073 | 16-APR-2010 | TERI ZANDER | 450.00 |
| 909123 | 16-APR-2010 | ZION TOWNSHIP CREW | 200.00 |
| 909193 | 22-APR-2010 | CALL ONE | 49.49 |
| 909478 | 22-APR-2010 | CHERYL MOSS | 50.00 |
| 909497 | 22-APR-2010 | EILEEN WHITE | 60.00 |
| 909532 | 22-APR-2010 | KILANEE WELLS | 240.00 |
| 909547 | 22-APR-2010 | LIZA CLIFF | 105.00 |
| 909548 | 22-APR-2010 | LIZZANIA A SANCHEZ | 450.00 |
| 909566 | 22-APR-2010 | METRO PROFESSIONAL PRODUCTS | 154.63 |
| 909568 | 22-APR-2010 | MICROTECH TRAINING CENTER DBA | 22,500.00 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|--------------------------------|
| 909577 | 22-APR-2010 | NATHANIEL RICHARDSON JR | 180.00 |
| 909620 | 22-APR-2010 | STEVEN WADE | 225.00 |
| 909630 | 22-APR-2010 | TIMISHA D WARREN | 240.00 |
| 909799 | 29-APR-2010 | Johnson, Aumetris | 66.00 |
| 909806 | 29-APR-2010 | Harris, Demar Anthony | 242.00 |
| 909812 | 29-APR-2010 | Gibson, Gary W | 13.41 |
| 909907 | 29-APR-2010 | DEX | 834.50 |
| 909993 | 29-APR-2010 | THE SALEM GROUP | 860.63 |
| 909994 | 29-APR-2010 | THE SALEM GROUP | 860.63 |
| 909995 | 29-APR-2010 | THE SALEM GROUP | 860.63 |
| 909996 | 29-APR-2010 | THE SALEM GROUP | 872.25 |
| 909997 | 29-APR-2010 | THE SALEM GROUP | 860.63 |
| 909998 | 29-APR-2010 | THE SALEM GROUP | 860.62 |
| 909999 | 29-APR-2010 | THE SALEM GROUP | 697.80 |
| 910000 | 29-APR-2010 | THE SALEM GROUP | 854.81 |
| 910001 | 29-APR-2010 | THE SALEM GROUP | 872.25 |
| 910002 | 29-APR-2010 | THE SALEM GROUP | 860.63 |
| 910052 | 29-APR-2010 | ALISA CADETTE | 60.00 |
| 910054 | 29-APR-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 825.00 |
| 910078 | 29-APR-2010 | CASSANDRA ARMSTRONG | 225.00 |
| 910087 | 29-APR-2010 | COLLEGE OF LAKE COUNTY | 27.26 |
| 910103 | 29-APR-2010 | ERIKA GARCIA | 225.00 |
| 910130 | 29-APR-2010 | HOLLY PENA | 600.00 |
| 910143 | 29-APR-2010 | JEFFREY PFLIEGER | 138.50 |
| 910166 | 29-APR-2010 | MARTIN BRENNAN | 150.00 |
| 910191 | 29-APR-2010 | MONICA GRAY | 420.00 |
| 910201 | 29-APR-2010 | NORTH CHICAGO DIST 187 | 5,503.35 |
| 910226 | 29-APR-2010 | RICKIE COLEMAN | 135.00 |
| 910230 | 29-APR-2010 | RUTH ANGIE ANDERSON | 225.00 |
| 910235 | 29-APR-2010 | SONYA SAWYERS | 450.00 |
| 910290 | 29-APR-2010 | WAUKEGAN HIGH SCHOOL | 6,449.19 |
| 910296 | 29-APR-2010 | ZION BENTON TOWNSHIP HIGH | 11,416.84 |
| | | | Grand Total: 240,263.24 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|----------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 305.45 |
| | | | Grand Total: 305.45 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|----------------------------|
| 909823 | 29-APR-2010 | Stalter, Lisle | 251.50 |
| | | | Grand Total: 251.50 |

Check Disbursement Register
Period Name: 'Apr-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|----------------------------|
| 52259 | 26-APR-2010 | JPMORGAN CHASE BANK | 650.16 |
| | | | Grand Total: 650.16 |