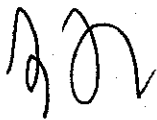


August 2010

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 July 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: 'Jul-10'**

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	10,517,954.49
206	Liability Insurance and Risk Fund	400,918.79
208	Veterans Assistance Commission	20,631.49
210	Health Department	1,237,607.83
212	Stormwater Management	75,607.30
214	Division of Transportation	442,496.62
216	Hulse Detention Center	36,002.86
218	Winchester House	500,806.45
220	TB Clinic	7,381.48
232	Bridge Tax	151,237.04
234	Matching Tax	1,351,748.42
250	Probation Services Fee	66,986.94
252	Law Library	14,056.03
254	Children's Waiting Room Fund	56.98
256	Court Automation	8,167.66
258	Court Document Storage	13,180.88
260	Recorder Automation	12,741.04
268	Motor Fuel Tax	1,146,213.58
269	Sales Tax for Transportation & Public Sa	577,089.96
340	Special Svc Area #10 North Hills	175.00
400	2008 Bond Construction Projects	258,197.50
510	Health, Life & Dental Insurance	2,287,680.87
610	Public Works	2,878,970.94
715	Treasurer Agency Fund	1,761,377.66
725	Sheriff's Agency Funds	9,470.19
730	Employee Flexible Reimbursements	75,056.82
740	HUD Grants	600,040.11
750	Workforce Development	388,356.09
760	Asset Forfeiture Account	300.00
770	Computer Fraud Forfeitures	60.95
		<b>Grand Total: 24,840,571.97</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52362	07-JUL-2010	ILLINOIS MUNICIPAL #3026	1,941,437.22
52364	07-JUL-2010	N.A.C.O. CLR ACCT #13905	215,919.16
52365	07-JUL-2010	STATE DISBURSEMENT UNIT	14,016.90
52366	08-JUL-2010	ILLINOIS DEPT OF REVENUE	76,068.00
52369	09-JUL-2010	INTERNAL REVENUE SERVICE	1,553,842.63
52370	09-JUL-2010	ILLINOIS DEPT OF REVENUE	143,695.01
52371	09-JUL-2010	WISCONSIN DEPT OF REVENUE	31,843.93
52372	08-JUL-2010	AFSCME COUNCIL 31	3,189.16
52377	14-JUL-2010	FIRST MIDWEST BANK	2,429.46
52380	20-JUL-2010	JPMORGAN CHASE BANK	119,811.72
52381	21-JUL-2010	STATE DISBURSEMENT UNIT	13,750.13
52384	23-JUL-2010	AFSCME COUNCIL 31	3,169.59
52385	23-JUL-2010	INTERNAL REVENUE SERVICE	1,630,540.60
52386	23-JUL-2010	ILLINOIS DEPT OF REVENUE	149,256.85
52387	23-JUL-2010	WISCONSIN DEPT OF REVENUE	32,702.98
915568	01-JUL-2010	ARAMARK CORP	175.49
915569	01-JUL-2010	ARAMARK CORP	914.80
915574	01-JUL-2010	LAKE COUNTY FACILITY OPERATIONS	84.56
915575	01-JUL-2010	LAKE COUNTY TREASURER	462.16
915576	01-JUL-2010	M K INDUSTRIES INC	212,150.00
915577	01-JUL-2010	MARGARET MARCOUILLER	455.80
915580	01-JUL-2010	ESQUIRE	660.68
915582	01-JUL-2010	Codilis & Associates, P.C.	300.00
915583	01-JUL-2010	Codilis & Associates, P.C.	300.00
915584	01-JUL-2010	Codilis & Associates, P.C.	300.00
915585	01-JUL-2010	Codilis & Associates, P.C.	300.00
915586	01-JUL-2010	Hauselman, Rappin & Olswang, LTD.	300.00
915587	01-JUL-2010	Hauselman, Rappin & Olswang, LTD.	300.00
915588	01-JUL-2010	Pierce & Associates, P.C.	300.00
915589	01-JUL-2010	Pierce & Associates, P.C.	300.00
915590	01-JUL-2010	Pierce & Associates, P.C.	300.00
915595	01-JUL-2010	Codilis & Associates, P.C.	300.00
915596	01-JUL-2010	Ira T. Nevel, LLC	300.00
915597	01-JUL-2010	Codilis & Associates, P.C.	300.00
915598	01-JUL-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915599	01-JUL-2010	Pierce & Associates, P.C.	300.00
915600	01-JUL-2010	Pierce & Associates, P.C.	300.00
915601	01-JUL-2010	Pierce & Associates, P.C.	300.00
915602	01-JUL-2010	Pierce & Associates, P.C.	300.00
915603	01-JUL-2010	NORTHWEST TITLE AGENCY INC	16.00
915606	01-JUL-2010	NORTH EAST MULTI-REGIONAL TRNG	300.00
915609	01-JUL-2010	SECRETARY OF STATE	10.00
915615	01-JUL-2010	Lawlor, Aaron L	19.50
915617	01-JUL-2010	Kyle, Angelo D	12.00
915618	01-JUL-2010	Maine, Ann	60.00
915619	01-JUL-2010	Bassi, Anne	43.00
915620	01-JUL-2010	Nixon, Audrey	17.50
915622	01-JUL-2010	Carter, Bonnie D	49.00
915623	01-JUL-2010	Paxton, Brent	43.00
915624	01-JUL-2010	Calabresa, Carol	26.00
915626	01-JUL-2010	ORourke, Collin Michael	13.00
915627	01-JUL-2010	Taylor, Craig W	56.00
915628	01-JUL-2010	Stolman, David	58.00
915631	01-JUL-2010	O'Kelly, Diana	33.00
915632	01-JUL-2010	Hewitt, Diane	22.00
915637	01-JUL-2010	Skorude, Fred	381.00
915638	01-JUL-2010	Yanecek, James L	61.29
915639	01-JUL-2010	Saw, Ji Un	38.29
915641	01-JUL-2010	Gathman, Judy	74.00
915642	01-JUL-2010	Kates, Karen E	391.40
915643	01-JUL-2010	Robinson, Kristen A	268.18
915645	01-JUL-2010	Barbera-Stein, Linda M	19.00
915646	01-JUL-2010	Pedersen, Linda	62.50
915648	01-JUL-2010	Marsolek, Mary A	80.50
915649	01-JUL-2010	Ross Cunningham, Mary	11.00
915650	01-JUL-2010	Bush, Melinda	12.00
915653	01-JUL-2010	Feldman, Michelle	48.50
915655	01-JUL-2010	Carey, Patrice	39.00
915657	01-JUL-2010	Krause, Richard A	51.00
915659	01-JUL-2010	Gonzalez, Robert J	44.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915660	01-JUL-2010	Zastany, Robert A	76.00
915661	01-JUL-2010	Carlson, Stephen	40.00
915662	01-JUL-2010	Mountsier, Stevenson	1,055.29
915663	01-JUL-2010	Gravenhorst, Susan	20.50
915664	01-JUL-2010	Wilke, Terry	57.00
915665	01-JUL-2010	Cooprider, Thomas D	248.80
915673	01-JUL-2010	AT &T	152.54
915674	01-JUL-2010	AT &T	245.71
915675	01-JUL-2010	AT &T	179.29
915676	01-JUL-2010	AT &T	279.02
915677	01-JUL-2010	AT &T	409.35
915678	01-JUL-2010	AT &T	262.37
915680	01-JUL-2010	AT &T	610.68
915681	01-JUL-2010	AT &T	658.96
915682	01-JUL-2010	AT &T	152.75
915683	01-JUL-2010	AT &T	76.28
915684	01-JUL-2010	AT &T	152.54
915685	01-JUL-2010	AT &T	152.75
915686	01-JUL-2010	AT &T	245.71
915687	01-JUL-2010	AT &T	76.28
915688	01-JUL-2010	AT &T	2,025.33
915689	01-JUL-2010	AT &T	926.11
915690	01-JUL-2010	AT &T	584.17
915691	01-JUL-2010	AT &T	5,739.08
915697	01-JUL-2010	CANON BUSINESS SOLUTIONS INC	342.25
915700	01-JUL-2010	CITY OF HIGHLAND PARK	2,085.00
915701	01-JUL-2010	CITY OF LAKE FOREST	2,335.00
915702	01-JUL-2010	CITY OF WAUKEGAN	202.25
915703	01-JUL-2010	CITY OF WAUKEGAN	2,805.00
915706	01-JUL-2010	COMCAST CABLE COMMUNICATIONS	59.95
915707	01-JUL-2010	COMCAST CABLE COMMUNICATIONS	50.00
915708	01-JUL-2010	COMMONWEALTH EDISON CO	641.34
915709	01-JUL-2010	COMMONWEALTH EDISON CO	102.04
915710	01-JUL-2010	COMMONWEALTH EDISON CO	14.90
915711	01-JUL-2010	COMMONWEALTH EDISON CO	56.79

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915719	01-JUL-2010	COMMONWEALTH EDISON CO	381.68
915737	01-JUL-2010	EXELON ENERGY COMPANY	94.73
915738	01-JUL-2010	EXELON ENERGY COMPANY	86.19
915739	01-JUL-2010	EXELON ENERGY COMPANY	71.98
915740	01-JUL-2010	EXELON ENERGY COMPANY	92.49
915741	01-JUL-2010	EXELON ENERGY COMPANY	2,636.28
915742	01-JUL-2010	EXELON ENERGY COMPANY	88,853.41
915743	01-JUL-2010	EXELON ENERGY COMPANY	295.88
915744	01-JUL-2010	EXELON ENERGY COMPANY	2,757.44
915748	01-JUL-2010	EXELON ENERGY COMPANY	3,919.25
915749	01-JUL-2010	EXELON ENERGY COMPANY	844.94
915751	01-JUL-2010	FEDERAL EXPRESS CORPORATION	58.79
915753	01-JUL-2010	FEDERAL EXPRESS CORPORATION	26.78
915754	01-JUL-2010	FEDERAL EXPRESS CORPORATION	288.79
915767	01-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	298.65
915778	01-JUL-2010	IOD INC	31.01
915783	01-JUL-2010	LAKE COUNTY ASSESSORS ASSOC	70.00
915804	01-JUL-2010	NORTH SHORE GAS CO	80.50
915805	01-JUL-2010	NORTH SHORE GAS CO	242.34
915806	01-JUL-2010	NORTH SHORE GAS CO	30.50
915807	01-JUL-2010	NORTH SHORE SANITARY DISTRICT	17.40
915808	01-JUL-2010	NORTH SHORE SANITARY DISTRICT	24.36
915811	01-JUL-2010	PIONEER PRESS INC	336.00
915816	01-JUL-2010	SCARIANO HIMES &	22,935.95
915817	01-JUL-2010	SEQUOIA CONSULTING GROUP	12,000.00
915820	01-JUL-2010	STM SUBURBAN PUBLICATIONS	620.00
915827	01-JUL-2010	VERIZON WIRELESS	529.96
915831	01-JUL-2010	VERIZON WIRELESS	1.88
915832	01-JUL-2010	VERIZON WIRELESS	520.43
915833	01-JUL-2010	VILLAGE OF LIBERTYVILLE	155.32
915834	01-JUL-2010	VILLAGE OF LIBERTYVILLE	6,174.15
915841	01-JUL-2010	A SAFE PLACE	2,691.25
915842	01-JUL-2010	ABBOTT LABORATORIES	3,150.16
915852	01-JUL-2010	ANDY FRAIN SERVICES INC	25,150.45
915857	01-JUL-2010	AT&T DATA COMM	15,421.70

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915862	01-JUL-2010	BEST SANITATION SERVICES INC	123.04
915869	01-JUL-2010	BUSINESS STORAGE INC	125.00
915870	01-JUL-2010	CANDACE LEE SARTWELL CSR	33.00
915871	01-JUL-2010	CAREN RAPINCHUK	125.55
915879	01-JUL-2010	CHRISTOPHER BURKE ENGINEERING	35,170.06
915883	01-JUL-2010	COLLEEN EITERMANN	38.50
915884	01-JUL-2010	COLLEGE OF LAKE COUNTY	5,959.71
915900	01-JUL-2010	DEVELOPMENTAL SERVICES CENTER	135.50
915906	01-JUL-2010	ECOLAB INC	2,988.45
915908	01-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	1,223.13
915913	01-JUL-2010	FKS INVESTIGATIONS INC	272.50
915916	01-JUL-2010	FOX VALLEY FIRE & SAFETY CO	50.00
915925	01-JUL-2010	GREEN BAY LEAD INC	16,635.80
915932	01-JUL-2010	HORIZON CENTRE INC	3,968.75
915934	01-JUL-2010	IAN S KASPER P.C.	1,925.00
915941	01-JUL-2010	JAN-PRO OF NORTHERN ILLINOIS	332.00
915944	01-JUL-2010	JOHN F BARBINI	1,182.50
915951	01-JUL-2010	KENNEDY'S CREATIVE AWARDS INC	110.50
915952	01-JUL-2010	KJWW, P.C.	55,830.00
915953	01-JUL-2010	LAKE COUNTY GRADING CO INC	19,495.00
915959	01-JUL-2010	LECHNER AND SONS INC	103.70
915960	01-JUL-2010	LENO'S SANDWICH RESTAURANT &	127.31
915961	01-JUL-2010	LEVI CORDOVA	384.00
915964	01-JUL-2010	LUIS ROSELL	2,926.48
915965	01-JUL-2010	LYDIA MIGACZ AUSBROOK	165.00
915970	01-JUL-2010	MANUEL R MONTEZ MD	7,200.00
915972	01-JUL-2010	MARCELA TORRES-CARO	1,139.70
915973	01-JUL-2010	MARION RADJENOVIC	27.50
915974	01-JUL-2010	MARJORY MOTIAYTIS	311.47
915985	01-JUL-2010	MERRICK & CO	52,478.65
915986	01-JUL-2010	METRO PROFESSIONAL PRODUCTS	2,033.45
915989	01-JUL-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
915991	01-JUL-2010	Capt Quarters Marina	50.00
915992	01-JUL-2010	David Royce	671.90
915993	01-JUL-2010	Jose Mendoza C/O Pepe's Party Rental	131.50

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915997	01-JUL-2010	MONICA SALIDO-FISHER	956.25
916000	01-JUL-2010	MUZAK LLC	29,021.86
916003	01-JUL-2010	NICASA	1,589.00
916011	01-JUL-2010	ORACLE CORP	12,947.24
916012	01-JUL-2010	ORLANDO PENATE	105.00
916013	01-JUL-2010	ORLANDO PENATE	960.00
916018	01-JUL-2010	PLUNKETT RAYSICH ARCHITECTS LLP	78,048.69
916020	01-JUL-2010	PRIMERA ENGINEERS LTD	5,580.00
916035	01-JUL-2010	ROBERT MCALLISTER	1,519.41
916036	01-JUL-2010	ROGER'S TOWING SERVICE	65.00
916038	01-JUL-2010	SAM'S CLUB	169.16
916039	01-JUL-2010	SAM'S CLUB	90.13
916041	01-JUL-2010	SHAMROCK SCIENTIFIC SPECIALTY	305.79
916052	01-JUL-2010	STRIED PAINTING INC	4,285.00
916053	01-JUL-2010	SUNG KI CHA D/B/A	150.00
916054	01-JUL-2010	SUPERIOR HEALTH LINENS	30.50
916063	01-JUL-2010	UNIFORMITY INC	248.45
916064	01-JUL-2010	UNIFORMITY INC	70.00
916065	01-JUL-2010	UNIFORMITY INC	70.00
916066	01-JUL-2010	UNIFORMITY INC	70.00
916067	01-JUL-2010	UNIFORMITY INC	108.00
916068	01-JUL-2010	UNIFORMITY INC	70.00
916069	01-JUL-2010	UNIFORMITY INC	43.00
916070	01-JUL-2010	UNIFORMITY INC	26.00
916071	01-JUL-2010	UNIFORMITY INC	70.00
916072	01-JUL-2010	UNIFORMITY INC	230.00
916073	01-JUL-2010	UNIFORMITY INC	88.95
916074	01-JUL-2010	UNIFORMITY INC	615.00
916075	01-JUL-2010	UNIFORMITY INC	120.00
916076	01-JUL-2010	UNIFORMITY INC	615.00
916077	01-JUL-2010	UNIFORMITY INC	100.00
916086	01-JUL-2010	VITA MINDICH	775.00
916088	01-JUL-2010	W.B. MCCLOUD SERVICES	42.53
916089	01-JUL-2010	W.B. MCCLOUD SERVICES	35.42
916093	01-JUL-2010	WRIGHT INVESTIGATIVE SVCS INC	145.00



**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916096	01-JUL-2010	ZION TOWNSHIP CREW	828.00
916097	09-JUL-2010	APRIL JEFFERS	310.00
916098	09-JUL-2010	CHRISTINE L KRAUSS	138.00
916099	09-JUL-2010	FAMILY SUPPORT REGISTRY	125.00
916100	09-JUL-2010	LAKE COUNTY CIRCUIT CLERK	383.40
916101	09-JUL-2010	SHEILA HILL	208.86
916102	09-JUL-2010	VALERIE MARTINEZ	185.34
916103	09-JUL-2010	REGIONAL SUPT OF SCHOOLS	2,524.70
916104	09-JUL-2010	RI FAMILY COURT	108.00
916105	09-JUL-2010	TX CHILD SUPPORT SDU	282.95
916106	09-JUL-2010	WI SCTF	4,152.81
916114	09-JUL-2010	EVANGELINA GARIBAY	422.75
916116	09-JUL-2010	ILCMA	296.50
916130	09-JUL-2010	Fisher and Shapiro, LLC	300.00
916131	09-JUL-2010	Codilis & Associates, P.C.	300.00
916132	09-JUL-2010	Codilis & Associates, P.C.	300.00
916133	09-JUL-2010	Codilis & Associates, P.C.	300.00
916134	09-JUL-2010	Codilis & Associates, P.C.	300.00
916135	09-JUL-2010	Codilis & Associates, P.C.	300.00
916136	09-JUL-2010	Pierce & Associates, P.C.	300.00
916137	09-JUL-2010	Codilis & Associates, P.C.	300.00
916138	09-JUL-2010	Codilis & Associates, P.C.	300.00
916139	09-JUL-2010	Pierce & Associates, P.C.	300.00
916140	09-JUL-2010	Pierce & Associates, P.C.	300.00
916141	09-JUL-2010	Pierce & Associates, P.C.	300.00
916142	09-JUL-2010	Law Offices of Thaddeus M. Bond, Jr.	300.00
916143	09-JUL-2010	Ira T. Nevel, LLC	300.00
916144	09-JUL-2010	Fisher and Shapiro, LLC	300.00
916145	09-JUL-2010	The Wirbicki Law Group	300.00
916146	09-JUL-2010	Pierce & Associates, P.C.	300.00
916147	09-JUL-2010	Northeast Suburban International Association of Electrical Ins	65.00
916159	09-JUL-2010	VILLAGE OF LIBERTYVILLE	66,900.00
916162	09-JUL-2010	Moore Allbee, April J	49.50
916163	09-JUL-2010	Raiden, Barbara A	102.50
916165	09-JUL-2010	Carter, Bonnie D	70.64

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916167	09-JUL-2010	Corbin, Christopher C.	292.09
916169	09-JUL-2010	Colon Rosado, Damaris	500.00
916172	09-JUL-2010	Vara, Hilda	50.00
916174	09-JUL-2010	Regis, Joseph P	33.70
916176	09-JUL-2010	Bangser, Marc A.	32.00
916177	09-JUL-2010	Jumisko, Marci K	500.00
916179	09-JUL-2010	Rowland, Miles H	16.50
916180	09-JUL-2010	McClain, Monica L	725.66
916182	09-JUL-2010	Knodel, Richard E	68.50
916183	09-JUL-2010	Glueckert, Robert S	381.69
916184	09-JUL-2010	ROYCEALEE J WOOD	20.83
916185	09-JUL-2010	Coffelt, Sally	24.00
916186	09-JUL-2010	Cailteux, Shawn A	227.89
916187	09-JUL-2010	Schmidt, Suzanne	141.28
916188	09-JUL-2010	Jonites, Timothy M	358.49
916190	09-JUL-2010	ADT SECURITY SERVICES INC	431.10
916192	09-JUL-2010	AMERICAN MESSAGING	1,007.92
916343	09-JUL-2010	CITY OF WAUKEGAN	4,500.00
916350	09-JUL-2010	COMMUNICATIONS REVOLVING FUND	877.39
916353	09-JUL-2010	DEBORAH L SEVERSON DBA	1,223.15
916388	09-JUL-2010	EXELON ENERGY COMPANY	179.21
916389	09-JUL-2010	EXELON ENERGY COMPANY	172.07
916390	09-JUL-2010	EXELON ENERGY COMPANY	1,283.87
916391	09-JUL-2010	EXELON ENERGY COMPANY	952.47
916463	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	133.20
916464	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	49.97
916465	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	82.31
916466	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	571.46
916467	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	17.52
916468	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	15.30
916469	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	14.40
916470	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	341.10
916471	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	438.95
916474	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	218.80
916479	09-JUL-2010	IL DEPT OF PUBLIC HEALTH	2,268.00

**Check Disbursement Register**  
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916485	09-JUL-2010	LAKE SHORE PATHOLOGISTS	108.00
916510	09-JUL-2010	NORTH SHORE GAS CO	761.32
916526	09-JUL-2010	NORTH SHORE GAS CO	323.64
916527	09-JUL-2010	NORTH SHORE GAS CO	147.10
916531	09-JUL-2010	OCE IMAGISTICS	132.00
916532	09-JUL-2010	OCE IMAGISTICS	132.00
916533	09-JUL-2010	OCE IMAGISTICS	264.00
916534	09-JUL-2010	OCE IMAGISTICS	132.00
916535	09-JUL-2010	OCE IMAGISTICS	195.00
916536	09-JUL-2010	OCE IMAGISTICS	195.00
916537	09-JUL-2010	OCE IMAGISTICS	195.00
916538	09-JUL-2010	OCE IMAGISTICS	132.00
916540	09-JUL-2010	OCE IMAGISTICS	195.00
916541	09-JUL-2010	OCE IMAGISTICS	132.00
916542	09-JUL-2010	OCE IMAGISTICS	195.00
916547	09-JUL-2010	SHERWOOD MALAMUD	350.00
916548	09-JUL-2010	TREASURER STATE OF ILLINOIS	2,380.00
916555	09-JUL-2010	VERIZON WIRELESS	209.69
916557	09-JUL-2010	VILLAGE OF ROUND LAKE BEACH	81.92
916560	09-JUL-2010	WEST PUBLISHING CORPORATION DBA	220.50
916561	09-JUL-2010	XEROX CORPORATION	3,855.18
916563	09-JUL-2010	1-STEP DETECT ASSOCIATES	1,286.50
916564	09-JUL-2010	A-TIRE COUNTY SERVICE INC	65.00
916567	09-JUL-2010	ALEX RAFFERTY III	2,500.00
916570	09-JUL-2010	AMANO MCGANN INC	16,714.40
916572	09-JUL-2010	ARAMARK CORP	950.45
916575	09-JUL-2010	ATLAS LANGUAGE SERVICES INC	360.00
916582	09-JUL-2010	BERTHA LAURA ATKINSON	776.00
916587	09-JUL-2010	CANDACE LEE SARTWELL CSR	129.50
916590	09-JUL-2010	CARRIER CORP	9,583.25
916594	09-JUL-2010	CHECKPOINT PRESS INC DBA	298.00
916602	09-JUL-2010	COLLEEN EITERMANN	1,248.00
916605	09-JUL-2010	CORRECT CARE SOLUTIONS, LLC	167,153.58
916607	09-JUL-2010	COX DVM LTD DBA	448.80
916610	09-JUL-2010	DANIEL ROBISON ARCHITECTS PC	11,850.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916615	09-JUL-2010	DOOR SYSTEMS INC	317.35
916618	09-JUL-2010	EARTH WILD GARDENS	4,997.00
916620	09-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	400.68
916624	09-JUL-2010	EUPIL CHOI MD	1,800.00
916626	09-JUL-2010	FACILITEC USA	760.00
916627	09-JUL-2010	FIRE & SECURITY SYSTEMS INC	153.00
916629	09-JUL-2010	FKS INVESTIGATIONS INC	500.00
916630	09-JUL-2010	FOX LUNARDI & ZEIT LLC	2,500.00
916631	09-JUL-2010	FOX VALLEY FIRE & SAFETY CO	250.95
916633	09-JUL-2010	GAINOR & GOSCH PC	2,500.00
916637	09-JUL-2010	GERALD H BLAIN MS LCPC	600.00
916640	09-JUL-2010	GOJOS RESTAURANT	171.95
916641	09-JUL-2010	GOLDBERG & KANE	1,452.50
916644	09-JUL-2010	GROUND UP SNOW & ICE CONTROL	984.00
916648	09-JUL-2010	HARRIS CORPORATION	3,630.00
916656	09-JUL-2010	IAN S KASPER P.C.	2,500.00
916660	09-JUL-2010	JAMES C BAKK	6,150.12
916661	09-JUL-2010	JAN-PRO OF NORTHERN ILLINOIS	332.00
916663	09-JUL-2010	JOSEPH J HENDERSON & SON INC	81,687.15
916668	09-JUL-2010	KIPLUND R KOLKMEIER	4,005.67
916673	09-JUL-2010	LAKE COUNTY CONVENTION	7,979.88
916675	09-JUL-2010	LANDSCAPE CONCEPTS INC	623.00
916676	09-JUL-2010	LARRY M CLARK	3,988.00
916677	09-JUL-2010	LAUREN A DEBOER	63.00
916678	09-JUL-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
916680	09-JUL-2010	LECHNER AND SONS INC	79.70
916681	09-JUL-2010	LEE'S ENTERPRISES	14.00
916682	09-JUL-2010	LENO'S SANDWICH RESTAURANT &	250.59
916684	09-JUL-2010	LEWIS PAPER INTERNATIONAL INC	4,285.88
916691	09-JUL-2010	LYNN RIEDEL BUCHMEYER	1,377.90
916699	09-JUL-2010	METRO PROFESSIONAL PRODUCTS	4,072.58
916702	09-JUL-2010	Antioch Golf Course	100.00
916705	09-JUL-2010	NANCI LAKIN	480.00
916709	09-JUL-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
916710	09-JUL-2010	NORTHEASTERN IL REGIONAL CRIME LAB	152,860.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916722	09-JUL-2010	PATTEN INDUSTRIES INC	5,963.00
916723	09-JUL-2010	PAUL B NOVAK	2,500.00
916724	09-JUL-2010	PERKIN ELMER INC	28,542.50
916730	09-JUL-2010	POLICE CONSULTANTS INC	7,778.00
916734	09-JUL-2010	QUALITY POWER SOLUTIONS	1,770.00
916740	09-JUL-2010	RENACER LATINO INC	5,047.50
916744	09-JUL-2010	SAM'S CLUB	57.31
916747	09-JUL-2010	SOFTWARE DEVELOPMENT	23,703.26
916751	09-JUL-2010	STAPLES INC	155.00
916754	09-JUL-2010	STATEWIDE PRISONER EXTRADITIONS	620.85
916761	09-JUL-2010	THE GORDIAN GROUP	16,331.95
916762	09-JUL-2010	THOMAS M GUREWITZ	1,750.00
916765	09-JUL-2010	TRANS UNION LLC	68.85
916769	09-JUL-2010	UNIFORMITY INC	14.00
916770	09-JUL-2010	UNIFORMITY INC	70.00
916771	09-JUL-2010	UNIFORMITY INC	121.00
916772	09-JUL-2010	UNIFORMITY INC	80.00
916773	09-JUL-2010	UNIFORMITY INC	70.00
916774	09-JUL-2010	UNIFORMITY INC	68.00
916775	09-JUL-2010	UNIFORMITY INC	35.00
916776	09-JUL-2010	UNIFORMITY INC	35.00
916777	09-JUL-2010	UNIFORMITY INC	70.00
916778	09-JUL-2010	UNIFORMITY INC	119.80
916779	09-JUL-2010	UNIFORMITY INC	72.00
916780	09-JUL-2010	UNIFORMITY INC	123.00
916781	09-JUL-2010	UNIFORMITY INC	32.00
916782	09-JUL-2010	UNIFORMITY INC	229.00
916783	09-JUL-2010	UNIFORMITY INC	134.00
916784	09-JUL-2010	UNIFORMITY INC	135.00
916785	09-JUL-2010	UNIFORMITY INC	243.00
916786	09-JUL-2010	UNIFORMITY INC	68.00
916787	09-JUL-2010	UNITED MAILING SERVICE	1,832.00
916788	09-JUL-2010	VALENTINA MOSTIPAN	240.00
916791	09-JUL-2010	VILLAGE OF LIBERTYVILLE	1,732.28
916797	09-JUL-2010	W.B. MCCLOUD SERVICES	151.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916798	09-JUL-2010	W.B. MCCLOUD SERVICES	514.80
916801	09-JUL-2010	WAUKEGAN PORT DISTRICT	440.70
916802	09-JUL-2010	WAUKEGAN YACHT SERVICES	103.50
916803	09-JUL-2010	WI DIRECTOR OF NURSING	200.00
916805	09-JUL-2010	WRIGHT INVESTIGATIVE SVCS INC	290.00
916807	09-JUL-2010	ZOILA PLUMLEY	246.37
916810	16-JUL-2010	ARAMARK CORP	89.00
916811	16-JUL-2010	ARAMARK CORP	151.50
916812	16-JUL-2010	ARAMARK CORP	89.00
916813	16-JUL-2010	ARAMARK CORP	174.00
916814	16-JUL-2010	ARAMARK CORP	108.00
916815	16-JUL-2010	ARAMARK CORP	17.25
916816	16-JUL-2010	ARAMARK CORP	42.95
916817	16-JUL-2010	ARAMARK CORP	36.50
916818	16-JUL-2010	ARAMARK CORP	22.80
916819	16-JUL-2010	ARAMARK CORP	48.69
916820	16-JUL-2010	ARAMARK CORP	89.00
916821	16-JUL-2010	ARAMARK CORP	108.00
916822	16-JUL-2010	ARAMARK CORP	39.50
916823	16-JUL-2010	ARAMARK CORP	21.60
916824	16-JUL-2010	ARAMARK CORP	239.75
916828	16-JUL-2010	CAREN RAPINCHUK	28.00
916831	16-JUL-2010	EXCHANGE CLUB OF WAUKEGAN	35.00
916836	16-JUL-2010	GLEN FLORA COUNTRY CLUB	1,116.87
916837	16-JUL-2010	ILLINOIS DEPT OF REVENUE	500,000.00
916839	16-JUL-2010	LAKE COUNTY BOARD- PETTY CASH	82.50
916842	16-JUL-2010	Codilis & Associates, P.C.	300.00
916843	16-JUL-2010	Vital Records	11.00
916844	16-JUL-2010	Codilis & Associates, P.C.	300.00
916845	16-JUL-2010	Codilis & Associates, P.C.	300.00
916848	16-JUL-2010	Codilis & Associates, P.C.	300.00
916849	16-JUL-2010	Codilis & Associates, P.C.	300.00
916850	16-JUL-2010	Codilis & Associates, P.C.	300.00
916851	16-JUL-2010	Pierce & Associates, P.C.	300.00
916852	16-JUL-2010	The Wirbicki Law Group	300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916853	16-JUL-2010	Codilis & Associates, P.C.	300.00
916854	16-JUL-2010	Codilis & Associates, P.C.	300.00
916855	16-JUL-2010	Codilis & Associates, P.C.	300.00
916856	16-JUL-2010	Codilis & Associates, P.C.	300.00
916857	16-JUL-2010	Codilis & Associates, P.C.	300.00
916858	16-JUL-2010	Codilis & Associates, P.C.	300.00
916859	16-JUL-2010	Codilis & Associates, P.C.	300.00
916860	16-JUL-2010	Codilis & Associates, P.C.	300.00
916861	16-JUL-2010	Codilis & Associates, P.C.	300.00
916862	16-JUL-2010	Codilis & Associates, P.C.	300.00
916863	16-JUL-2010	Ira T. Nevel, LLC	300.00
916864	16-JUL-2010	Fisher and Shapiro, LLC	300.00
916865	16-JUL-2010	Codilis & Associates, P.C.	300.00
916866	16-JUL-2010	Codilis & Associates, P.C.	300.00
916867	16-JUL-2010	Ashley Watts	51.00
916868	16-JUL-2010	DuPage County Sheriff	82.00
916869	16-JUL-2010	Pierce & Associates, P.C.	300.00
916870	16-JUL-2010	Dutton & Dutton, P.C.	300.00
916871	16-JUL-2010	Codilis & Associates, P.C.	300.00
916872	16-JUL-2010	Ira T. Nevel, LLC	300.00
916873	16-JUL-2010	Codilis & Associates, P.C.	300.00
916883	16-JUL-2010	PAULA H TACK CSR CM	178.50
916884	16-JUL-2010	POSTMASTER	185.00
916886	16-JUL-2010	Stroup, Amber D	1,000.00
916888	16-JUL-2010	John Radosevich	73.00
916889	16-JUL-2010	Kaiser, Keith E	184.93
916890	16-JUL-2010	Landa, Laura	500.00
916891	16-JUL-2010	Barbera-Stein, Linda M	48.00
916892	16-JUL-2010	Ross Cunningham, Mary	240.05
916893	16-JUL-2010	Ventura, Michael J	500.00
916894	16-JUL-2010	Glueckert, Robert S	25.50
916895	16-JUL-2010	ROYCEALEE J WOOD	89.00
916896	16-JUL-2010	Coopriider, Thomas D	19.50
916898	16-JUL-2010	ADT SECURITY SERVICES INC	75.16
916908	16-JUL-2010	ARAMARK CORP	47.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916910	16-JUL-2010	AT &T	16.47
916914	16-JUL-2010	AT &T	1,533.03
916916	16-JUL-2010	BEST SANITATION SERVICES INC	85.00
916917	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	361.96
916919	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	81.07
916920	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916921	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	108.34
916922	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	95.22
916923	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	29.07
916924	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	86.09
916925	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	42.26
916926	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	7.07
916927	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	10.52
916928	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	66.08
916929	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	73.99
916930	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	48.96
916931	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	56.97
916932	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	133.64
916933	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916934	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	145.80
916935	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	241.54
916936	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916937	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	119.51
916938	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	650.72
916939	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	11.79
916940	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	71.20
916941	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	63.33
916942	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	196.86
916943	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	18.03
916944	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	130.55
916945	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916946	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	28.16
916948	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	100.21
916949	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	252.80
916950	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	86.28



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916954	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	326.26
916955	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	194.95
916956	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	451.96
916957	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	114.81
916958	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	64.95
916959	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	71.33
916960	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	45.14
916962	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	33.91
916963	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	33.62
916969	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916970	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	62.31
916971	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916972	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	82.60
916978	16-JUL-2010	CAREERBUILDER LLC	7,000.00
916980	16-JUL-2010	CHICAGO TOWER LEASING CORP	6,473.43
916984	16-JUL-2010	CITY OF PARK CITY	68.62
916985	16-JUL-2010	CITY OF WAUKEGAN	2,117.21
916986	16-JUL-2010	CITY OF WAUKEGAN	7,773.77
916987	16-JUL-2010	CITY OF WAUKEGAN	370.25
916989	16-JUL-2010	COMCAST CABLE COMMUNICATIONS	114.90
916990	16-JUL-2010	COMMONWEALTH EDISON CO	199.00
916991	16-JUL-2010	COMMONWEALTH EDISON CO	152.42
917012	16-JUL-2010	COMMONWEALTH EDISON CO	70.41
917044	16-JUL-2010	CONSOLIDATED COMMUNICATIONS	61.92
917046	16-JUL-2010	COSTAR REALTY INFORMATION INC	1,808.29
917050	16-JUL-2010	DISH NETWORK INC	510.00
917053	16-JUL-2010	EXELON ENERGY COMPANY	203.19
917061	16-JUL-2010	EXELON ENERGY COMPANY	1,143.99
917070	16-JUL-2010	EXELON ENERGY COMPANY	281.18
917078	16-JUL-2010	GLOBALCOM INC	7,448.82
917079	16-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	133.67
917080	16-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	199.54
917084	16-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	334.84
917085	16-JUL-2010	GRAPHIC PARTNERS INC	649.00
917090	16-JUL-2010	IBM	5,100.98

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917100	16-JUL-2010	LAKE COUNTY PUBLIC WORKS	4,858.56
917103	16-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	832.31
917104	16-JUL-2010	LANGUAGE LINE LLC	1,892.54
917106	16-JUL-2010	MCGINTY BROS INC	18,300.00
917113	16-JUL-2010	NICOR GAS	110.68
917116	16-JUL-2010	NORTH EAST MULTI-REGIONAL TRNG	450.00
917117	16-JUL-2010	NORTH SHORE BUSINESS TECHNOLOGY	228.91
917119	16-JUL-2010	NORTH SHORE GAS CO	257.60
917120	16-JUL-2010	NORTH SHORE GAS CO	53.99
917144	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	1,914.00
917145	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	91.64
917146	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	9.28
917147	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	372.36
917148	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	59.16
917152	16-JUL-2010	OCE IMAGISTICS	264.00
917153	16-JUL-2010	OCE IMAGISTICS	396.00
917155	16-JUL-2010	PITNEY BOWES CREDIT CORP	2,568.00
917156	16-JUL-2010	PLUNKETT RAYSICH ARCHITECTS LLP	115,200.00
917159	16-JUL-2010	USA MOBILITY WIRELESS, INC.	6.81
917170	16-JUL-2010	VERIZON WIRELESS	158.64
917171	16-JUL-2010	VERIZON WIRELESS	393.92
917181	16-JUL-2010	WEST PUBLISHING CORPORATION DBA	244.26
917182	16-JUL-2010	WEST PUBLISHING CORPORATION DBA	9,729.33
917183	16-JUL-2010	WISCONSIN GLACIER SPRINGS CO	12.50
917185	16-JUL-2010	ABBOTT LABORATORIES	475.34
917187	16-JUL-2010	ACE HARDWARE INC	8.49
917188	16-JUL-2010	ADELANTE PC	800.00
917189	16-JUL-2010	AIR CON REFRIGERATION	295.00
917190	16-JUL-2010	AL WESTERMAN	848.00
917191	16-JUL-2010	ALAN F FRIEDMAN PHD INC	550.00
917192	16-JUL-2010	ALPHA BUILDING MAINTENANCE SERVICE	13,906.72
917193	16-JUL-2010	ALTERNATIVE BEHAVIOR	721.40
917195	16-JUL-2010	ANDERSON EDUCATIONAL CONSULTING INC	1,471.00
917196	16-JUL-2010	ANDY FRAIN SERVICES INC	98,343.02
917203	16-JUL-2010	BEARING HEADQUARTERS CO	195.67

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917204	16-JUL-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
917211	16-JUL-2010	BUSINESS IT SOURCE	1,534.00
917212	16-JUL-2010	C AMES CONSTRUCTION	1,440.00
917213	16-JUL-2010	CAREN RAPINCHUK	297.50
917214	16-JUL-2010	CAROL ZERBA	596.00
917230	16-JUL-2010	COPY RITE INC	179.53
917234	16-JUL-2010	DENNIS HOCKNEY	410.00
917236	16-JUL-2010	DOOR SYSTEMS INC	1,998.00
917237	16-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	17.52
917242	16-JUL-2010	FOX VALLEY FIRE & SAFETY CO	454.75
917244	16-JUL-2010	GEORGE BELL	642.50
917246	16-JUL-2010	GERALDINE STIMPSON	688.15
917250	16-JUL-2010	GRAYBAR ELECTRIC CO	904.85
917251	16-JUL-2010	GRAYSLAKE FEED SALES INC	166.58
917252	16-JUL-2010	GREGORY KOEPPEN	751.50
917259	16-JUL-2010	HOBART CORP	221.00
917260	16-JUL-2010	HOBART CORP	381.15
917268	16-JUL-2010	JAN M MOSLEY	112.00
917270	16-JUL-2010	JOHN P REINDL	758.00
917271	16-JUL-2010	JOHN R FRASE	645.00
917274	16-JUL-2010	K R MILLER CONTRACTORS INC	97,016.40
917277	16-JUL-2010	LAKE COUNTY GRADING CO INC	9,036.77
917279	16-JUL-2010	LAKE COUNTY PIPE & SUPPLY CO	287.16
917281	16-JUL-2010	LAURA L KOOY REPORTING LTD	704.25
917282	16-JUL-2010	LAUREN A DEBOER	182.00
917283	16-JUL-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
917285	16-JUL-2010	LECHNER AND SONS INC	111.80
917286	16-JUL-2010	LENO'S SANDWICH RESTAURANT &	138.13
917287	16-JUL-2010	LEVI CORDOVA	315.00
917288	16-JUL-2010	LEWIS PAPER INTERNATIONAL INC	4,886.34
917290	16-JUL-2010	LYDIA MIGACZ AUSBROOK	632.50
917292	16-JUL-2010	MALIA & RINEHART PC	2,250.00
917294	16-JUL-2010	MANUEL R MONTEZ MD	2,400.00
917295	16-JUL-2010	MARIANNE LIGENZA	74.70
917296	16-JUL-2010	MARVIN RAYMOND	814.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917303	16-JUL-2010	MEDCO SERVICE CORPORATION	780.00
917305	16-JUL-2010	METRO PROFESSIONAL PRODUCTS	995.59
917314	16-JUL-2010	Charles Pryor	180.01
917318	16-JUL-2010	Conference of Court Public Information Officers c/o National	100.00
917332	16-JUL-2010	NATIONAL MEDICAL SERVICES INC	893.00
917333	16-JUL-2010	NICASA	2,184.00
917337	16-JUL-2010	ORLANDO PENATE	880.00
917341	16-JUL-2010	PATTEN INDUSTRIES INC	3,491.25
917345	16-JUL-2010	POLICE CONSULTANTS INC	1,500.00
917348	16-JUL-2010	PREFERRED GRAPHICS	576.00
917352	16-JUL-2010	RACINE COUNTY SHERIFF DEPT	62.00
917353	16-JUL-2010	RANDIE BRUNO	2,250.00
917358	16-JUL-2010	RED HAWK	2,909.00
917361	16-JUL-2010	RENACER LATINO INC	4,310.00
917363	16-JUL-2010	ROBERT REED GIBSON DBA BG EQUIPMENT SERVICE	190.00
917371	16-JUL-2010	TELCOM INNOVATIONS GROUP	1,075.00
917373	16-JUL-2010	THE GORDIAN GROUP	29,778.70
917374	16-JUL-2010	THEODORE POLYGRAPH SERVICE	135.00
917377	16-JUL-2010	TOWER WORKS INC	9,452.50
917380	16-JUL-2010	UNIFORMITY INC	136.00
917381	16-JUL-2010	UNIFORMITY INC	102.00
917382	16-JUL-2010	UNIFORMITY INC	68.00
917383	16-JUL-2010	UNIFORMITY INC	68.00
917384	16-JUL-2010	UNIFORMITY INC	7.60
917385	16-JUL-2010	UNIFORMITY INC	177.00
917386	16-JUL-2010	UNIFORMITY INC	481.00
917387	16-JUL-2010	UNIFORMITY INC	615.00
917388	16-JUL-2010	UNIFORMITY INC	615.00
917389	16-JUL-2010	UNIFORMITY INC	79.90
917390	16-JUL-2010	UNIFORMITY INC	18.00
917391	16-JUL-2010	UNIFORMITY INC	70.00
917392	16-JUL-2010	UNIFORMITY INC	140.00
917393	16-JUL-2010	UNIFORMITY INC	72.00
917394	16-JUL-2010	UNIFORMITY INC	142.00
917395	16-JUL-2010	UNIFORMITY INC	382.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917396	16-JUL-2010	UNIFORMITY INC	115.00
917397	16-JUL-2010	UNIFORMITY INC	216.00
917398	16-JUL-2010	UNIFORMITY INC	102.00
917399	16-JUL-2010	VALENTINA MOSTIPAN	300.00
917401	16-JUL-2010	VERNITA ALLEN-WILLIAMS	59.50
917406	16-JUL-2010	WAUKEGAN PORT DISTRICT	468.69
917410	16-JUL-2010	WRIGHT INVESTIGATIVE SVCS INC	140.00
917411	16-JUL-2010	ZION TOWNSHIP CREW	627.36
917417	22-JUL-2010	ARAMARK CORP	1,108.59
917418	22-JUL-2010	ARAMARK CORP	766.74
917423	22-JUL-2010	ELECTION SYSTEMS & SOFTWARE	84,660.00
917426	22-JUL-2010	ILLINOIS STATE TOLL HIGHWAY	10.00
917427	22-JUL-2010	LAKE COUNTY CIRCUIT CLERK	1,681.42
917428	22-JUL-2010	LAKE COUNTY CLERK	129.59
917436	22-JUL-2010	Codilis & Associates, P.C.	300.00
917437	22-JUL-2010	Dutton & Dutton, P.C.	300.00
917438	22-JUL-2010	Fisher and Shapiro, LLC	300.00
917439	22-JUL-2010	Illinois Secretary of State Police	99.00
917440	22-JUL-2010	The Wirbicki Law Group	300.00
917441	22-JUL-2010	Fisher and Shapiro, LLC	300.00
917442	22-JUL-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
917443	22-JUL-2010	Codilis & Associates, P.C.	300.00
917444	22-JUL-2010	Fisher and Shapiro, LLC	300.00
917445	22-JUL-2010	Codilis & Associates, P.C.	300.00
917446	22-JUL-2010	Codilis & Associates, P.C.	300.00
917447	22-JUL-2010	Codilis & Associates, P.C.	300.00
917448	22-JUL-2010	Codilis & Associates, P.C.	300.00
917449	22-JUL-2010	Codilis & Associates, P.C.	300.00
917450	22-JUL-2010	Codilis & Associates, P.C.	300.00
917451	22-JUL-2010	Ira T. Nevel, LLC	300.00
917452	22-JUL-2010	Noonan & Lieberman	300.00
917453	22-JUL-2010	Pierce & Associates, P.C.	300.00
917454	22-JUL-2010	Codilis & Associates, P.C.	300.00
917455	22-JUL-2010	Codilis & Associates, P.C.	300.00
917456	22-JUL-2010	Fisher and Shapiro, LLC	300.00

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917457	22-JUL-2010	Fisher and Shapiro, LLC	300.00
917458	22-JUL-2010	Noonan & Lieberman	300.00
917469	22-JUL-2010	STERLING TITLE SERS LLC	15.00
917470	22-JUL-2010	PATRICK J NAWRACAJ	20.00
917471	22-JUL-2010	FIRST AMERICAN TITLE	13.75
917472	22-JUL-2010	Alliance for Environmental Sustainability	10.00
917484	22-JUL-2010	PAUL R GREENWOOD	1,821.53
917487	22-JUL-2010	UNIVERSITY OF ILLINOIS	5,825.85
917494	22-JUL-2010	Rodney, Celester M	11.50
917521	22-JUL-2010	Carey, Patrice	141.28
917525	22-JUL-2010	Krause, Richard A	10.00
917527	22-JUL-2010	Szarzynski, Robert P	12.00
917531	22-JUL-2010	Rankin, Susan	31.00
917533	22-JUL-2010	Witkowski, Vern A	110.50
917536	22-JUL-2010	Russell, Wendell D	186.00
917544	22-JUL-2010	AT &T	79.14
917545	22-JUL-2010	AT &T	53.00
917546	22-JUL-2010	AT &T	23.46
917548	22-JUL-2010	CALL ONE	73.76
917549	22-JUL-2010	CALL ONE	56.53
917553	22-JUL-2010	CALL ONE	45.90
917554	22-JUL-2010	CALL ONE	13,157.13
917556	22-JUL-2010	CALL ONE	1,282.71
917620	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	104.75
917621	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	9.56
917622	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	20.45
917623	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	60.63
917624	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	156.21
917625	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	98.58
917626	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	51.01
917627	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	141.71
917628	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	126.65
917629	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	59.52
917631	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	43.71
917632	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	86.01

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917633	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	90.39
917634	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	73.33
917635	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	65.92
917636	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917637	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917638	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917639	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917715	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	49.84
917724	22-JUL-2010	COLLEGE OF LAKE COUNTY	5,959.71
917725	22-JUL-2010	COLLEGE OF LAKE COUNTY	852.15
917731	22-JUL-2010	COMMONWEALTH EDISON CO	15,758.19
917732	22-JUL-2010	COMMONWEALTH EDISON CO	1,882.50
917733	22-JUL-2010	COMMONWEALTH EDISON CO	198.89
917752	22-JUL-2010	EXELON ENERGY COMPANY	6,854.82
917796	22-JUL-2010	GLOBALCOM INC	3,144.19
917797	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	44.15
917798	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	8.08
917801	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	22.27
917802	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	22.27
917803	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	101.78
917804	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	67.65
917811	22-JUL-2010	IOD INC	20.00
917823	22-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	6,838.19
917829	22-JUL-2010	ProVal Users Group	445.00
917840	22-JUL-2010	NORTH SHORE GAS CO	29.02
917841	22-JUL-2010	NORTH SHORE GAS CO	49.81
917859	22-JUL-2010	NORTH SHORE GAS CO	246.66
917860	22-JUL-2010	NORTH SHORE GAS CO	69.09
917861	22-JUL-2010	NORTH SHORE GAS CO	75.22
917862	22-JUL-2010	NORTH SHORE GAS CO	19.86
917863	22-JUL-2010	NORTH SHORE GAS CO	19.86
917864	22-JUL-2010	NORTH SHORE SANITARY DISTRICT	4.64
917869	22-JUL-2010	STANLEY CONSULTANTS, INC.	2,194.00
917870	22-JUL-2010	STATE POLICE VEHICLE FUND #246	8,802.00
917871	22-JUL-2010	STM SUBURBAN PUBLICATIONS	104.80

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917874	22-JUL-2010	TREASURER STATE OF ILLINOIS	876.00
917875	22-JUL-2010	TREASURER STATE OF ILLINOIS	46,353.93
917876	22-JUL-2010	TREASURER STATE OF ILLINOIS	22,591.92
917877	22-JUL-2010	TREASURER STATE OF ILLINOIS	118,065.52
917878	22-JUL-2010	TREASURER STATE OF ILLINOIS	15,057.65
917879	22-JUL-2010	TREASURER STATE OF ILLINOIS	36,953.20
917880	22-JUL-2010	TREASURER STATE OF ILLINOIS	1,682.00
917881	22-JUL-2010	TREASURER STATE OF ILLINOIS	985.37
917882	22-JUL-2010	TREASURER STATE OF ILLINOIS	450.00
917883	22-JUL-2010	TREASURER STATE OF ILLINOIS	5,092.50
917884	22-JUL-2010	TREASURER STATE OF ILLINOIS	5,112.50
917885	22-JUL-2010	TREASURER STATE OF ILLINOIS	10,536.02
917886	22-JUL-2010	TREASURER STATE OF ILLINOIS	14,441.83
917887	22-JUL-2010	TREASURER STATE OF ILLINOIS	607.12
917888	22-JUL-2010	TREASURER STATE OF ILLINOIS	2,103.50
917889	22-JUL-2010	TREASURER STATE OF ILLINOIS	4,682.00
917890	22-JUL-2010	TREASURER STATE OF ILLINOIS	29,048.00
917891	22-JUL-2010	TREASURER STATE OF ILLINOIS	54,065.58
917892	22-JUL-2010	TREASURER STATE OF ILLINOIS	409.00
917893	22-JUL-2010	TREASURER STATE OF ILLINOIS	72,531.00
917894	22-JUL-2010	TREASURER STATE OF ILLINOIS	50,290.00
917895	22-JUL-2010	TREASURER STATE OF ILLINOIS	132.00
917896	22-JUL-2010	TREASURER STATE OF ILLINOIS	5,800.00
917899	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	134.83
917900	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	298.03
917901	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	1,144.46
917904	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	1,499.45
917905	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	33.28
917909	22-JUL-2010	VERIZON WIRELESS	379.27
917910	22-JUL-2010	VERIZON WIRELESS	4,154.89
917911	22-JUL-2010	VERIZON WIRELESS	591.26
917912	22-JUL-2010	VERIZON WIRELESS	1,973.88
917913	22-JUL-2010	VERIZON WIRELESS	172.59
917916	22-JUL-2010	WEST PUBLISHING CORPORATION DBA	132.75
917917	22-JUL-2010	WEST PUBLISHING CORPORATION DBA	856.24



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917918	22-JUL-2010	ADLER & ASSOCIATES	127.75
917919	22-JUL-2010	ADLER & ASSOCIATES	208.86
917920	22-JUL-2010	ADLER & ASSOCIATES	119.86
917921	22-JUL-2010	APRIL JEFFERS	310.00
917922	22-JUL-2010	BAKER MILLER MARKOFF	151.73
917923	22-JUL-2010	BAKER MILLER MARKOFF	151.73
917924	22-JUL-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.62
917925	22-JUL-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	177.60
917926	22-JUL-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.63
917927	22-JUL-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.03
917928	22-JUL-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.66
917929	22-JUL-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.03
917930	22-JUL-2010	CHAPTER 13 TRUSTEE	257.00
917931	22-JUL-2010	CHAPTER 13 TRUSTEE - 730	1,324.00
917932	22-JUL-2010	CHRISTINE L KRAUSS	138.00
917933	22-JUL-2010	COLLEGE ASSIST	177.85
917934	22-JUL-2010	COLLEGE ASSIST	215.95
917935	22-JUL-2010	DAVID J AXELROD & ASSOCIATES	174.14
917936	22-JUL-2010	DAVID J AXELROD & ASSOCIATES	196.69
917937	22-JUL-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
917938	22-JUL-2010	DIVERSIFIED COLLECTION SERVICES INC	124.57
917939	22-JUL-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
917940	22-JUL-2010	DIVERSIFIED COLLECTION SERVICES, INC	148.92
917941	22-JUL-2010	DIVERSIFIED COLLECTION SERVICES, INC	147.62
917942	22-JUL-2010	FAMILY SUPPORT REGISTRY	125.00
917943	22-JUL-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	391.95
917944	22-JUL-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	150.45
917945	22-JUL-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	298.08
917946	22-JUL-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	150.45
917947	22-JUL-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	321.87
917948	22-JUL-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	301.96
917949	22-JUL-2010	FRIEDMAN AND WEXLER LLC	160.71
917950	22-JUL-2010	FRIEDMAN AND WEXLER LLC	160.71
917951	22-JUL-2010	GARBIS LAW FIRM LLC	219.34
917952	22-JUL-2010	GARBIS LAW FIRM LLC	214.98

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917953	22-JUL-2010	GENERAL REVENUE CORPORATION	324.15
917954	22-JUL-2010	GENERAL REVENUE CORPORATION	324.16
917955	22-JUL-2010	GLENN STEARNS	16,519.78
917956	22-JUL-2010	ILFOP	13,143.00
917957	22-JUL-2010	ILLINOIS DEPT OF REVENUE-64449	291.70
917958	22-JUL-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
917959	22-JUL-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
917960	22-JUL-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
917961	22-JUL-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
917962	22-JUL-2010	INT'L UNION OPERATING ENG	6,109.88
917964	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	50.00
917965	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	225.69
917966	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	92.89
917967	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	92.89
917968	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	225.69
917969	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	903.60
917970	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	50.00
917971	22-JUL-2010	INTERNAL REVENUE SERVICE-219236	1,071.04
917972	22-JUL-2010	INTERNAL REVENUE SERVICE-64999	100.00
917973	22-JUL-2010	INTERNAL REVENUE SERVICE-64999	75.00
917974	22-JUL-2010	INTERNAL REVENUE SERVICE-64999	65.00
917975	22-JUL-2010	INTERNAL REVENUE SERVICE-64999	100.00
917976	22-JUL-2010	INTERNAL REVENUE SERVICE-64999	65.00
917977	22-JUL-2010	INTERNAL REVENUE SERVICE-64999	75.00
917978	22-JUL-2010	INTERNTL UNION OPERATING ENG	1,781.01
917979	22-JUL-2010	INTL UNION OPERATING ENG	88.00
917980	22-JUL-2010	JEFFREY M HAYES	482.93
917981	22-JUL-2010	KEITH S SHINDLER LTD	285.32
917982	22-JUL-2010	KEITH S SHINDLER LTD	285.13
917983	22-JUL-2010	LAKE COUNTY CIRCUIT CLERK	383.40
917985	22-JUL-2010	REGIONAL SUPT OF SCHOOLS	2,125.16
917986	22-JUL-2010	RI FAMILY COURT	108.00
917987	22-JUL-2010	TEAMSTERS LOCAL 714	1,480.00
917988	22-JUL-2010	TX CHILD SUPPORT SDU	282.95
917989	22-JUL-2010	US DEPT OF EDUCATION	259.45

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917990	22-JUL-2010	US DEPT OF EDUCATION	199.74
917991	22-JUL-2010	US DEPT OF EDUCATION	201.09
917992	22-JUL-2010	US DEPT OF EDUCATION	257.11
917993	22-JUL-2010	US DEPT OF EDUCATION	231.07
917994	22-JUL-2010	US DEPT OF EDUCATION	171.62
917995	22-JUL-2010	US DEPT OF EDUCATION	257.12
917996	22-JUL-2010	WI SCTF	4,111.50
917998	22-JUL-2010	A'VIANDS LLC	64,627.64
918008	22-JUL-2010	ATLAS LANGUAGE SERVICES INC	1,425.00
918013	22-JUL-2010	BEST SANITATION SERVICES INC	75.00
918014	22-JUL-2010	BOB BARKER CO INC	2,219.68
918017	22-JUL-2010	BUSINESS STORAGE INC	9,519.30
918020	22-JUL-2010	CHICAGO HEARING SOCIETY	425.00
918031	22-JUL-2010	COPY RITE INC	41.21
918034	22-JUL-2010	DANIEL ROBISON ARCHITECTS PC	8,552.00
918037	22-JUL-2010	DR. DONALD J KLUSENDORF	392.00
918039	22-JUL-2010	ECOLAB INC	79.30
918040	22-JUL-2010	ELECTRICAL CONTRACTORS INC	3,100.00
918047	22-JUL-2010	FOX VALLEY FIRE & SAFETY CO	269.10
918050	22-JUL-2010	GERALD POLLACK D/B/A	4,452.89
918052	22-JUL-2010	GOLDBERG & KANE	88.80
918057	22-JUL-2010	HENRY J BOGDALA SR	440.00
918062	22-JUL-2010	IAN S KASPER P.C.	1,006.25
918063	22-JUL-2010	IDENTIX INC	13,298.00
918064	22-JUL-2010	ILLINOIS DEPT OF TRANSPORTATION	250.00
918069	22-JUL-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
918070	22-JUL-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
918071	22-JUL-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
918075	22-JUL-2010	JOHN S MATIJEVICH	303.50
918079	22-JUL-2010	K MICHAEL MICELI	476.86
918080	22-JUL-2010	K R MILLER CONTRACTORS INC	41,813.14
918082	22-JUL-2010	KAZER CORPORATION	33,397.99
918086	22-JUL-2010	LAKE COUNTY PIPE & SUPPLY CO	-232.00
918088	22-JUL-2010	LANDSCAPE CONCEPTS INC	623.00
918090	22-JUL-2010	LECHNER AND SONS INC	57.75

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918092	22-JUL-2010	LEVI CORDOVA	240.00
918097	22-JUL-2010	MARCELA TORRES-CARO	815.55
918099	22-JUL-2010	MARION WATSON	626.00
918109	22-JUL-2010	METRO PROFESSIONAL PRODUCTS	7,847.63
918112	22-JUL-2010	Montesano Capital Management, Inc.	255.00
918113	22-JUL-2010	Carol Weninger	298.30
918114	22-JUL-2010	NANCI LAKIN	120.00
918117	22-JUL-2010	NORTHEASTERN IL REGIONAL CRIME LAB	4,365.00
918118	22-JUL-2010	NOVANIS ENTERPRISE SOLUTIONS	34,208.30
918121	22-JUL-2010	OMNI YOUTH SERVICES	3,946.25
918123	22-JUL-2010	ONE HOPE UNITED NORTHERN REGION	1,206.25
918127	22-JUL-2010	PIONEER PRESS INC	350.00
918128	22-JUL-2010	POLICE CONSULTANTS INC	1,961.00
918131	22-JUL-2010	PREFERRED GRAPHICS	447.54
918137	22-JUL-2010	RELIABLE COMPUTER SALES LLC	2,300.00
918140	22-JUL-2010	ROOT ENGINEERING SERVICES INC	420.00
918162	22-JUL-2010	THOMAS CARS AND LIMOUSINES	194.00
918163	22-JUL-2010	TOPS IN DOG TRAINING INC	1,500.00
918165	22-JUL-2010	UNIFORMITY INC	101.00
918166	22-JUL-2010	UNIFORMITY INC	80.00
918167	22-JUL-2010	UNIFORMITY INC	70.00
918168	22-JUL-2010	UNIFORMITY INC	72.00
918169	22-JUL-2010	UNIFORMITY INC	324.00
918170	22-JUL-2010	UNIFORMITY INC	188.75
918171	22-JUL-2010	UNIFORMITY INC	82.00
918172	22-JUL-2010	UNIFORMITY INC	82.00
918173	22-JUL-2010	UNIFORMITY INC	82.00
918174	22-JUL-2010	UNIFORMITY INC	72.00
918176	22-JUL-2010	UNITED VISUAL AIDS INC	7,820.00
918179	22-JUL-2010	VERNITA ALLEN-WILLIAMS	21.00
918182	22-JUL-2010	W.B. MCCLOUD SERVICES	35.42
918187	22-JUL-2010	W.B. MCCLOUD SERVICES	85.00
918188	22-JUL-2010	W.B. MCCLOUD SERVICES	54.76
918191	22-JUL-2010	WAUKEGAN PORT DISTRICT	653.37
918194	22-JUL-2010	WHITMORE'S WRECKER SERVICE INC	65.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918197	22-JUL-2010	WRB LLC	4,709.20
918200	29-JUL-2010	Dillon, Benjamin M	56.00
918201	29-JUL-2010	Carter, Bonnie D	194.90
918204	29-JUL-2010	Starvel, Carrie A	36.00
918205	29-JUL-2010	Wings, Carrie A	83.00
918208	29-JUL-2010	Patchstickels, Dawn	77.91
918212	29-JUL-2010	Waggoner, Eric	481.00
918215	29-JUL-2010	Pena, Felix M	12.00
918217	29-JUL-2010	Rector, Jill E	74.27
918218	29-JUL-2010	Van Dien II, John K	40.00
918220	29-JUL-2010	Walley, Laura	324.00
918221	29-JUL-2010	Leboeuf, Lisa	50.60
918222	29-JUL-2010	Stalter, Lisle	106.50
918223	29-JUL-2010	Paulson, Martin P	32.00
918225	29-JUL-2010	Topp, Meghan Sophie	108.00
918226	29-JUL-2010	Burke, Melissa A	58.52
918229	29-JUL-2010	Reid, Michael A	90.00
918230	29-JUL-2010	Waller, Michael J	200.00
918231	29-JUL-2010	Agostinelli, Nick	60.00
918234	29-JUL-2010	Krause, Richard A	47.00
918235	29-JUL-2010	Glueckert, Robert S	44.08
918236	29-JUL-2010	Skidmore, Robert G	252.00
918237	29-JUL-2010	Szarzynski, Robert P	30.00
918238	29-JUL-2010	Zastany, Robert A	76.00
918240	29-JUL-2010	Coffelt, Sally	27.50
918241	29-JUL-2010	Turk, Scott A	37.90
918242	29-JUL-2010	Cailteux, Shawn A	12.00
918243	29-JUL-2010	Mountsier, Stevenson	669.37
918247	29-JUL-2010	Ori, Tara H.	60.00
918249	29-JUL-2010	Fitch, Timothy W	65.00
918263	29-JUL-2010	ARAMARK CORP	835.01
918264	29-JUL-2010	ARAMARK CORP	20.29
918272	29-JUL-2010	ILLINOIS STATE TOLL HIGHWAY	10.00
918275	29-JUL-2010	Pierce & Associates, P.C.	300.00
918276	29-JUL-2010	Codilis & Associates, P.C.	300.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918281	29-JUL-2010	Codilis & Associates, P.C.	300.00
918282	29-JUL-2010	Codilis & Associates, P.C.	300.00
918283	29-JUL-2010	Codilis & Associates, P.C.	300.00
918284	29-JUL-2010	Codilis & Associates, P.C.	300.00
918285	29-JUL-2010	Codilis & Associates, P.C.	300.00
918286	29-JUL-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
918287	29-JUL-2010	Pierce & Associates, P.C.	300.00
918288	29-JUL-2010	Pierce & Associates, P.C.	300.00
918289	29-JUL-2010	Pierce & Associates, P.C.	300.00
918290	29-JUL-2010	Jaros, Tittle & O'Toole	300.00
918291	29-JUL-2010	Pierce & Associates, P.C.	300.00
918293	29-JUL-2010	Codilis & Associates, P.C.	300.00
918294	29-JUL-2010	Codilis & Associates, P.C.	300.00
918295	29-JUL-2010	Codilis & Associates, P.C.	300.00
918296	29-JUL-2010	Codilis & Associates, P.C.	300.00
918297	29-JUL-2010	The Wirbicki Law Group	300.00
918298	29-JUL-2010	Pierce & Associates, P.C.	300.00
918303	29-JUL-2010	SECRETARY OF STATE	10.00
918323	29-JUL-2010	CALL ONE	86.00
918325	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	230.46
918326	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
918327	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	4.82
918339	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	366.21
918341	29-JUL-2010	CAREERS IN GOVERNMENT	310.00
918344	29-JUL-2010	COLLEGE OF LAKE COUNTY	2,000.00
918346	29-JUL-2010	COMCAST CABLE COMMUNICATIONS	65.00
918354	29-JUL-2010	COMMONWEALTH EDISON CO	112.43
918355	29-JUL-2010	COMMONWEALTH EDISON CO	4,661.23
918370	29-JUL-2010	ESQUIRE DEPOSITION SERVICES INC	289.91
918380	29-JUL-2010	EXELON ENERGY COMPANY	840.83
918385	29-JUL-2010	EXELON ENERGY COMPANY	2,976.24
918386	29-JUL-2010	EXELON ENERGY COMPANY	40.94
918387	29-JUL-2010	EXELON ENERGY COMPANY	409.18
918388	29-JUL-2010	EXELON ENERGY COMPANY	310.11
918389	29-JUL-2010	EXELON ENERGY COMPANY	1,133.11

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918406	29-JUL-2010	EXELON ENERGY COMPANY	22.54
918409	29-JUL-2010	FEDERAL COMPANIES	1,515.00
918411	29-JUL-2010	FEDERAL EXPRESS CORPORATION	14.96
918413	29-JUL-2010	FEDERAL EXPRESS CORPORATION	9.53
918421	29-JUL-2010	GLOBALCOM INC	1,290.78
918423	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	45.61
918424	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	76.92
918425	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	21.73
918426	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	453.60
918427	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	112.24
918428	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	3.67
918429	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	462.60
918437	29-JUL-2010	HOLLAND & KNIGHT	261.00
918440	29-JUL-2010	IBM	39,198.13
918442	29-JUL-2010	ILLINOIS ASSOCIATION OF COUNTY	425.00
918445	29-JUL-2010	ILLINOIS GFOA	250.00
918457	29-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	1,200.00
918477	29-JUL-2010	NICOR GAS	6.74
918482	29-JUL-2010	NORTH EAST MULTI-REGIONAL TRNG	975.00
918483	29-JUL-2010	NORTH SHORE GAS CO	122.64
918484	29-JUL-2010	NORTH SHORE GAS CO	855.12
918485	29-JUL-2010	NORTH SHORE GAS CO	307.37
918488	29-JUL-2010	NORTH SHORE GAS CO	34.95
918489	29-JUL-2010	NORTH SHORE GAS CO	10.75
918490	29-JUL-2010	NORTH SHORE GAS CO	59.55
918497	29-JUL-2010	NORTH SHORE GAS CO	112.49
918529	29-JUL-2010	SCARIANO HIMES &	70.88
918532	29-JUL-2010	STM SUBURBAN PUBLICATIONS	415.20
918534	29-JUL-2010	THE FERGUSON GROUP LLC	8,333.33
918536	29-JUL-2010	THE SALEM GROUP	837.32
918537	29-JUL-2010	THE SALEM GROUP	1,107.20
918538	29-JUL-2010	THE SALEM GROUP	193.76
918539	29-JUL-2010	THE SALEM GROUP	747.36
918540	29-JUL-2010	THE SALEM GROUP	235.28
918543	29-JUL-2010	VAHL REPORTING SERVICE	1,455.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918544	29-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	54.20
918546	29-JUL-2010	VERIZON WIRELESS	1,496.97
918547	29-JUL-2010	VERIZON WIRELESS	4.00
918557	29-JUL-2010	VERIZON WIRELESS	145.32
918558	29-JUL-2010	VERIZON WIRELESS	422.11
918595	29-JUL-2010	WEST PUBLISHING CORPORATION DBA	53.26
918596	29-JUL-2010	WISCONSIN GLACIER SPRINGS CO	169.40
918597	29-JUL-2010	XEROX CORPORATION	1,207.72
918604	29-JUL-2010	ADELANTE PC	320.00
918606	29-JUL-2010	ALCO PRO	1,797.00
918612	29-JUL-2010	ALMA L CORDOVA	99.00
918613	29-JUL-2010	ALPHA BUILDING MAINTENANCE SERVICE	13,906.72
918622	29-JUL-2010	AUTOMATED SCALE CORPORATION	424.00
918625	29-JUL-2010	BAKER TILLY VIRCHOW KRAUSE LLP	10,620.00
918653	29-JUL-2010	CRAFTMASTER HARDWARE CO INC	2,799.00
918686	29-JUL-2010	HORIZON CENTRE INC	3,343.75
918689	29-JUL-2010	ILLINOIS PUBLIC DEFENDER ASSOC	200.00
918703	29-JUL-2010	KIWON KANG	150.00
918708	29-JUL-2010	LAKE COUNTY PIPE & SUPPLY CO	16.12
918714	29-JUL-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
918715	29-JUL-2010	LAW OFFICES OF DAVID DEL RE PC	1,382.50
918716	29-JUL-2010	LECHNER AND SONS INC	67.90
918717	29-JUL-2010	LENO'S SANDWICH RESTAURANT &	130.38
918718	29-JUL-2010	LEWIS PAPER INTERNATIONAL INC	2,262.08
918723	29-JUL-2010	LYDIA MIGACZ AUSBROOK	330.00
918728	29-JUL-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
918731	29-JUL-2010	MARCELA TORRES-CARO	638.78
918735	29-JUL-2010	MCDERMOTT CENTER D/B/A	15,111.72
918745	29-JUL-2010	MERRICK & CO	33,144.41
918746	29-JUL-2010	METRO PROFESSIONAL PRODUCTS	2,265.17
918760	29-JUL-2010	NICASA	4,529.00
918767	29-JUL-2010	O'MALLEY BROS INC	9,700.00
918769	29-JUL-2010	ORLANDO PENATE	1,040.00
918773	29-JUL-2010	PERFORMANCE ELEVATOR CONSULTING LLC	1,225.00
918777	29-JUL-2010	POLICE CONSULTANTS INC	1,016.00



**Check Disbursement Register**  
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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918780	29-JUL-2010	PRIME COAT II LLC	2,310.00
918783	29-JUL-2010	RANDIE BRUNO	2,250.00
918790	29-JUL-2010	RENACER LATINO INC	2,370.00
918796	29-JUL-2010	SAM'S CLUB	47.02
918799	29-JUL-2010	SHAMROCK SCIENTIFIC SPECIALTY	602.81
918806	29-JUL-2010	SPEC TEC INC	502.29
918807	29-JUL-2010	STAPLES INC	776,170.38
918814	29-JUL-2010	SUNG KI CHA D/B/A	150.00
918823	29-JUL-2010	TIME CENTRE INC	6,273.75
918825	29-JUL-2010	TRAIN SMART INC	1,300.00
918827	29-JUL-2010	TRANS UNION LLC	69.17
918829	29-JUL-2010	UNIFORMITY INC	33.00
918830	29-JUL-2010	UNIFORMITY INC	140.00
918831	29-JUL-2010	UNIFORMITY INC	70.00
918832	29-JUL-2010	UNIFORMITY INC	34.00
918833	29-JUL-2010	UNIFORMITY INC	67.00
918834	29-JUL-2010	UNIFORMITY INC	136.00
918835	29-JUL-2010	UNIFORMITY INC	104.00
918836	29-JUL-2010	UNIFORMITY INC	108.00
918837	29-JUL-2010	UNIFORMITY INC	286.00
918838	29-JUL-2010	UNIFORMITY INC	120.00
918839	29-JUL-2010	UNIFORMITY INC	525.00
918840	29-JUL-2010	UNIFORMITY INC	615.00
918846	29-JUL-2010	W.B. MCCLOUD SERVICES	125.00
918847	29-JUL-2010	W.B. MCCLOUD SERVICES	50.00
918848	29-JUL-2010	W.B. MCCLOUD SERVICES	27.22
918854	29-JUL-2010	WAUKEGAN PORT DISTRICT	190.83
918857	29-JUL-2010	WISCONSIN CITY COUNTY MGMT ASSN	30.00
			<b>Grand Total: 10,517,954.49</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	1,673.53
915581	01-JUL-2010	LESLIE COLES	77.63
915594	01-JUL-2010	MICHELE C. PETERSON	8,876.55
915608	01-JUL-2010	RESURECTION AMBULATORY SERVICES D/B/A	207.69
915611	01-JUL-2010	STONERIVER PHARMACY SOLUTIONS	32.02
915612	01-JUL-2010	THE MEDICAL COLLEGE OF WI INC	129.36
915670	01-JUL-2010	ADVOCATE CONDELL MEDICAL	2,807.70
915692	01-JUL-2010	ATHLETICO LTD	954.16
915705	01-JUL-2010	COLLETTI PHYSICAL THERAPY INC	249.08
915758	01-JUL-2010	FIRST SCRIPT	17,062.72
915760	01-JUL-2010	FRASER STAMP & SEAL CO INC	29.50
915761	01-JUL-2010	GARDA CL GREAT LAKES INC	5,457.00
915764	01-JUL-2010	GENEX SERVICES	671.50
915765	01-JUL-2010	GLOBAL MEDICAL IMAGING DBA	99.28
915771	01-JUL-2010	GREENLEAF ORTHOPAEDIC	1,245.40
915772	01-JUL-2010	HEALTHPORT TECHNOLOGIES LLC	20.00
915776	01-JUL-2010	ILLINOIS BONE AND JOINT CENTER	2,083.37
915787	01-JUL-2010	LAKE FOREST HOSPITAL	178.00
915789	01-JUL-2010	LAKE FOREST HOSPITAL	4,042.40
915790	01-JUL-2010	LAKE FOREST HOSPITAL D/B/A	892.80
915797	01-JUL-2010	MERCY HEALTH SYSTEM CORPORATION	89.17
915799	01-JUL-2010	MIDWAY EMERGENCY PHYSICIANS, LLC	316.48
915809	01-JUL-2010	OCCUCARE SYSTEMS & SOLUTIONS	3,079.13
915813	01-JUL-2010	PMSI SETTLEMENT SOLUTIONS	1,375.00
915814	01-JUL-2010	PRAXIS PHYSICAL THERAPY	124.54
915816	01-JUL-2010	SCARIANO HIMES &	4,159.16
915836	01-JUL-2010	WALGREEN CO	143.80
916009	01-JUL-2010	OCE IMAGISTICS	264.00
916019	01-JUL-2010	POLICE CONSULTANTS INC	2,564.00
916049	01-JUL-2010	STERICYCLE INC.	138.25
916081	01-JUL-2010	VERIFICATIONS INC	41.55
916094	01-JUL-2010	ZEE MEDICAL SERVICE INC	392.94
916117	09-JUL-2010	LAKE COUNTY FOREST PRESERVE DIST	614.99
916119	09-JUL-2010	VICTOR TORRES	918.80
916120	09-JUL-2010	YOLANDA APAEZ	773.86

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916121	09-JUL-2010	LESLIE KLAUSS	1,181.04
916122	09-JUL-2010	THOMAS STOLLINGS	875.80
916123	09-JUL-2010	WILLIAM STEDRONSKY	1,105.71
916124	09-JUL-2010	CARL PEPPER	1,722.12
916125	09-JUL-2010	YOLANDA APAEZ	1,702.49
916126	09-JUL-2010	MAXIMILLIANO DOMINGUEZ	729.10
916127	09-JUL-2010	DAISY THOMAS	591.99
916128	09-JUL-2010	JERI REASOR	973.90
916129	09-JUL-2010	SHERRY MICHMERSHUIZEN	1,547.00
916157	09-JUL-2010	REUBEN WEISZ	160.00
916160	09-JUL-2010	WAUKEGAN CLINIC CORP	105.48
916196	09-JUL-2010	ATHLETICO LTD	2,764.82
916352	09-JUL-2010	CREATIVE CASE MANAGEMENT INC.	660.90
916461	09-JUL-2010	FRASER STAMP & SEAL CO INC	29.50
916475	09-JUL-2010	GREENLEAF ORTHOPAEDIC	684.97
916476	09-JUL-2010	HAWTHORN SURGERY CENTER	15,040.35
916477	09-JUL-2010	HISELMAN'S AUTO APPRAISAL INC	243.00
916478	09-JUL-2010	HOME CARE MEDICAL	21.00
916480	09-JUL-2010	ILLINOIS BONE AND JOINT CENTER	18,901.90
916482	09-JUL-2010	LAKE COUNTY PHYSICAL MEDICINE LLC	1,886.25
916483	09-JUL-2010	LAKE FOREST HOSPITAL	3,067.18
916492	09-JUL-2010	MIDWAY EMERGENCY PHYSICIANS, LLC	153.00
916529	09-JUL-2010	OCCUCARE SYSTEMS & SOLUTIONS	3,472.92
916543	09-JUL-2010	PARK RIDGE ANESTHESIOLOGY	310.00
916544	09-JUL-2010	PAUL PAPIERSKI MD D/B/A	73.74
916545	09-JUL-2010	PHOTOFAX INC	1,250.00
916555	09-JUL-2010	VERIZON WIRELESS	239.67
916559	09-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	970.72
916562	09-JUL-2010	ZION CLINIC SC	254.06
916729	09-JUL-2010	PMSI SETTLEMENT SOLUTIONS	10,000.00
916806	09-JUL-2010	ZEE MEDICAL SERVICE INC	392.99
916827	16-JUL-2010	BERNARD WYSOCKI & ASSOC P C	38,736.01
916838	16-JUL-2010	ILLINOIS EPA FISCAL SERVICES	275.57
916840	16-JUL-2010	LEADING NEUROLOGIC OPINION	1,500.00
916846	16-JUL-2010	RICHARD RUANO	7.72

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<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916847	16-JUL-2010	YURIDIA WASHINGTON	4,772.40
916887	16-JUL-2010	Brandt, Christopher	118.50
916901	16-JUL-2010	ADVOCATE HEALTH CARE DBA	85.31
916915	16-JUL-2010	ATHLETICO LTD	962.25
916970	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	40.93
916988	16-JUL-2010	COLLETTI PHYSICAL THERAPY INC	747.24
917077	16-JUL-2010	GEOTRANS INC	3,332.33
917086	16-JUL-2010	GREENLEAF ORTHOPAEDIC	1,964.65
917092	16-JUL-2010	ILLINOIS BONE AND JOINT CENTER	6,777.06
917101	16-JUL-2010	LAKE FOREST HOSPITAL	1,057.45
917102	16-JUL-2010	LAKE SHORE PATHOLOGISTS	13.00
917149	16-JUL-2010	NORTHWESTERN ORTHOPAEDIC INSTITUTE	211.74
917150	16-JUL-2010	OCCUCARE SYSTEMS & SOLUTIONS	3,642.72
917180	16-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	259.89
917231	16-JUL-2010	CRAIG D CHILDS PHD SC	475.00
917315	16-JUL-2010	Sarah Bradbury	13.00
917434	22-JUL-2010	RICHARD RUANO	7,046.01
917435	22-JUL-2010	VICTORE TORRES	49.33
917459	22-JUL-2010	THOMAS STOLLINGS	875.80
917460	22-JUL-2010	WILLIAM STEDRONSKY	1,105.71
917461	22-JUL-2010	CARL PEPPER	947.16
917462	22-JUL-2010	LESLIE KLAUSS	1,181.04
917463	22-JUL-2010	SHERRY MICHMERSHUIZEN	884.00
917464	22-JUL-2010	VICTOR TORRES	918.80
917465	22-JUL-2010	MAXIMILLIANO DOMINGUEZ	729.10
917466	22-JUL-2010	JERI REASOR	973.90
917467	22-JUL-2010	RANDY QUILLING	1,463.25
917482	22-JUL-2010	NORTHWESTERN MEDICAL FACULTY	1,712.38
917486	22-JUL-2010	THE INSIGHT GROUP LLC	2,275.00
917489	22-JUL-2010	Pechacek, Amy C	83.50
917539	22-JUL-2010	ADVOCATE CONDELL MEDICAL	1,704.50
917722	22-JUL-2010	CNA SURETY	360.00
917735	22-JUL-2010	CONSOLIDATED PATHOLOGY	130.00
917793	22-JUL-2010	FIRST SCRIPT	626.10
917795	22-JUL-2010	GLASS CITY	1,550.00

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**Period Name: 'Jul-10'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917805	22-JUL-2010	HAWTHORN SURGERY CENTER	3,876.77
917806	22-JUL-2010	HISELMAN'S AUTO APPRAISAL INC	197.00
917807	22-JUL-2010	HOLLAND & KNIGHT	14,614.48
917809	22-JUL-2010	ILLINOIS BONE AND JOINT CENTER	462.42
917816	22-JUL-2010	KNELL & POULOS PC	870.00
917817	22-JUL-2010	L & L REPORTING SERVICE INC	316.38
917820	22-JUL-2010	LAKE FOREST HOSPITAL	3,844.95
917821	22-JUL-2010	LAKE FOREST HOSPITAL D/B/A	189.60
917828	22-JUL-2010	MIDWEST ENVIRONMENTAL MEDICINE	597.50
917865	22-JUL-2010	NORTH SUBURBAN PHYSICAL THERAPY PC	2,063.25
917866	22-JUL-2010	NORTHWEST ORTHOPEDIC SURGERY SC	972.92
917868	22-JUL-2010	SCARIANO HIMES &	36.84
917873	22-JUL-2010	TODD OLIVAS & ASSOCIATES INC	1,486.50
917963	22-JUL-2010	INT'L UNION OPERATING ENG	10,066.61
918087	22-JUL-2010	LAKE FOREST HOSPITAL	748.80
918147	22-JUL-2010	STERICYCLE INC.	524.00
918271	29-JUL-2010	ILLINOIS BONE AND JOINT CENTER	1,000.00
918280	29-JUL-2010	CARLOS CASTILLO	29,122.40
918308	29-JUL-2010	A-Z MEDICAL SUPPLY INC	55.00
918310	29-JUL-2010	ADULT & PEDIATRIC	93.86
918311	29-JUL-2010	ADVOCATE CONDELL MEDICAL	160.70
918315	29-JUL-2010	ALLIANCE CONTRACTORS INC	14,759.00
918318	29-JUL-2010	ANESTHESIA CONSULTANTS LTD	1,221.79
918322	29-JUL-2010	ATHLETICO LTD	1,066.08
918345	29-JUL-2010	COLLETTI PHYSICAL THERAPY INC	425.51
918416	29-JUL-2010	FIRST SCRIPT	4,409.59
918420	29-JUL-2010	GLOBAL MEDICAL IMAGING DBA	12.58
918431	29-JUL-2010	GREENLEAF ORTHOPAEDIC	934.05
918432	29-JUL-2010	GREENLEAF ORTHOPAEDIC	373.62
918435	29-JUL-2010	HAWTHORN SURGERY CENTER	4,410.85
918443	29-JUL-2010	ILLINOIS BONE AND JOINT CENTER	10,863.15
918444	29-JUL-2010	ILLINOIS FOOT & ANKLE CLINIC	1,824.80
918446	29-JUL-2010	ILLINOIS SPINE INSTITUTE SC	5,658.63
918448	29-JUL-2010	KONDILES CHICAGOLAND FOOTCARE	595.55
918453	29-JUL-2010	LAKE FOREST HOSPITAL	4,044.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918454	29-JUL-2010	LAKE FOREST HOSPITAL	4,797.00
918455	29-JUL-2010	LAKE FOREST HOSPITAL D/B/A	223.20
918467	29-JUL-2010	MERCY HEALTH SYSTEM CORPORATION	89.17
918473	29-JUL-2010	NATIONAL ROOFING CORP	5,740.00
918518	29-JUL-2010	NORTH SUBURBAN PHYSICAL THERAPY PC	2,156.68
918521	29-JUL-2010	NORTHWEST ORTHOPEDIC SURGERY SC	1,338.64
918522	29-JUL-2010	OCCUCARE SYSTEMS & SOLUTIONS	4,605.68
918523	29-JUL-2010	PACER SERVICE CENTER	29.92
918527	29-JUL-2010	PARK RIDGE ANESTHESIOLOGY	2,728.43
918529	29-JUL-2010	SCARIANO HIMES &	4,890.38
918530	29-JUL-2010	SPRINGFIELD CLINIC LLP	864.34
918593	29-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	12,153.30
918673	29-JUL-2010	GENEX SERVICES INC	15,863.37
918810	29-JUL-2010	STERICYCLE INC.	252.41
918859	29-JUL-2010	ZEE MEDICAL SERVICE INC	781.78
<b>Grand Total:</b>			<b>400,918.79</b>

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<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	10,364.57
915567	01-JUL-2010	ALBERTSONS INC	1,079.24
915570	01-JUL-2010	ASSOCIATED BANK	299.00
915604	01-JUL-2010	CARRIAGE HOUSE APTS	200.00
915605	01-JUL-2010	SEGUIN & SYMONDS FUNERAL HOME	280.00
916149	09-JUL-2010	ALMA KORAN	750.00
916150	09-JUL-2010	CARRIAGE HOUSE APTS	45.00
916151	09-JUL-2010	KEN KNIGHT	384.00
916152	09-JUL-2010	TERRY HARRIS - HARRIS RECOVERY	500.00
916153	09-JUL-2010	KENNETH BRADLEY	300.00
916808	16-JUL-2010	A SAFE PLACE	90.00
916961	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	56.36
917416	22-JUL-2010	ALDI INC	4,375.00
917430	22-JUL-2010	LAKE COUNTY HOUSING AUTHORITY	350.00
917473	22-JUL-2010	PERCY CHAMPION	151.00
917474	22-JUL-2010	JOE PUGLIESE	54.00
917475	22-JUL-2010	KENNETH BRADLEY	399.50
917476	22-JUL-2010	KEN KNIGHT	168.00
917519	22-JUL-2010	Peck, Michael P.	219.38
918228	29-JUL-2010	Hiley, Michael J	21.80
918253	29-JUL-2010	ALBERTSONS INC	344.64
918299	29-JUL-2010	BARBARA SETTLE	200.00
			<b>Grand Total: 20,631.49</b>

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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>
52379	19-JUL-2010	BOLLER CONSTRUCTION CO INC	41,361.39
52380	20-JUL-2010	JPMORGAN CHASE BANK	57,607.81
915571	01-JUL-2010	COMMONWEALTH EDISON CO	50.68
915616	01-JUL-2010	Woolever, Aaron	897.99
915625	01-JUL-2010	Aredia, Cheryl L	14.50
915629	01-JUL-2010	Segil, Deborah	1,310.00
915635	01-JUL-2010	Esser, Edward	16.00
915644	01-JUL-2010	Andersen, Kristine N	151.80
915647	01-JUL-2010	Stadler, Lisa	100.00
915654	01-JUL-2010	Nisipeanu, Oana	190.00
915656	01-JUL-2010	Rajfer, Renee	10.47
915668	01-JUL-2010	ADVANCED NEUROLOGY LTD	56.24
915669	01-JUL-2010	ADVANTAGE MRI LLC	1,500.00
915670	01-JUL-2010	ADVOCATE CONDELL MEDICAL	1,913.67
915671	01-JUL-2010	ANESTHESIA CONSULTANTS LTD	1,242.40
915672	01-JUL-2010	AT &T	45.74
915679	01-JUL-2010	AT &T	66.41
915698	01-JUL-2010	CARDIAC EP CONSULTANTS SC	2,723.94
915699	01-JUL-2010	CDW GOVERNMENT INC	196.41
915712	01-JUL-2010	COMMONWEALTH EDISON CO	19.00
915713	01-JUL-2010	COMMONWEALTH EDISON CO	73.33
915714	01-JUL-2010	COMMONWEALTH EDISON CO	47.96
915715	01-JUL-2010	COMMONWEALTH EDISON CO	23.99
915716	01-JUL-2010	COMMONWEALTH EDISON CO	105.25
915717	01-JUL-2010	COMMONWEALTH EDISON CO	112.43
915720	01-JUL-2010	COMMONWEALTH EDISON CO	84.07
915721	01-JUL-2010	COMMONWEALTH EDISON CO	60.83
915722	01-JUL-2010	COMMONWEALTH EDISON CO	109.82
915723	01-JUL-2010	COMMONWEALTH EDISON CO	37.89
915724	01-JUL-2010	COMMONWEALTH EDISON CO	122.69
915725	01-JUL-2010	COMMONWEALTH EDISON CO	51.80
915726	01-JUL-2010	COMMONWEALTH EDISON CO	76.68
915727	01-JUL-2010	COMMONWEALTH EDISON CO	113.59
915728	01-JUL-2010	COMMONWEALTH EDISON CO	69.85
915729	01-JUL-2010	COMMONWEALTH EDISON CO	82.65



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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>
915730	01-JUL-2010	COMMONWEALTH EDISON CO	86.75
915731	01-JUL-2010	COMMONWEALTH EDISON CO	7.13
915732	01-JUL-2010	COMMONWEALTH EDISON CO	27.73
915733	01-JUL-2010	COMMONWEALTH EDISON CO	805.15
915736	01-JUL-2010	DR YOGINDER KUMAR	310.14
915756	01-JUL-2010	FEDERAL EXPRESS CORPORATION	850.14
915759	01-JUL-2010	FORUM EXTENDED CARE SVC INC	5,881.27
915762	01-JUL-2010	GASTROENTEROLOGISTS LTD	3,157.82
915763	01-JUL-2010	GEETHA H REDDY MD FACC	1,088.45
915768	01-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	58.73
915769	01-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	118.72
915770	01-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	63.86
915773	01-JUL-2010	HEALTHREACH INC	3,968.77
915774	01-JUL-2010	IAODAPCA INC	95.00
915775	01-JUL-2010	ICE MOUNTAIN SPRING WATER	18.04
915776	01-JUL-2010	ILLINOIS BONE AND JOINT CENTER	601.09
915777	01-JUL-2010	ILLINOIS GASTRO GROUP	627.63
915780	01-JUL-2010	JEFFREY J GLASS MDSC	2,236.44
915781	01-JUL-2010	KENNETH R MARGULES MD	336.28
915782	01-JUL-2010	LAKE COUNTY ANESTHESIOLOGIST	2,797.31
915784	01-JUL-2010	LAKE COUNTY HEAD & NECK	724.93
915785	01-JUL-2010	LAKE COUNTY RADIOLOGY	3,526.62
915786	01-JUL-2010	LAKE COUNTY SURGEONS	3,996.12
915788	01-JUL-2010	LAKE FOREST HOSPITAL	1,804.60
915791	01-JUL-2010	LAKE SHORE PATHOLOGISTS	538.92
915792	01-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	150.00
915794	01-JUL-2010	LIBERTYVILLE IMAGING ASSOC	3,978.57
915795	01-JUL-2010	LUIS LOPERA DDS PC	310.00
915800	01-JUL-2010	MIDWESTERN REGIONAL	467.92
915801	01-JUL-2010	Lynn Shelton, Treasurer IPHNA	65.00
915810	01-JUL-2010	PATIENT FIRST SC	147.40
915815	01-JUL-2010	PULMONARY MEDICINE ASSOCIATES	35.16
915818	01-JUL-2010	SL FUENTES DM MILANES MD SC	84.14
915821	01-JUL-2010	THE URO CENTER LTD	768.42
915822	01-JUL-2010	THOMAS AND THOMAS MED D/B/A	3,148.52

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915835	01-JUL-2010	VISTA IMAGING ASSOCIATES	3,112.84
915837	01-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	9,565.85
915838	01-JUL-2010	WEST PUBLISHING CORPORATION DBA	73.00
915843	01-JUL-2010	ABC SELF STORAGE	625.00
915844	01-JUL-2010	ACE HARDWARE INC	165.19
915849	01-JUL-2010	ALTERNATIVE TEACHING INC	2,500.00
915851	01-JUL-2010	AMERISOURCE BERGEN CORP	6,767.77
915853	01-JUL-2010	ANIMAL CARE & MEDICAL CENTER	720.00
915854	01-JUL-2010	ANIMAL EMERGENCY & TREATMENT	263.71
915855	01-JUL-2010	ANTIOCH ANIMAL HOSPITAL INC	715.00
915859	01-JUL-2010	AVON TOWNSHIP	1,241.66
915860	01-JUL-2010	BEACH PARK ANIMAL HOSPITAL LTD	1,620.00
915864	01-JUL-2010	BONNIE BROOKE MANOR	2,150.00
915866	01-JUL-2010	BRIARWOOD APTS	7,305.00
915867	01-JUL-2010	BRITTANY SQUARE APTS	3,750.00
915872	01-JUL-2010	CARL COULSON	925.00
915875	01-JUL-2010	CHICAGO AREA INTERPRETER	419.00
915876	01-JUL-2010	CHICAGO HEARING SOCIETY	385.00
915892	01-JUL-2010	COST-COPY CONSULTANTS INC	375.00
915894	01-JUL-2010	CROSS ROADS COUNSELING LTD	8,510.70
915899	01-JUL-2010	DENTAL REPAIR SERVICE	292.50
915905	01-JUL-2010	E-MEDAPPS INC	56,325.00
915907	01-JUL-2010	EDNA BARR	3,635.31
915909	01-JUL-2010	EPCO PAINT AND WALLPAPER	792.70
915914	01-JUL-2010	FOREVER CONSTRUCTION INC	595.00
915915	01-JUL-2010	FOX LAKE ANIMAL HOSPITAL	1,060.00
915918	01-JUL-2010	GENESIS IMAGING LLC	2,650.00
915920	01-JUL-2010	GOODMAN ELECTRIC SUPPLY	265.53
915921	01-JUL-2010	GRAND ANIMAL HOSPITAL INC	110.00
915922	01-JUL-2010	GRAPHIC PARTNERS INC	1,695.00
915924	01-JUL-2010	GRAYSLAKE FEED SALES INC	229.00
915928	01-JUL-2010	HENRY SCHEIN INC	243.24
915936	01-JUL-2010	INNER SECURITY SYSTEMS, INC	454.90
915937	01-JUL-2010	INSTY-PRINTS	1,919.60
915940	01-JUL-2010	ISLAND LAKE VETERINARY CLINIC PC	90.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915942	01-JUL-2010	JDI WAUKEGAN LIMITED PARTNER	10,158.68
915945	01-JUL-2010	JRSF REALTY	2,561.64
915955	01-JUL-2010	LAKE COUNTY PIPE & SUPPLY CO	169.96
915956	01-JUL-2010	LAKE ZURICH ANIMAL HOSPITAL	290.00
915957	01-JUL-2010	LAKES ANIMAL CLINIC	510.00
915962	01-JUL-2010	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
915963	01-JUL-2010	LINDENHURST ANIMAL HOSPITAL	90.00
915969	01-JUL-2010	MANUEL JIMENEZ D/B/A	1,400.00
915971	01-JUL-2010	MARC HOOCZKO	740.00
915975	01-JUL-2010	MARLING MANAGEMENT INC.	740.00
915978	01-JUL-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	544.50
915979	01-JUL-2010	MCAREE COURT OFFICE BUILDING	3,942.30
915980	01-JUL-2010	MCKESSON MEDICAL-SURGICAL	890.28
915981	01-JUL-2010	MEDELA INC	2,365.00
915983	01-JUL-2010	MEESOON KWON	1,365.00
915984	01-JUL-2010	MENARDS	79.50
915986	01-JUL-2010	METRO PROFESSIONAL PRODUCTS	4,343.22
915987	01-JUL-2010	MICHELLE LENZ	387.50
915990	01-JUL-2010	Mary Fries	50.00
915998	01-JUL-2010	MOORE MEDICAL	762.40
915999	01-JUL-2010	MUNDELEIN ANIMAL HOSPITAL	110.00
916004	01-JUL-2010	NORTHERN PRINTING NETWORK INC	213.33
916005	01-JUL-2010	NORTHSHORE BUILDING MAINTENANCE INC.	27,345.26
916008	01-JUL-2010	O.BERK COMPANY	1,834.02
916010	01-JUL-2010	OFFICE PLUS OF LAKE COUNTY	2,366.80
916014	01-JUL-2010	PARK TERRACE APARTMENTS	3,380.00
916015	01-JUL-2010	PERSPECTIVE ENTERPRISES	4,713.00
916021	01-JUL-2010	QUEST DIAGNOSTICS	65,561.80
916024	01-JUL-2010	RAY ALDERMAN & SONS INC	150.24
916026	01-JUL-2010	RECORDS MANAGEMENT INC	16.00
916027	01-JUL-2010	REGENCY VILLAGE PARTNERSHIP	4,575.00
916028	01-JUL-2010	REINHART FOODS INC	614.49
916033	01-JUL-2010	RIVERSIDE ANIMAL CLINIC LTD	235.00
916034	01-JUL-2010	RIVERSIDE MANAGEMENT	1,100.00
916037	01-JUL-2010	ROOT ENGINEERING SERVICES INC	900.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916042	01-JUL-2010	SIGNS NOW	40.00
916047	01-JUL-2010	STAPLES INC	6,474.71
916048	01-JUL-2010	STEPHEN FOX D/B/A	2,768.08
916050	01-JUL-2010	STERLING APARTMENTS	860.00
916051	01-JUL-2010	STERLING MANAGEMENT	810.00
916055	01-JUL-2010	SUPERIOR WATER MANAGEMENT INC	2,438.35
916056	01-JUL-2010	TAB PRODUCTS CO	367.60
916057	01-JUL-2010	TELCOM INNOVATIONS GROUP	195.00
916059	01-JUL-2010	THE ANIMAL HOSPITAL OF GURNEE	200.00
916060	01-JUL-2010	THE SALEM GROUP	759.38
916079	01-JUL-2010	VALOR TECHNOLOGIES INC	10,587.00
916087	01-JUL-2010	VWR INTERNATIONAL INC	1,412.72
916095	01-JUL-2010	ZION PROPERTIES LLC	2,335.00
916161	09-JUL-2010	Maine, Ann	16.60
916199	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	122.13
916200	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	96.58
916201	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	151.63
916202	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	127.67
916203	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	132.80
916204	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	6.55
916205	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	37.43
916206	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	84.28
916207	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	21.92
916208	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	123.03
916209	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916210	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916211	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916212	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916213	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916214	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916215	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916216	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916217	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916218	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	61.00
916219	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916220	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	71.00
916221	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916222	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916223	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	1,063.15
916224	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	43.92
916225	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	146.57
916226	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	70.97
916227	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	166.82
916228	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	87.68
916229	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	26.20
916230	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	230.14
916231	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	39.23
916232	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	193.86
916233	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	35.86
916234	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	187.74
916235	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	104.00
916236	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	190.88
916237	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	386.05
916238	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	192.71
916239	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916240	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916241	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916242	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916243	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916244	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916245	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916246	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	10.00
916247	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916248	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916249	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916250	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916251	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	50.00
916252	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916253	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916254	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00

**Check Disbursement Register**  
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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916255	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	46.46
916256	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	435.14
916257	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	220.45
916258	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	27.20
916259	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	596.09
916260	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	122.42
916261	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	320.41
916262	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	31.47
916263	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	546.05
916264	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	190.38
916265	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	24.97
916266	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	57.02
916267	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	21.33
916268	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.49
916269	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	52.86
916270	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	149.96
916271	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	35.89
916272	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	148.87
916273	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	3.99
916274	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	53.76
916275	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	92.59
916276	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	976.95
916277	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	70.75
916278	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	17.13
916279	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	81.65
916280	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916281	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916282	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	902.16
916283	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	590.43
916284	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	90.45
916285	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	193.48
916286	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	363.87
916287	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	33.62
916288	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	141.16
916289	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	51.37

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**Period Name: 'Jul-10'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916290	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	884.82
916291	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	38.09
916292	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	30.85
916293	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	21.42
916294	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	27.70
916295	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	127.63
916296	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	105.91
916297	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	44.88
916298	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	158.26
916299	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	133.11
916300	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	707.94
916301	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	55.84
916302	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	18.62
916303	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	20.74
916304	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	45.98
916305	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	73.67
916306	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	380.01
916307	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	520.66
916308	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	77.65
916309	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	9.05
916310	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	126.41
916311	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	421.76
916312	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	49.83
916313	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	151.10
916314	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	360.09
916315	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	142.32
916316	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916317	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916319	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	1,040.61
916320	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	311.30
916321	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	22.96
916322	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916323	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916324	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	121.18
916325	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	10.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916326	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916328	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916329	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916330	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916331	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916332	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916333	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916334	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916335	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916336	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	50.00
916337	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916338	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	57.00
916339	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	57.00
916340	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916341	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	51.89
916342	09-JUL-2010	CDW GOVERNMENT INC	196.41
916345	09-JUL-2010	COMMONWEALTH EDISON CO	9.48
916349	09-JUL-2010	COMMONWEALTH EDISON CO	37.96
916456	09-JUL-2010	FEDERAL EXPRESS CORPORATION	95.28
916472	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	22.00
916473	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	17.06
916486	09-JUL-2010	LEARNING TREE INTL USA INC	2,317.00
916528	09-JUL-2010	NORTH SHORE NEPHROLOGY LTD	103.08
916546	09-JUL-2010	PIGGLY WIGGLY	79.76
916549	09-JUL-2010	UJJVALA NADKARNI MD	3,014.12
916565	09-JUL-2010	ACE HARDWARE INC	211.30
916573	09-JUL-2010	ARAMARK UNIFORM SERVICE INC	1,608.70
916579	09-JUL-2010	BARBARA GOLDBERG & ASSOCIATES	13,901.30
916581	09-JUL-2010	BEN WATTS MARINA INC	34.95
916585	09-JUL-2010	BONNIE BROOKE MANOR	695.00
916586	09-JUL-2010	CABAY & CO INC	245.60
916588	09-JUL-2010	CARL B HAGSTROM DDS	101.78
916591	09-JUL-2010	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
916595	09-JUL-2010	CHICAGO HEARING SOCIETY	220.00
916606	09-JUL-2010	COST-COPY CONSULTANTS INC	110.00



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916609	09-JUL-2010	CROSS ROADS COUNSELING LTD	1,364.00
916611	09-JUL-2010	DEBERRY LLC	4,701.90
916622	09-JUL-2010	EPCO PAINT AND WALLPAPER	21.68
916623	09-JUL-2010	EULA CRAWFORD	100.00
916631	09-JUL-2010	FOX VALLEY FIRE & SAFETY CO	1,985.00
916642	09-JUL-2010	GRAPHIC PARTNERS INC	105.00
916649	09-JUL-2010	HARRY AXELROD	117.45
916652	09-JUL-2010	HENRY SCHEIN INC	1,512.57
916658	09-JUL-2010	J-O-M PHARMACEUTICAL SVCS	17,667.46
916671	09-JUL-2010	LABELS DIRECT INC	450.00
916674	09-JUL-2010	LAMINATED PRODUCTS INC	118.00
916683	09-JUL-2010	LESTER'S MATERIAL SERVICE INC	96.00
916685	09-JUL-2010	LEWIS PRODUCE MARKET #2 INC	11.96
916688	09-JUL-2010	LORUSSO CEMENT CONTRACTORS INC	613.00
916689	09-JUL-2010	LUCILLE DEVAUX	239.18
916694	09-JUL-2010	MARKETLAB INC	643.32
916695	09-JUL-2010	MCKESSON MEDICAL-SURGICAL	2,174.29
916698	09-JUL-2010	MENARDS	152.53
916699	09-JUL-2010	METRO PROFESSIONAL PRODUCTS	16.75
916700	09-JUL-2010	MICHAEL WAXMAN	318.44
916703	09-JUL-2010	Sarah Allen	134.88
916704	09-JUL-2010	MOORE MEDICAL	252.66
916707	09-JUL-2010	NEIL H PULLER	115.05
916712	09-JUL-2010	NORTHERN PRINTING NETWORK INC	2,233.57
916717	09-JUL-2010	OFFICE PLUS OF LAKE COUNTY	4,136.68
916719	09-JUL-2010	PARK TERRACE APARTMENTS	840.00
916727	09-JUL-2010	PETER M CHAPMAN	800.00
916735	09-JUL-2010	R&S NORTHEAST LLC	1,269.50
916736	09-JUL-2010	RAY ALDERMAN & SONS INC	147.11
916738	09-JUL-2010	RECORDS MANAGEMENT INC	8.00
916739	09-JUL-2010	REINHART FOODS INC	371.21
916746	09-JUL-2010	SHARI L BORNSTEIN	225.20
916755	09-JUL-2010	STEVE CARLSON	13.60
916758	09-JUL-2010	SUPERIOR HEALTH LINENS	21.00
916763	09-JUL-2010	TIMOTHY E SASHKO	226.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916768	09-JUL-2010	ULINE	26.66
916794	09-JUL-2010	VWR INTERNATIONAL INC	151.36
916799	09-JUL-2010	WALGREEN CO	4,865.56
916882	16-JUL-2010	Nisipeanu, Oana	150.00
916900	16-JUL-2010	ADVOCATE CONDELL MEDICAL	2,678.69
916905	16-JUL-2010	AMERICAN HOTEL REGISTER CO	539.62
916913	16-JUL-2010	AT &T	2,511.45
916947	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	158.63
916979	16-JUL-2010	CDW GOVERNMENT INC	733.69
916982	16-JUL-2010	CITY OF HIGHLAND PARK	152.19
916983	16-JUL-2010	CITY OF NORTH CHICAGO	330.40
916993	16-JUL-2010	COMMONWEALTH EDISON CO	138.68
916994	16-JUL-2010	COMMONWEALTH EDISON CO	79.59
916995	16-JUL-2010	COMMONWEALTH EDISON CO	70.33
916996	16-JUL-2010	COMMONWEALTH EDISON CO	156.04
916997	16-JUL-2010	COMMONWEALTH EDISON CO	117.27
916998	16-JUL-2010	COMMONWEALTH EDISON CO	62.08
916999	16-JUL-2010	COMMONWEALTH EDISON CO	108.49
917000	16-JUL-2010	COMMONWEALTH EDISON CO	101.82
917001	16-JUL-2010	COMMONWEALTH EDISON CO	107.95
917002	16-JUL-2010	COMMONWEALTH EDISON CO	392.92
917003	16-JUL-2010	COMMONWEALTH EDISON CO	7,390.76
917004	16-JUL-2010	COMMONWEALTH EDISON CO	64.45
917005	16-JUL-2010	COMMONWEALTH EDISON CO	65.03
917006	16-JUL-2010	COMMONWEALTH EDISON CO	178.64
917007	16-JUL-2010	COMMONWEALTH EDISON CO	98.09
917008	16-JUL-2010	COMMONWEALTH EDISON CO	104.31
917009	16-JUL-2010	COMMONWEALTH EDISON CO	71.79
917010	16-JUL-2010	COMMONWEALTH EDISON CO	27.86
917011	16-JUL-2010	COMMONWEALTH EDISON CO	26.84
917014	16-JUL-2010	COMMONWEALTH EDISON CO	127.68
917015	16-JUL-2010	COMMONWEALTH EDISON CO	1,305.38
917016	16-JUL-2010	COMMONWEALTH EDISON CO	2,623.92
917017	16-JUL-2010	COMMONWEALTH EDISON CO	217.42
917018	16-JUL-2010	COMMONWEALTH EDISON CO	115.65

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917019	16-JUL-2010	COMMONWEALTH EDISON CO	87.12
917020	16-JUL-2010	COMMONWEALTH EDISON CO	110.42
917021	16-JUL-2010	COMMONWEALTH EDISON CO	36.08
917022	16-JUL-2010	COMMONWEALTH EDISON CO	72.81
917023	16-JUL-2010	COMMONWEALTH EDISON CO	61.49
917024	16-JUL-2010	COMMONWEALTH EDISON CO	41.32
917025	16-JUL-2010	COMMONWEALTH EDISON CO	74.28
917026	16-JUL-2010	COMMONWEALTH EDISON CO	65.92
917027	16-JUL-2010	COMMONWEALTH EDISON CO	60.48
917028	16-JUL-2010	COMMONWEALTH EDISON CO	57.12
917029	16-JUL-2010	COMMONWEALTH EDISON CO	64.54
917030	16-JUL-2010	COMMONWEALTH EDISON CO	57.33
917031	16-JUL-2010	COMMONWEALTH EDISON CO	394.34
917032	16-JUL-2010	COMMONWEALTH EDISON CO	18.01
917033	16-JUL-2010	COMMONWEALTH EDISON CO	108.88
917035	16-JUL-2010	COMMONWEALTH EDISON CO	123.07
917036	16-JUL-2010	COMMONWEALTH EDISON CO	232.74
917037	16-JUL-2010	COMMONWEALTH EDISON CO	287.52
917038	16-JUL-2010	COMMONWEALTH EDISON CO	2,160.18
917039	16-JUL-2010	COMMONWEALTH EDISON CO	800.16
917040	16-JUL-2010	COMMONWEALTH EDISON CO	60.48
917041	16-JUL-2010	COMMONWEALTH EDISON CO	182.68
917042	16-JUL-2010	COMMONWEALTH EDISON CO	92.48
917043	16-JUL-2010	COMMONWEALTH EDISON CO	127.25
917045	16-JUL-2010	CONSOLIDATED PATHOLOGY	550.05
917047	16-JUL-2010	DELL MARKETING LP	210.32
917048	16-JUL-2010	DELL MARKETING LP	331.17
917051	16-JUL-2010	EMDEON BUSINESS SERVICES	6,010.00
917071	16-JUL-2010	EXELON ENERGY COMPANY	378.27
917072	16-JUL-2010	EXELON ENERGY COMPANY	980.04
917073	16-JUL-2010	FEDERAL EXPRESS CORPORATION	31.72
917074	16-JUL-2010	FEDERAL EXPRESS CORPORATION	218.33
917075	16-JUL-2010	FEDERAL EXPRESS CORPORATION	46.20
917076	16-JUL-2010	GASTROENTEROLOGISTS LTD	1,564.85
917081	16-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	23.43

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917083	16-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	196.56
917088	16-JUL-2010	HOOTMAN DENTAL LAB	7,155.12
917089	16-JUL-2010	HOSEP DEYRMENJIAN	455.47
917091	16-JUL-2010	ICE MOUNTAIN SPRING WATER	106.14
917095	16-JUL-2010	JEFFREY J GLASS MDSC	660.76
917097	16-JUL-2010	L-3 GLOBAL COMMUNICATIONS	95.42
917098	16-JUL-2010	LAKE COUNTY ANESTHESIOLOGIST	290.75
917099	16-JUL-2010	LAKE COUNTY FIRE CHIEF'S ASSOC	50.00
917109	16-JUL-2010	MIDWEST DIAGNOSTIC PATHOLOGY	406.51
917122	16-JUL-2010	NORTH SHORE GAS CO	47.05
917123	16-JUL-2010	NORTH SHORE GAS CO	28.23
917124	16-JUL-2010	NORTH SHORE GAS CO	28.23
917125	16-JUL-2010	NORTH SHORE GAS CO	131.95
917126	16-JUL-2010	NORTH SHORE GAS CO	28.23
917127	16-JUL-2010	NORTH SHORE GAS CO	104.32
917138	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	83.52
917139	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	103.24
917141	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	3.48
917142	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	31.32
917143	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	76.56
917176	16-JUL-2010	VILLAGE OF ROUND LAKE BEACH	333.64
917177	16-JUL-2010	VILLAGE OF ROUND LAKE PARK	135.84
917179	16-JUL-2010	WASTE MANAGEMENT NORTH	295.68
917184	16-JUL-2010	84 LUMBER COMPANY	4.00
917186	16-JUL-2010	ACE HARDWARE INC	160.86
917187	16-JUL-2010	ACE HARDWARE INC	44.99
917201	16-JUL-2010	BADGER TRUCK CENTER INC	18,296.00
917206	16-JUL-2010	BERTRAND BOWLING LANES INC	52.00
917209	16-JUL-2010	BRAD'S PRINTING INC	1,375.00
917220	16-JUL-2010	CHESTNUT HEALTH SYSTEMS	1,076.00
917228	16-JUL-2010	COLUMBIA PIPE & SUPPLY CO	223.46
917238	16-JUL-2010	EPCO PAINT AND WALLPAPER	631.29
917241	16-JUL-2010	FISHER HEALTHCARE	1,767.29
917248	16-JUL-2010	GOODMAN ELECTRIC SUPPLY	311.66
917249	16-JUL-2010	GRAPHIC PARTNERS INC	294.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917251	16-JUL-2010	GRAYSLAKE FEED SALES INC	3.25
917256	16-JUL-2010	HENRY SCHEIN INC	84.00
917262	16-JUL-2010	HOME JUICE CO	354.30
917264	16-JUL-2010	ILLINOIS COFFEE SERVICE INC	265.65
917291	16-JUL-2010	MAC-GRAY CO	280.00
917301	16-JUL-2010	MCKESSON MEDICAL-SURGICAL	3,914.85
917304	16-JUL-2010	MENARDS	37.20
917305	16-JUL-2010	METRO PROFESSIONAL PRODUCTS	93.26
917312	16-JUL-2010	Kurt/Stephanie Rowells	5.00
917313	16-JUL-2010	Cynthia Bernard	50.00
917316	16-JUL-2010	Lawrence Wade	15.00
917317	16-JUL-2010	Sharon Haataja	30.00
917319	16-JUL-2010	Nancy Billsborrow	30.00
917320	16-JUL-2010	Daryle Spiller	30.00
917321	16-JUL-2010	Judith Hilvers	10.00
917322	16-JUL-2010	Midge/Don Martin	100.00
917323	16-JUL-2010	Midge/Don Martin	100.00
917324	16-JUL-2010	Tasha Estes	30.00
917325	16-JUL-2010	Cindy Hutchinson	30.00
917326	16-JUL-2010	Steve/Katie Schommer	25.00
917328	16-JUL-2010	MOORE MEDICAL	406.62
917331	16-JUL-2010	NATIONAL ASSOC OF COMMUNITY	189.00
917335	16-JUL-2010	OFFICE PLUS OF LAKE COUNTY	1,409.89
917338	16-JUL-2010	ORPHANS OF THE STORM CLINIC	90.00
917348	16-JUL-2010	PREFERRED GRAPHICS	135.00
917349	16-JUL-2010	QUALITY CATERING INC	3,106.48
917350	16-JUL-2010	R&S NORTHEAST LLC	5,617.67
917351	16-JUL-2010	R.A. ADAMS ENTERPRISES INC	1,968.02
917354	16-JUL-2010	RAY ALDERMAN & SONS INC	179.97
917357	16-JUL-2010	RECORDS MANAGEMENT INC	312.00
917359	16-JUL-2010	RED WING SHOE STORE	225.50
917367	16-JUL-2010	SANOFI PASTEUR INC	1,080.13
917369	16-JUL-2010	STAPLES INC	1,053.90
917371	16-JUL-2010	TELCOM INNOVATIONS GROUP	2,100.00
917372	16-JUL-2010	TELEDYNE ISCO INC	1,324.34

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917375	16-JUL-2010	THIS END UP FURNITURE CO INC	877.66
917376	16-JUL-2010	THYBONY PAINT & WALLCOVERINGS	2,089.28
917404	16-JUL-2010	WAUCONDA ANIMAL HOSPITAL	90.00
917490	22-JUL-2010	Bethany Mondrawickas	199.52
917491	22-JUL-2010	Hirt, Bradley	12.90
917492	22-JUL-2010	Delgado, Brenda	18.00
917493	22-JUL-2010	Herrera-Gallegos, Carolina Beatriz	12.00
917495	22-JUL-2010	Split, Chett	48.00
917496	22-JUL-2010	David Martinez	173.74
917497	22-JUL-2010	Hebner, Deborah J	20.95
917498	22-JUL-2010	O'Neil, Debra	93.46
917499	22-JUL-2010	Koppit, Denise	180.00
917500	22-JUL-2010	Pelli, Diane	301.60
917501	22-JUL-2010	Walsh, Edward	324.00
917502	22-JUL-2010	Nelson, Elizabeth	53.76
917503	22-JUL-2010	Emily Hutter	17.65
917504	22-JUL-2010	Carabello, Feliece T	12.25
917505	22-JUL-2010	Bloom, Georgette	23.39
917506	22-JUL-2010	Stripe, Gloria	26.82
917507	22-JUL-2010	Donald, Heather	70.62
917508	22-JUL-2010	Hamlet, Heather	20.00
917509	22-JUL-2010	Kedrok, Helena Ann	40.25
917511	22-JUL-2010	Hieggelke, Julie	38.78
917512	22-JUL-2010	Pettinato, Julie	41.74
917513	22-JUL-2010	Zambole, Kimberly	25.00
917514	22-JUL-2010	Hodgins, Mary Jean	25.00
917515	22-JUL-2010	Mary Johnson	209.66
917516	22-JUL-2010	Weiss, Mary P	28.24
917517	22-JUL-2010	Melissa Inpanbutr-Martinkus	144.00
917518	22-JUL-2010	Fury, Meryl A	79.63
917520	22-JUL-2010	Ganier, Pamela L	24.00
917522	22-JUL-2010	Donald, Patricia	23.12
917523	22-JUL-2010	Garrity, Patricia J	12.28
917529	22-JUL-2010	Cesario, Shawn	10.00
917530	22-JUL-2010	McKnight, Susan	28.58

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917532	22-JUL-2010	Smithson, Toby S	94.18
917534	22-JUL-2010	Casillas, Vianey	150.00
917535	22-JUL-2010	Plotkin, Victor	42.00
917537	22-JUL-2010	ABDUL AZIZ MD	2,826.00
917539	22-JUL-2010	ADVOCATE CONDELL MEDICAL	7,246.03
917541	22-JUL-2010	ASSIST THIS INC	300.00
917542	22-JUL-2010	AT &T	80.01
917543	22-JUL-2010	AT &T	66.45
917557	22-JUL-2010	CAMELA M HARRIS	2,400.00
917558	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	74.67
917559	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	140.37
917560	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	29.64
917561	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	306.82
917562	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	29.00
917563	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	73.60
917564	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	29.33
917565	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	29.75
917566	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	600.97
917567	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	51.18
917568	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	43.33
917569	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	41.57
917570	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	111.47
917571	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	43.03
917572	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	72.25
917573	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	201.88
917574	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	91.23
917575	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	157.39
917576	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	678.56
917577	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	69.71
917578	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	128.08
917579	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	448.61
917580	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	69.14
917581	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	138.45
917582	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	18.64
917583	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	627.34

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917584	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	235.85
917585	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	1,002.35
917586	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	29.99
917587	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	188.24
917588	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	130.17
917589	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	180.72
917590	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	114.50
917591	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	27.97
917592	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	390.54
917593	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	145.07
917594	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	184.86
917595	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	115.68
917596	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	36.58
917597	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	30.67
917598	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	220.22
917599	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	186.21
917600	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	134.01
917601	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	414.26
917602	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	109.26
917603	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	207.19
917604	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	5.69
917605	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	77.24
917606	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	833.96
917607	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917608	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917609	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917610	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917611	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917612	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917613	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	50.00
917614	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917615	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917616	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917642	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	87.05
917643	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	33.59



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**Period Name: 'Jul-10'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917644	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	335.07
917645	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	589.73
917646	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	333.79
917647	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	367.42
917648	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	566.21
917649	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	44.80
917650	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	135.02
917651	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	579.02
917652	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	378.47
917653	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	11.26
917654	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	35.61
917655	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	19.69
917656	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	21.77
917657	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	47.11
917658	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	30.19
917659	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	132.96
917660	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	169.37
917661	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917662	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	71.00
917663	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	31.99
917664	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	93.90
917665	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	70.22
917666	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	114.53
917667	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917668	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917669	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917670	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917671	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917672	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	27.71
917674	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	130.41
917675	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	175.04
917676	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	33.19
917677	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	137.48
917678	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	2.54
917679	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917680	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917681	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	57.00
917682	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	57.00
917683	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917684	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917685	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917686	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917687	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917688	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917689	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917690	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917691	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917692	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	61.00
917693	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	1,142.34
917694	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	115.82
917695	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	419.46
917696	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	46.08
917697	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	22.35
917698	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	3.51
917699	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	35.50
917700	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	18.50
917701	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917702	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917703	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	10.00
917704	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917705	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917706	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917707	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917708	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917709	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917710	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917711	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
917712	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917713	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	50.00
917714	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917716	22-JUL-2010	CITY OF WAUKEGAN	314.25
917717	22-JUL-2010	CITY OF WAUKEGAN	800.09
917719	22-JUL-2010	CITY OF WAUKEGAN	31.19
917720	22-JUL-2010	CITY OF WAUKEGAN	2,011.78
917721	22-JUL-2010	CITY OF WAUKEGAN	118.00
917728	22-JUL-2010	COMCAST CABLE COMMUNICATIONS	95.00
917729	22-JUL-2010	COMMONWEALTH EDISON CO	7,893.65
917735	22-JUL-2010	CONSOLIDATED PATHOLOGY	426.82
917786	22-JUL-2010	FEDERAL EXPRESS CORPORATION	22.22
917788	22-JUL-2010	FEDERAL EXPRESS CORPORATION	34.31
917789	22-JUL-2010	FEDERAL EXPRESS CORPORATION	58.28
917790	22-JUL-2010	FEDERAL EXPRESS CORPORATION	26.51
917791	22-JUL-2010	FEDERAL EXPRESS CORPORATION	272.91
917792	22-JUL-2010	FEDERAL EXPRESS CORPORATION	27.45
917794	22-JUL-2010	GEETHA H REDDY MD FACC	1,000.05
917799	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	5.65
917800	22-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	77.90
917808	22-JUL-2010	ICE MOUNTAIN SPRING WATER	79.61
917813	22-JUL-2010	JAMES E JUPA M D	1,666.67
917815	22-JUL-2010	KANSAS STATE BANK OF MANHATTAN	177.67
917822	22-JUL-2010	LAKE SHORE PATHOLOGISTS	267.88
917823	22-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	500.00
917825	22-JUL-2010	MEDIBADGE INC	61.70
917827	22-JUL-2010	MIDWEST DIAGNOSTIC PATHOLOGY	11.36
917832	22-JUL-2010	NICOR GAS	45.93
917833	22-JUL-2010	NICOR GAS	70.68
917837	22-JUL-2010	NICOR GAS	35.31
917838	22-JUL-2010	NICOR GAS	94.33
917854	22-JUL-2010	NORTH SHORE GAS CO	47.75
917855	22-JUL-2010	NORTH SHORE GAS CO	50.58
917857	22-JUL-2010	NORTH SHORE GAS CO	68.50
917858	22-JUL-2010	NORTH SHORE GAS CO	52.12
917872	22-JUL-2010	THOMAS AND THOMAS MED D/B/A	2,737.64
917897	22-JUL-2010	UJJVALA NADKARNI MD	1,087.80
917902	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	372.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917903	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	1,601.78
917914	22-JUL-2010	WASTE MANAGEMENT NORTH	65.12
917915	22-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	8,151.14
917997	22-JUL-2010	24-7 BRIGHTSTAR OPERATIONS LLC	5,040.00
917999	22-JUL-2010	ACE HARDWARE INC	391.09
918004	22-JUL-2010	AMERISOURCE BERGEN CORP	7,016.51
918005	22-JUL-2010	ANDY FRAIN SERVICES INC	12,191.42
918007	22-JUL-2010	ARAMARK UNIFORM SERVICE INC	43.22
918009	22-JUL-2010	BEN WATTS MARINA INC	25.75
918010	22-JUL-2010	BENCO DENTAL CO	17,689.90
918012	22-JUL-2010	BERTRAND BOWLING LANES INC	550.00
918019	22-JUL-2010	CATHY CHESTLER	2,850.00
918020	22-JUL-2010	CHICAGO HEARING SOCIETY	467.50
918024	22-JUL-2010	CITY OF ZION	750.00
918033	22-JUL-2010	CROSS ROADS COUNSELING LTD	5,158.00
918034	22-JUL-2010	DANIEL ROBISON ARCHITECTS PC	2,940.00
918041	22-JUL-2010	ELMER MARTINEZ D/B/A	2,826.00
918046	22-JUL-2010	FAXTS INC	16.10
918049	22-JUL-2010	GEOCON TESTING SERVICES INC	2,450.00
918053	22-JUL-2010	GRAPHIC PARTNERS INC	82.50
918055	22-JUL-2010	GRAYSLAKE FEED SALES INC	179.50
918056	22-JUL-2010	GROWER EQUIPMENT & SUPPLY CO	322.36
918065	22-JUL-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
918067	22-JUL-2010	ISLAND LAKE VETERINARY CLINIC PC	436.88
918068	22-JUL-2010	JAIME E PEREA	1,625.00
918073	22-JUL-2010	JILL WILLIAMS	239.85
918081	22-JUL-2010	KAREN B WRIGHT	2,250.00
918084	22-JUL-2010	LABELS DIRECT INC	131.25
918086	22-JUL-2010	LAKE COUNTY PIPE & SUPPLY CO	602.66
918093	22-JUL-2010	LEWIS SEIDENBERG DVM	1,768.41
918096	22-JUL-2010	MALLINCKRODT INC	340.00
918103	22-JUL-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	490.05
918104	22-JUL-2010	MCDONOUGH MECHANICAL SVCS INC	12,694.43
918105	22-JUL-2010	MCKESSON MEDICAL-SURGICAL	1,047.82
918108	22-JUL-2010	MENARDS	163.18

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918109	22-JUL-2010	METRO PROFESSIONAL PRODUCTS	631.91
918110	22-JUL-2010	MIDWAY MOVING AND STORAGE, INC.	1,264.80
918111	22-JUL-2010	Nicole McNellis	30.00
918120	22-JUL-2010	OFFICE PLUS OF LAKE COUNTY	3,182.99
918124	22-JUL-2010	ORPHANS OF THE STORM	3,700.00
918125	22-JUL-2010	OVER THE SHOULDER BABY HOLDER	1,024.10
918126	22-JUL-2010	PARK NICOLLET INSTITUTE	60.50
918129	22-JUL-2010	PRECISION CONTROL SYSTEMS OF	595.00
918131	22-JUL-2010	PREFERRED GRAPHICS	263.30
918132	22-JUL-2010	QUALITY CATERING INC	6,253.44
918134	22-JUL-2010	RAY ALDERMAN & SONS INC	188.67
918136	22-JUL-2010	REINHART FOODS INC	347.04
918138	22-JUL-2010	RELIABLE FIRE EQUIPMENT	594.00
918145	22-JUL-2010	STARLIGHT MEDICAL	86.85
918146	22-JUL-2010	STEINER ELECTRIC CO	839.59
918149	22-JUL-2010	SUPERIOR HEALTH LINENS	465.98
918150	22-JUL-2010	SUPERIOR WATER MANAGEMENT INC	446.00
918151	22-JUL-2010	TELCOM INNOVATIONS GROUP	195.00
918152	22-JUL-2010	THE SALEM GROUP	682.50
918153	22-JUL-2010	THE SALEM GROUP	728.00
918154	22-JUL-2010	THE SALEM GROUP	682.50
918155	22-JUL-2010	THE SALEM GROUP	509.60
918156	22-JUL-2010	THE SALEM GROUP	759.38
918157	22-JUL-2010	THE SALEM GROUP	682.50
918158	22-JUL-2010	THE SALEM GROUP	728.00
918159	22-JUL-2010	THE SALEM GROUP	303.75
918160	22-JUL-2010	THE SALEM GROUP	607.50
918161	22-JUL-2010	THE SALEM GROUP	728.00
918164	22-JUL-2010	TRANE CHICAGO SERVICE	908.00
918193	22-JUL-2010	WAUKEGAN SAFE & LOCK CO	417.54
918195	22-JUL-2010	WINTHROP HARBOR POLICE DEPT	750.00
918196	22-JUL-2010	WISCONSIN GLACIER SPRINGS CO	23.70
918202	29-JUL-2010	Hirt, Bradley	12.68
918203	29-JUL-2010	Carbajal, Candy	28.96
918206	29-JUL-2010	Splitt, Chett	386.52

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918207	29-JUL-2010	Appelhans, Copelia	243.00
918210	29-JUL-2010	Pelli, Diane	500.00
918213	29-JUL-2010	Art, Erin	99.21
918214	29-JUL-2010	Carabello, Feliece T	12.25
918216	29-JUL-2010	Dismer, Gerald A	27.63
918219	29-JUL-2010	Lyons, Karyn	19.73
918224	29-JUL-2010	Heid, Mary Jane	28.00
918227	29-JUL-2010	Melissa Inpanbutr-Martinkus	94.38
918232	29-JUL-2010	Garrity, Patricia J	25.30
918239	29-JUL-2010	Saldivar, Rosalinda	1,500.00
918245	29-JUL-2010	Dinkins, Sylvia E	68.00
918246	29-JUL-2010	Voss, Tammy	500.00
918248	29-JUL-2010	Mismanos, Teresita L	579.00
918250	29-JUL-2010	Raasch, Tracy S	116.99
918251	29-JUL-2010	Hurtado, Zulima	145.33
918269	29-JUL-2010	DENTAQUEST OF ILLINOIS LLC	14,844.00
918301	29-JUL-2010	NICOR GAS	31.05
918309	29-JUL-2010	A2CL SERVICES LLC	140.92
918311	29-JUL-2010	ADVOCATE CONDELL MEDICAL	8,568.67
918313	29-JUL-2010	ALBERTSONS /ADS INC	4,710.34
918316	29-JUL-2010	AMERICAN HOTEL REGISTER CO	283.63
918317	29-JUL-2010	AMERICAN MESSAGING	268.77
918318	29-JUL-2010	ANESTHESIA CONSULTANTS LTD	148.37
918319	29-JUL-2010	AT &T	121.87
918320	29-JUL-2010	AT &T	128.12
918321	29-JUL-2010	AT &T	67.31
918340	29-JUL-2010	CAREERBUILDER LLC	3,500.00
918347	29-JUL-2010	COMMONWEALTH EDISON CO	88.36
918348	29-JUL-2010	COMMONWEALTH EDISON CO	142.22
918349	29-JUL-2010	COMMONWEALTH EDISON CO	88.63
918350	29-JUL-2010	COMMONWEALTH EDISON CO	17.90
918351	29-JUL-2010	COMMONWEALTH EDISON CO	835.59
918352	29-JUL-2010	COMMONWEALTH EDISON CO	4,499.04
918353	29-JUL-2010	COMMONWEALTH EDISON CO	116.96
918356	29-JUL-2010	COMMONWEALTH EDISON CO	39.11

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918357	29-JUL-2010	COMMONWEALTH EDISON CO	133.14
918358	29-JUL-2010	CONSOLIDATED PATHOLOGY	564.60
918361	29-JUL-2010	DELL MARKETING LP	822.50
918362	29-JUL-2010	DELL MARKETING LP	1,151.05
918363	29-JUL-2010	DELL MARKETING LP	402.45
918364	29-JUL-2010	DELUXE CAR WASH	240.67
918365	29-JUL-2010	DERMATOLOGY PARTNERS OF THE	998.50
918367	29-JUL-2010	DR MARK TRELKA LTD	2,170.59
918368	29-JUL-2010	DR YOGINDER KUMAR	1,027.19
918404	29-JUL-2010	EXELON ENERGY COMPANY	72.12
918405	29-JUL-2010	EXELON ENERGY COMPANY	782.72
918408	29-JUL-2010	EYE CARE CENTER OF LAKE COUNTY	37.80
918412	29-JUL-2010	FEDERAL EXPRESS CORPORATION	34.36
918414	29-JUL-2010	FEDERAL EXPRESS CORPORATION	17.60
918417	29-JUL-2010	FORUM EXTENDED CARE SVC INC	11,225.84
918418	29-JUL-2010	GASTROENTEROLOGISTS LTD	3,044.65
918419	29-JUL-2010	GEETHA H REDDY MD FACC	384.60
918430	29-JUL-2010	GRAYSLAKE REHABILITATION AND	599.70
918436	29-JUL-2010	HEALTHREACH INC	3,968.49
918438	29-JUL-2010	HOOTMAN DENTAL LAB	10,672.34
918439	29-JUL-2010	HOSEP DEYRMENJIAN	284.46
918441	29-JUL-2010	IL DEPT OF FINANCIAL & PROFESSIONAL	110.00
918449	29-JUL-2010	LAKE COUNTY ANESTHESIOLOGIST	1,205.72
918450	29-JUL-2010	LAKE COUNTY HEAD & NECK	507.69
918451	29-JUL-2010	LAKE COUNTY RADIOLOGY	3,328.95
918452	29-JUL-2010	LAKE COUNTY SURGEONS	2,165.67
918453	29-JUL-2010	LAKE FOREST HOSPITAL	4,413.49
918456	29-JUL-2010	LAKE SHORE PATHOLOGISTS	164.33
918458	29-JUL-2010	LAKESHORE LEARNING MATERIALS	327.52
918459	29-JUL-2010	LANGUAGE LINE LLC	76.83
918460	29-JUL-2010	LANGUAGE LINE LLC	862.87
918461	29-JUL-2010	LANGUAGE LINE LLC	213.88
918463	29-JUL-2010	LIBERTYVILLE IMAGING ASSOC	6,224.42
918466	29-JUL-2010	MEDICAL EYE SERVICES LTD	176.01
918469	29-JUL-2010	MIDWEST DIAGNOSTIC PATHOLOGY	1,157.61

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918470	29-JUL-2010	MIDWESTERN REGIONAL	1,691.12
918474	29-JUL-2010	NESTOR G GUZMAN MD	980.98
918491	29-JUL-2010	NORTH SHORE GAS CO	39.16
918492	29-JUL-2010	NORTH SHORE GAS CO	67.54
918502	29-JUL-2010	NORTH SHORE GAS CO	62.71
918503	29-JUL-2010	NORTH SHORE GAS CO	20.81
918504	29-JUL-2010	NORTH SHORE GAS CO	1,625.88
918505	29-JUL-2010	NORTH SHORE GAS CO	20.81
918506	29-JUL-2010	NORTH SHORE GAS CO	20.81
918507	29-JUL-2010	NORTH SHORE GAS CO	20.81
918508	29-JUL-2010	NORTH SHORE GAS CO	93.70
918509	29-JUL-2010	NORTH SHORE GAS CO	223.92
918510	29-JUL-2010	NORTH SHORE GAS CO	20.81
918511	29-JUL-2010	NORTH SHORE GAS CO	24.47
918512	29-JUL-2010	NORTH SHORE GAS CO	21.52
918513	29-JUL-2010	NORTH SHORE GAS CO	79.66
918514	29-JUL-2010	NORTH SHORE GAS CO	41.72
918515	29-JUL-2010	NORTH SHORE GAS CO	399.78
918516	29-JUL-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	729.48
918519	29-JUL-2010	NORTHSHORE UNIV HEALTHSYSTEM	4,207.00
918520	29-JUL-2010	NORTHSHORE UNIVERSITY	501.21
918526	29-JUL-2010	PARK DISTRICT OF HIGHLAND PARK	15,201.51
918528	29-JUL-2010	PIGGLY WIGGLY	91.64
918532	29-JUL-2010	STM SUBURBAN PUBLICATIONS	67.20
918541	29-JUL-2010	THE URO CENTER LTD	1,036.73
918548	29-JUL-2010	VERIZON WIRELESS	4,189.75
918549	29-JUL-2010	VERIZON WIRELESS	461.73
918550	29-JUL-2010	VERIZON WIRELESS	786.66
918551	29-JUL-2010	VERIZON WIRELESS	2,447.51
918560	29-JUL-2010	VERIZON WIRELESS	1,590.29
918591	29-JUL-2010	VISTA IMAGING ASSOCIATES	4,586.55
918593	29-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	12,915.94
918594	29-JUL-2010	WAUKEGAN ILLINOIS HOSPITAL CO	15,951.34
918598	29-JUL-2010	24-7 BRIGHTSTAR OPERATIONS LLC	1,080.00
918599	29-JUL-2010	84 LUMBER COMPANY	498.96



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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>
918601	29-JUL-2010	ABC SELF STORAGE	625.00
918602	29-JUL-2010	ACCESS COMMUNICATIONS CO INC	85.00
918603	29-JUL-2010	ACE HARDWARE INC	291.02
918609	29-JUL-2010	ALL STAR CAR WASH	8.00
918614	29-JUL-2010	AMERICAN DIETETIC ASSN	110.00
918616	29-JUL-2010	AMERICAN OUTFITTERS LTD	475.30
918617	29-JUL-2010	ANIMAL CARE & MEDICAL CENTER	90.00
918618	29-JUL-2010	ANTIOCH ANIMAL HOSPITAL INC	310.00
918619	29-JUL-2010	ARAMARK UNIFORM SERVICE INC	1,801.44
918623	29-JUL-2010	AVON TOWNSHIP	1,241.66
918627	29-JUL-2010	BEACH PARK ANIMAL HOSPITAL LTD	60.00
918628	29-JUL-2010	BELROSE REFRACTING EQUIPMENT CO INC	800.00
918629	29-JUL-2010	BENCO DENTAL CO	6,328.52
918630	29-JUL-2010	BERTRAND BOWLING LANES INC	156.00
918631	29-JUL-2010	BONNIE BROOKE MANOR	2,845.00
918632	29-JUL-2010	BRIARWOOD APTS	7,305.00
918633	29-JUL-2010	BRITTANY SQUARE APTS	3,750.00
918634	29-JUL-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	567.54
918635	29-JUL-2010	CARL COULSON	1,168.12
918638	29-JUL-2010	CHICAGO AREA INTERPRETER	208.00
918639	29-JUL-2010	CHICAGO HEARING SOCIETY	110.00
918641	29-JUL-2010	CHRISTIAN T JENSEN	1,350.00
918646	29-JUL-2010	CLEAN CUT TREE SERVICE INC	500.00
918654	29-JUL-2010	CROSS ROADS COUNSELING LTD	496.00
918655	29-JUL-2010	DEBERRY LLC	4,701.90
918658	29-JUL-2010	EDNA BARR	3,635.31
918661	29-JUL-2010	EMERGENCY MEDICAL PRODUCTS INC	314.00
918664	29-JUL-2010	EPCO PAINT AND WALLPAPER	813.39
918666	29-JUL-2010	ETR ASSOCIATES INC	669.90
918669	29-JUL-2010	FOREVER CONSTRUCTION INC	595.00
918670	29-JUL-2010	FOX LAKE ANIMAL HOSPITAL	1,380.00
918672	29-JUL-2010	GENESIS IMAGING LLC	992.00
918675	29-JUL-2010	GLAXOSMITHKLINE FINANCIAL INC	435.00
918676	29-JUL-2010	GRAND ANIMAL HOSPITAL INC	390.00
918677	29-JUL-2010	GRAPHIC PARTNERS INC	677.50

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918678	29-JUL-2010	GRAYSLAKE FEED SALES INC	3.25
918679	29-JUL-2010	GUADALUPE S SITJAR	2,648.17
918681	29-JUL-2010	HENRY SCHEIN INC	637.92
918683	29-JUL-2010	HIGHLAND PARK HIGH SCHOOL	135.00
918690	29-JUL-2010	INMEDIATA LLC D/B/A	11.00
918692	29-JUL-2010	ISLAND LAKE VETERINARY CLINIC PC	110.00
918694	29-JUL-2010	JDI WAUKEGAN LIMITED PARTNER	10,158.68
918698	29-JUL-2010	JRSF REALTY	1,895.00
918705	29-JUL-2010	LABELS DIRECT INC	2,085.55
918706	29-JUL-2010	LAKE COUNTY FOREST PRESERVE DIST	1,785.05
918709	29-JUL-2010	LAKE ZURICH ANIMAL HOSPITAL	290.00
918710	29-JUL-2010	LAKES ANIMAL CLINIC	220.00
918713	29-JUL-2010	LANGUAGE RESOURCES LTD	564.70
918719	29-JUL-2010	LEWIS PRODUCE MARKET #2 INC	11.28
918720	29-JUL-2010	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
918721	29-JUL-2010	LINDENHURST ANIMAL HOSPITAL	200.00
918724	29-JUL-2010	MAC-GRAY CO	402.13
918726	29-JUL-2010	MALLINCKRODT INC	340.00
918729	29-JUL-2010	MANUEL JIMENEZ D/B/A	1,400.00
918730	29-JUL-2010	MARC HOOCZKO	740.00
918733	29-JUL-2010	MARLING MANAGEMENT INC.	740.00
918734	29-JUL-2010	MCAREE COURT OFFICE BUILDING	4,048.74
918736	29-JUL-2010	MCDONOUGH MECHANICAL SVCS INC	655.87
918737	29-JUL-2010	MCKESSON MEDICAL-SURGICAL	715.82
918742	29-JUL-2010	MEESOON KWON	1,365.00
918744	29-JUL-2010	MENARDS	415.52
918746	29-JUL-2010	METRO PROFESSIONAL PRODUCTS	2,596.85
918747	29-JUL-2010	MICHAEL WAXMAN	300.00
918752	29-JUL-2010	La Mexicana De Jalisca, Attn: Diana Gonzalez	414.75
918753	29-JUL-2010	Destanie Medina	275.00
918756	29-JUL-2010	MUNDELEIN ANIMAL HOSPITAL	215.00
918759	29-JUL-2010	NASCO	207.71
918764	29-JUL-2010	NORTHSHORE BUILDING MAINTENANCE INC.	27,395.26
918768	29-JUL-2010	OFFICE PLUS OF LAKE COUNTY	1,890.11
918770	29-JUL-2010	ORPHANS OF THE STORM CLINIC	140.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918771	29-JUL-2010	PARK TERRACE APARTMENTS	4,270.00
918772	29-JUL-2010	PAUL DURAND D/B/A	98.00
918774	29-JUL-2010	PERSPECTIVE ENTERPRISES	924.00
918776	29-JUL-2010	PHYSICIAN SALES & SERVICE INC	252.29
918781	29-JUL-2010	QUALITY CATERING INC	6,294.06
918782	29-JUL-2010	QUEST DIAGNOSTICS	70,498.17
918784	29-JUL-2010	RAY ALDERMAN & SONS INC	123.66
918787	29-JUL-2010	RED WING SHOE STORE	113.00
918788	29-JUL-2010	REGENCY VILLAGE PARTNERSHIP	4,575.00
918789	29-JUL-2010	REINHART FOODS INC	663.16
918793	29-JUL-2010	RIVERSIDE MANAGEMENT	1,100.00
918798	29-JUL-2010	SCHERING-PLOUGH ANIMAL HEALTH	2,500.00
918802	29-JUL-2010	SMILEMAKERS	147.69
918803	29-JUL-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
918807	29-JUL-2010	STAPLES INC	16,569.63
918809	29-JUL-2010	STEPHEN FOX D/B/A	2,768.08
918811	29-JUL-2010	STERLING APARTMENTS	860.00
918812	29-JUL-2010	STERLING MANAGEMENT	810.00
918816	29-JUL-2010	SUSMAN LINOLEUM AND RUG CO INC	44.84
918820	29-JUL-2010	THE ANIMAL HOSPITAL OF GURNEE	705.00
918821	29-JUL-2010	THE SALEM GROUP	480.94
918822	29-JUL-2010	THE SALEM GROUP	145.60
918824	29-JUL-2010	TONY'S DENTAL WORKS	941.70
918826	29-JUL-2010	TRANE CHICAGO SERVICE	38.01
918849	29-JUL-2010	WALGREEN CO	6,388.37
918853	29-JUL-2010	WAUKEGAN PARK DISTRICT	900.00
918858	29-JUL-2010	YASIR A MEKKI MD	5,200.00
918861	29-JUL-2010	ZION PROPERTIES LLC	2,335.00
			<b>Grand Total: 1,237,607.83</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	2,594.19
915652	01-JUL-2010	Warner, Michael D	41.75
915667	01-JUL-2010	ADT SECURITY SERVICES INC	686.94
915819	01-JUL-2010	SPRINT PCS	383.84
915879	01-JUL-2010	CHRISTOPHER BURKE ENGINEERING	2,465.00
915994	01-JUL-2010	Powell Inc.	500.00
915995	01-JUL-2010	NORTH SHORE GAS	440.00
916083	01-JUL-2010	VILLAGE OF FOX LAKE	500.00
916085	01-JUL-2010	VILLAGE OF ROUND LAKE HEIGHTS	16.60
916175	09-JUL-2010	Woolford, Kurt A.	500.00
916565	09-JUL-2010	ACE HARDWARE INC	124.42
916642	09-JUL-2010	GRAPHIC PARTNERS INC	78.00
916951	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	27.52
916952	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916953	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	190.73
917277	16-JUL-2010	LAKE COUNTY GRADING CO INC	8,167.85
917293	16-JUL-2010	MANHARD CONSULTING LTD	510.00
917297	16-JUL-2010	MATTHEWS MIDDLE SCHOOL	5,625.00
917308	16-JUL-2010	MIDWEST ENVIRONMENTAL CONSULTING	750.00
917483	22-JUL-2010	PARK DISTRICT OF HIGHLAND PARK	5,500.00
917488	22-JUL-2010	VILLAGE OF GLENVIEW	23,223.00
917787	22-JUL-2010	FEDERAL EXPRESS CORPORATION	27.83
917999	22-JUL-2010	ACE HARDWARE INC	59.20
918233	29-JUL-2010	Werner, Patricia S	43.71
918244	29-JUL-2010	Vancil, Susan A	134.16
918300	29-JUL-2010	NICOR GAS	864.10
918410	29-JUL-2010	FEDERAL EXPRESS CORPORATION	30.12
918531	29-JUL-2010	SPRINT PCS	328.08
918552	29-JUL-2010	VERIZON WIRELESS	379.90
918554	29-JUL-2010	VERIZON WIRELESS	217.80
918555	29-JUL-2010	VERIZON WIRELESS	294.25
918559	29-JUL-2010	VERIZON WIRELESS	378.93
918611	29-JUL-2010	ALLENDALE DBA	1,100.00
918707	29-JUL-2010	LAKE COUNTY FOREST PRESERVE DIST	500.00
918751	29-JUL-2010	NICOR GAS	11,880.00

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<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918754	29-JUL-2010	HAMILTON PARTNERS	5,000.00
918841	29-JUL-2010	UPPER DES PLAINES RIVER ECOSYSTEM	669.38
918843	29-JUL-2010	TOWN OF VERNON	1,350.00
			<b>Grand Total: 75,607.30</b>

**Check Disbursement Register**  
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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>
52380	20-JUL-2010	JPMORGAN CHASE BANK	30,283.92
915572	01-JUL-2010	GAS DEPOT OIL COMPANY	19,853.85
915613	01-JUL-2010	TRANSPORTATION RESEARCH BOARD	4,300.00
915614	01-JUL-2010	WEST PUBLISHING CORPORATION DBA	1,144.00
915693	01-JUL-2010	CALL ONE	806.79
915696	01-JUL-2010	CALL ONE	2,812.28
915718	01-JUL-2010	COMMONWEALTH EDISON CO	92.15
915745	01-JUL-2010	EXELON ENERGY COMPANY	318.64
915746	01-JUL-2010	EXELON ENERGY COMPANY	66.29
915747	01-JUL-2010	EXELON ENERGY COMPANY	139.41
915750	01-JUL-2010	EXELON ENERGY COMPANY	26.25
915792	01-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	150.00
915802	01-JUL-2010	NEXTEL COMMUNICATIONS	919.90
915823	01-JUL-2010	UNITED PARCEL SERVICE	175.35
915825	01-JUL-2010	VERIZON WIRELESS	114.91
915828	01-JUL-2010	VERIZON WIRELESS	203.33
915830	01-JUL-2010	VERIZON WIRELESS	75.72
915840	01-JUL-2010	A P S INC	57.12
915861	01-JUL-2010	BERRY TIRE CO	89.00
915873	01-JUL-2010	CARQUEST AUTO PARTS OF	223.26
915874	01-JUL-2010	CCG SYSTEMS INC	600.00
915877	01-JUL-2010	CHICAGO INTERNATIONAL TRUCKS	253.49
915895	01-JUL-2010	CUMMINS NPOWER LLC	17.88
915902	01-JUL-2010	DOMESTIC UNIFORM RENTAL	344.35
915904	01-JUL-2010	DUROWELD CO INC	625.00
915911	01-JUL-2010	FEDERAL RENT-A- FENCE	1,464.20
915917	01-JUL-2010	GENERAL TRUCK PARTS	930.45
915926	01-JUL-2010	GURNEE DODGE	129.64
915931	01-JUL-2010	HILLER FORD INC	679.00
915933	01-JUL-2010	HUMPHREY SERVICE PARTS INC	814.24
915947	01-JUL-2010	JUST TIRES	2,015.10
915950	01-JUL-2010	KEN BURNS INC	68,020.00
915954	01-JUL-2010	LAKE COUNTY HOSE & EQUIPMENT	137.06
915976	01-JUL-2010	MARTIN PETERSEN CO INC	227.00
916001	01-JUL-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,087.16

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<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916002	01-JUL-2010	NAPLETON FORD	124.63
916017	01-JUL-2010	PETROLIANCE LLC	4,136.74
916025	01-JUL-2010	RAY CHEVROLET	136.80
916040	01-JUL-2010	SANDERS HARDWARE SUPPLY	485.80
916046	01-JUL-2010	STANDARD INDUSTRIAL &	2,415.00
916091	01-JUL-2010	WAUKEGAN COLOR SUPPLY INC	13.39
916115	09-JUL-2010	GAS DEPOT OIL COMPANY	19,039.08
916170	09-JUL-2010	Druse, Dawn R	243.00
916348	09-JUL-2010	COMMONWEALTH EDISON CO	1,020.11
916458	09-JUL-2010	FEDERAL EXPRESS CORPORATION	51.05
916539	09-JUL-2010	OCE IMAGISTICS	537.00
916550	09-JUL-2010	UNITED PARCEL SERVICE	22.00
916556	09-JUL-2010	VILLAGE OF LIBERTYVILLE	1,054.34
916569	09-JUL-2010	ALPHA BUILDING MAINTENANCE SERVICE	990.00
916578	09-JUL-2010	BADGER TRUCK CENTER INC	3.90
916589	09-JUL-2010	CARQUEST AUTO PARTS OF	1,095.54
916593	09-JUL-2010	CENTURY AUTOMATIC SPRINKLER	1,325.00
916614	09-JUL-2010	DOMESTIC UNIFORM RENTAL	299.50
916616	09-JUL-2010	DUROWELD CO INC	700.00
916631	09-JUL-2010	FOX VALLEY FIRE & SAFETY CO	1,688.05
916645	09-JUL-2010	GROVE DC ELECTRIC INC	125.00
916655	09-JUL-2010	HUMPHREY SERVICE PARTS INC	197.43
916665	09-JUL-2010	JUST TIRES	834.52
916706	09-JUL-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	487.83
916728	09-JUL-2010	PETROLIANCE LLC	383.02
916732	09-JUL-2010	POMPS TIRE SERVICE	2,878.10
916733	09-JUL-2010	PRECISION SERVICE & PARTS INC	698.56
916737	09-JUL-2010	RAY CHEVROLET	151.54
916750	09-JUL-2010	STANDARD INDUSTRIAL &	4,684.25
916752	09-JUL-2010	STAR USED TIRE DISPOSAL	449.00
916800	09-JUL-2010	WAUKEGAN COLOR SUPPLY INC	21.70
916832	16-JUL-2010	EXELON ENERGY COMPANY	4,426.33
916833	16-JUL-2010	EXELON ENERGY COMPANY	1,795.07
916834	16-JUL-2010	EXELON ENERGY COMPANY	3,080.04
916835	16-JUL-2010	GAS DEPOT OIL COMPANY	18,387.82

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916906	16-JUL-2010	AMERICAN MESSAGING	31.92
916909	16-JUL-2010	AT &T	87.48
916964	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	128.76
916965	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.09
916968	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917013	16-JUL-2010	COMMONWEALTH EDISON CO	64.07
917087	16-JUL-2010	HERITAGE-CRYSTAL CLEAN LLC	2,632.70
917121	16-JUL-2010	NORTH SHORE GAS CO	101.09
917157	16-JUL-2010	UNITED PARCEL SERVICE	34.03
917158	16-JUL-2010	UPS SUPPLY CHAIN SOLUTIONS INC	27.72
917192	16-JUL-2010	ALPHA BUILDING MAINTENANCE SERVICE	600.00
917194	16-JUL-2010	AMERICAN GASES CORP	201.01
917198	16-JUL-2010	AUTOMOTIVE LIFT SERVICE & EQUIP CO	1,168.50
917199	16-JUL-2010	AUTOTRAIN INC	750.00
917205	16-JUL-2010	BERRY TIRE CO	709.76
917215	16-JUL-2010	CARQUEST AUTO PARTS OF	1,217.51
917218	16-JUL-2010	CENTRAL STEEL & WIRE	161.28
917221	16-JUL-2010	CHICAGO INTERNATIONAL TRUCKS	31.37
917226	16-JUL-2010	CLIFFORD WALD	296.10
917229	16-JUL-2010	CONSERV FS	819.38
917235	16-JUL-2010	DOMESTIC UNIFORM RENTAL	259.50
917253	16-JUL-2010	GROVE DC ELECTRIC INC	160.00
917254	16-JUL-2010	GURNEE DODGE	20.93
917258	16-JUL-2010	HILLER FORD INC	974.04
917263	16-JUL-2010	HUMPHREY SERVICE PARTS INC	342.48
917272	16-JUL-2010	JULIE INC	1,093.00
917273	16-JUL-2010	JUST TIRES	1,340.46
917278	16-JUL-2010	LAKE COUNTY HOSE & EQUIPMENT	116.63
917289	16-JUL-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	195.00
917298	16-JUL-2010	MCCANN CONSTRUCTION	84.00
917309	16-JUL-2010	MIDWEST FUEL INJECTION	408.72
917329	16-JUL-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	363.73
917330	16-JUL-2010	NAPLETON FORD	70.84
917343	16-JUL-2010	PETROLIANCE LLC	1,502.65
917347	16-JUL-2010	PRECISION SERVICE & PARTS INC	700.26



**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917355	16-JUL-2010	RAY CHEVROLET	463.28
917356	16-JUL-2010	RAY SCHRAMER & CO	2,826.05
917364	16-JUL-2010	RUBBER INC	105.67
917366	16-JUL-2010	SANDERS HARDWARE SUPPLY	42.96
917379	16-JUL-2010	TRANSMISSION SOLUTIONS INC	1,716.00
917405	16-JUL-2010	WAUKEGAN COLOR SUPPLY INC	1,123.63
917407	16-JUL-2010	WAUKEGAN PUBLIC WORKS	10,413.55
917424	22-JUL-2010	GAS DEPOT OIL COMPANY	37,353.61
917429	22-JUL-2010	LAKE COUNTY DIV TRANSPORTATION	2,223.34
917431	22-JUL-2010	LOWE'S HOME CENTERS INC	49,800.00
917524	22-JUL-2010	Trigg, Paula J.	36.00
917550	22-JUL-2010	CALL ONE	867.39
917734	22-JUL-2010	COMMONWEALTH EDISON CO	8,211.29
917823	22-JUL-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
917898	22-JUL-2010	UNITED PARCEL SERVICE	22.00
918015	22-JUL-2010	BONNELL INDUSTRIES INC.	47,051.00
918018	22-JUL-2010	CARQUEST AUTO PARTS OF	493.96
918021	22-JUL-2010	CHICAGO INTERNATIONAL TRUCKS	32.91
918036	22-JUL-2010	DOMESTIC UNIFORM RENTAL	247.50
918058	22-JUL-2010	HILLER FORD INC	330.15
918061	22-JUL-2010	HUMPHREY SERVICE PARTS INC	189.20
918078	22-JUL-2010	JUST TIRES	797.50
918085	22-JUL-2010	LAKE COUNTY HOSE & EQUIPMENT	489.28
918088	22-JUL-2010	LANDSCAPE CONCEPTS INC	1,258.00
918094	22-JUL-2010	LIBERTYVILLE CAR SPA INC	36.85
918115	22-JUL-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	256.28
918130	22-JUL-2010	PRECISION SERVICE & PARTS INC	29.56
918135	22-JUL-2010	RAY CHEVROLET	273.58
918141	22-JUL-2010	SANDERS HARDWARE SUPPLY	226.56
918181	22-JUL-2010	VILLAGE OF LIBERTYVILLE	325.00
918190	22-JUL-2010	WAUKEGAN COLOR SUPPLY INC	63.54
918192	22-JUL-2010	WAUKEGAN PUBLIC WORKS	12,469.72
918211	29-JUL-2010	Rosberg, Eric J	36.00
918270	29-JUL-2010	GAS DEPOT OIL COMPANY	19,755.18
918532	29-JUL-2010	STM SUBURBAN PUBLICATIONS	580.80

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 214</b>	<b>Fund Name: Division of Transportation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918615	29-JUL-2010	AMERICAN GASES CORP	155.04
918624	29-JUL-2010	BADGER TRUCK CENTER INC	178.85
918636	29-JUL-2010	CARQUEST AUTO PARTS OF	281.63
918657	29-JUL-2010	DELUXE CAR WASH	406.00
918684	29-JUL-2010	HILLER FORD INC	3,269.04
918687	29-JUL-2010	HUMPHREY SERVICE PARTS INC	571.10
918699	29-JUL-2010	JUST TIRES	1,815.83
918757	29-JUL-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	475.30
918758	29-JUL-2010	NAPLETON FORD	24.39
918779	29-JUL-2010	PRECISION SERVICE & PARTS INC	864.53
918785	29-JUL-2010	RAY CHEVROLET	1,172.61
918795	29-JUL-2010	ROLAND MACHINERY EXCHANGE	2,695.56
918797	29-JUL-2010	SANDERS HARDWARE SUPPLY	72.53
918817	29-JUL-2010	T&T REPRODUCTION & SUPPLIES	94.16
918851	29-JUL-2010	WAUKEGAN COLOR SUPPLY INC	167.31
918856	29-JUL-2010	WELDSTAR CO	15.51
<b>Grand Total: 442,496.62</b>			

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	2,385.76
915704	01-JUL-2010	COLLEGE OF LAKE COUNTY	80.00
915831	01-JUL-2010	VERIZON WIRELESS	143.11
915891	01-JUL-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
915910	01-JUL-2010	FACILITEC USA	32.00
915939	01-JUL-2010	ISADORE ALSTON	50.00
915989	01-JUL-2010	MIDWAY MOVING AND STORAGE, INC.	216.00
916024	01-JUL-2010	RAY ALDERMAN & SONS INC	276.48
916044	01-JUL-2010	SORENSEN PRODUCE CO	298.10
916054	01-JUL-2010	SUPERIOR HEALTH LINENS	1,193.71
916619	09-JUL-2010	ECOLAB INC	72.95
916625	09-JUL-2010	EXPERIENTIAL SYSTEMS INC	890.60
916736	09-JUL-2010	RAY ALDERMAN & SONS INC	168.06
916749	09-JUL-2010	SORENSEN PRODUCE CO	204.15
916758	09-JUL-2010	SUPERIOR HEALTH LINENS	1,036.95
917159	16-JUL-2010	USA MOBILITY WIRELESS, INC.	7.62
917172	16-JUL-2010	VILLAGE OF BUFFALO GROVE	50.00
917217	16-JUL-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
917267	16-JUL-2010	INTERSTATE BRANDS CORP	434.25
917305	16-JUL-2010	METRO PROFESSIONAL PRODUCTS	72.21
917354	16-JUL-2010	RAY ALDERMAN & SONS INC	84.40
917368	16-JUL-2010	SORENSEN PRODUCE CO	408.90
917370	16-JUL-2010	SUPERIOR HEALTH LINENS	123.00
917617	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	365.84
917618	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	140.26
917619	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	115.45
917630	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	84.57
918044	22-JUL-2010	FACILITEC USA	32.00
918060	22-JUL-2010	HOME JUICE CO	243.60
918066	22-JUL-2010	INTERSTATE BRANDS CORP	63.00
918134	22-JUL-2010	RAY ALDERMAN & SONS INC	121.85
918547	29-JUL-2010	VERIZON WIRELESS	156.00
918659	29-JUL-2010	EDWARD DON & CO	863.00
918685	29-JUL-2010	HOME JUICE CO	60.90
918746	29-JUL-2010	METRO PROFESSIONAL PRODUCTS	288.84

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918789	29-JUL-2010	REINHART FOODS INC	4,989.59
918804	29-JUL-2010	SORENSEN PRODUCE CO	575.40
918815	29-JUL-2010	SUPERIOR HEALTH LINENS	1,032.97
			<b>Grand Total: 36,002.86</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	4,295.00
915695	01-JUL-2010	CALL ONE	333.04
915707	01-JUL-2010	COMCAST CABLE COMMUNICATIONS	59.95
915779	01-JUL-2010	IVANS INC	74.34
915796	01-JUL-2010	MEDIFAX EDI INC	68.50
915826	01-JUL-2010	VERIZON WIRELESS	391.66
915898	01-JUL-2010	DELTA-T GROUP ILLINOIS INC	1,658.92
915958	01-JUL-2010	LEADERSTAT LTD	1,650.30
915982	01-JUL-2010	MEDICAL STAFFING NETWORK INC	466.87
915996	01-JUL-2010	MOHINA GUPTA	1,639.76
916006	01-JUL-2010	NURSE EXPRESS HEALTHCARE	10,352.20
916007	01-JUL-2010	NURSING RESOURCE INC	3,394.00
916028	01-JUL-2010	REINHART FOODS INC	4,656.18
916154	09-JUL-2010	C Cyrus	6.30
916155	09-JUL-2010	Josephine Zaleski	6.90
916173	09-JUL-2010	Meyer, Jessica C.	203.35
916359	09-JUL-2010	EXELON ENERGY COMPANY	22,094.59
916397	09-JUL-2010	EXELON ENERGY COMPANY	5,304.44
916530	09-JUL-2010	OCE IMAGISTICS	264.00
916596	09-JUL-2010	CHICAGO PORTABLE X-RAY SERVICE	250.00
916612	09-JUL-2010	DELTA-T GROUP ILLINOIS INC	402.88
916657	09-JUL-2010	INTERSTATE BRANDS CORP	272.22
916679	09-JUL-2010	LEADERSTAT LTD	16,843.71
916697	09-JUL-2010	MEDICAL STAFFING NETWORK INC	153.75
916699	09-JUL-2010	METRO PROFESSIONAL PRODUCTS	1,478.65
916711	09-JUL-2010	NORTHERN ILLINOIS CLINICAL	1,059.20
916714	09-JUL-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
916715	09-JUL-2010	NURSE EXPRESS HEALTHCARE	23,010.41
916716	09-JUL-2010	NURSING RESOURCE INC	1,395.00
916736	09-JUL-2010	RAY ALDERMAN & SONS INC	2,093.75
916739	09-JUL-2010	REINHART FOODS INC	13,097.96
916749	09-JUL-2010	SORENSEN PRODUCE CO	498.65
916841	16-JUL-2010	LIBERTY DONUTS	435.29
916874	16-JUL-2010	Bernice Phillips	177.00
916875	16-JUL-2010	Deborah Westman	1,818.35

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916876	16-JUL-2010	James Desmond	339.62
916877	16-JUL-2010	Marilyn Schmitt	5,580.31
916878	16-JUL-2010	Verna Sorensen	3,500.69
916879	16-JUL-2010	Rosemarie Micklinghoff	9,474.16
916880	16-JUL-2010	Marie Steber	152.00
916881	16-JUL-2010	Kansas City Life Insurance Co	187.60
916899	16-JUL-2010	ADVOCATE CONDELL MEDICAL	89.80
916907	16-JUL-2010	AMERICAN MESSAGING	20.15
916918	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916973	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	224.37
916974	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	130.38
916975	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	425.74
916976	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	32.00
916977	16-JUL-2010	CARDIAC DIAGNOSTICS INC	50.00
917049	16-JUL-2010	DIRECT SUPPLY	105.66
917096	16-JUL-2010	KINDRED REHAB SERVICES D/B/A	48,464.88
917107	16-JUL-2010	MEDLINE INDUSTRIES INC	111.98
917137	16-JUL-2010	NORTH SHORE GAS CO	15,689.98
917174	16-JUL-2010	VILLAGE OF LIBERTYVILLE	11,752.84
917178	16-JUL-2010	WALTER I FRIED MD	54.36
917233	16-JUL-2010	DELTA-T GROUP ILLINOIS INC	155.63
917267	16-JUL-2010	INTERSTATE BRANDS CORP	923.13
917284	16-JUL-2010	LEADERSTAT LTD	30,002.16
917300	16-JUL-2010	MCKESSON MEDICAL-SURGICAL	21,089.60
917302	16-JUL-2010	MCKESSON MEDICAL-SURGICAL	12,277.86
917305	16-JUL-2010	METRO PROFESSIONAL PRODUCTS	1,164.45
917334	16-JUL-2010	NURSING RESOURCE INC	1,102.50
917336	16-JUL-2010	OMNICARE OF NORTHERN ILLINOIS	1,347.61
917354	16-JUL-2010	RAY ALDERMAN & SONS INC	2,585.34
917360	16-JUL-2010	REINHART FOODS INC	7,608.30
917368	16-JUL-2010	SORENSEN PRODUCE CO	306.90
917370	16-JUL-2010	SUPERIOR HEALTH LINENS	16,400.43
917400	16-JUL-2010	VERATHON INC	1,494.00
917403	16-JUL-2010	W.B. MCCLOUD SERVICES	428.12
917408	16-JUL-2010	WAUKESHA WHOLSALE FOODS	126.44

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917425	22-JUL-2010	IL DEPT OF PUBLIC AID	420.00
917477	22-JUL-2010	Jim Shedden	4,639.40
917478	22-JUL-2010	Lake County Dental	57.00
917479	22-JUL-2010	Betty Brownlee	30.00
917480	22-JUL-2010	M Foster	258.00
917481	22-JUL-2010	Phyllis Lobdell	745.78
917510	22-JUL-2010	Meyer, Jessica C.	81.60
917555	22-JUL-2010	CALL ONE	331.85
917812	22-JUL-2010	IVANS INC	85.59
917818	22-JUL-2010	LAKE COUNTY COUNCIL FOR SENIORS	250.00
917826	22-JUL-2010	MEDIFAX EDI INC	75.00
918029	22-JUL-2010	COMPREHENSIVE THERAPEUTICS LTD	1,072.00
918066	22-JUL-2010	INTERSTATE BRANDS CORP	150.66
918089	22-JUL-2010	LEADERSTAT LTD	4,054.84
918106	22-JUL-2010	MCKESSON MEDICAL-SURGICAL	570.79
918119	22-JUL-2010	NURSE EXPRESS HEALTHCARE	6,429.40
918122	22-JUL-2010	OMNICARE OF NORTHERN ILLINOIS	24,870.29
918134	22-JUL-2010	RAY ALDERMAN & SONS INC	579.75
918136	22-JUL-2010	REINHART FOODS INC	8,249.92
918143	22-JUL-2010	SORENSEN PRODUCE CO	247.35
918149	22-JUL-2010	SUPERIOR HEALTH LINENS	9,210.77
918346	29-JUL-2010	COMCAST CABLE COMMUNICATIONS	59.95
918360	29-JUL-2010	CREST HEALTH CARE	972.32
918381	29-JUL-2010	EXELON ENERGY COMPANY	20,385.65
918397	29-JUL-2010	EXELON ENERGY COMPANY	3,111.63
918486	29-JUL-2010	NORTH SHORE GAS CO	915.36
918556	29-JUL-2010	VERIZON WIRELESS	363.52
918600	29-JUL-2010	ABBOTT LABORATORIES	5,146.05
918640	29-JUL-2010	CHICAGO PORTABLE X-RAY SERVICE	270.00
918656	29-JUL-2010	DELTA-T GROUP ILLINOIS INC	311.26
918691	29-JUL-2010	INTERSTATE BRANDS CORP	338.34
918738	29-JUL-2010	MCKESSON MEDICAL-SURGICAL	7,126.49
918739	29-JUL-2010	MCKESSON MEDICAL-SURGICAL	3,428.10
918746	29-JUL-2010	METRO PROFESSIONAL PRODUCTS	1,506.09
918755	29-JUL-2010	MOHINA GUPTA	1,639.76

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918763	29-JUL-2010	NORTHERN ILLINOIS CLINICAL	1,570.97
918765	29-JUL-2010	NURSE EXPRESS HEALTHCARE	21,660.40
918766	29-JUL-2010	NURSING RESOURCE INC	937.50
918784	29-JUL-2010	RAY ALDERMAN & SONS INC	2,154.01
918789	29-JUL-2010	REINHART FOODS INC	8,415.27
918804	29-JUL-2010	SORENSEN PRODUCE CO	285.55
918815	29-JUL-2010	SUPERIOR HEALTH LINENS	6,507.41
918855	29-JUL-2010	WAUKESHA WHOLSALE FOODS	240.72
			<b>Grand Total: 500,806.45</b>



**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 220</b>	<b>Fund Name: TB Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	163.00
915756	01-JUL-2010	FEDERAL EXPRESS CORPORATION	77.22
916045	01-JUL-2010	SOURCEONE HEALTHCARE	100.00
916318	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	103.81
916327	09-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
916573	09-JUL-2010	ARAMARK UNIFORM SERVICE INC	175.82
916717	09-JUL-2010	OFFICE PLUS OF LAKE COUNTY	185.17
917034	16-JUL-2010	COMMONWEALTH EDISON CO	507.78
917140	16-JUL-2010	NORTH SHORE SANITARY DISTRICT	3.48
917673	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	112.40
917718	22-JUL-2010	CITY OF WAUKEGAN	31.19
917815	22-JUL-2010	KANSAS STATE BANK OF MANHATTAN	792.11
917856	22-JUL-2010	NORTH SHORE GAS CO	48.48
918100	22-JUL-2010	MARSHALL MEDICAL SYSTEMS &	725.00
918107	22-JUL-2010	MEDICAL STAFFING NETWORK INC	1,016.90
918447	29-JUL-2010	JAMES E JUPA M D	1,000.00
918548	29-JUL-2010	VERIZON WIRELESS	34.09
918619	29-JUL-2010	ARAMARK UNIFORM SERVICE INC	263.73
918660	29-JUL-2010	EDWARD R MAY MD	1,560.00
918677	29-JUL-2010	GRAPHIC PARTNERS INC	120.50
918741	29-JUL-2010	MEDICAL STAFFING NETWORK INC	235.80
918805	29-JUL-2010	SOURCEONE HEALTHCARE	100.00
			<b>Grand Total: 7,381.48</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915879	01-JUL-2010	CHRISTOPHER BURKE ENGINEERING	1,460.34
915893	01-JUL-2010	CRAWFORD MURPHY & TILLY INC	13,319.90
916023	01-JUL-2010	RATHS RATHS & JOHNSON INC	4,980.09
916551	09-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	350.00
916552	09-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	150.00
916553	09-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	575.00
916584	09-JUL-2010	BOLLINGER LACH & ASSOCIATES INC	14,308.58
916639	09-JUL-2010	GLENBROOK EXCAVATING & CONCRETE INC	99,773.86
916692	09-JUL-2010	MACTEC ENGINEERING & CONSULTING	7,932.62
917197	16-JUL-2010	APPLIED TECHNOLOGIES INC	769.14
917247	16-JUL-2010	GIANT MAINTENANCE & RESTORATION INC	425.00
917277	16-JUL-2010	LAKE COUNTY GRADING CO INC	6,631.41
918642	29-JUL-2010	CHRISTOPHER BURKE ENGINEERING	561.10
<b>Grand Total:</b>			<b>151,237.04</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

**Fund: 234**      **Fund Name: Matching Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915879	01-JUL-2010	CHRISTOPHER BURKE ENGINEERING	4,872.95
915881	01-JUL-2010	CIORBA GROUP INC	33,801.38
915893	01-JUL-2010	CRAWFORD MURPHY & TILLY INC	25,529.79
915967	01-JUL-2010	MACTEC ENGINEERING & CONSULTING	2,350.70
916016	01-JUL-2010	PETER BAKER & SON CO	191,001.23
916062	01-JUL-2010	TRANSYSTEMS CORPORATION	2,334.55
916078	01-JUL-2010	V3 CONSULTANTS OF ILLINOIS	2,994.82
916113	09-JUL-2010	BISTANY REPORTING SERVICE	136.00
916156	09-JUL-2010	PIONEER PRESS INC	130.64
916583	09-JUL-2010	BHFX LLC	288.00
916597	09-JUL-2010	CHRISTOPHER BURKE ENGINEERING	12,042.33
916608	09-JUL-2010	CRAWFORD MURPHY & TILLY INC	606.14
916639	09-JUL-2010	GLENBROOK EXCAVATING & CONCRETE INC	226,711.29
916764	09-JUL-2010	TOPSOIL SUPPLY INC	1,760.00
916766	09-JUL-2010	TRANSYSTEMS CORPORATION	11,952.64
917207	16-JUL-2010	BHFX LLC	409.40
917208	16-JUL-2010	BOLDERIMAGE COMPANY	2,200.00
917219	16-JUL-2010	CH2M HILL INC	19,331.16
917225	16-JUL-2010	CIVILTECH ENGINEERING INC	3,832.23
917232	16-JUL-2010	DELCAN CORPORATION	10,193.02
917277	16-JUL-2010	LAKE COUNTY GRADING CO INC	10,001.78
917342	16-JUL-2010	PETER BAKER & SON CO	520,868.00
917419	22-JUL-2010	BURKE BURNS & PINELLI LTD	2,195.07
917422	22-JUL-2010	CONKLIN & CONKLIN LLC	513.94
917485	22-JUL-2010	PIONEER PRESS INC	427.20
918011	22-JUL-2010	BERGER EXCAVATING CONTRACTORS	208,067.49
918022	22-JUL-2010	CHRISTOPHER BURKE ENGINEERING	10,711.49
918095	22-JUL-2010	LIBERTYVILLE TWP HWY DEPT	905.14
918177	22-JUL-2010	URBAN FOREST MANAGEMENT, INC.	3,250.00
918268	29-JUL-2010	BURKE BURNS & PINELLI LTD	1,079.50
918302	29-JUL-2010	PETER E HOPKINS D/B/A	2,000.00
918637	29-JUL-2010	CH2M HILL INC	9,412.77
918645	29-JUL-2010	CIVILTECH ENGINEERING INC	7,951.28
918725	29-JUL-2010	MAINTENANCE COATINGS CO	15,367.19
918743	29-JUL-2010	MEIERS OUTDOOR WORLD	565.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 234</b>	<b>Fund Name: Matching Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918775	29-JUL-2010	PETER BAKER & SON CO	90.00
918792	29-JUL-2010	RICHARDS EXCAVATING INC	960.00
918819	29-JUL-2010	TESTING SERVICE CORP	4,904.30
			<b>Grand Total: 1,351,748.42</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	6,797.63
915634	01-JUL-2010	Losch, Don E	20.00
915648	01-JUL-2010	Marsolek, Mary A	126.00
915704	01-JUL-2010	COLLEGE OF LAKE COUNTY	20.00
915831	01-JUL-2010	VERIZON WIRELESS	1,173.48
915845	01-JUL-2010	ADELANTE PC	1,010.00
915868	01-JUL-2010	BUCOM INC	237.50
915889	01-JUL-2010	COMMUNITY YOUTH NETWORK INC	900.00
915919	01-JUL-2010	GERALD H BLAIN MS LCPC	160.00
916029	01-JUL-2010	RENACER LATINO INC	300.00
916164	09-JUL-2010	Karpan, Beverly A	31.00
916635	09-JUL-2010	GATEWAY FOUNDATION INC	195.00
916637	09-JUL-2010	GERALD H BLAIN MS LCPC	1,620.00
917182	16-JUL-2010	WEST PUBLISHING CORPORATION DBA	147.08
917188	16-JUL-2010	ADELANTE PC	2,130.00
917245	16-JUL-2010	GERALD H BLAIN MS LCPC	520.00
917299	16-JUL-2010	MCDERMOTT CENTER D/B/A	37,818.70
917409	16-JUL-2010	WECKLER & ASSOCIATES	150.00
918028	22-JUL-2010	COMMUNITY YOUTH NETWORK INC	1,012.50
918547	29-JUL-2010	VERIZON WIRELESS	1,219.77
918674	29-JUL-2010	GERALD H BLAIN MS LCPC	1,200.00
918735	29-JUL-2010	MCDERMOTT CENTER D/B/A	10,048.28
918790	29-JUL-2010	RENACER LATINO INC	150.00
			<b>Grand Total: 66,986.94</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	36.66
915793	01-JUL-2010	LAWPRESS CORPORATION	214.70
915838	01-JUL-2010	WEST PUBLISHING CORPORATION DBA	7,807.50
915935	01-JUL-2010	ILL INSTITUTE FOR CONTINUING	522.75
916989	16-JUL-2010	COMCAST CABLE COMMUNICATIONS	74.90
917093	16-JUL-2010	ILLINOIS STATE BAR ASSOC	65.11
917105	16-JUL-2010	MATTHEW BENDER & CO INC	258.22
917151	16-JUL-2010	OCE FINANCIAL SERVICES INC	163.36
917311	16-JUL-2010	Michigan Law Review	60.00
917728	22-JUL-2010	COMCAST CABLE COMMUNICATIONS	74.90
918462	29-JUL-2010	LAW BULLETIN PUBLISHING CO	538.00
918535	29-JUL-2010	THE NATIONAL LAW JOURNAL	430.00
918595	29-JUL-2010	WEST PUBLISHING CORPORATION DBA	3,751.28
918688	29-JUL-2010	ILL INSTITUTE FOR CONTINUING	58.65
<b>Grand Total:</b>			<b>14,056.03</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	34.98
917528	22-JUL-2010	Louis Sherwood, Rosanne M	22.00
			<b>Grand Total: 56.98</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 256</b>	<b>Fund Name: Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915640	01-JUL-2010	Svoboda, Joseph M	14.25
915658	01-JUL-2010	Calara, Roadjee P	30.40
915831	01-JUL-2010	VERIZON WIRELESS	1,507.23
916747	09-JUL-2010	SOFTWARE DEVELOPMENT	5,046.00
917526	22-JUL-2010	Kocanda, Robert F	22.00
918547	29-JUL-2010	VERIZON WIRELESS	1,547.78
			<b>Grand Total: 8,167.66</b>



**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915757	01-JUL-2010	FIRST MIDWEST BANK	1,369.05
916701	09-JUL-2010	MIDWEST RECORD SERVICES LLC	3,634.17
917310	16-JUL-2010	MIDWEST RECORD SERVICES LLC	2,375.52
918667	29-JUL-2010	FIRST MIDWEST BANK	1,369.05
918750	29-JUL-2010	MIDWEST RECORD SERVICES LLC	4,433.09
			<b>Grand Total: 13,180.88</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916351	09-JUL-2010	COTT SYSTEMS	12,591.04
918359	29-JUL-2010	COTT SYSTEMS	150.00
			<b>Grand Total: 12,741.04</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 268</b>	<b>Fund Name: Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915666	01-JUL-2010	3M COMPANY	1,907.67
915927	01-JUL-2010	HDR ARCHITECTURE INC	165.82
915977	01-JUL-2010	MARY S MATHEWSON	3,000.00
916016	01-JUL-2010	PETER BAKER & SON CO	58,759.58
916062	01-JUL-2010	TRANSYSTEMS CORPORATION	100,951.37
916189	09-JUL-2010	3M COMPANY	2,782.80
916584	09-JUL-2010	BOLLINGER LACH & ASSOCIATES INC	8,993.96
916647	09-JUL-2010	HALLMAN LINDSAY PAINTS INC	46,810.72
916696	09-JUL-2010	MEADE ELECTRIC CO. INC	34,577.65
916725	09-JUL-2010	PETER BAKER & SON CO	609,199.11
916766	09-JUL-2010	TRANSYSTEMS CORPORATION	20,333.45
916767	09-JUL-2010	TREASURER STATE OF IL- IL DEPT	46,836.18
916793	09-JUL-2010	VULCAN MATERIALS CO	10,487.64
916830	16-JUL-2010	DUANE J STARMACH AND SHELIA A STARMACH	8,000.00
916885	16-JUL-2010	RETA PAPENDICK TRUST	16,000.00
916897	16-JUL-2010	3M COMPANY	1,326.00
917222	16-JUL-2010	CHRISTOPHER BURKE ENGINEERING	3,622.29
917255	16-JUL-2010	HALLMAN LINDSAY PAINTS INC	23,405.36
917277	16-JUL-2010	LAKE COUNTY GRADING CO INC	13,426.79
917378	16-JUL-2010	TRAFFIC CONTROL CORPORATION	11,225.00
917420	22-JUL-2010	CITIMORTGAGE INC	300.00
918000	22-JUL-2010	AKT CORPORATION	631.15
918001	22-JUL-2010	ALFRED BENESCH & CO	2,308.56
918307	29-JUL-2010	3M COMPANY	1,263.86
918605	29-JUL-2010	AERIAL WORK SERVICES CO INC	3,913.50
918610	29-JUL-2010	ALLEN L. KRACOWER & ASSOCIATES INC.	170.86
918680	29-JUL-2010	HALLMAN LINDSAY PAINTS INC	46,711.54
918740	29-JUL-2010	MEADE ELECTRIC CO. INC	51,611.10
918775	29-JUL-2010	PETER BAKER & SON CO	495.00
918828	29-JUL-2010	TRANSYSTEMS CORPORATION	16,996.62
			<b>Grand Total: 1,146,213.58</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 269</b>	<b>Fund Name: Sales Tax for Transportation &amp; Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915897	01-JUL-2010	DELCAN CORPORATION	45,177.88
916062	01-JUL-2010	TRANSYSTEMS CORPORATION	1,492.92
916597	09-JUL-2010	CHRISTOPHER BURKE ENGINEERING	51,125.46
916600	09-JUL-2010	CIVILTECH ENGINEERING INC	35,529.20
916650	09-JUL-2010	HDR ARCHITECTURE INC	46,464.69
916721	09-JUL-2010	PATRICK ENGINEERING INC	21,424.49
916766	09-JUL-2010	TRANSYSTEMS CORPORATION	19,285.59
916829	16-JUL-2010	CENTRO NP HOLDINGS 2 SPE LLC	33,600.00
917339	16-JUL-2010	PACE SUBURBAN BUS	62,844.60
918180	22-JUL-2010	VILLAGE OF KILDEER	76,760.00
918292	29-JUL-2010	Contra Costa County Sheriff Civil Unit	90.00
918608	29-JUL-2010	ALFRED BENESCH & CO	12,491.28
918651	29-JUL-2010	COPENHAVER CONSTRUCTION	170,803.85
<b>Grand Total:</b>			<b>577,089.96</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 340</b>	<b>Fund Name: Special Svc Area #10 North Hills</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916191	09-JUL-2010	AMALGAMATED BANK OF CHICAGO	175.00
			<b>Grand Total: 175.00</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 400</b>	<b>Fund Name: 2008 Bond Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916809	16-JUL-2010	A.J. MAGGIO CO.	43,640.00
918252	29-JUL-2010	A J MAGGIO COMPANY	212,090.00
918361	29-JUL-2010	DELL MARKETING LP	2,467.50
			<b>Grand Total: 258,197.50</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52361	06-JUL-2010	AFLAC	936.22
52367	08-JUL-2010	BLUE CROSS BLUE SHIELD OF IL	148,008.14
52368	08-JUL-2010	BLUE CROSS BLUE SHIELD OF IL	185,850.37
52373	13-JUL-2010	BLUE CROSS BLUE SHIELD OF IL	228,390.68
52374	16-JUL-2010	EXPRESS SCRIPTS	229,149.49
52376	16-JUL-2010	BLUE CROSS BLUE SHIELD OF IL	486,670.47
52378	16-JUL-2010	ING D/B/A	63,464.45
52383	21-JUL-2010	BLUE CROSS BLUE SHIELD OF IL	447,207.39
52388	26-JUL-2010	METROPOLITAN LIFE INSURANCE CO	5,874.64
52389	26-JUL-2010	METROPOLITAN LIFE INSURANCE CO	575.51
52390	26-JUL-2010	METROPOLITAN LIFE INSURANCE CO	621.16
52391	26-JUL-2010	METROPOLITAN LIFE INSURANCE CO	6,050.36
52392	27-JUL-2010	BLUE CROSS BLUE SHIELD OF IL	316,315.29
52393	27-JUL-2010	AFLAC	15.00
52394	30-JUL-2010	AFLAC	148.69
915578	01-JUL-2010	MIDWEST OPERATING ENGINEERS	5,307.00
915579	01-JUL-2010	ANDREW GLAVACH	5.29
915591	01-JUL-2010	JESUS FONSECA	41.10
915592	01-JUL-2010	RAUL ARAGON	43.10
915593	01-JUL-2010	HEBE URQUIZA	35.49
916118	09-JUL-2010	MIDWEST OPERATING ENGINEERS	155,858.00
916148	09-JUL-2010	Ernestina Munoz	77.03
918274	29-JUL-2010	MIDWEST OPERATING ENGINEERS	5,164.00
918312	29-JUL-2010	ADVOCATE HEALTH CARE DBA	1,872.00
<b>Grand Total:</b>			<b>2,287,680.87</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	46,803.39
915734	01-JUL-2010	DELL MARKETING LP	15,874.20
915755	01-JUL-2010	FEDERAL EXPRESS CORPORATION	43.72
915766	01-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	2,442.77
915824	01-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	65.60
915833	01-JUL-2010	VILLAGE OF LIBERTYVILLE	458.92
915846	01-JUL-2010	ALBERT A HOUND	10,000.00
915847	01-JUL-2010	ALEXANDER CHEMICAL CORP	12,093.86
915848	01-JUL-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
915856	01-JUL-2010	APPLIED TECHNOLOGIES INC	11,115.85
915880	01-JUL-2010	CINTAS FIRST AID & SAFETY	33.40
915901	01-JUL-2010	DIXON ENGINEERING INC	3,500.00
915903	01-JUL-2010	DRYDON EQUIPMENT INC	932.92
915906	01-JUL-2010	ECOLAB INC	2,126.10
915908	01-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	1,562.44
915912	01-JUL-2010	FISHER SCIENTIFIC CO	940.64
915923	01-JUL-2010	GRAYBAR ELECTRIC CO	2,651.56
915929	01-JUL-2010	HERCULES INCORPORATED	381.50
915948	01-JUL-2010	K.A. STEEL CHEMICALS, INC.	7,128.70
915959	01-JUL-2010	LECHNER AND SONS INC	75.11
916030	01-JUL-2010	REVERE ELECTRIC SUPPLY INC	1,057.35
916082	01-JUL-2010	VIKING CHEMICAL COMPANY	1,647.00
916090	01-JUL-2010	WATERTOWER CLEAN & COAT INC	4,500.00
916193	09-JUL-2010	AT &T	34.72
916198	09-JUL-2010	CALL ONE	11,700.02
916346	09-JUL-2010	COMMONWEALTH EDISON CO	154.50
916347	09-JUL-2010	COMMONWEALTH EDISON CO	27.45
916354	09-JUL-2010	EXELON ENERGY COMPANY	52.71
916355	09-JUL-2010	EXELON ENERGY COMPANY	117.13
916356	09-JUL-2010	EXELON ENERGY COMPANY	58.21
916357	09-JUL-2010	EXELON ENERGY COMPANY	51.55
916358	09-JUL-2010	EXELON ENERGY COMPANY	48.11
916360	09-JUL-2010	EXELON ENERGY COMPANY	125.02
916361	09-JUL-2010	EXELON ENERGY COMPANY	80.16
916362	09-JUL-2010	EXELON ENERGY COMPANY	51.20



**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916363	09-JUL-2010	EXELON ENERGY COMPANY	384.01
916364	09-JUL-2010	EXELON ENERGY COMPANY	82.31
916365	09-JUL-2010	EXELON ENERGY COMPANY	43.40
916366	09-JUL-2010	EXELON ENERGY COMPANY	54.42
916367	09-JUL-2010	EXELON ENERGY COMPANY	181.79
916368	09-JUL-2010	EXELON ENERGY COMPANY	333.16
916369	09-JUL-2010	EXELON ENERGY COMPANY	247.52
916370	09-JUL-2010	EXELON ENERGY COMPANY	602.06
916371	09-JUL-2010	EXELON ENERGY COMPANY	295.15
916372	09-JUL-2010	EXELON ENERGY COMPANY	485.27
916373	09-JUL-2010	EXELON ENERGY COMPANY	260.36
916374	09-JUL-2010	EXELON ENERGY COMPANY	127.26
916375	09-JUL-2010	EXELON ENERGY COMPANY	272.09
916376	09-JUL-2010	EXELON ENERGY COMPANY	84.40
916377	09-JUL-2010	EXELON ENERGY COMPANY	360.20
916378	09-JUL-2010	EXELON ENERGY COMPANY	524.74
916379	09-JUL-2010	EXELON ENERGY COMPANY	34.26
916380	09-JUL-2010	EXELON ENERGY COMPANY	326.97
916381	09-JUL-2010	EXELON ENERGY COMPANY	779.24
916382	09-JUL-2010	EXELON ENERGY COMPANY	282.31
916383	09-JUL-2010	EXELON ENERGY COMPANY	54.18
916384	09-JUL-2010	EXELON ENERGY COMPANY	101.47
916385	09-JUL-2010	EXELON ENERGY COMPANY	20.75
916386	09-JUL-2010	EXELON ENERGY COMPANY	135.45
916387	09-JUL-2010	EXELON ENERGY COMPANY	68.88
916392	09-JUL-2010	EXELON ENERGY COMPANY	93.76
916393	09-JUL-2010	EXELON ENERGY COMPANY	265.25
916394	09-JUL-2010	EXELON ENERGY COMPANY	5,886.16
916395	09-JUL-2010	EXELON ENERGY COMPANY	34.67
916396	09-JUL-2010	EXELON ENERGY COMPANY	284.40
916398	09-JUL-2010	EXELON ENERGY COMPANY	115.43
916399	09-JUL-2010	EXELON ENERGY COMPANY	60.60
916400	09-JUL-2010	EXELON ENERGY COMPANY	95.60
916401	09-JUL-2010	EXELON ENERGY COMPANY	39.60
916402	09-JUL-2010	EXELON ENERGY COMPANY	31.84

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916403	09-JUL-2010	EXELON ENERGY COMPANY	609.84
916404	09-JUL-2010	EXELON ENERGY COMPANY	598.16
916405	09-JUL-2010	EXELON ENERGY COMPANY	30.52
916406	09-JUL-2010	EXELON ENERGY COMPANY	692.15
916407	09-JUL-2010	EXELON ENERGY COMPANY	103.88
916408	09-JUL-2010	EXELON ENERGY COMPANY	61.49
916409	09-JUL-2010	EXELON ENERGY COMPANY	70.85
916410	09-JUL-2010	EXELON ENERGY COMPANY	86.09
916411	09-JUL-2010	EXELON ENERGY COMPANY	150.74
916412	09-JUL-2010	EXELON ENERGY COMPANY	63.02
916413	09-JUL-2010	EXELON ENERGY COMPANY	124.69
916414	09-JUL-2010	EXELON ENERGY COMPANY	55.17
916415	09-JUL-2010	EXELON ENERGY COMPANY	96.27
916416	09-JUL-2010	EXELON ENERGY COMPANY	178.97
916417	09-JUL-2010	EXELON ENERGY COMPANY	682.66
916418	09-JUL-2010	EXELON ENERGY COMPANY	152.65
916419	09-JUL-2010	EXELON ENERGY COMPANY	194.87
916420	09-JUL-2010	EXELON ENERGY COMPANY	30.73
916421	09-JUL-2010	EXELON ENERGY COMPANY	86.39
916422	09-JUL-2010	EXELON ENERGY COMPANY	85.69
916423	09-JUL-2010	EXELON ENERGY COMPANY	73.45
916424	09-JUL-2010	EXELON ENERGY COMPANY	26.18
916425	09-JUL-2010	EXELON ENERGY COMPANY	470.62
916426	09-JUL-2010	EXELON ENERGY COMPANY	344.49
916427	09-JUL-2010	EXELON ENERGY COMPANY	4.24
916428	09-JUL-2010	EXELON ENERGY COMPANY	97.91
916429	09-JUL-2010	EXELON ENERGY COMPANY	371.32
916430	09-JUL-2010	EXELON ENERGY COMPANY	27.04
916431	09-JUL-2010	EXELON ENERGY COMPANY	24.58
916432	09-JUL-2010	EXELON ENERGY COMPANY	25.67
916433	09-JUL-2010	EXELON ENERGY COMPANY	25.07
916434	09-JUL-2010	EXELON ENERGY COMPANY	82.09
916435	09-JUL-2010	EXELON ENERGY COMPANY	65.43
916436	09-JUL-2010	EXELON ENERGY COMPANY	176.52
916437	09-JUL-2010	EXELON ENERGY COMPANY	407.67

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916438	09-JUL-2010	EXELON ENERGY COMPANY	51.96
916439	09-JUL-2010	EXELON ENERGY COMPANY	853.64
916440	09-JUL-2010	EXELON ENERGY COMPANY	157.42
916441	09-JUL-2010	EXELON ENERGY COMPANY	134.23
916442	09-JUL-2010	EXELON ENERGY COMPANY	148.10
916443	09-JUL-2010	EXELON ENERGY COMPANY	31.24
916444	09-JUL-2010	EXELON ENERGY COMPANY	41.05
916445	09-JUL-2010	EXELON ENERGY COMPANY	33.76
916446	09-JUL-2010	EXELON ENERGY COMPANY	66.35
916447	09-JUL-2010	EXELON ENERGY COMPANY	175.83
916448	09-JUL-2010	EXELON ENERGY COMPANY	48.60
916449	09-JUL-2010	EXELON ENERGY COMPANY	47.98
916450	09-JUL-2010	EXELON ENERGY COMPANY	44.38
916451	09-JUL-2010	EXELON ENERGY COMPANY	51.96
916452	09-JUL-2010	EXELON ENERGY COMPANY	118.74
916453	09-JUL-2010	EXELON ENERGY COMPANY	24.89
916454	09-JUL-2010	EXELON ENERGY COMPANY	43.21
916455	09-JUL-2010	EXELON ENERGY COMPANY	39.67
916459	09-JUL-2010	FEDERAL EXPRESS CORPORATION	59.88
916462	09-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	547.42
916487	09-JUL-2010	MANPOWER TEMPORARY SERVICE	451.80
916488	09-JUL-2010	MANPOWER TEMPORARY SERVICE	451.80
916489	09-JUL-2010	MANPOWER TEMPORARY SERVICE	451.80
916490	09-JUL-2010	MANPOWER TEMPORARY SERVICE	451.80
916494	09-JUL-2010	NICOR GAS	65.72
916495	09-JUL-2010	NICOR GAS	37.00
916496	09-JUL-2010	NICOR GAS	41.51
916497	09-JUL-2010	NICOR GAS	53.94
916498	09-JUL-2010	NICOR GAS	99.82
916499	09-JUL-2010	NICOR GAS	32.35
916500	09-JUL-2010	NICOR GAS	6.39
916501	09-JUL-2010	NICOR GAS	10.29
916502	09-JUL-2010	NICOR GAS	34.38
916503	09-JUL-2010	NORTH SHORE GAS CO	71.85
916504	09-JUL-2010	NORTH SHORE GAS CO	78.02

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916505	09-JUL-2010	NORTH SHORE GAS CO	31.67
916506	09-JUL-2010	NORTH SHORE GAS CO	26.87
916507	09-JUL-2010	NORTH SHORE GAS CO	26.89
916508	09-JUL-2010	NORTH SHORE GAS CO	28.05
916509	09-JUL-2010	NORTH SHORE GAS CO	29.26
916511	09-JUL-2010	NORTH SHORE GAS CO	27.41
916512	09-JUL-2010	NORTH SHORE GAS CO	35.93
916513	09-JUL-2010	NORTH SHORE GAS CO	31.56
916514	09-JUL-2010	NORTH SHORE GAS CO	67.30
916515	09-JUL-2010	NORTH SHORE GAS CO	57.84
916516	09-JUL-2010	NORTH SHORE GAS CO	26.93
916517	09-JUL-2010	NORTH SHORE GAS CO	30.38
916518	09-JUL-2010	NORTH SHORE GAS CO	2.13
916519	09-JUL-2010	NORTH SHORE GAS CO	69.47
916520	09-JUL-2010	NORTH SHORE GAS CO	32.83
916521	09-JUL-2010	NORTH SHORE GAS CO	67.70
916522	09-JUL-2010	NORTH SHORE GAS CO	31.73
916523	09-JUL-2010	NORTH SHORE GAS CO	55.12
916524	09-JUL-2010	NORTH SHORE GAS CO	72.52
916525	09-JUL-2010	NORTH SHORE GAS CO	33.34
916558	09-JUL-2010	VWR INTERNATIONAL INC	196.77
916566	09-JUL-2010	AECOM TECHNICAL SERVICES INC	42,105.23
916568	09-JUL-2010	ALEXANDER CHEMICAL CORP	5,913.78
916577	09-JUL-2010	BADGER METER INC	10,150.00
916580	09-JUL-2010	BAXTER & WOODMAN, INC.	3,298.50
916592	09-JUL-2010	CENTRAL LAKE COUNTY	343,777.33
916598	09-JUL-2010	CINTAS CORP	97.36
916599	09-JUL-2010	CINTAS FIRST AID & SAFETY	228.95
916617	09-JUL-2010	EARTH TECH AECOM	1,111.34
916620	09-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	5,089.02
916628	09-JUL-2010	FISHER SCIENTIFIC CO	613.93
916634	09-JUL-2010	GARNET MIDWEST INC	1,928.51
916638	09-JUL-2010	GIANT MAINTENANCE & RESTORATION INC	7,195.50
916643	09-JUL-2010	GRAYBAR ELECTRIC CO	3,670.78
916653	09-JUL-2010	HEY & ASSOCIATES INC	1,995.00

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916666	09-JUL-2010	K.A. STEEL CHEMICALS, INC.	4,283.09
916670	09-JUL-2010	L & S ELECTRIC INC	2,115.00
916672	09-JUL-2010	LAI LTD	642.38
916675	09-JUL-2010	LANDSCAPE CONCEPTS INC	2,539.00
916725	09-JUL-2010	PETER BAKER & SON CO	575.56
916731	09-JUL-2010	POLYDYNE INC	2,826.00
916741	09-JUL-2010	REZEK HENRY MEISENHEIMER	8,107.29
916743	09-JUL-2010	RJ UNDERGROUND INC	81,351.45
916757	09-JUL-2010	SUBURBAN LABORATORIES	560.00
916759	09-JUL-2010	SYNAGRO CENTRAL LLC	23,360.00
916760	09-JUL-2010	TELEDYNE LEEMAN LABS	1,526.00
916795	09-JUL-2010	W.B. MCCLOUD SERVICES	42.53
916796	09-JUL-2010	W.B. MCCLOUD SERVICES	27.22
916911	16-JUL-2010	AT &T	85.70
916912	16-JUL-2010	AT &T	25.05
916992	16-JUL-2010	COMMONWEALTH EDISON CO	415.35
917054	16-JUL-2010	EXELON ENERGY COMPANY	407.19
917055	16-JUL-2010	EXELON ENERGY COMPANY	99.22
917056	16-JUL-2010	EXELON ENERGY COMPANY	488.86
917057	16-JUL-2010	EXELON ENERGY COMPANY	23.85
917058	16-JUL-2010	EXELON ENERGY COMPANY	278.30
917059	16-JUL-2010	EXELON ENERGY COMPANY	463.82
917060	16-JUL-2010	EXELON ENERGY COMPANY	293.10
917062	16-JUL-2010	EXELON ENERGY COMPANY	29.25
917063	16-JUL-2010	EXELON ENERGY COMPANY	101.15
917064	16-JUL-2010	EXELON ENERGY COMPANY	417.18
917065	16-JUL-2010	EXELON ENERGY COMPANY	132.13
917066	16-JUL-2010	EXELON ENERGY COMPANY	145.66
917067	16-JUL-2010	EXELON ENERGY COMPANY	63.40
917068	16-JUL-2010	EXELON ENERGY COMPANY	561.27
917069	16-JUL-2010	EXELON ENERGY COMPANY	166.44
917082	16-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	598.06
917110	16-JUL-2010	Naomi Dulin	50.06
917111	16-JUL-2010	Richard H. Gratiot	15.70
917112	16-JUL-2010	Mei Chih	53.37

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917114	16-JUL-2010	NICOR GAS	84.19
917115	16-JUL-2010	NICOR GAS	45.18
917118	16-JUL-2010	NORTH SHORE GAS CO	35.40
917128	16-JUL-2010	NORTH SHORE GAS CO	73.20
917129	16-JUL-2010	NORTH SHORE GAS CO	78.26
917130	16-JUL-2010	NORTH SHORE GAS CO	29.87
917131	16-JUL-2010	NORTH SHORE GAS CO	201.11
917132	16-JUL-2010	NORTH SHORE GAS CO	27.60
917133	16-JUL-2010	NORTH SHORE GAS CO	77.74
917134	16-JUL-2010	NORTH SHORE GAS CO	31.11
917135	16-JUL-2010	NORTH SHORE GAS CO	33.40
917136	16-JUL-2010	NORTH SHORE GAS CO	29.95
917164	16-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	1,211.36
917165	16-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	716.60
917173	16-JUL-2010	VILLAGE OF FOX LAKE	466,600.00
917175	16-JUL-2010	VILLAGE OF RIVERWOODS	13,836.80
917200	16-JUL-2010	BADGER METER INC	1,939.07
917202	16-JUL-2010	BAXTER & WOODMAN, INC.	720.00
917222	16-JUL-2010	CHRISTOPHER BURKE ENGINEERING	14,870.65
917223	16-JUL-2010	CINTAS CORP	97.36
917224	16-JUL-2010	CINTAS FIRST AID & SAFETY	137.85
917243	16-JUL-2010	GCS SERVICE INC	1,702.27
917266	16-JUL-2010	INNER SECURITY SYSTEMS, INC	156.00
917275	16-JUL-2010	K.A. STEEL CHEMICALS, INC.	7,585.01
917276	16-JUL-2010	Kirschhoffer Truck Service, Inc.	1,035.37
917285	16-JUL-2010	LECHNER AND SONS INC	21.80
917344	16-JUL-2010	PIRTANO CONSTRUCTION CO INC	333,524.61
917346	16-JUL-2010	POLYDYNE INC	3,850.00
917362	16-JUL-2010	RICKMAN CONTRACT SERVICES, INC	6,545.00
917402	16-JUL-2010	VIKING CHEMICAL COMPANY	1,178.89
917538	22-JUL-2010	ADT SECURITY SERVICES INC	438.48
917547	22-JUL-2010	AT &T	84.91
917551	22-JUL-2010	CALL ONE	9,433.32
917723	22-JUL-2010	COASTAL TRAINING TECHNOLOGIES	1,393.18
917727	22-JUL-2010	COMCAST CABLE COMMUNICATIONS	72.20

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917730	22-JUL-2010	COMMONWEALTH EDISON CO	144.23
917736	22-JUL-2010	EXELON ENERGY COMPANY	66.87
917737	22-JUL-2010	EXELON ENERGY COMPANY	68.01
917738	22-JUL-2010	EXELON ENERGY COMPANY	69.58
917739	22-JUL-2010	EXELON ENERGY COMPANY	1,946.34
917740	22-JUL-2010	EXELON ENERGY COMPANY	55.97
917741	22-JUL-2010	EXELON ENERGY COMPANY	87.97
917742	22-JUL-2010	EXELON ENERGY COMPANY	158.88
917743	22-JUL-2010	EXELON ENERGY COMPANY	114.47
917744	22-JUL-2010	EXELON ENERGY COMPANY	610.03
917745	22-JUL-2010	EXELON ENERGY COMPANY	61.62
917746	22-JUL-2010	EXELON ENERGY COMPANY	54.18
917747	22-JUL-2010	EXELON ENERGY COMPANY	52.25
917748	22-JUL-2010	EXELON ENERGY COMPANY	62.99
917749	22-JUL-2010	EXELON ENERGY COMPANY	134.77
917750	22-JUL-2010	EXELON ENERGY COMPANY	57.57
917751	22-JUL-2010	EXELON ENERGY COMPANY	129.85
917753	22-JUL-2010	EXELON ENERGY COMPANY	79.49
917754	22-JUL-2010	EXELON ENERGY COMPANY	30.88
917755	22-JUL-2010	EXELON ENERGY COMPANY	213.27
917756	22-JUL-2010	EXELON ENERGY COMPANY	5,383.82
917757	22-JUL-2010	EXELON ENERGY COMPANY	811.51
917758	22-JUL-2010	EXELON ENERGY COMPANY	167.19
917759	22-JUL-2010	EXELON ENERGY COMPANY	465.65
917760	22-JUL-2010	EXELON ENERGY COMPANY	925.29
917761	22-JUL-2010	EXELON ENERGY COMPANY	354.85
917762	22-JUL-2010	EXELON ENERGY COMPANY	21.64
917763	22-JUL-2010	EXELON ENERGY COMPANY	536.84
917764	22-JUL-2010	EXELON ENERGY COMPANY	29.94
917765	22-JUL-2010	EXELON ENERGY COMPANY	81.74
917766	22-JUL-2010	EXELON ENERGY COMPANY	90.05
917767	22-JUL-2010	EXELON ENERGY COMPANY	40.45
917768	22-JUL-2010	EXELON ENERGY COMPANY	30.54
917769	22-JUL-2010	EXELON ENERGY COMPANY	24.04
917770	22-JUL-2010	EXELON ENERGY COMPANY	50.28

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917771	22-JUL-2010	EXELON ENERGY COMPANY	51.52
917772	22-JUL-2010	EXELON ENERGY COMPANY	43.93
917773	22-JUL-2010	EXELON ENERGY COMPANY	33.13
917774	22-JUL-2010	EXELON ENERGY COMPANY	50.08
917775	22-JUL-2010	EXELON ENERGY COMPANY	24.70
917776	22-JUL-2010	EXELON ENERGY COMPANY	291.92
917777	22-JUL-2010	EXELON ENERGY COMPANY	45.32
917778	22-JUL-2010	EXELON ENERGY COMPANY	41.67
917779	22-JUL-2010	EXELON ENERGY COMPANY	68.61
917780	22-JUL-2010	EXELON ENERGY COMPANY	28.13
917781	22-JUL-2010	EXELON ENERGY COMPANY	119.32
917782	22-JUL-2010	EXELON ENERGY COMPANY	125.29
917783	22-JUL-2010	EXELON ENERGY COMPANY	50.55
917784	22-JUL-2010	EXELON ENERGY COMPANY	36.16
917785	22-JUL-2010	EXELON ENERGY COMPANY	245.01
917814	22-JUL-2010	JULIE INC	1,368.50
917824	22-JUL-2010	MANPOWER TEMPORARY SERVICE	451.80
917830	22-JUL-2010	Field Asset Services	154.61
917831	22-JUL-2010	Rich Keogh	179.73
917834	22-JUL-2010	NICOR GAS	44.18
917835	22-JUL-2010	NICOR GAS	93.60
917836	22-JUL-2010	NICOR GAS	36.33
917839	22-JUL-2010	NORTH SHORE GAS CO	32.61
917842	22-JUL-2010	NORTH SHORE GAS CO	27.36
917843	22-JUL-2010	NORTH SHORE GAS CO	68.37
917844	22-JUL-2010	NORTH SHORE GAS CO	30.92
917845	22-JUL-2010	NORTH SHORE GAS CO	73.99
917846	22-JUL-2010	NORTH SHORE GAS CO	29.99
917847	22-JUL-2010	NORTH SHORE GAS CO	29.31
917848	22-JUL-2010	NORTH SHORE GAS CO	404.17
917849	22-JUL-2010	NORTH SHORE GAS CO	30.73
917850	22-JUL-2010	NORTH SHORE GAS CO	50.35
917851	22-JUL-2010	NORTH SHORE GAS CO	31.44
917852	22-JUL-2010	NORTH SHORE GAS CO	46.89
917853	22-JUL-2010	NORTH SHORE GAS CO	55.16



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917867	22-JUL-2010	PITNEY BOWES	296.00
917906	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	76.16
917907	22-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	160.01
918002	22-JUL-2010	AMB ROOFING & SHEET METAL	5,860.00
918006	22-JUL-2010	APPLIED TECHNOLOGIES INC	10,019.28
918023	22-JUL-2010	CINTAS CORP	117.86
918032	22-JUL-2010	CORVALLIS MICROTECHNOLOGY INC	320.00
918038	22-JUL-2010	EARTH TECH AECOM	1,768.51
918042	22-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	9,425.61
918043	22-JUL-2010	ENVIRONMENTAL INC	305.00
918045	22-JUL-2010	FARNSWORTH GROUP	19,052.88
918051	22-JUL-2010	GIANT MAINTENANCE & RESTORATION INC	16,309.80
918054	22-JUL-2010	GRAYBAR ELECTRIC CO	12,224.02
918059	22-JUL-2010	HOLLAND & KNIGHT	14,250.90
918076	22-JUL-2010	JOSEPH J HENDERSON & SON INC	654,016.76
918088	22-JUL-2010	LANDSCAPE CONCEPTS INC	3,655.00
918090	22-JUL-2010	LECHNER AND SONS INC	53.31
918091	22-JUL-2010	LEE JENSEN SALES CO INC	13,631.00
918101	22-JUL-2010	MARTIN A GALANTHA	2,625.00
918133	22-JUL-2010	R.A. MANCINI INC	110,097.35
918139	22-JUL-2010	REVERE ELECTRIC SUPPLY INC	4,171.00
918144	22-JUL-2010	SPACECO INC	2,100.00
918148	22-JUL-2010	SUBURBAN LABORATORIES	390.00
918175	22-JUL-2010	UNITED MAILING SERVICE	3,634.70
918183	22-JUL-2010	W.B. MCCLOUD SERVICES	42.53
918184	22-JUL-2010	W.B. MCCLOUD SERVICES	69.44
918185	22-JUL-2010	W.B. MCCLOUD SERVICES	11.91
918186	22-JUL-2010	W.B. MCCLOUD SERVICES	11.91
918189	22-JUL-2010	W.B. MCCLOUD SERVICES	83.37
918328	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
918329	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
918330	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
918331	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
918332	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	68.82
918333	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00

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918334	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	13.11
918335	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	46.77
918336	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	90.09
918337	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	50.48
918338	29-JUL-2010	CANON BUSINESS SOLUTIONS INC	15.14
918371	29-JUL-2010	EXELON ENERGY COMPANY	158.49
918372	29-JUL-2010	EXELON ENERGY COMPANY	171.10
918373	29-JUL-2010	EXELON ENERGY COMPANY	726.87
918374	29-JUL-2010	EXELON ENERGY COMPANY	4,690.07
918375	29-JUL-2010	EXELON ENERGY COMPANY	32.05
918376	29-JUL-2010	EXELON ENERGY COMPANY	652.30
918377	29-JUL-2010	EXELON ENERGY COMPANY	37.14
918378	29-JUL-2010	EXELON ENERGY COMPANY	31.48
918379	29-JUL-2010	EXELON ENERGY COMPANY	25.71
918382	29-JUL-2010	EXELON ENERGY COMPANY	309.32
918383	29-JUL-2010	EXELON ENERGY COMPANY	6,417.49
918384	29-JUL-2010	EXELON ENERGY COMPANY	209.70
918390	29-JUL-2010	EXELON ENERGY COMPANY	101.27
918391	29-JUL-2010	EXELON ENERGY COMPANY	123.86
918392	29-JUL-2010	EXELON ENERGY COMPANY	72.11
918393	29-JUL-2010	EXELON ENERGY COMPANY	128.48
918394	29-JUL-2010	EXELON ENERGY COMPANY	169.98
918395	29-JUL-2010	EXELON ENERGY COMPANY	66.91
918396	29-JUL-2010	EXELON ENERGY COMPANY	186.20
918398	29-JUL-2010	EXELON ENERGY COMPANY	1,277.56
918399	29-JUL-2010	EXELON ENERGY COMPANY	81.97
918400	29-JUL-2010	EXELON ENERGY COMPANY	50.92
918401	29-JUL-2010	EXELON ENERGY COMPANY	517.67
918402	29-JUL-2010	EXELON ENERGY COMPANY	773.73
918403	29-JUL-2010	EXELON ENERGY COMPANY	67.49
918407	29-JUL-2010	EXELON ENERGY COMPANY	89.82
918422	29-JUL-2010	GRAINGER INDUSTRIAL SUPPLY	3,670.46
918433	29-JUL-2010	GROOT RECYCLING & WASTE SERV	139.15
918434	29-JUL-2010	GROOT RECYCLING & WASTE SERV	737.26
918437	29-JUL-2010	HOLLAND & KNIGHT	1,180.00

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**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918464	29-JUL-2010	MANPOWER TEMPORARY SERVICE	451.80
918471	29-JUL-2010	Piotr Pokorski	20.80
918472	29-JUL-2010	Thomas Hall	35.04
918475	29-JUL-2010	NICOR GAS	32.65
918476	29-JUL-2010	NICOR GAS	45.39
918478	29-JUL-2010	NICOR GAS	37.68
918479	29-JUL-2010	NICOR GAS	82.47
918480	29-JUL-2010	NICOR GAS	242.40
918481	29-JUL-2010	NICOR GAS	100.39
918487	29-JUL-2010	NORTH SHORE GAS CO	16.60
918493	29-JUL-2010	NORTH SHORE GAS CO	28.34
918494	29-JUL-2010	NORTH SHORE GAS CO	31.91
918495	29-JUL-2010	NORTH SHORE GAS CO	84.57
918496	29-JUL-2010	NORTH SHORE GAS CO	73.29
918498	29-JUL-2010	NORTH SHORE GAS CO	33.76
918499	29-JUL-2010	NORTH SHORE GAS CO	31.55
918500	29-JUL-2010	NORTH SHORE GAS CO	60.13
918501	29-JUL-2010	NORTH SHORE GAS CO	26.85
918517	29-JUL-2010	NORTH SHORE SANITARY DISTRICT	1,200.00
918533	29-JUL-2010	THE BANK OF NEW YORK	1,200.00
918542	29-JUL-2010	UNITED PARCEL SERVICE	89.34
918545	29-JUL-2010	VEOLIA ENVIRONMENTAL SVCS	596.00
918553	29-JUL-2010	VERIZON WIRELESS	2,474.16
918603	29-JUL-2010	ACE HARDWARE INC	769.88
918607	29-JUL-2010	ALEXANDER CHEMICAL CORP	5,724.20
918626	29-JUL-2010	BAXTER & WOODMAN, INC.	1,316.00
918643	29-JUL-2010	CINTAS CORP	97.36
918644	29-JUL-2010	CINTAS FIRST AID & SAFETY	455.35
918662	29-JUL-2010	ENGLEWOOD ELECTRICAL SUPPLY	18,609.45
918663	29-JUL-2010	ENVIRONMENTAL RESOURCE ASSOC	2,209.40
918668	29-JUL-2010	FISHER SCIENTIFIC CO	950.37
918682	29-JUL-2010	HERCULES INCORPORATED	127.17
918695	29-JUL-2010	JOEL KENNEDY CONST. CORP	267,802.00
918702	29-JUL-2010	Kirschhoffer Truck Service, Inc.	4,098.71
918712	29-JUL-2010	LANDSCAPE CONCEPTS INC	17,724.25

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918716	29-JUL-2010	LECHNER AND SONS INC	76.72
918749	29-JUL-2010	MIDWAY MOVING AND STORAGE, INC.	24.00
918778	29-JUL-2010	POLYDYNE INC	900.00
918791	29-JUL-2010	REVERE ELECTRIC SUPPLY INC	7,226.67
918794	29-JUL-2010	RLB HYDRAULIC SERVICES INC	552.50
918844	29-JUL-2010	VIKING CHEMICAL COMPANY	485.32
918850	29-JUL-2010	WATER ACCOUNTABILITY LLC	4,055.00
918860	29-JUL-2010	ZIEBELL WATER SERVICE PROD INC	20,082.80
			<b>Grand Total: 2,878,970.94</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

**Fund: 715      Fund Name: Treasurer Agency Fund**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915573	01-JUL-2010	ILLINOIS STATE TREASURER	1,460,866.51
917432	22-JUL-2010	MORRISON & MORRISON PC	4,274.96
917433	22-JUL-2010	ROSE MARIE SHAVER TRUST	26,104.36
917468	22-JUL-2010	RDK VENTURES LLC	17,709.00
918273	29-JUL-2010	LAKE COUNTY COLLECTOR	2,341.57
918277	29-JUL-2010	MORRISON & MORRISON PC	2,734.29
918278	29-JUL-2010	BRUCE J & CHERYL L HOPKINS	17,253.22
918279	29-JUL-2010	RUSSELL R & VIVIAN GWALTNEY	230,093.75
			<b>Grand Total: 1,761,377.66</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
915863	01-JUL-2010	BOB BARKER CO INC	1,423.81
916107	09-JUL-2010	ARAMARK CORP	63.80
916108	09-JUL-2010	ARAMARK CORP	234.06
916109	09-JUL-2010	ARAMARK CORP	56.84
916110	09-JUL-2010	ARAMARK CORP	222.44
916111	09-JUL-2010	ARAMARK CORP	232.40
916112	09-JUL-2010	ARAMARK CORP	71.92
916457	09-JUL-2010	FEDERAL EXPRESS CORPORATION	406.29
916460	09-JUL-2010	FEDERAL EXPRESS CORPORATION	86.37
916491	09-JUL-2010	MATTHEW BENDER & CO INC	630.00
916708	09-JUL-2010	NICASA	2,240.00
916726	09-JUL-2010	PETER KLIORA	117.00
916742	09-JUL-2010	RICARDO NICOLAS	117.00
916966	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	187.13
916967	16-JUL-2010	CANON BUSINESS SOLUTIONS INC	25.00
917726	22-JUL-2010	COLLEGE OF LAKE COUNTY	247.40
917998	22-JUL-2010	A'VIANDS LLC	76.05
918254	29-JUL-2010	ARAMARK CORP	192.56
918255	29-JUL-2010	ARAMARK CORP	214.14
918256	29-JUL-2010	ARAMARK CORP	63.80
918257	29-JUL-2010	ARAMARK CORP	253.98
918258	29-JUL-2010	ARAMARK CORP	78.48
918259	29-JUL-2010	ARAMARK CORP	89.28
918260	29-JUL-2010	ARAMARK CORP	202.52
918261	29-JUL-2010	ARAMARK CORP	85.84
918262	29-JUL-2010	ARAMARK CORP	214.14
918265	29-JUL-2010	ARAMARK CORP	222.44
918266	29-JUL-2010	ARAMARK CORP	69.60
918267	29-JUL-2010	ARAMARK CORP	92.80
918346	29-JUL-2010	COMCAST CABLE COMMUNICATIONS	59.32
918415	29-JUL-2010	FEDERAL EXPRESS CORPORATION	553.78
918760	29-JUL-2010	NICASA	640.00
			<b>Grand Total: 9,470.19</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52363	07-JUL-2010	WAGE WORKS INC	36,331.77
52375	16-JUL-2010	WAGE WORKS INC	2,142.00
52382	21-JUL-2010	WAGE WORKS INC	36,583.05
			<b>Grand Total: 75,056.82</b>

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	435.50
915607	01-JUL-2010	PADS CRISIS SERVICES	49,402.76
915610	01-JUL-2010	SER/JOBS FOR PROGRESS INC	1,736.72
915798	01-JUL-2010	MERIDIAN VALUATION LLC	650.00
915839	01-JUL-2010	YOUTH BUILD LAKE COUNTY	22,140.00
916158	09-JUL-2010	SER/JOBS FOR PROGRESS INC	2,970.26
916902	16-JUL-2010	AFFORDABLE HOUSING CORP	8,324.00
916903	16-JUL-2010	AFFORDABLE HOUSING CORP	17,185.75
916904	16-JUL-2010	AFFORDABLE HOUSING CORP	11,556.50
916981	16-JUL-2010	CHRISTIAN OUTREACH	3,212.67
917094	16-JUL-2010	INDEPENDENCE CENTER	11,981.89
917108	16-JUL-2010	MERIDIAN VALUATION LLC	650.00
917154	16-JUL-2010	PADS CRISIS SERVICES	5,715.07
917412	22-JUL-2010	AFFORDABLE HOUSING CORP	2,803.00
917413	22-JUL-2010	AFFORDABLE HOUSING CORP	17,195.00
917414	22-JUL-2010	AFFORDABLE HOUSING CORP	124,740.00
917415	22-JUL-2010	AFFORDABLE HOUSING CORP	123,200.00
917421	22-JUL-2010	CITY OF WAUKEGAN	40,007.00
917540	22-JUL-2010	AFFORDABLE HOUSING CORP	128,700.00
917810	22-JUL-2010	INDEPENDENCE CENTER	6,127.14
917819	22-JUL-2010	LAKE COUNTY RESIDENTIAL	1,419.00
918314	29-JUL-2010	ALEXIAN BROTHERS BONAVENTURE	11,766.67
918468	29-JUL-2010	MERIDIAN VALUATION LLC	650.00
918525	29-JUL-2010	PADS CRISIS SERVICES	7,471.18
			<b>Grand Total: 600,040.11</b>



**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	3,290.40
915621	01-JUL-2010	Johnson, Aumetris	144.00
915630	01-JUL-2010	Harris, Demar Anthony	48.00
915633	01-JUL-2010	Luosa, Diane J	186.00
915636	01-JUL-2010	Locke, Eva M	73.50
915735	01-JUL-2010	DEX ONE	707.00
915858	01-JUL-2010	ATS PROFESSIONAL TRUCK DRIVING	11,000.00
915865	01-JUL-2010	BRANDI COOK	420.00
915878	01-JUL-2010	CHICAGO PROFESSIONAL CENTER	8,500.00
915882	01-JUL-2010	CLYDE J MCLEMORE	105.00
915885	01-JUL-2010	COLLEGE OF LAKE COUNTY	22.71
915886	01-JUL-2010	COLLEGE OF LAKE COUNTY	29.00
915887	01-JUL-2010	COLLEGE OF LAKE COUNTY	2,497.85
915888	01-JUL-2010	COLLEGE OF LAKE COUNTY	13,556.80
915890	01-JUL-2010	COMPUTER SYSTEMS INSTITUTE	8,500.00
915896	01-JUL-2010	DAVID F CONNER	225.00
915930	01-JUL-2010	HILDA E LOPEZ	225.00
915938	01-JUL-2010	IPROMO LLC	3,990.00
915943	01-JUL-2010	JEFFERY WALKER	300.00
915946	01-JUL-2010	JUAN VELASCO	75.00
915949	01-JUL-2010	KAMIKA HOPKINS-BEY	420.00
915966	01-JUL-2010	LYNETTE ROSS	210.00
915968	01-JUL-2010	MANAGEMENT & INFORMATION	17,000.00
915986	01-JUL-2010	METRO PROFESSIONAL PRODUCTS	73.79
915988	01-JUL-2010	MICROTECH TRAINING CENTER DBA	16,135.00
916031	01-JUL-2010	RICARDO MORIN	75.00
916032	01-JUL-2010	RICKIE COLEMAN	150.00
916043	01-JUL-2010	SOLEX COMPUTER ACADEMY INC	3,715.00
916058	01-JUL-2010	TERI ZANDER	450.00
916061	01-JUL-2010	TIMOTHY J DEMPSEY	174.20
916092	01-JUL-2010	WILLIAM RAINEY HARPER COLLEGE	5,804.00
916166	09-JUL-2010	Givens, Carol	109.00
916168	09-JUL-2010	Pleasant, Cynthia A	83.00
916171	09-JUL-2010	Varghese, Elizabeth R G	59.75
916178	09-JUL-2010	Ruiz, Maria D	154.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
916181	09-JUL-2010	Gaines, Reginald	267.00
916344	09-JUL-2010	CITY OF WAUKEGAN	990.00
916481	09-JUL-2010	ILLINOIS WORKFORCE PARTNERSHIP	1,500.00
916493	09-JUL-2010	NATIONAL ASSOCIATION OF	1,500.00
916569	09-JUL-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
916571	09-JUL-2010	AMERICARE INSTITUTE	8,500.00
916574	09-JUL-2010	ARLINGTON ACADEMY INC	3,600.00
916576	09-JUL-2010	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
916601	09-JUL-2010	CLAUDIA KINAST	45.00
916603	09-JUL-2010	COLLEGE OF LAKE COUNTY	7.82
916604	09-JUL-2010	COMPUTER SYSTEMS INSTITUTE	8,500.00
916613	09-JUL-2010	DIANNE MOWERY	630.60
916632	09-JUL-2010	GAIL WALKER	225.00
916636	09-JUL-2010	GATEWAY TECHNICAL COLLEGE	7,981.08
916646	09-JUL-2010	HAL'S SELF STORAGE	1,380.00
916651	09-JUL-2010	HELEN M LLAMAS	240.00
916654	09-JUL-2010	HITEC GROUP INTERNATIONAL NC	1,230.00
916659	09-JUL-2010	JAMEASE TOWNSEND	225.00
916662	09-JUL-2010	JEFFREY PFLIEGER	221.60
916664	09-JUL-2010	JOSEPH THOMAS	150.00
916667	09-JUL-2010	KILANEE WELLS	225.00
916669	09-JUL-2010	KOTRA CDL DRIVING SCHOOL	4,600.00
916687	09-JUL-2010	LIZZANIA A SANCHEZ	420.00
916690	09-JUL-2010	LYCHELL ELLISON	150.00
916693	09-JUL-2010	MANAGEMENT & INFORMATION	15,000.00
916713	09-JUL-2010	NORTHPOINTE RESOURCES INC	5,300.00
916718	09-JUL-2010	OMEGA HEALTHCARE TECHNICAL	4,250.00
916745	09-JUL-2010	SARA HERRERA	240.00
916748	09-JUL-2010	SOLEX COMPUTER ACADEMY INC	6,995.00
916753	09-JUL-2010	STATE CAREER SCHOOL	8,500.00
916756	09-JUL-2010	STEVEN WADE	225.00
916804	09-JUL-2010	WILLIAM RAINEY HARPER COLLEGE	206.75
917196	16-JUL-2010	ANDY FRAIN SERVICES INC	2,951.66
917216	16-JUL-2010	CASSANDRA ARMSTRONG	225.00
917227	16-JUL-2010	CLYDE J MCLEMORE	140.00

**Check Disbursement Register**  
**Period Name: 'Jul-10'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
917239	16-JUL-2010	ERIKA GARCIA	225.00
917240	16-JUL-2010	EVA GILES	225.00
917257	16-JUL-2010	HILDA E LOPEZ	225.00
917261	16-JUL-2010	HOLLY PENA	1,110.00
917306	16-JUL-2010	MICHAEL BANAS	120.00
917307	16-JUL-2010	MICROTECH TRAINING CENTER DBA	34,739.00
917327	16-JUL-2010	MONICA GRAY	450.00
917365	16-JUL-2010	RUBEN CANTU	225.00
917552	22-JUL-2010	CALL ONE	45.28
917640	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	261.18
917641	22-JUL-2010	CANON BUSINESS SOLUTIONS INC	190.89
917908	22-JUL-2010	VERIZON WIRELESS	134.67
918016	22-JUL-2010	BRANDI COOK	330.00
918025	22-JUL-2010	CLYDE J MCLEMORE	100.00
918026	22-JUL-2010	COLLEGE OF LAKE COUNTY	106.25
918027	22-JUL-2010	COLLEGE OF LAKE COUNTY	50.00
918030	22-JUL-2010	COMPUTER TRAINING SOURCE INC	4,990.00
918035	22-JUL-2010	DIANNE MOWERY	20.00
918048	22-JUL-2010	FREDERICK CATUNGAL	165.00
918072	22-JUL-2010	JEFFREY PFLIEGER	221.60
918074	22-JUL-2010	JOHN OSBORNE	390.00
918077	22-JUL-2010	JUDY A TAYLOR-BROWN	169.00
918083	22-JUL-2010	KOTRA CDL DRIVING SCHOOL	4,600.00
918098	22-JUL-2010	MARIA ZARATE	250.00
918102	22-JUL-2010	MARTIN BRENNAN	120.00
918109	22-JUL-2010	METRO PROFESSIONAL PRODUCTS	142.62
918110	22-JUL-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
918116	22-JUL-2010	NATHANIEL RICHARDSON JR	130.00
918142	22-JUL-2010	SANTIAGO FIGUEROA	165.00
918178	22-JUL-2010	UTAH VALLEY UNIVERSITY	313.00
918198	22-JUL-2010	ZION BENTON TOWNSHIP HIGH	12,056.59
918199	29-JUL-2010	Harris, Andre D	125.35
918209	29-JUL-2010	Harris, Demar Anthony	116.00
918305	29-JUL-2010	SUSANNE UKKONEN	88.17
918366	29-JUL-2010	DEX ONE	707.00

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**Period Name: 'Jul-10'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918465	29-JUL-2010	MCGRAW-HILL COMPANIES	546.83
918524	29-JUL-2010	PADDOCK PUBLICATIONS	339.00
918621	29-JUL-2010	ATS PROFESSIONAL TRUCK DRIVING	16,500.00
918647	29-JUL-2010	COLLEGE OF LAKE COUNTY	2,823.71
918648	29-JUL-2010	COLLEGE OF LAKE COUNTY	13,556.80
918649	29-JUL-2010	COLLEGE OF LAKE COUNTY	6.80
918650	29-JUL-2010	COMPUTER SYSTEMS INSTITUTE	6,825.00
918652	29-JUL-2010	COUNTRYSIDE ASSN FOR PEOPLE	6,400.00
918665	29-JUL-2010	ERASTO ROSALES	100.00
918671	29-JUL-2010	GATEWAY TECHNICAL COLLEGE	6,457.43
918693	29-JUL-2010	JAMEASE TOWNSEND	170.00
918696	29-JUL-2010	JOSEPH THOMAS	115.00
918697	29-JUL-2010	JOSHUA PATTON	100.00
918700	29-JUL-2010	KAMIKA HOPKINS-BEY	300.00
918701	29-JUL-2010	KILANEE WELLS	119.52
918704	29-JUL-2010	KOTRA CDL DRIVING SCHOOL	9,200.00
918722	29-JUL-2010	LYCHELL ELLISON	115.00
918727	29-JUL-2010	MANAGEMENT & INFORMATION	14,500.00
918732	29-JUL-2010	MARCO GONZALEZ	450.00
918746	29-JUL-2010	METRO PROFESSIONAL PRODUCTS	69.06
918748	29-JUL-2010	MICROTECH TRAINING CENTER DBA	25,500.00
918761	29-JUL-2010	NORTH CHICAGO DIST 187	7,794.12
918800	29-JUL-2010	SHARMAINE WADDELL	240.00
918808	29-JUL-2010	STATE CAREER SCHOOL	9,800.00
918813	29-JUL-2010	STEVEN WADE	155.00
918818	29-JUL-2010	TERI ZANDER	360.00
918852	29-JUL-2010	WAUKEGAN HIGH SCHOOL	11,003.71
			<b>Grand Total: 388,356.09</b>

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**Period Name: 'Jul-10'**

<b>Fund: 760</b>	<b>Fund Name: Asset Forfeiture Account</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
918304	29-JUL-2010	SOUTHSIDE POSITIVE YOUTH	300.00
			<b>Grand Total: 300.00</b>

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**Period Name: 'Jul-10'**

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52380	20-JUL-2010	JPMORGAN CHASE BANK	60.95
			<b>Grand Total: 60.95</b>