


November 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 October 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: 'Oct-10'

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	12,134,863.95
206	Liability Insurance and Risk Fund	485,597.24
208	Veterans Assistance Commission	30,630.63
210	Health Department	869,538.61
212	Stormwater Management	131,423.33
214	Division of Transportation	522,272.49
216	Hulse Detention Center	36,696.55
218	Winchester House	371,949.42
220	TB Clinic	13,504.02
232	Bridge Tax	265,002.54
234	Matching Tax	1,367,498.03
250	Probation Services Fee	91,879.60
252	Law Library	3,977.06
254	Children's Waiting Room Fund	530.80
256	Court Automation	18,846.17
258	Court Document Storage	195,810.12
260	Recorder Automation	96,003.96
268	Motor Fuel Tax	1,317,263.59
269	Sales Tax for Transportation & Public Sa	328,490.40
400	2008 Bond Construction Projects	1,367,016.00
510	Health, Life & Dental Insurance	3,403,424.35
610	Public Works	3,348,771.03
710	Township Motor Fuel Tax	116,000.00
715	Treasurer Agency Fund	3,440,084.51
725	Sheriff's Agency Funds	6,978.59
730	Employee Flexible Reimbursements	72,485.81
740	HUD Grants	860,893.70
750	Workforce Development	241,082.13
760	Asset Forfeiture Account	1,500.00
770	Computer Fraud Forfeitures	129.90
		Grand Total: 31,140,144.53

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52481	01-OCT-2010	AFSCME COUNCIL 31	3,111.25
52491	01-OCT-2010	INTERNAL REVENUE SERVICE	1,576,333.48
52492	01-OCT-2010	ILLINOIS DEPT OF REVENUE	145,357.20
52493	01-OCT-2010	WISCONSIN DEPT OF REVENUE	32,024.46
52497	05-OCT-2010	ILLINOIS MUNICIPAL #3026	1,956,496.18
52498	07-OCT-2010	ILLINOIS DEPT OF REVENUE	96,444.00
52499	06-OCT-2010	FIRST MIDWEST BANK	2,447.72
52502	13-OCT-2010	STATE DISBURSEMENT UNIT	14,663.65
52504	13-OCT-2010	N.A.C.O. CLR ACCT #13905	201,222.96
52509	15-OCT-2010	INTERNAL REVENUE SERVICE	1,512,157.90
52510	15-OCT-2010	ILLINOIS DEPT OF REVENUE	141,235.00
52511	15-OCT-2010	WISCONSIN DEPT OF REVENUE	31,401.95
52512	15-OCT-2010	AFSCME COUNCIL 31	3,058.53
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	149,562.94
52527	27-OCT-2010	STATE DISBURSEMENT UNIT	14,733.81
52528	27-OCT-2010	N.A.C.O. CLR ACCT #13905	302,057.36
52529	29-OCT-2010	INTERNAL REVENUE SERVICE	1,637,468.65
52530	29-OCT-2010	ILLINOIS DEPT OF REVENUE	149,057.47
52531	29-OCT-2010	WISCONSIN DEPT OF REVENUE	33,324.93
923603	01-OCT-2010	APRIL JEFFERS	310.00
923604	01-OCT-2010	CHRISTINE L KRAUSS	138.00
923605	01-OCT-2010	FAMILY SUPPORT REGISTRY	125.00
923607	01-OCT-2010	LAKE COUNTY CIRCUIT CLERK	383.40
923608	01-OCT-2010	REGIONAL SUPT OF SCHOOLS	3,015.33
923609	01-OCT-2010	RI FAMILY COURT	108.00
923610	01-OCT-2010	TX CHILD SUPPORT SDU	184.62
923611	01-OCT-2010	WI SCTF	3,994.76
923614	01-OCT-2010	AMERICAN ARBITRATION ASSOC	600.00
923615	01-OCT-2010	ARAMARK CORP	1,066.45
923616	01-OCT-2010	ARAMARK CORP	89.00
923622	01-OCT-2010	COLLEGE OF DUPAGE	2,550.00
923625	01-OCT-2010	FRANCISCO R ROSALY	157.50
923627	01-OCT-2010	ILLINOIS DEPT OF REVENUE	496,020.50
923628	01-OCT-2010	JOBS PRINTING AND MAILING INC	5,097.10
923634	01-OCT-2010	M K INDUSTRIES INC	196,712.40

Check Disbursement Register
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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923635	01-OCT-2010	MARIE CRISSIE-SHAYKIN	70.00
923637	01-OCT-2010	METROPOLITAN EMERGENCY	3,695.00
923644	01-OCT-2010	Illinois County Treasurers' Association, John Coffman, Treas	870.00
923645	01-OCT-2010	Codilis & Associates, P.C.	300.00
923646	01-OCT-2010	Fisher and Shapiro, LLC	300.00
923647	01-OCT-2010	Codilis & Associates, P.C.	300.00
923648	01-OCT-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
923649	01-OCT-2010	Codilis & Associates, P.C.	300.00
923650	01-OCT-2010	Fisher and Shapiro, LLC	300.00
923651	01-OCT-2010	Fisher and Shapiro, LLC	300.00
923652	01-OCT-2010	Noonan & Lieberman	300.00
923653	01-OCT-2010	Pierce & Associates, P.C.	300.00
923654	01-OCT-2010	The Wirbicki Law Group	300.00
923658	01-OCT-2010	POSTMASTER	70,000.00
923661	01-OCT-2010	WGN	25.00
923663	01-OCT-2010	April Czapla	243.00
923678	01-OCT-2010	Hall, John F	240.00
923683	01-OCT-2010	Wollheim, Larry A	16.00
923695	01-OCT-2010	Skidmore, Robert G	69.13
923696	01-OCT-2010	Zastany, Robert A.	500.00
923701	01-OCT-2010	Kurek, Scot W	73.06
923706	01-OCT-2010	Schmidt, Suzanne	70.38
923708	01-OCT-2010	Urban, Tomas	73.40
923713	01-OCT-2010	AP TECHNOLOGY INC	3,404.00
923719	01-OCT-2010	AT &T	1,533.03
923720	01-OCT-2010	AT &T	76.28
923721	01-OCT-2010	AT &T	2,025.33
923722	01-OCT-2010	AT &T	245.71
923723	01-OCT-2010	AT &T	245.71
923724	01-OCT-2010	AT &T	152.75
923725	01-OCT-2010	AT &T	152.54
923726	01-OCT-2010	AT &T	76.28
923727	01-OCT-2010	AT &T	179.29
923728	01-OCT-2010	AT &T	279.02
923729	01-OCT-2010	AT &T	409.35

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923730	01-OCT-2010	AT &T	658.96
923731	01-OCT-2010	AT &T	262.37
923732	01-OCT-2010	AT &T	152.54
923733	01-OCT-2010	AT &T	610.68
923734	01-OCT-2010	AT &T	5,739.08
923735	01-OCT-2010	AT &T	927.25
923736	01-OCT-2010	AT &T	584.17
923737	01-OCT-2010	AT &T	152.75
923738	01-OCT-2010	AT &T	2,250.00
923740	01-OCT-2010	CALL ONE	12,874.18
923741	01-OCT-2010	CALL ONE	56.52
923742	01-OCT-2010	CALL ONE	81.12
923743	01-OCT-2010	CALL ONE	1,382.15
923744	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	128.00
923746	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	52.00
923747	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	118.14
923748	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	45.89
923749	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	126.74
923750	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	35.99
923751	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	8.89
923752	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	128.48
923755	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	22.48
923756	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
923757	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	27.87
923758	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	93.20
923760	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	52.16
923771	01-OCT-2010	COMCAST CABLE COMMUNICATIONS	59.95
923805	01-OCT-2010	COMMONWEALTH EDISON CO	358.76
923807	01-OCT-2010	COMMONWEALTH EDISON CO	14.95
923808	01-OCT-2010	COMMONWEALTH EDISON CO	17,365.87
923815	01-OCT-2010	COMMUNICATIONS REVOLVING FUND	877.39
923818	01-OCT-2010	DEBORAH L SEVERSON DBA	1,006.15
923825	01-OCT-2010	EXELON ENERGY COMPANY	351.93
923830	01-OCT-2010	EXELON ENERGY COMPANY	21.26
923858	01-OCT-2010	EXELON ENERGY COMPANY	321.77

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923860	01-OCT-2010	FEDERAL EXPRESS CORPORATION	59.27
923865	01-OCT-2010	GLOBALCOM INC	2,743.27
923866	01-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	85.18
923870	01-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	381.38
923871	01-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	114.06
923874	01-OCT-2010	HDR ARCHITECTURE INC	2,475.00
923875	01-OCT-2010	HDR ARCHITECTURE INC	9,745.49
923891	01-OCT-2010	IOD INC	36.70
923895	01-OCT-2010	LAKE SHORE PATHOLOGISTS	108.00
923896	01-OCT-2010	LAKELAND LARSEN ELEVATOR CORP	1,460.82
923898	01-OCT-2010	Children's Advocacy Centers of Illinois	350.00
923899	01-OCT-2010	Public Safety Training Consultants	125.00
923925	01-OCT-2010	NORTH SHORE GAS CO	12.83
923926	01-OCT-2010	NORTH SHORE GAS CO	880.86
923927	01-OCT-2010	NORTH SHORE GAS CO	115.33
923937	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	752.84
923938	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	157.76
923945	01-OCT-2010	OCE IMAGISTICS	264.00
923946	01-OCT-2010	OCE IMAGISTICS	132.00
923947	01-OCT-2010	ORACLE CORP	12,947.24
923954	01-OCT-2010	SAYERS FINANCE CORPORATION	8,726.25
923955	01-OCT-2010	STANLEY CONSULTANTS, INC.	5,050.00
923959	01-OCT-2010	THE FERGUSON GROUP LLC	8,333.33
923964	01-OCT-2010	VERIZON WIRELESS	173.09
923966	01-OCT-2010	VERIZON WIRELESS	346.03
923968	01-OCT-2010	VERIZON WIRELESS	4,343.01
923970	01-OCT-2010	VERIZON WIRELESS	0.42
923971	01-OCT-2010	VERIZON WIRELESS	392.06
923973	01-OCT-2010	VERIZON WIRELESS	151.40
923975	01-OCT-2010	VERIZON WIRELESS	1,486.20
923977	01-OCT-2010	VERIZON WIRELESS	648.17
923981	01-OCT-2010	WISCONSIN GLACIER SPRINGS CO	284.25
923982	01-OCT-2010	XEROX CORPORATION	2,029.13
923983	01-OCT-2010	A J MAGGIO COMPANY	101,380.00
923985	01-OCT-2010	A SAFE PLACE	16,873.61

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923986	01-OCT-2010	A-TIRE COUNTY SERVICE INC	125.00
923990	01-OCT-2010	AL WESTERMAN	458.50
923991	01-OCT-2010	ALLIANCE GLASS & METAL INC.	52,706.60
923992	01-OCT-2010	ALMA L CORDOVA	60.00
923993	01-OCT-2010	ALTERNATIVE BEHAVIOR	72.14
923997	01-OCT-2010	ATLAS LANGUAGE SERVICES INC	360.00
924002	01-OCT-2010	CAROL ZERBA	439.50
924026	01-OCT-2010	ERNIE PETERSON PLUMBING INC	109,354.00
924031	01-OCT-2010	GERALDINE STIMPSON	318.90
924032	01-OCT-2010	GIOVANNA PERRI MEIER	65.00
924034	01-OCT-2010	GRAPHIC PARTNERS INC	450.00
924038	01-OCT-2010	GREGORY KOEPPE	420.00
924040	01-OCT-2010	H-O-H CHEMICALS INC	214.06
924042	01-OCT-2010	HDR ARCHITECTURE INC	6,825.00
924044	01-OCT-2010	HERMAN BROTHERS INC	4,095.00
924052	01-OCT-2010	INTOXIMETERS INC	122.00
924053	01-OCT-2010	JODI HAINS	280.00
924054	01-OCT-2010	JOHN P REINDL	424.00
924062	01-OCT-2010	LAKE COUNTY PARTNERSHIP FOR	104,641.25
924065	01-OCT-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
924066	01-OCT-2010	LECHNER AND SONS INC	79.70
924068	01-OCT-2010	LEWIS PAPER INTERNATIONAL INC	68.24
924072	01-OCT-2010	LYDIA MIGACZ AUSBROOK	165.00
924073	01-OCT-2010	LYNN RIEDEL BUCHMEYER	1,136.05
924074	01-OCT-2010	MANUEL R MONTEZ MD	4,200.00
924076	01-OCT-2010	MARIANNE LIGENZA	34.50
924077	01-OCT-2010	MARIE CRISSIE-SHAYKIN	213.50
924078	01-OCT-2010	MARVIN RAYMOND	444.00
924079	01-OCT-2010	MATHERS CLINIC LLC	1,800.00
924084	01-OCT-2010	MEL'S AMOCO	95.00
924085	01-OCT-2010	METRO PROFESSIONAL PRODUCTS	4,587.47
924090	01-OCT-2010	Steve Wildkatsch	2,500.00
924091	01-OCT-2010	Donald Christiaens	2,500.00
924094	01-OCT-2010	Susanna Farms	2,205.00
924097	01-OCT-2010	NANCI LAKIN	240.00

Check Disbursement Register
Period Name: 'Oct-10'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924099	01-OCT-2010	NATIONAL MEDICAL SERVICES INC	3,195.67
924101	01-OCT-2010	NICASA	869.00
924103	01-OCT-2010	OCE NORTH AMERICA, INC.	13,345.20
924105	01-OCT-2010	OMNI YOUTH SERVICES	3,298.25
924106	01-OCT-2010	ONE HOPE UNITED NORTHERN REGION	1,688.75
924108	01-OCT-2010	PATTEN INDUSTRIES INC	2,647.96
924113	01-OCT-2010	PITNEY BOWES CREDIT CORP	2,568.00
924117	01-OCT-2010	RANDIE BRUNO	2,250.00
924124	01-OCT-2010	REVERE ELECTRIC SUPPLY INC	281.15
924133	01-OCT-2010	SEVERO CONTRERAS	972.00
924134	01-OCT-2010	SLAVIN MANAGEMENT CONSULTANTS	4,571.00
924138	01-OCT-2010	STATEWIDE PRISONER EXTRADITIONS	1,200.00
924141	01-OCT-2010	SUBURBAN COMMUNICATIONS INC	12,000.00
924143	01-OCT-2010	SUZIE NOLAN	49.00
924148	01-OCT-2010	THE GORDIAN GROUP	19,822.21
924149	01-OCT-2010	TOTAL ENERGY SYSTEMS LLC	7,205.38
924152	01-OCT-2010	UNIFORMITY INC	28.00
924153	01-OCT-2010	UNIFORMITY INC	72.00
924154	01-OCT-2010	UNIFORMITY INC	72.00
924155	01-OCT-2010	UNIFORMITY INC	144.00
924156	01-OCT-2010	UNIFORMITY INC	138.00
924157	01-OCT-2010	UNIFORMITY INC	131.95
924158	01-OCT-2010	UNIFORMITY INC	80.00
924159	01-OCT-2010	UNIFORMITY INC	228.00
924160	01-OCT-2010	UNIFORMITY INC	72.00
924161	01-OCT-2010	UNIFORMITY INC	108.00
924162	01-OCT-2010	UNIFORMITY INC	169.00
924163	01-OCT-2010	UNIFORMITY INC	122.00
924164	01-OCT-2010	UNIFORMITY INC	324.00
924165	01-OCT-2010	UNIFORMITY INC	242.00
924166	01-OCT-2010	UNIFORMITY INC	216.00
924167	01-OCT-2010	UNIFORMITY INC	281.00
924168	01-OCT-2010	UNIFORMITY INC	144.00
924169	01-OCT-2010	UNIFORMITY INC	154.00
924170	01-OCT-2010	UNIFORMITY INC	216.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924171	01-OCT-2010	UNIFORMITY INC	210.00
924172	01-OCT-2010	UNIFORMITY INC	14.00
924173	01-OCT-2010	UNIFORMITY INC	120.00
924174	01-OCT-2010	UNIFORMITY INC	14.00
924175	01-OCT-2010	UNIFORMITY INC	1,592.00
924176	01-OCT-2010	UNIFORMITY INC	1,745.00
924177	01-OCT-2010	UNIFORMITY INC	70.00
924178	01-OCT-2010	UNITED MAILING SERVICE	3,458.32
924179	01-OCT-2010	UNITED STATES FIRE PROTECTION	43,119.00
924180	01-OCT-2010	UNIVERSITY OF ILLINOIS	21,897.11
924181	01-OCT-2010	URL INTEGRATION INC	46,480.00
924191	01-OCT-2010	W.B. MCCLOUD SERVICES	42.53
924196	08-OCT-2010	Lawlor, Aaron L	51.50
924199	08-OCT-2010	ARAMARK CORP	33.00
924203	08-OCT-2010	ARAMARK CORP	21.99
924204	08-OCT-2010	ARAMARK CORP	1,412.14
924205	08-OCT-2010	ARAMARK CORP	167.25
924209	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	56.06
924210	08-OCT-2010	CHRISTOPHER C STARCK	91.00
924222	08-OCT-2010	Wilson, Kipp D	29.50
924223	08-OCT-2010	LAKE COUNTY - CHIEF COUNTY	55.75
924225	08-OCT-2010	LAKE COUNTY TREASURER	513.82
924231	08-OCT-2010	Patricia Repenning	24.00
924232	08-OCT-2010	Sandra Morris	140.00
924236	08-OCT-2010	Noonan & Lieberman	300.00
924251	08-OCT-2010	ANDERSON MCCOY & ORTA	11.00
924252	08-OCT-2010	ANDERSON MCCOY & ORTA	10.00
924253	08-OCT-2010	ANDERSON MCCOY & ORTA	9.00
924254	08-OCT-2010	WIRBICKI LAW GROUP	20.00
924255	08-OCT-2010	QUICKEN LOANS	11.25
924256	08-OCT-2010	ZWICKER & ASSOC	20.00
924257	08-OCT-2010	College of Lake County, Workforce & Professional Dev Inst A	10.00
924258	08-OCT-2010	College of Lake County Workforce & Professional Dev. Inst. A	10.00
924259	08-OCT-2010	MNJ TECHNOLOGIES DIRECT, INC	925.00
924262	08-OCT-2010	SECRETARY OF STATE	10.00

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924263	08-OCT-2010	SIX FLAGS GREAT AMERICA	5,018.00
924270	08-OCT-2010	Lawlor, Aaron L	55.00
924271	08-OCT-2010	Kyle, Angelo D	14.00
924272	08-OCT-2010	Maine, Ann	120.00
924273	08-OCT-2010	Bassi, Anne	89.50
924274	08-OCT-2010	Moore Allbee, April J	49.50
924275	08-OCT-2010	Fisz, Ari P	165.00
924276	08-OCT-2010	Nixon, Audrey	28.00
924277	08-OCT-2010	Bartolomeo Fiore	60.00
924278	08-OCT-2010	Carter, Bonnie D	240.28
924279	08-OCT-2010	Paxton, Brent	86.00
924280	08-OCT-2010	Calabresa, Carol	30.00
924282	08-OCT-2010	ORourke, Collin Michael	24.00
924283	08-OCT-2010	Taylor, Craig W	112.00
924284	08-OCT-2010	Stolman, David	130.00
924285	08-OCT-2010	Kharasch, Dean A	249.81
924286	08-OCT-2010	O'Kelly, Diana	80.00
924287	08-OCT-2010	Hewitt, Diane	39.50
924289	08-OCT-2010	Gunnarsson, Gunnar	122.00
924291	08-OCT-2010	Brown, John Andrew	38.97
924292	08-OCT-2010	Vinson, John R	300.00
924294	08-OCT-2010	Parker, Kevin D	180.00
924295	08-OCT-2010	Mannette, Kimberly	49.50
924297	08-OCT-2010	Barbera-Stein, Linda M	64.00
924298	08-OCT-2010	Pedersen, Linda	109.50
924299	08-OCT-2010	McClory, Lore A	28.00
924300	08-OCT-2010	Bangser, Marc A.	39.27
924301	08-OCT-2010	Ross Cunningham, Mary	188.72
924303	08-OCT-2010	Bush, Melinda	85.00
924304	08-OCT-2010	Feldman, Michelle	372.26
924305	08-OCT-2010	Rowland, Miles H	33.00
924306	08-OCT-2010	Carey, Patrice	67.00
924307	08-OCT-2010	Adams, Patrick J	56.35
924308	08-OCT-2010	Krause, Richard A	86.50
924309	08-OCT-2010	Glueckert, Robert S	25.50

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924310	08-OCT-2010	Gonzalez, Robert J	128.96
924311	08-OCT-2010	Carlson, Stephen	70.00
924312	08-OCT-2010	Mountsier, Stevenson	182.00
924314	08-OCT-2010	Gravenhorst, Susan	34.50
924317	08-OCT-2010	Wilke, Terry	83.00
924319	08-OCT-2010	Bobic, Zoran	23.00
924323	08-OCT-2010	AMERICAN MESSAGING	1,062.69
924325	08-OCT-2010	AT &T	22.25
924331	08-OCT-2010	BEST SANITATION SERVICES INC	85.00
924458	08-OCT-2010	CHICAGO TOWER LEASING CORP	6,473.43
924461	08-OCT-2010	COMCAST CABLE COMMUNICATIONS	50.00
924470	08-OCT-2010	COMMONWEALTH EDISON CO	5,303.20
924472	08-OCT-2010	COMMONWEALTH EDISON CO	634.54
924473	08-OCT-2010	COMMONWEALTH EDISON CO	57.39
924496	08-OCT-2010	COSTAR REALTY INFORMATION INC	1,831.80
924498	08-OCT-2010	DELL MARKETING LP	129.47
924499	08-OCT-2010	DELL MARKETING LP	3,969.00
924505	08-OCT-2010	EXELON ENERGY COMPANY	1,258.46
924521	08-OCT-2010	EXELON ENERGY COMPANY	111,760.38
924522	08-OCT-2010	EXELON ENERGY COMPANY	200.90
924523	08-OCT-2010	EXELON ENERGY COMPANY	154.82
924524	08-OCT-2010	EXELON ENERGY COMPANY	135.35
924525	08-OCT-2010	EXELON ENERGY COMPANY	1,154.60
924526	08-OCT-2010	EXELON ENERGY COMPANY	189.41
924527	08-OCT-2010	EXELON ENERGY COMPANY	83.43
924528	08-OCT-2010	EXELON ENERGY COMPANY	1,595.54
924530	08-OCT-2010	EXELON ENERGY COMPANY	115.22
924531	08-OCT-2010	EXELON ENERGY COMPANY	10,098.21
924533	08-OCT-2010	FEDERAL EXPRESS CORPORATION	75.40
924538	08-OCT-2010	FEDERAL EXPRESS CORPORATION	26.43
924541	08-OCT-2010	FIRE & SECURITY SYSTEMS INC	153.00
924543	08-OCT-2010	FOCUS THREAD LIMITED	7,000.00
924548	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	30.42
924549	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	58.68
924550	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	2.44

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924551	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	1,066.50
924553	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	129.66
924559	08-OCT-2010	HDR ARCHITECTURE INC	1,675.00
924563	08-OCT-2010	ILLINOIS ARCHITECTURAL GLASS & ALUMINUM	1,824.00
924572	08-OCT-2010	LAKELAND LARSEN ELEVATOR CORP	863.65
924588	08-OCT-2010	NORTH SHORE GAS CO	111.00
924589	08-OCT-2010	NORTH SHORE GAS CO	29.87
924591	08-OCT-2010	NORTH SHORE GAS CO	111.70
924592	08-OCT-2010	NORTH SHORE SANITARY DISTRICT	2,219.08
924595	08-OCT-2010	OCE IMAGISTICS	195.00
924596	08-OCT-2010	OCE IMAGISTICS	132.00
924597	08-OCT-2010	OCE IMAGISTICS	264.00
924598	08-OCT-2010	OCE IMAGISTICS	195.00
924599	08-OCT-2010	OCE IMAGISTICS	195.00
924600	08-OCT-2010	OCE IMAGISTICS	195.00
924601	08-OCT-2010	OCE IMAGISTICS	77.95
924602	08-OCT-2010	OCE IMAGISTICS	1,188.00
924604	08-OCT-2010	OCE IMAGISTICS	132.00
924605	08-OCT-2010	OCE IMAGISTICS	132.00
924606	08-OCT-2010	OCE IMAGISTICS	132.00
924609	08-OCT-2010	PUBLIC SAFETY TRAINING CONSULTANTS	175.00
924611	08-OCT-2010	STATE POLICE SERVICES FUND	598.64
924612	08-OCT-2010	STM SUBURBAN PUBLICATIONS	1,379.20
924622	08-OCT-2010	VERIZON WIRELESS	461.41
924626	08-OCT-2010	VILLAGE OF LAKE VILLA	34.05
924631	08-OCT-2010	XEROX CORPORATION	2,847.53
924632	08-OCT-2010	A SAFE PLACE	1,076.50
924633	08-OCT-2010	A'VIANDS LLC	42,090.71
924634	08-OCT-2010	ABBOTT LABORATORIES	3,117.26
924636	08-OCT-2010	ACE HARDWARE INC	8.99
924640	08-OCT-2010	ALEX RAFFERTY III	2,500.00
924649	08-OCT-2010	AT&T GLOBAL SERVICES	664.20
924653	08-OCT-2010	BEST SANITATION SERVICES INC	75.00
924668	08-OCT-2010	COLLEEN EITERMANN	17.50
924670	08-OCT-2010	COMPASSCOM SOFTWARE INC	30,682.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924672	08-OCT-2010	CONRAD POLYGRAPH INC	125.00
924673	08-OCT-2010	CONTECH MSI CO	720.00
924675	08-OCT-2010	COPY RITE INC	45.32
924676	08-OCT-2010	CORRECT CARE SOLUTIONS, LLC	167,153.58
924677	08-OCT-2010	COX DVM LTD DBA	96.13
924683	08-OCT-2010	EASTMAN KODAK CO	1,042.00
924684	08-OCT-2010	ECOLAB INC	1,288.20
924690	08-OCT-2010	FIRST MATE YACHT DETAILING INC	200.00
924691	08-OCT-2010	FKS INVESTIGATIONS INC	500.00
924692	08-OCT-2010	FOX LUNARDI & ZEIT LLC	2,500.00
924693	08-OCT-2010	FOX VALLEY FIRE & SAFETY CO	50.00
924695	08-OCT-2010	GAINOR & GOSCH PC	2,500.00
924697	08-OCT-2010	GERALD H BLAIN MS LCPC	560.00
924700	08-OCT-2010	GOLDBERG & KANE	2,152.50
924701	08-OCT-2010	GRAPHIC PARTNERS INC	5,973.00
924702	08-OCT-2010	GREEN BAY LEAD INC	12,822.94
924711	08-OCT-2010	IAN S KASPER P.C.	2,500.00
924712	08-OCT-2010	INTERIOR INVESTMENTS LLC	145.60
924713	08-OCT-2010	JAMES C BAKK	3,996.46
924717	08-OCT-2010	JOSEPH J HENDERSON & SON INC	70,556.47
924723	08-OCT-2010	KIWON KANG	187.50
924725	08-OCT-2010	KRAUSE ELECTRICAL CONTRACTORS	2,245.00
924728	08-OCT-2010	LAKE COUNTY PIPE & SUPPLY CO	379.38
924730	08-OCT-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
924731	08-OCT-2010	LECHNER AND SONS INC	21.95
924732	08-OCT-2010	LENO'S SANDWICH RESTAURANT &	121.66
924734	08-OCT-2010	LUTHERAN SOCIAL SERVICES OF IL	6,200.00
924736	08-OCT-2010	LYDIA MIGACZ AUSBROOK	495.00
924737	08-OCT-2010	MAJOR APPLIANCE SERVICE INC	245.50
924738	08-OCT-2010	MALIA & RINEHART PC	2,250.00
924740	08-OCT-2010	MARCELA TORRES-CARO	844.95
924742	08-OCT-2010	MARIE CRISSIE-SHAYKIN	38.50
924743	08-OCT-2010	MATHERS CLINIC LLC	450.00
924748	08-OCT-2010	MEDCO SERVICE CORPORATION	120.00
924751	08-OCT-2010	METRO PROFESSIONAL PRODUCTS	3,181.70

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924754	08-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
924757	08-OCT-2010	Richard Paszta	339.30
924758	08-OCT-2010	Lewis Family Limited Partnership C/O John Lewis	85.60
924759	08-OCT-2010	Krista Sprungman	73.00
924760	08-OCT-2010	Lewis Family Limited Partnership C/O John Lewis	251.40
924761	08-OCT-2010	MONICA SALIDO-FISHER	1,265.62
924768	08-OCT-2010	OCE NORTH AMERICA, INC.	1,160.73
924770	08-OCT-2010	ONE HOPE UNITED NORTHERN REGION	647.50
924772	08-OCT-2010	OPEN TEXT INC	6,720.00
924773	08-OCT-2010	ORLANDO PENATE	840.00
924774	08-OCT-2010	PAUL B NOVAK	2,500.00
924787	08-OCT-2010	RGP DIVERSIFIED SERVICES INC	6,652.25
924791	08-OCT-2010	SAM'S CLUB	9.97
924806	08-OCT-2010	SUZIE NOLAN	38.50
924807	08-OCT-2010	TELCOM INNOVATIONS GROUP	190.00
924809	08-OCT-2010	THE LAKOTA GROUP INC	4,019.14
924810	08-OCT-2010	THOMAS M GUREWITZ	2,187.50
924813	08-OCT-2010	TRANS UNION LLC	45.00
924816	08-OCT-2010	UNIFORMITY INC	142.00
924817	08-OCT-2010	UNIFORMITY INC	206.00
924818	08-OCT-2010	UNIFORMITY INC	94.00
924819	08-OCT-2010	UNIFORMITY INC	36.00
924820	08-OCT-2010	UNIFORMITY INC	36.00
924821	08-OCT-2010	UNIFORMITY INC	155.00
924822	08-OCT-2010	UNIFORMITY INC	72.00
924823	08-OCT-2010	UNIFORMITY INC	72.00
924824	08-OCT-2010	UNIFORMITY INC	191.95
924825	08-OCT-2010	UNIFORMITY INC	80.00
924826	08-OCT-2010	UNIFORMITY INC	152.00
924827	08-OCT-2010	UNIFORMITY INC	7.00
924828	08-OCT-2010	UNIFORMITY INC	170.00
924829	08-OCT-2010	UNIFORMITY INC	170.00
924830	08-OCT-2010	UNIFORMITY INC	175.00
924831	08-OCT-2010	UNIFORMITY INC	175.00
924832	08-OCT-2010	UNIFORMITY INC	140.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924833	08-OCT-2010	UNIFORMITY INC	342.00
924834	08-OCT-2010	UNIFORMITY INC	14.00
924835	08-OCT-2010	UNIFORMITY INC	6.00
924839	08-OCT-2010	VISION MEDICAL	1,230.99
924842	08-OCT-2010	W.B. MCCLOUD SERVICES	69.43
924852	08-OCT-2010	ZOILA PLUMLEY	182.50
924853	14-OCT-2010	ADLER & ASSOCIATES	176.38
924854	14-OCT-2010	ADLER & ASSOCIATES	172.23
924855	14-OCT-2010	ADLER & ASSOCIATES	119.85
924856	14-OCT-2010	ADLER & ASSOCIATES	119.85
924857	14-OCT-2010	APRIL JEFFERS	310.00
924858	14-OCT-2010	B CONNELL	185.79
924859	14-OCT-2010	B CONNELL	202.68
924860	14-OCT-2010	BAKER MILLER MARKOFF	151.73
924861	14-OCT-2010	BAKER MILLER MARKOFF	151.73
924862	14-OCT-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	236.04
924863	14-OCT-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	236.04
924864	14-OCT-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.66
924865	14-OCT-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.52
924866	14-OCT-2010	CHAPTER 13 TRUSTEE	257.00
924867	14-OCT-2010	CHAPTER 13 TRUSTEE - 730	662.00
924868	14-OCT-2010	CHAPTER 13 TRUSTEE - 730	138.00
924869	14-OCT-2010	CHAPTER 13 TRUSTEE - 730	138.00
924870	14-OCT-2010	CHAPTER 13 TRUSTEE - 730	662.00
924871	14-OCT-2010	CHRISTINE L KRAUSS	138.00
924872	14-OCT-2010	DAVID J AXELROD & ASSOCIATES	178.14
924873	14-OCT-2010	DAVID J AXELROD & ASSOCIATES	157.55
924874	14-OCT-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
924875	14-OCT-2010	DIVERSIFIED COLLECTION SERVICES INC	125.36
924876	14-OCT-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
924877	14-OCT-2010	DIVERSIFIED COLLECTION SERVICES, INC	149.35
924878	14-OCT-2010	DIVERSIFIED COLLECTION SERVICES, INC	151.95
924879	14-OCT-2010	FAMILY SUPPORT REGISTRY	125.00
924880	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	269.33
924881	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	411.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924882	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	242.42
924883	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	150.46
924884	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	240.83
924885	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	256.27
924886	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	360.75
924887	14-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	150.46
924888	14-OCT-2010	GARBIS LAW FIRM LLC	208.80
924889	14-OCT-2010	GARBIS LAW FIRM LLC	193.13
924890	14-OCT-2010	GENERAL REVENUE CORPORATION	324.16
924891	14-OCT-2010	GENERAL REVENUE CORPORATION	324.16
924892	14-OCT-2010	GLENN STEARNS	13,307.28
924893	14-OCT-2010	ILFOP	13,181.00
924894	14-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	104.51
924895	14-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
924896	14-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
924897	14-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
924898	14-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
924899	14-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	104.51
924900	14-OCT-2010	INT'L UNION OPERATING ENG	5,896.38
924901	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	50.00
924902	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	50.00
924903	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	50.00
924904	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	229.95
924905	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	50.00
924906	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	54.53
924907	14-OCT-2010	INTERNAL REVENUE SERVICE-219236	225.69
924908	14-OCT-2010	INTERNAL REVENUE SERVICE-60061	956.99
924909	14-OCT-2010	INTERNAL REVENUE SERVICE-64999	65.00
924910	14-OCT-2010	INTERNAL REVENUE SERVICE-64999	75.00
924911	14-OCT-2010	INTERNAL REVENUE SERVICE-64999	100.00
924912	14-OCT-2010	INTERNAL REVENUE SERVICE-64999	100.00
924913	14-OCT-2010	INTERNAL REVENUE SERVICE-64999	65.00
924914	14-OCT-2010	INTERNAL REVENUE SERVICE-64999	75.00
924915	14-OCT-2010	INTERNAL REVENUE SERVICE-69	125.00
924916	14-OCT-2010	INTERNAL REVENUE SERVICE-69	125.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924917	14-OCT-2010	INTERNTL UNION OPERATING ENG	1,725.57
924918	14-OCT-2010	INTL UNION OPERATING ENG	80.00
924919	14-OCT-2010	JEFFREY M HAYES	965.85
924920	14-OCT-2010	KEITH S SHINDLER LTD	284.77
924921	14-OCT-2010	KEITH S SHINDLER LTD	284.94
924922	14-OCT-2010	LAKE COUNTY CIRCUIT CLERK	383.40
924923	14-OCT-2010	MARK S GROCHOCINSKI	234.96
924924	14-OCT-2010	MARK S GROCHOCINSKI	234.96
924925	14-OCT-2010	PEGGY BUSCENI GRADY	291.70
924926	14-OCT-2010	RAYMOND A BOLDT	326.53
924927	14-OCT-2010	REGIONAL SUPT OF SCHOOLS	2,493.08
924928	14-OCT-2010	RI FAMILY COURT	108.00
924929	14-OCT-2010	TEAMSTERS LOCAL 700	1,406.00
924930	14-OCT-2010	TIMOTHY R EVANS	274.05
924931	14-OCT-2010	TIMOTHY R EVANS	275.69
924932	14-OCT-2010	TX CHILD SUPPORT SDU	184.62
924933	14-OCT-2010	US DEPT OF EDUCATION	257.12
924934	14-OCT-2010	US DEPT OF EDUCATION	175.06
924935	14-OCT-2010	US DEPT OF EDUCATION	234.98
924936	14-OCT-2010	US DEPT OF EDUCATION	175.06
924937	14-OCT-2010	US DEPT OF EDUCATION	201.09
924938	14-OCT-2010	US DEPT OF EDUCATION	201.09
924939	14-OCT-2010	US DEPT OF EDUCATION	257.11
924940	14-OCT-2010	US DEPT OF EDUCATION	234.01
924941	14-OCT-2010	WI SCTF	4,502.45
924945	14-OCT-2010	ARAMARK CORP	21.99
924946	14-OCT-2010	ARAMARK CORP	39.52
924951	14-OCT-2010	EVANGELINA GARIBAY	368.00
924957	14-OCT-2010	LAKE COUNTY FACILITY OPERATIONS	76.98
924960	14-OCT-2010	Fisher and Shapiro, LLC	300.00
924962	14-OCT-2010	Stitt, Klein, Daday, Aretos & Giampietro, LLC	300.00
924963	14-OCT-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
924964	14-OCT-2010	Codilis & Associates, P.C.	300.00
924965	14-OCT-2010	Ira T. Nevel, LLC	300.00
924966	14-OCT-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924967	14-OCT-2010	The Wirbicki Law Group	300.00
924968	14-OCT-2010	Fisher and Shapiro, LLC	300.00
924969	14-OCT-2010	The Wirbicki Law Group	300.00
924970	14-OCT-2010	Fisher and Shapiro, LLC	300.00
924971	14-OCT-2010	The Wirbicki Law Group	300.00
924997	14-OCT-2010	UNITED STATES POSTAL SERVICE	5,000.00
924998	14-OCT-2010	VICTORIA A ROSSETTI	216.00
924999	14-OCT-2010	Parisi, Anthony V	499.97
925000	14-OCT-2010	Wings, Carrie A	107.00
925004	14-OCT-2010	GARY PICKENS	256.00
925005	14-OCT-2010	Swanson, Gregory S	278.00
925006	14-OCT-2010	Patt, Jason R	224.91
925010	14-OCT-2010	Woosley, Keith	127.50
925011	14-OCT-2010	White, Leslie	12.00
925012	14-OCT-2010	Urban, Lonnie T	643.34
925014	14-OCT-2010	Paulson, Martin P	31.61
925015	14-OCT-2010	Keller, Michael J	302.44
925016	14-OCT-2010	Reid, Michael A	12.00
925018	14-OCT-2010	Feldman, Michelle	140.76
925019	14-OCT-2010	Carey, Patrice	70.38
925020	14-OCT-2010	Sowinski Fix, Patricia	140.00
925021	14-OCT-2010	Forman, Paul	190.00
925022	14-OCT-2010	PAUL MASSEY	14.00
925023	14-OCT-2010	Dever, Robert W	27.74
925024	14-OCT-2010	Zastany, Robert A	48.00
925025	14-OCT-2010	ROYCEALEE J WOOD	208.50
925026	14-OCT-2010	SARAH PENDLEY	66.20
925027	14-OCT-2010	Morrison, Scott D	747.78
925028	14-OCT-2010	Turk, Scott A	44.33
925029	14-OCT-2010	Taylor, Shantal	12.00
925030	14-OCT-2010	Williams, Tammy M	37.05
925032	14-OCT-2010	Cooprider, Thomas D	19.50
925041	14-OCT-2010	AT &T	1,533.03
925047	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	249.32
925048	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	277.20

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925049	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	169.24
925050	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	263.92
925051	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	490.44
925052	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925053	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	120.40
925054	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	219.72
925055	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	113.71
925056	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
925062	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	294.28
925063	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
925065	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	9.26
925066	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	24.91
925067	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	41.18
925068	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	83.85
925069	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	18.75
925070	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	54.08
925071	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	89.13
925073	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	339.42
925078	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	121.63
925080	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	45.99
925081	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	75.91
925082	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	201.31
925083	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	72.82
925084	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	71.20
925085	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	67.82
925086	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	33.12
925087	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	52.96
925088	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925089	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	74.91
925098	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	96.44
925099	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	118.68
925100	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925101	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	110.76
925102	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	103.56
925103	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	30.08

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925104	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	39.74
925107	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	38.77
925109	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	428.12
925110	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	133.09
925111	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	698.57
925112	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.06
925113	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	191.33
925114	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	67.31
925129	14-OCT-2010	COMMONWEALTH EDISON CO	3,529.21
925130	14-OCT-2010	COMMONWEALTH EDISON CO	124.00
925135	14-OCT-2010	DEBORAH L SEVERSON DBA	391.25
925136	14-OCT-2010	DELL MARKETING LP	4,702.32
925141	14-OCT-2010	DELL MARKETING LP	10,823.22
925144	14-OCT-2010	DISH NETWORK INC	510.00
925165	14-OCT-2010	EXELON ENERGY COMPANY	4,322.13
925177	14-OCT-2010	EXELON ENERGY COMPANY	210.28
925204	14-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	99.68
925205	14-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	102.20
925206	14-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	131.88
925208	14-OCT-2010	HOLLAND & KNIGHT	6,935.00
925210	14-OCT-2010	IL DEPT OF PUBLIC HEALTH	450.00
925224	14-OCT-2010	LAKE COUNTY PUBLIC WORKS	71.36
925228	14-OCT-2010	LHS ASSOCIATES INC	2,782.50
925238	14-OCT-2010	NICOR GAS	62.83
925244	14-OCT-2010	NICOR GAS	191.16
925246	14-OCT-2010	NORTH SHORE BUSINESS TECHNOLOGY	160.34
925247	14-OCT-2010	NORTH SHORE BUSINESS TECHNOLOGY	240.36
925254	14-OCT-2010	NORTH SHORE GAS CO	319.13
925269	14-OCT-2010	NORTH SHORE SANITARY DISTRICT	59.16
925283	14-OCT-2010	THE SALEM GROUP	830.40
925285	14-OCT-2010	TREASURER STATE OF ILLINOIS	2,075.00
925289	14-OCT-2010	USA MOBILITY WIRELESS, INC.	7.82
925290	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	756.00
925295	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	33.28
925297	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	1,491.14

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925298	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	134.83
925300	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	54.20
925301	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	298.03
925305	14-OCT-2010	VILLAGE OF MUNDELEIN	160.40
925312	14-OCT-2010	1-STEP DETECT ASSOCIATES	1,498.50
925318	14-OCT-2010	ALPHA SYSTEMS OF VA	2,711.02
925320	14-OCT-2010	ANDERSON EDUCATIONAL CONSULTING INC	3,779.00
925323	14-OCT-2010	ARAMARK CORP	13.50
925324	14-OCT-2010	ATLAS LANGUAGE SERVICES INC	280.00
925326	14-OCT-2010	BAKER TILLY VIRCHOW KRAUSE LLP	4,411.00
925334	14-OCT-2010	CAMERA ORIGINALS	300.00
925340	14-OCT-2010	CHICAGO HEARING SOCIETY	440.00
925343	14-OCT-2010	CITY OF PARK CITY	225.28
925366	14-OCT-2010	GRAYSLAKE FEED SALES INC	83.29
925379	14-OCT-2010	JOHN F BARBINI	3,016.00
925384	14-OCT-2010	KIPLUND R KOLKMEIER	4,005.67
925386	14-OCT-2010	KIWON KANG	150.00
925387	14-OCT-2010	LAKE COUNTY CONVENTION	10,515.67
925392	14-OCT-2010	LECHNER AND SONS INC	24.00
925393	14-OCT-2010	LENO'S SANDWICH RESTAURANT &	121.65
925397	14-OCT-2010	LYDIA MIGACZ AUSBROOK	165.00
925398	14-OCT-2010	MALIA & RINEHART PC	214.88
925400	14-OCT-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
925411	14-OCT-2010	METRO PROFESSIONAL PRODUCTS	1,592.89
925416	14-OCT-2010	Marian Barell	375.00
925454	14-OCT-2010	SOFTWARE DEVELOPMENT	30,591.26
925460	14-OCT-2010	SUBURBAN COMMUNICATIONS INC	3,980.32
925464	14-OCT-2010	TOPS IN DOG TRAINING INC	2,050.00
925465	14-OCT-2010	UNIFORMITY INC	530.95
925466	14-OCT-2010	UNIFORMITY INC	70.00
925467	14-OCT-2010	UNIFORMITY INC	108.00
925468	14-OCT-2010	UNIFORMITY INC	108.00
925469	14-OCT-2010	UNIFORMITY INC	86.00
925470	14-OCT-2010	UNIFORMITY INC	34.00
925471	14-OCT-2010	UNIFORMITY INC	108.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925472	14-OCT-2010	UNIFORMITY INC	314.00
925473	14-OCT-2010	UNIFORMITY INC	34.00
925474	14-OCT-2010	UNIFORMITY INC	170.00
925475	14-OCT-2010	UNIFORMITY INC	36.00
925476	14-OCT-2010	UNIFORMITY INC	102.00
925477	14-OCT-2010	UNIFORMITY INC	14.00
925478	14-OCT-2010	UNIFORMITY INC	420.00
925479	14-OCT-2010	UNIFORMITY INC	7.00
925480	14-OCT-2010	UNIFORMITY INC	182.00
925481	14-OCT-2010	UNIFORMITY INC	84.00
925482	14-OCT-2010	UNIFORMITY INC	160.00
925483	14-OCT-2010	UNIFORMITY INC	68.00
925484	14-OCT-2010	UNIFORMITY INC	172.00
925485	14-OCT-2010	UNIFORMITY INC	64.00
925486	14-OCT-2010	UNIFORMITY INC	150.00
925487	14-OCT-2010	UNIFORMITY INC	32.00
925488	14-OCT-2010	UNIFORMITY INC	180.00
925489	14-OCT-2010	UNIFORMITY INC	68.00
925490	14-OCT-2010	UNIVERSAL COMPUTER SERVICES	368.00
925491	14-OCT-2010	VALENTINA MOSTIPAN	270.00
925496	14-OCT-2010	W.B. MCCLOUD SERVICES	35.42
925497	14-OCT-2010	W.B. MCCLOUD SERVICES	151.00
925498	14-OCT-2010	WASHBURN MACHINERY INC	248.75
925503	14-OCT-2010	WRB LLC	1,108.00
925504	14-OCT-2010	WRIGHT INVESTIGATIVE SVCS INC	140.00
925507	21-OCT-2010	ARAMARK CORP	803.53
925508	21-OCT-2010	ARAMARK CORP	89.00
925509	21-OCT-2010	ARAMARK CORP	180.00
925510	21-OCT-2010	ARAMARK CORP	1,437.42
925512	21-OCT-2010	COLLEGE OF LAKE COUNTY	20.00
925513	21-OCT-2010	EVANGELINA GARIBAY	220.50
925518	21-OCT-2010	LAKE COUNTY CIRCUIT CLERK	1,659.35
925520	21-OCT-2010	LAUREN A DEBOER	450.00
925524	21-OCT-2010	Fisher and Shapiro, LLC	300.00
925525	21-OCT-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>
925532	21-OCT-2010	Noonan & Lieberman	300.00
925533	21-OCT-2010	Noonan & Lieberman	300.00
925534	21-OCT-2010	Noonan & Lieberman	300.00
925535	21-OCT-2010	FIRST BK HIGHLAND PK	30.00
925538	21-OCT-2010	NORTH EAST MULTI-REGIONAL TRNG	300.00
925541	21-OCT-2010	SHARON A HELBIG	87.50
925544	21-OCT-2010	STUART KLEIN	63.00
925546	21-OCT-2010	UNITED STATES POSTAL SERVICE	100,000.00
925547	21-OCT-2010	UNITED WAY OF LAKE COUNTY	24,187.09
925548	21-OCT-2010	UNITED WAY OF LAKE COUNTY	21,808.19
925549	21-OCT-2010	UNITED WAY OF LAKE COUNTY	17,892.37
925550	21-OCT-2010	Carter, Bonnie D	63.00
925551	21-OCT-2010	Burns, Brian	500.00
925553	21-OCT-2010	Pagano, Cynthia M	94.75
925555	21-OCT-2010	Flory, Diane R	20.00
925557	21-OCT-2010	Pena, Felix M	12.00
925558	21-OCT-2010	Giamberduca, Gianni	789.38
925560	21-OCT-2010	JOHN BAILEY	36.80
925561	21-OCT-2010	Van Dien II, John K	57.96
925566	21-OCT-2010	Musak, Linda J	96.00
925571	21-OCT-2010	Rovang, Philip J	314.05
925573	21-OCT-2010	Barrett, Robert A	12.00
925574	21-OCT-2010	Zastany, Robert A	252.50
925577	21-OCT-2010	Cailteux, Shawn A	50.00
925579	21-OCT-2010	Puthurkattil, Siva	14.00
925582	21-OCT-2010	Fitch, Timothy W	50.00
925583	21-OCT-2010	Urban, Tomas	75.40
925594	21-OCT-2010	AMERICAN MESSAGING	25.37
925601	21-OCT-2010	BROADWING COMMUNICATIONS LLC	32.68
925604	21-OCT-2010	CALL ONE	45.88
925606	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	79.78
925607	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	84.91
925608	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	58.46
925609	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925610	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	253.40

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925611	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	30.58
925612	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	49.81
925619	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	456.76
925620	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925621	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925622	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	189.47
925623	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925624	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925625	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	30.97
925626	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	8.96
925633	21-OCT-2010	CITY OF WAUKEGAN	206.25
925635	21-OCT-2010	CITY OF WAUKEGAN	553.13
925636	21-OCT-2010	CITY OF WAUKEGAN	7,479.77
925637	21-OCT-2010	CITY OF WAUKEGAN	4,500.00
925641	21-OCT-2010	COLLEGE OF LAKE COUNTY	852.15
925642	21-OCT-2010	COLLEGE OF LAKE COUNTY	2,060.00
925644	21-OCT-2010	COLLEGE OF LAKE COUNTY	40.00
925646	21-OCT-2010	COMCAST CABLE COMMUNICATIONS	114.90
925651	21-OCT-2010	COMMONWEALTH EDISON CO	11,010.37
925652	21-OCT-2010	COMMONWEALTH EDISON CO	1,408.13
925654	21-OCT-2010	DEBORAH L SEVERSON DBA	1,400.65
925655	21-OCT-2010	DELL MARKETING LP	688.77
925656	21-OCT-2010	DELL MARKETING LP	296.01
925657	21-OCT-2010	DELL MARKETING LP	1,523.00
925658	21-OCT-2010	DELL MARKETING LP	819.00
925663	21-OCT-2010	EXELON ENERGY COMPANY	8,282.58
925664	21-OCT-2010	FEDERAL EXPRESS CORPORATION	33.28
925665	21-OCT-2010	FEDERAL EXPRESS CORPORATION	18.26
925670	21-OCT-2010	GLOBALCOM INC	2,905.77
925672	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	269.52
925673	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	724.77
925674	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	38.74
925677	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	395.40
925678	21-OCT-2010	HDR ARCHITECTURE INC	341.12
925679	21-OCT-2010	HDR ARCHITECTURE INC	2,475.00

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925681	21-OCT-2010	IBM	5,100.98
925691	21-OCT-2010	LAKE SHORE PATHOLOGISTS	36.00
925692	21-OCT-2010	LAKELAND LARSEN ELEVATOR CORP	6,994.12
925693	21-OCT-2010	LANGUAGE LINE LLC	1,450.01
925702	21-OCT-2010	ILHIA	25.00
925707	21-OCT-2010	NORTH EAST MULTI-REGIONAL TRNG	460.00
925708	21-OCT-2010	NORTH SHORE GAS CO	28.99
925709	21-OCT-2010	NORTH SHORE GAS CO	98.00
925710	21-OCT-2010	NORTH SHORE GAS CO	115.24
925711	21-OCT-2010	NORTH SHORE GAS CO	875.54
925712	21-OCT-2010	NORTH SHORE GAS CO	220.35
925713	21-OCT-2010	NORTH SHORE GAS CO	54.69
925714	21-OCT-2010	NORTH SHORE GAS CO	1,695.81
925716	21-OCT-2010	NORTH SHORE GAS CO	67.68
925717	21-OCT-2010	NORTH SHORE GAS CO	113.72
925718	21-OCT-2010	NORTH SHORE GAS CO	32.36
925728	21-OCT-2010	SCARIANO HIMES &	20,978.59
925729	21-OCT-2010	SIMPLEX GRINNELL LP	23,245.87
925732	21-OCT-2010	STATE POLICE VEHICLE FUND #246	10,073.00
925733	21-OCT-2010	STM SUBURBAN PUBLICATIONS	2,635.80
925735	21-OCT-2010	TELCOM INNOVATIONS GROUP	14,295.00
925739	21-OCT-2010	TREASURER STATE OF ILLINOIS	716.00
925740	21-OCT-2010	TREASURER STATE OF ILLINOIS	34,348.89
925741	21-OCT-2010	TREASURER STATE OF ILLINOIS	15,649.09
925742	21-OCT-2010	TREASURER STATE OF ILLINOIS	122,662.49
925743	21-OCT-2010	TREASURER STATE OF ILLINOIS	18,100.20
925744	21-OCT-2010	TREASURER STATE OF ILLINOIS	50,336.64
925745	21-OCT-2010	TREASURER STATE OF ILLINOIS	1,200.00
925746	21-OCT-2010	TREASURER STATE OF ILLINOIS	18.00
925747	21-OCT-2010	TREASURER STATE OF ILLINOIS	49,377.17
925748	21-OCT-2010	TREASURER STATE OF ILLINOIS	134.00
925749	21-OCT-2010	TREASURER STATE OF ILLINOIS	3,600.00
925750	21-OCT-2010	TREASURER STATE OF ILLINOIS	300.00
925751	21-OCT-2010	TREASURER STATE OF ILLINOIS	27,051.00
925752	21-OCT-2010	TREASURER STATE OF ILLINOIS	45,899.32

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925753	21-OCT-2010	TREASURER STATE OF ILLINOIS	136.00
925754	21-OCT-2010	TREASURER STATE OF ILLINOIS	530.00
925755	21-OCT-2010	TREASURER STATE OF ILLINOIS	989.00
925756	21-OCT-2010	TREASURER STATE OF ILLINOIS	482.00
925757	21-OCT-2010	TREASURER STATE OF ILLINOIS	45,056.00
925758	21-OCT-2010	TREASURER STATE OF ILLINOIS	5,579.00
925759	21-OCT-2010	TREASURER STATE OF ILLINOIS	9,101.48
925760	21-OCT-2010	TREASURER STATE OF ILLINOIS	2,034.00
925761	21-OCT-2010	TREASURER STATE OF ILLINOIS	85.92
925762	21-OCT-2010	TREASURER STATE OF ILLINOIS	15,049.54
925763	21-OCT-2010	TREASURER STATE OF ILLINOIS	5,056.50
925764	21-OCT-2010	TREASURER STATE OF ILLINOIS	64,986.72
925765	21-OCT-2010	TREASURER STATE OF ILLINOIS	5,052.10
925770	21-OCT-2010	UNIVERSITY OF ILLINOIS	17,190.00
925774	21-OCT-2010	VERIZON WIRELESS	245.09
925779	21-OCT-2010	WEST PUBLISHING CORPORATION DBA	6,786.04
925784	21-OCT-2010	A SAFE PLACE	4,931.43
925785	21-OCT-2010	A'VIANDS LLC	9,485.49
925788	21-OCT-2010	ADELANTE PC	640.00
925790	21-OCT-2010	ALDRIDGE ELECTRIC INC	157,753.25
925791	21-OCT-2010	ALPHA BUILDING MAINTENANCE SERVICE	2,025.00
925792	21-OCT-2010	ALPHA SYSTEMS OF VA	1,035.00
925793	21-OCT-2010	ALTERNATIVE BEHAVIOR	216.42
925794	21-OCT-2010	ANDY FRAIN SERVICES INC	70,210.88
925797	21-OCT-2010	ATLAS LANGUAGE SERVICES INC	547.50
925801	21-OCT-2010	BARBARA W DOERING	1,075.00
925803	21-OCT-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
925809	21-OCT-2010	BUSINESS STORAGE INC	2,777.76
925811	21-OCT-2010	CAMERA ORIGINALS	3,650.00
925814	21-OCT-2010	CHICAGO HEARING SOCIETY	340.00
925822	21-OCT-2010	CORRECTIONAL BILLING SERVICES	3.29
925832	21-OCT-2010	DENNIS HOCKNEY	238.00
925835	21-OCT-2010	ECOLAB INC	1,717.60
925838	21-OCT-2010	ENGLEWOOD ELECTRICAL SUPPLY	1,444.77
925839	21-OCT-2010	ENVIRON INTERNATIONAL CORPORATION	3,759.00

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925849	21-OCT-2010	GENESIS IMAGING LLC	218.75
925850	21-OCT-2010	GEORGE BELL	432.50
925852	21-OCT-2010	GERALD POLLACK D/B/A	4,464.89
925854	21-OCT-2010	GOJOS RESTAURANT	171.95
925855	21-OCT-2010	GOLDBERG & KANE	88.80
925858	21-OCT-2010	HENRY W LAHMEYER MD	2,625.00
925863	21-OCT-2010	ILLINOIS DEPT OF TRANSPORTATION	250.00
925864	21-OCT-2010	ILLINOIS STATE POLICE	16,487.80
925865	21-OCT-2010	INNERFACE ARCHITECTURAL SIGNAGE, INC.	6,489.84
925867	21-OCT-2010	INSOOK RACHEL CHANG	360.00
925869	21-OCT-2010	INTOXIMETERS INC	1,649.00
925871	21-OCT-2010	JAKMART.COM INC	1,000.00
925873	21-OCT-2010	JAN-PRO OF NORTHERN ILLINOIS	332.00
925874	21-OCT-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
925875	21-OCT-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
925876	21-OCT-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
925878	21-OCT-2010	JODI HAINS	140.00
925879	21-OCT-2010	JOHN C FLETCHER	1,800.00
925883	21-OCT-2010	JUNE PRUSAK	130.00
925885	21-OCT-2010	K R MILLER CONTRACTORS INC	22,826.70
925896	21-OCT-2010	LENO'S SANDWICH RESTAURANT &	403.53
925905	21-OCT-2010	LUTHERAN SOCIAL SERVICES OF IL	400.00
925906	21-OCT-2010	LYNN RIEDEL BUCHMEYER	1,057.95
925909	21-OCT-2010	MANUEL R MONTEZ MD	1,200.00
925921	21-OCT-2010	METRO PROFESSIONAL PRODUCTS	4,948.20
925927	21-OCT-2010	Rosita Cruz	500.00
925928	21-OCT-2010	Beth Shapiro	40.00
925936	21-OCT-2010	NANCI LAKIN	360.00
925939	21-OCT-2010	NATIONAL MEDICAL SERVICES INC	1,641.00
925940	21-OCT-2010	NICASA	1,125.00
925941	21-OCT-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
925945	21-OCT-2010	NORTHEASTERN IL REGIONAL CRIME LAB	4,437.72
925948	21-OCT-2010	OFFICE TRAINING SERVICES INC	1,015.00
925949	21-OCT-2010	OMNI YOUTH SERVICES	5,599.00
925951	21-OCT-2010	ONE HOPE UNITED NORTHERN REGION	3,110.00

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925952	21-OCT-2010	ORLANDO PENATE	940.00
925957	21-OCT-2010	PERFORMANCE ELEVATOR CONSULTING LLC	4,114.82
925962	21-OCT-2010	PIONEER PRESS INC	244.80
925966	21-OCT-2010	RALPH STRATHMANN	1,268.75
925970	21-OCT-2010	RED WING SHOE STORE	200.00
925974	21-OCT-2010	RELIABLE COMPUTER SALES LLC	2,300.00
925975	21-OCT-2010	RENACER LATINO INC	7,175.00
925978	21-OCT-2010	RODES CAMERA & PHOTO SUPPLIES	382.91
925984	21-OCT-2010	SHARON A HELBIG	35.00
925985	21-OCT-2010	SOARING EAGLE PUBLISHING COMPANY	924.00
925988	21-OCT-2010	STAPLES INC	40.00
925993	21-OCT-2010	STUART KLEIN	36.50
925995	21-OCT-2010	SUPERIOR HEALTH LINENS	46.00
925997	21-OCT-2010	T&T REPRODUCTION & SUPPLIES	29.80
926000	21-OCT-2010	THE GORDIAN GROUP	1,913.41
926003	21-OCT-2010	TRAIN SMART INC	650.00
926006	21-OCT-2010	UNIFORMITY INC	144.00
926007	21-OCT-2010	UNIFORMITY INC	102.00
926008	21-OCT-2010	UNIFORMITY INC	72.00
926009	21-OCT-2010	UNIFORMITY INC	72.00
926010	21-OCT-2010	UNIFORMITY INC	505.95
926011	21-OCT-2010	UNIFORMITY INC	720.00
926012	21-OCT-2010	UNIFORMITY INC	165.00
926013	21-OCT-2010	UNIFORMITY INC	102.00
926018	21-OCT-2010	VERTEX INC	7,880.00
926019	21-OCT-2010	VILLAGE OF LIBERTYVILLE	490.00
926022	21-OCT-2010	VITA MINDICH	100.00
926025	21-OCT-2010	W.B. MCCLOUD SERVICES	35.42
926026	21-OCT-2010	W.B. MCCLOUD SERVICES	35.42
926027	21-OCT-2010	W.B. MCCLOUD SERVICES	50.00
926028	21-OCT-2010	W.B. MCCLOUD SERVICES	60.00
926029	21-OCT-2010	WAUKEGAN PORT DISTRICT	264.45
926035	21-OCT-2010	ZOILA PLUMLEY	182.50
926037	22-OCT-2010	SOARING EAGLE PUBLISHING COMPANY	85.00
926038	28-OCT-2010	ADLER & ASSOCIATES	113.80

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926039	28-OCT-2010	APRIL JEFFERS	310.00
926040	28-OCT-2010	BAKER MILLER MARKOFF	142.30
926041	28-OCT-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.37
926042	28-OCT-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	302.04
926043	28-OCT-2010	CHAPTER 13 TRUSTEE	138.00
926044	28-OCT-2010	CHAPTER 13 TRUSTEE - 730	662.00
926045	28-OCT-2010	CHRISTINE L KRAUSS	138.00
926046	28-OCT-2010	DAVID J AXELROD & ASSOCIATES	187.46
926047	28-OCT-2010	DELTA MANAGEMENT ASSOCIATES LLC	119.28
926048	28-OCT-2010	DIVERSIFIED COLLECTION SERVICES INC	122.32
926049	28-OCT-2010	DIVERSIFIED COLLECTION SERVICES, INC	147.43
926050	28-OCT-2010	DORIAN B LASAINE	340.85
926051	28-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	360.75
926052	28-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	209.75
926053	28-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	296.15
926054	28-OCT-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	59.81
926055	28-OCT-2010	GARBIS LAW FIRM LLC	160.24
926056	28-OCT-2010	GARBIS LAW FIRM LLC	188.64
926057	28-OCT-2010	GENERAL REVENUE CORPORATION	324.24
926058	28-OCT-2010	GLENN STEARNS	3,263.39
926059	28-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	136.71
926060	28-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	182.17
926061	28-OCT-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	90.30
926062	28-OCT-2010	INTERNAL REVENUE SERVICE-145566	125.00
926063	28-OCT-2010	INTERNAL REVENUE SERVICE-219236	306.47
926064	28-OCT-2010	INTERNAL REVENUE SERVICE-219236	50.00
926065	28-OCT-2010	INTERNAL REVENUE SERVICE-219236	50.00
926066	28-OCT-2010	INTERNAL REVENUE SERVICE-60061	1,059.68
926067	28-OCT-2010	INTERNAL REVENUE SERVICE-64999	100.00
926068	28-OCT-2010	INTERNAL REVENUE SERVICE-64999	65.00
926069	28-OCT-2010	INTERNAL REVENUE SERVICE-64999	75.00
926070	28-OCT-2010	KEITH S SHINDLER LTD	284.78
926071	28-OCT-2010	LAKE COUNTY CIRCUIT CLERK	383.40
926072	28-OCT-2010	MARK S GROCHOCINSKI	234.37
926073	28-OCT-2010	NCO FINANCIAL SYSTEMS INC	118.71

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926074	28-OCT-2010	NEWMAN RAIZ LLC	202.68
926075	28-OCT-2010	RAYMOND A BOLDT	164.38
926076	28-OCT-2010	REGIONAL SUPT OF SCHOOLS	2,534.34
926077	28-OCT-2010	RI FAMILY COURT	108.00
926078	28-OCT-2010	TIMOTHY R EVANS	274.16
926079	28-OCT-2010	TX CHILD SUPPORT SDU	184.62
926080	28-OCT-2010	US DEPT OF EDUCATION	173.52
926081	28-OCT-2010	US DEPT OF EDUCATION	198.52
926082	28-OCT-2010	US DEPT OF EDUCATION	253.33
926083	28-OCT-2010	US DEPT OF EDUCATION	245.77
926084	28-OCT-2010	WI SCTF	4,555.22
926085	28-OCT-2010	WISCONSIN DEPT OF REVENUE	10.00
926095	29-OCT-2010	CITY OF NORTH CHICAGO	20,956.17
926100	29-OCT-2010	LAKE COUNTY CLERK	186.53
926101	29-OCT-2010	LAKE COUNTY SHERIFF	500.78
926120	29-OCT-2010	Metro Managers C/O ILCMA	50.00
926125	29-OCT-2010	Fisher and Shapiro, LLC	300.00
926126	29-OCT-2010	David T. Cohen & Associates	300.00
926127	29-OCT-2010	Ira T. Nevel, LLC	300.00
926128	29-OCT-2010	The Wirbicki Law Group	300.00
926130	29-OCT-2010	PRECISION MIDWEST	21,218.00
926132	29-OCT-2010	UNIVERSITY OF ILLINOIS	17,283.49
926134	29-OCT-2010	Brezinski, Ann S.	61.70
926137	29-OCT-2010	Luman, Bryan J	60.70
926138	29-OCT-2010	Wings, Carrie A	47.56
926139	29-OCT-2010	Franke, Cynthia R	90.00
926140	29-OCT-2010	Kleinhubert, Daniel J	26.40
926141	29-OCT-2010	Patchstickels, Dawn	94.50
926144	29-OCT-2010	Gorr, Garry R	24.50
926148	29-OCT-2010	Magna, James C	39.70
926150	29-OCT-2010	Saw, Ji Un	36.18
926153	29-OCT-2010	JON ZACHARIAS	250.00
926154	29-OCT-2010	Joy, Jonathan	187.00
926156	29-OCT-2010	Gathman, Judy	60.50
926157	29-OCT-2010	Kates, Karen E	155.64

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926158	29-OCT-2010	Caldwell, Keith J	92.20
926160	29-OCT-2010	Lorenz, Kenneth C.	45.30
926162	29-OCT-2010	Stalter, Lisle	125.75
926164	29-OCT-2010	Potter, Mary Ann	48.50
926166	29-OCT-2010	Bush, Melinda	211.14
926167	29-OCT-2010	Burke, Melissa A	48.00
926168	29-OCT-2010	Bennett, Michael B	1,207.90
926170	29-OCT-2010	Keller, Michael J	797.31
926172	29-OCT-2010	Crowley, Rian M	60.70
926173	29-OCT-2010	Ruano, Richard	190.00
926174	29-OCT-2010	Garren, Robert C	22.00
926175	29-OCT-2010	Richards, Robert C	595.98
926179	29-OCT-2010	Fabbri, Stephen M	48.60
926181	29-OCT-2010	Susan Matheny	271.97
926182	29-OCT-2010	Denlinger, Suzann E	128.44
926183	29-OCT-2010	Kirby, William J	31.26
926184	29-OCT-2010	WILLIAM LOHRMAN	855.00
926186	29-OCT-2010	ADT SECURITY SERVICES INC	75.16
926192	29-OCT-2010	AT &T	246.18
926193	29-OCT-2010	AT &T	153.05
926194	29-OCT-2010	AT &T	152.84
926195	29-OCT-2010	AT &T	76.43
926196	29-OCT-2010	AT &T	153.05
926197	29-OCT-2010	AT &T	611.86
926198	29-OCT-2010	AT &T	78.97
926200	29-OCT-2010	AT &T	2,250.00
926201	29-OCT-2010	AT &T	53.00
926202	29-OCT-2010	AT &T	2,029.46
926203	29-OCT-2010	AT &T	585.29
926204	29-OCT-2010	AT &T	6,455.88
926205	29-OCT-2010	AT &T	422.93
926206	29-OCT-2010	AT &T	179.69
926207	29-OCT-2010	AT &T	246.18
926208	29-OCT-2010	AT &T	262.88
926209	29-OCT-2010	AT &T	279.56

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Period Name: 'Oct-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926210	29-OCT-2010	AT &T	410.14
926211	29-OCT-2010	AT &T	660.23
926212	29-OCT-2010	AT &T	152.84
926217	29-OCT-2010	CALL ONE	8,662.10
926218	29-OCT-2010	CALL ONE	56.48
926219	29-OCT-2010	CALL ONE	81.12
926222	29-OCT-2010	CALL ONE	1,486.29
926225	29-OCT-2010	CALL ONE	86.57
926226	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	58.46
926227	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	79.18
926229	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	17.72
926230	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	20.65
926231	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	53.68
926232	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	70.66
926233	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	136.39
926234	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	147.59
926235	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	275.25
926239	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	124.63
926267	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	421.75
926272	29-OCT-2010	CAREERS IN GOVERNMENT	310.00
926278	29-OCT-2010	CITY OF WAUKEGAN	2,034.89
926282	29-OCT-2010	COMCAST CABLE COMMUNICATIONS	59.95
926288	29-OCT-2010	COMMONWEALTH EDISON CO	439.10
926296	29-OCT-2010	COMMUNICATIONS REVOLVING FUND	877.39
926311	29-OCT-2010	EXELON ENERGY COMPANY	2,937.89
926317	29-OCT-2010	EXELON ENERGY COMPANY	313.94
926331	29-OCT-2010	EXELON ENERGY COMPANY	5,764.55
926332	29-OCT-2010	EXELON ENERGY COMPANY	493.46
926333	29-OCT-2010	EXELON ENERGY COMPANY	84.97
926334	29-OCT-2010	EXELON ENERGY COMPANY	1,839.69
926361	29-OCT-2010	EXELON ENERGY COMPANY	717.79
926368	29-OCT-2010	FEDERAL COMPANIES	1,360.00
926376	29-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	123.80
926377	29-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	66.42
926378	29-OCT-2010	GRAPHIC PARTNERS INC	51,722.78

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Period Name: 'Oct-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926382	29-OCT-2010	GRUMMAN BUTKUS ASSOCIATES	6,859.00
926388	29-OCT-2010	HOLLAND & KNIGHT	11,441.00
926425	29-OCT-2010	NORTH SHORE GAS CO	25.11
926442	29-OCT-2010	NORTH SHORE GAS CO	73.01
926443	29-OCT-2010	NORTH SHORE GAS CO	16.21
926444	29-OCT-2010	NORTH SHORE GAS CO	112.08
926445	29-OCT-2010	NORTH SHORE GAS CO	1,099.91
926446	29-OCT-2010	NORTH SHORE GAS CO	631.03
926447	29-OCT-2010	NORTH SHORE GAS CO	323.21
926448	29-OCT-2010	NORTH SHORE GAS CO	132.06
926461	29-OCT-2010	NORTH SHORE SANITARY DISTRICT	2,210.96
926462	29-OCT-2010	NORTH SHORE SANITARY DISTRICT	599.72
926463	29-OCT-2010	NORTH SHORE SANITARY DISTRICT	161.24
926464	29-OCT-2010	NORTH SHORE SANITARY DISTRICT	24.36
926466	29-OCT-2010	NORTH SHORE SANITARY DISTRICT	60.32
926471	29-OCT-2010	PAYSCALE INC	1,600.00
926477	29-OCT-2010	STM SUBURBAN PUBLICATIONS	206.40
926491	29-OCT-2010	UNITED PARCEL SERVICE	29.58
926495	29-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	1,051.24
926497	29-OCT-2010	VERIZON WIRELESS	4,047.43
926499	29-OCT-2010	VERIZON WIRELESS	466.07
926500	29-OCT-2010	VERIZON WIRELESS	1,482.49
926501	29-OCT-2010	VERIZON WIRELESS	445.38
926503	29-OCT-2010	VERIZON WIRELESS	2,029.30
926504	29-OCT-2010	VERIZON WIRELESS	723.62
926505	29-OCT-2010	VERIZON WIRELESS	336.84
926510	29-OCT-2010	VERIZON WIRELESS	3.84
926513	29-OCT-2010	VILLAGE OF LIBERTYVILLE	475.86
926516	29-OCT-2010	WISCONSIN GLACIER SPRINGS CO	111.00
926518	29-OCT-2010	A'VIANDS LLC	35,533.49
926520	29-OCT-2010	ALDRIDGE ELECTRIC INC	28,796.00
926522	29-OCT-2010	ALPHA BUILDING MAINTENANCE SERVICE	14,352.32
926525	29-OCT-2010	ANDY FRAIN SERVICES INC	25,150.45
926552	29-OCT-2010	DR. DONALD J KLUSENDORF	126.00
926554	29-OCT-2010	ENGLEWOOD ELECTRICAL SUPPLY	732.25

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926560	29-OCT-2010	EVIDENT CRIME SCENE PRODUCTS	50.00
926561	29-OCT-2010	FACILITEC USA	790.00
926563	29-OCT-2010	FIRST MATE YACHT DETAILING INC	1,284.40
926565	29-OCT-2010	FKS INVESTIGATIONS INC	500.00
926567	29-OCT-2010	FORENSIC PARTNERS LTD	652.80
926572	29-OCT-2010	GRAPHIC PARTNERS INC	2,165.00
926574	29-OCT-2010	GRAYSLAKE FEED SALES INC	35.65
926575	29-OCT-2010	GREATER ROUND LAKE FIRE	89.25
926579	29-OCT-2010	HENRY J BOGDALA SR	124.00
926587	29-OCT-2010	JAMES C BAKK	475.00
926590	29-OCT-2010	JOHN S MATIJEVICH	118.00
926594	29-OCT-2010	JUSTICE SERVED	37,270.76
926595	29-OCT-2010	K MICHAEL MICELI	145.84
926600	29-OCT-2010	KJWW, P.C.	5,227.06
926602	29-OCT-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	60.00
926604	29-OCT-2010	LAKE COUNTY GRADING CO INC	318.82
926606	29-OCT-2010	LAKESIDE INVESTIGATIONS INC	70.00
926608	29-OCT-2010	LANDSCAPE CONCEPTS INC	623.00
926612	29-OCT-2010	LENO'S SANDWICH RESTAURANT &	272.49
926615	29-OCT-2010	LYDIA MIGACZ AUSBROOK	165.00
926619	29-OCT-2010	MARION WATSON	378.00
926620	29-OCT-2010	MARJORY MOTIAYTIS	245.22
926630	29-OCT-2010	METRO PROFESSIONAL PRODUCTS	871.41
926632	29-OCT-2010	MICHAEL EASTON MD	4,000.00
926634	29-OCT-2010	MICHAELS UNIFORM COMPANY	124.90
926635	29-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	72.00
926637	29-OCT-2010	Sallie Hamm	625.00
926649	29-OCT-2010	NANCI LAKIN	240.00
926686	29-OCT-2010	SHAW SUBURBAN MEDIA GROUP INC	21,526.32
926687	29-OCT-2010	SHI INTERNATIONAL CORP	19,952.00
926692	29-OCT-2010	STAGE RIGHT CORPORATION	5,595.00
926693	29-OCT-2010	STAPLES INC	69,283.00
926695	29-OCT-2010	STATEWIDE PRISONER EXTRADITIONS	859.44
926697	29-OCT-2010	STM SUBURBAN PUBLICATIONS	26,351.20
926698	29-OCT-2010	STUART KLEIN	255.50

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Period Name: 'Oct-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926699	29-OCT-2010	SUBURBAN COMMUNICATIONS INC	9,065.84
926703	29-OCT-2010	TRANS UNION LLC	52.95
926704	29-OCT-2010	ULINE	532.00
926705	29-OCT-2010	UNIFORMITY INC	140.00
926706	29-OCT-2010	UNIFORMITY INC	180.00
926707	29-OCT-2010	UNIFORMITY INC	80.00
926708	29-OCT-2010	UNIFORMITY INC	102.00
926709	29-OCT-2010	UNIFORMITY INC	144.00
926710	29-OCT-2010	UNIFORMITY INC	68.00
926711	29-OCT-2010	UNIFORMITY INC	170.00
926712	29-OCT-2010	UNIFORMITY INC	68.00
926713	29-OCT-2010	UNIFORMITY INC	70.00
926714	29-OCT-2010	UNIFORMITY INC	143.00
926715	29-OCT-2010	UNIFORMITY INC	73.00
926716	29-OCT-2010	UNIFORMITY INC	14.00
926717	29-OCT-2010	UNIFORMITY INC	72.00
926718	29-OCT-2010	UNIFORMITY INC	118.95
926723	29-OCT-2010	W.B. MCCLOUD SERVICES	27.22
926724	29-OCT-2010	W.B. MCCLOUD SERVICES	27.22
926725	29-OCT-2010	W.B. MCCLOUD SERVICES	151.00
926726	29-OCT-2010	W.B. MCCLOUD SERVICES	85.00
926728	29-OCT-2010	WAUKEGAN YACHT SERVICES	350.00
926730	29-OCT-2010	ZOILA PLUMLEY	109.50
			Grand Total: 12,134,863.95

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	529.20
923638	01-OCT-2010	Maximilliano Dominguez	729.10
923639	01-OCT-2010	Leslie Klauss	1,181.04
923640	01-OCT-2010	Carl Pepper	86.11
923641	01-OCT-2010	Victor Torres	918.80
923642	01-OCT-2010	Randy Quilling	1,707.12
923643	01-OCT-2010	Edwin Rodriguez	680.00
923655	01-OCT-2010	Jeri Reasor	973.90
923765	01-OCT-2010	CITY OF WAUKEGAN	435.80
923767	01-OCT-2010	CLINIC FOR WELLNESS & NEUROPATHY LLC	2,779.12
923770	01-OCT-2010	COLLETTI PHYSICAL THERAPY INC	601.94
923864	01-OCT-2010	GLOBAL MEDICAL IMAGING DBA	440.95
923873	01-OCT-2010	HAND SURGERY ASSOCIATES SC	433.85
923882	01-OCT-2010	ILLINOIS BONE AND JOINT CENTER	6,477.90
923944	01-OCT-2010	OCCUCARE SYSTEMS & SOLUTIONS	1,614.10
923949	01-OCT-2010	PARK RIDGE ANESTHESIOLOGY	1,183.99
923951	01-OCT-2010	PRAXIS PHYSICAL THERAPY	249.08
923980	01-OCT-2010	VISTA IMAGING ASSOCIATES	63.13
924185	01-OCT-2010	VERIFICATIONS INC	495.25
924197	08-OCT-2010	ADVANCED NEUROLOGICAL ASSOCIATES	750.00
924207	08-OCT-2010	BERNARD WYSOCKI & ASSOC P C	38,050.70
924213	08-OCT-2010	CURRIE MOTORS FRANKFORT	19,650.00
924221	08-OCT-2010	ILLINOIS WORKERS COMPENSATION	339.23
924227	08-OCT-2010	MARSH USA INC	4,500.00
924228	08-OCT-2010	MARSH USA INC	2,634.00
924235	08-OCT-2010	PETER DUNLAP	28.50
924241	08-OCT-2010	JOYCE MILLER	62,915.23
924242	08-OCT-2010	MICHAEL VENTURA	5,748.24
924243	08-OCT-2010	JOEY NICHOLSON	70.00
924244	08-OCT-2010	KATHY GORDON	202.80
924245	08-OCT-2010	DONALD THOMPSON	17,500.00
924246	08-OCT-2010	DONALD THOMPSON	17,500.00
924247	08-OCT-2010	FARMERS INSURANCE CO. AS SUBROGEE OF VICTOR E	853.50
924248	08-OCT-2010	BARBARA SODERSTROM	4,846.71
924249	08-OCT-2010	YVETTE BRYANT	100.00

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924261	08-OCT-2010	NORTHSHORE UNIVERSITY	1,000.80
924264	08-OCT-2010	STATE FIRE MARSHAL	210.00
924266	08-OCT-2010	THE MEDICAL COLLEGE OF WI INC	171.30
924269	08-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	7,161.37
924324	08-OCT-2010	ANITA DAVIDSON D/B/A	1,577.53
924329	08-OCT-2010	ATHLETICO LTD	1,081.29
924332	08-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	535.68
924457	08-OCT-2010	CHICAGO METRO HAND THERAPY	249.08
924460	08-OCT-2010	COLLETTI PHYSICAL THERAPY INC	124.54
924500	08-OCT-2010	ENCORE UNLIMITED, LLC	552.02
924542	08-OCT-2010	FIRST SCRIPT	224.63
924545	08-OCT-2010	GLOBAL MEDICAL IMAGING DBA	99.27
924555	08-OCT-2010	GREENLEAF ORTHOPAEDIC	2,087.69
924557	08-OCT-2010	HAND SURGERY ASSOCIATES SC	462.73
924558	08-OCT-2010	HAWTHORN SURGERY CENTER	13,502.09
924564	08-OCT-2010	ILLINOIS BONE AND JOINT CENTER	12,540.05
924566	08-OCT-2010	JENSEN REPORTING SERVICE	563.35
924571	08-OCT-2010	LAKE FOREST HOSPITAL	1,414.40
924575	08-OCT-2010	LIBERTYVILLE AUTO BODY LTD	9,059.01
924576	08-OCT-2010	M&M ORTHOPAEDICS LTD	2,147.00
924581	08-OCT-2010	MILA MARIE KYNCL MD	125.00
924585	08-OCT-2010	NEUROLOGY AND NEURODIAGNOSTICS	1,083.55
924593	08-OCT-2010	OCCUCARE SYSTEMS & SOLUTIONS	2,945.53
924608	08-OCT-2010	PRAXIS PHYSICAL THERAPY	269.86
924610	08-OCT-2010	SCARIANO HIMES &	6,307.88
924617	08-OCT-2010	VAHL REPORTING SERVICE	3,662.60
924628	08-OCT-2010	WALGREENS	28.30
924629	08-OCT-2010	WAUKEGAN CLINIC CORP	20.23
924630	08-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	1,262.21
924685	08-OCT-2010	EMERY & ASSOCIATES INC	800.00
924948	14-OCT-2010	CNA SURETY	180.00
924977	14-OCT-2010	RANDY QUILLING	1,707.12
924978	14-OCT-2010	EDWIN RODRIGUEZ	680.00
924979	14-OCT-2010	JERI REASOR	973.90
924980	14-OCT-2010	MAXIMILLIANO DOMINGUEZ	729.10

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924981	14-OCT-2010	VICTOR TORRES	459.40
924982	14-OCT-2010	LESLIE KLAUSS	1,181.04
925517	21-OCT-2010	KENDIG KEAST COLLABORATIVE	4,000.00
925526	21-OCT-2010	GREGORY CUMMINGS	38,680.05
925527	21-OCT-2010	LINDA HERRING	10,301.23
925530	21-OCT-2010	JOSEPH PAAVILAINEN	2,522.60
925589	21-OCT-2010	ADVOCATE CONDELL MEDICAL	2,765.70
925590	21-OCT-2010	ADVOCATE HEALTH CARE DBA	3,454.84
925591	21-OCT-2010	ADVOCATE HEALTH CARE DBA	13,825.00
925598	21-OCT-2010	ATHLETICO LTD	1,787.76
925600	21-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	2,005.00
925629	21-OCT-2010	CENTER FOR PAIN CONTROL	39.00
925645	21-OCT-2010	COLLETTI PHYSICAL THERAPY INC	352.86
925659	21-OCT-2010	DR FORREST F KOGUT DC	836.53
925660	21-OCT-2010	EBI LLC	82.45
925669	21-OCT-2010	GLOBAL MEDICAL IMAGING DBA	32.26
925683	21-OCT-2010	ILLINOIS BONE AND JOINT CENTER	2,748.09
925687	21-OCT-2010	JENSEN REPORTING SERVICE	179.90
925690	21-OCT-2010	LAKE FOREST HOSPITAL	5,024.00
925697	21-OCT-2010	MEDICAL CARE RECOVERY UNIT PENSACOLA	217.52
925699	21-OCT-2010	MIDWEST DIAGNOSTIC PATHOLOGY	237.17
925722	21-OCT-2010	OCCUCARE SYSTEMS & SOLUTIONS	1,210.39
925725	21-OCT-2010	PARK RIDGE ANESTHESIOLOGY	1,085.00
925727	21-OCT-2010	PRAXIS PHYSICAL THERAPY	758.16
925734	21-OCT-2010	TALX CORPORATION	360.00
925736	21-OCT-2010	THE MEDICAL COLLEGE OF WI INC	99.80
925768	21-OCT-2010	UNITED DYNACARE LLC	89.98
925774	21-OCT-2010	VERIZON WIRELESS	239.66
925781	21-OCT-2010	XAVIER W PARRENO	98.45
925990	21-OCT-2010	STERICYCLE INC.	4,450.21
926016	21-OCT-2010	VERIFICATIONS INC	268.40
926102	29-OCT-2010	LEADING NEUROLOGIC OPINION	1,000.00
926104	29-OCT-2010	YVETTE BRYANT	29.18
926105	29-OCT-2010	KATHY GORDON	30.00
926106	29-OCT-2010	MAXIMILLIANO DOMINGUEZ	729.10

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926107	29-OCT-2010	JERI REASOR	973.90
926108	29-OCT-2010	LESLIE KLAUSS	1,181.04
926109	29-OCT-2010	TIM MEYER	692.31
926110	29-OCT-2010	EDWIN RODRIGUEZ	680.00
926111	29-OCT-2010	RANDY QUILLING	1,707.12
926112	29-OCT-2010	KATHY GORDON	135.20
926114	29-OCT-2010	JASMIN JAKUPOVIC	11,515.19
926115	29-OCT-2010	JOHN PRICE	23,846.83
926116	29-OCT-2010	ALLEN KRACOWER	25.00
926117	29-OCT-2010	AARON GRUEN	25.00
926118	29-OCT-2010	MIKE HALEY	25.00
926119	29-OCT-2010	ROBERT HAMILTON	25.00
926123	29-OCT-2010	KENNETH KNAUS	33,634.83
926124	29-OCT-2010	LAPP CHIROPRACTIC	20.00
926171	29-OCT-2010	Kula, Pamela A	30.00
926213	29-OCT-2010	ATHLETICO LTD	2,450.61
926214	29-OCT-2010	BLECK ENGINEERING CO INC	4,885.00
926215	29-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	280.50
926274	29-OCT-2010	CHHABRIA NEUROLOGICAL SERVICES	199.94
926275	29-OCT-2010	CHICAGO METRO HAND THERAPY	124.54
926298	29-OCT-2010	CRAWFORD & COMPANY	1,941.96
926303	29-OCT-2010	EBI LLC	40.15
926371	29-OCT-2010	FIRST SCRIPT	96.57
926374	29-OCT-2010	GLOBAL MEDICAL IMAGING DBA	47.79
926379	29-OCT-2010	GREENLEAF ORTHOPAEDIC	256.35
926384	29-OCT-2010	HAND SURGERY ASSOCIATES SC	311.40
926385	29-OCT-2010	HEALTHPORT TECHNOLOGIES LLC	130.17
926388	29-OCT-2010	HOLLAND & KNIGHT	6,618.14
926389	29-OCT-2010	ILLINOIS BONE AND JOINT CENTER	2,852.77
926390	29-OCT-2010	ILLINOIS SPINE INSTITUTE SC	93.86
926395	29-OCT-2010	LAKE FOREST HOSPITAL	9,318.40
926396	29-OCT-2010	LAKE FOREST HOSPITAL D/B/A	239.20
926399	29-OCT-2010	M&M ORTHOPAEDICS LTD	1,000.00
926401	29-OCT-2010	MIDWEST DIAGNOSTIC PATHOLOGY	130.79
926406	29-OCT-2010	MORAINÉ EMERGENCY PHYSICIANS	96.00

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926467	29-OCT-2010	OCCUCARE SYSTEMS & SOLUTIONS	3,851.33
926469	29-OCT-2010	PARK RIDGE ANESTHESIOLOGY	910.38
926472	29-OCT-2010	PRAXIS PHYSICAL THERAPY	418.62
926474	29-OCT-2010	RONALD L FREEMAN MD	225.00
926475	29-OCT-2010	SCARIANO HIMES &	47.25
926478	29-OCT-2010	TALX CORPORATION	270.00
926515	29-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	189.65
926517	29-OCT-2010	XAVIER W PARRENO	65.32
			Grand Total: 485,597.24

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	11,375.92
923617	01-OCT-2010	ASSOCIATED BANK	350.00
923629	01-OCT-2010	JOSEPH C PUGLIESE	66.00
923630	01-OCT-2010	KENNETH BRADLEY	442.00
923631	01-OCT-2010	KENNETH KNIGHT	249.50
923636	01-OCT-2010	MATTHEW W WESTENDORF	595.00
923660	01-OCT-2010	SYMONDS FUNERAL HOME	645.00
923689	01-OCT-2010	Peck, Michael P.	31.78
924208	08-OCT-2010	BRUCE C WALTHER	56.00
924219	08-OCT-2010	HEATHER MAROTTA	725.00
924226	08-OCT-2010	LISABETH A RISLEY	200.00
924260	08-OCT-2010	NICASA	400.00
924265	08-OCT-2010	TERRY HARRIS	500.00
924943	14-OCT-2010	ALBERTSONS INC	293.36
924944	14-OCT-2010	ALDI INC	6,250.00
924950	14-OCT-2010	ELNITA POPE	171.50
924955	14-OCT-2010	KENNETH BRADLEY	212.50
924956	14-OCT-2010	KENNETH KNIGHT	200.50
925072	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	97.69
925506	21-OCT-2010	ALBERTSONS INC	1,457.06
925511	21-OCT-2010	ASSOCIATED BANK	112.00
925539	21-OCT-2010	PACE SUBURBAN BUS	1,750.00
925540	21-OCT-2010	PRISCILLA MCGULLAM	650.00
926087	29-OCT-2010	ALBERTSONS INC	2,858.64
926094	29-OCT-2010	BRUCE C WALTHER	75.50
926096	29-OCT-2010	ELNITA POPE	238.50
926098	29-OCT-2010	JOSEPH C PUGLIESE	39.50
926099	29-OCT-2010	KENNETH BRADLEY	368.00
926129	29-OCT-2010	PERCY CHAMPION	166.50
926163	29-OCT-2010	Kornau-Bandurski, Mary Ann	26.22
926169	29-OCT-2010	Hiley, Michael J	26.96
			Grand Total: 30,630.63

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	54,042.82
923632	01-OCT-2010	LAKE COUNTY HEALTH DEPT	150.00
923633	01-OCT-2010	LAKE FOREST ACADEMY	100.00
923664	01-OCT-2010	Perez, Belinda M	30.67
923665	01-OCT-2010	Craig, Carol Jean	125.17
923666	01-OCT-2010	Christopher Flores	14.00
923667	01-OCT-2010	David Martinez	1,000.00
923668	01-OCT-2010	Peters, Dawn	59.43
923670	01-OCT-2010	Cruz, Diana	350.00
923671	01-OCT-2010	Hodes, Doris R	102.15
923673	01-OCT-2010	Gregorio, Evelinda	1,000.00
923674	01-OCT-2010	Dismer, Gerald A	18.54
923675	01-OCT-2010	Donald, Heather	19.47
923676	01-OCT-2010	Kedrok, Helena Ann	37.47
923677	01-OCT-2010	Janet Karabin-Hernandez	152.07
923680	01-OCT-2010	Juanita Munoz	27.52
923681	01-OCT-2010	Pettinato, Julie	20.00
923682	01-OCT-2010	Zambole, Kimberly	121.50
923684	01-OCT-2010	Giambalvo, Leslie	79.54
923685	01-OCT-2010	Birman-Grinsht, Marina	599.00
923686	01-OCT-2010	Duran, Marina	658.29
923687	01-OCT-2010	Hodgins, Mary Jean	24.50
923688	01-OCT-2010	Hassib, May	928.00
923690	01-OCT-2010	Michalski, Monica	77.66
923691	01-OCT-2010	Ornelas, Nancy	18.00
923694	01-OCT-2010	Weitzel, Rebecca Evans	105.42
923697	01-OCT-2010	Costner, Roberta H	58.34
923698	01-OCT-2010	Robin Stewart	125.74
923699	01-OCT-2010	Saldivar, Rosalinda	24.50
923700	01-OCT-2010	Kadeer, Sayeeda	269.46
923702	01-OCT-2010	Kidder, Seth	100.00
923703	01-OCT-2010	Shakora Lovelace	324.00
923709	01-OCT-2010	Patlan, Yannet	19.45
923711	01-OCT-2010	ADVANTAGE MRI LLC	2,060.00
923712	01-OCT-2010	ADVOCATE CONDELL MEDICAL	928.66

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923714	01-OCT-2010	AT &T	67.16
923715	01-OCT-2010	AT &T	49.40
923716	01-OCT-2010	AT &T	80.02
923717	01-OCT-2010	AT &T	66.41
923718	01-OCT-2010	AT &T	66.96
923762	01-OCT-2010	CDW GOVERNMENT INC	183.83
923763	01-OCT-2010	CHEST DISEASES & SLEEP DISORDERS	306.90
923772	01-OCT-2010	COMMONWEALTH EDISON CO	66.55
923773	01-OCT-2010	COMMONWEALTH EDISON CO	75.99
923774	01-OCT-2010	COMMONWEALTH EDISON CO	216.89
923775	01-OCT-2010	COMMONWEALTH EDISON CO	143.77
923777	01-OCT-2010	COMMONWEALTH EDISON CO	228.19
923778	01-OCT-2010	COMMONWEALTH EDISON CO	114.17
923779	01-OCT-2010	COMMONWEALTH EDISON CO	28.33
923780	01-OCT-2010	COMMONWEALTH EDISON CO	19.83
923781	01-OCT-2010	COMMONWEALTH EDISON CO	15.79
923782	01-OCT-2010	COMMONWEALTH EDISON CO	31.06
923783	01-OCT-2010	COMMONWEALTH EDISON CO	53.46
923784	01-OCT-2010	COMMONWEALTH EDISON CO	57.47
923785	01-OCT-2010	COMMONWEALTH EDISON CO	84.61
923786	01-OCT-2010	COMMONWEALTH EDISON CO	89.05
923787	01-OCT-2010	COMMONWEALTH EDISON CO	101.99
923788	01-OCT-2010	COMMONWEALTH EDISON CO	88.05
923789	01-OCT-2010	COMMONWEALTH EDISON CO	747.31
923790	01-OCT-2010	COMMONWEALTH EDISON CO	93.63
923791	01-OCT-2010	COMMONWEALTH EDISON CO	2,250.73
923792	01-OCT-2010	COMMONWEALTH EDISON CO	71.42
923793	01-OCT-2010	COMMONWEALTH EDISON CO	35.23
923794	01-OCT-2010	COMMONWEALTH EDISON CO	93.05
923795	01-OCT-2010	COMMONWEALTH EDISON CO	60.81
923796	01-OCT-2010	COMMONWEALTH EDISON CO	82.35
923797	01-OCT-2010	COMMONWEALTH EDISON CO	95.07
923798	01-OCT-2010	COMMONWEALTH EDISON CO	40.92
923799	01-OCT-2010	COMMONWEALTH EDISON CO	176.01
923800	01-OCT-2010	COMMONWEALTH EDISON CO	111.30

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923801	01-OCT-2010	COMMONWEALTH EDISON CO	70.20
923802	01-OCT-2010	COMMONWEALTH EDISON CO	821.19
923803	01-OCT-2010	COMMONWEALTH EDISON CO	26.07
923804	01-OCT-2010	COMMONWEALTH EDISON CO	703.90
923809	01-OCT-2010	COMMONWEALTH EDISON CO	168.39
923810	01-OCT-2010	COMMONWEALTH EDISON CO	27.69
923811	01-OCT-2010	COMMONWEALTH EDISON CO	29.86
923812	01-OCT-2010	COMMONWEALTH EDISON CO	87.09
923813	01-OCT-2010	COMMONWEALTH EDISON CO	26.82
923814	01-OCT-2010	COMMONWEALTH EDISON CO	306.08
923816	01-OCT-2010	COOPER SURGICAL	1,915.70
923820	01-OCT-2010	DERMATOLOGY PARTNERS OF THE	181.96
923822	01-OCT-2010	DR MARK TRELKA LTD	389.83
923824	01-OCT-2010	EMDEON BUSINESS SERVICES	6,010.00
923827	01-OCT-2010	EXELON ENERGY COMPANY	1,184.36
923855	01-OCT-2010	EXELON ENERGY COMPANY	103.95
923856	01-OCT-2010	EXELON ENERGY COMPANY	1,147.13
923861	01-OCT-2010	FEHMIDA KHAN MD	70.49
923863	01-OCT-2010	GASTROENTEROLOGISTS LTD	1,652.54
923868	01-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	37.46
923869	01-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	65.15
923872	01-OCT-2010	GUADALUPE S SITJAR	1,324.09
923877	01-OCT-2010	ICE MOUNTAIN SPRING WATER	76.31
923878	01-OCT-2010	ICE MOUNTAIN SPRING WATER	16.46
923879	01-OCT-2010	ICE MOUNTAIN SPRING WATER	16.46
923880	01-OCT-2010	ICE MOUNTAIN SPRING WATER	19.95
923881	01-OCT-2010	ICE MOUNTAIN SPRING WATER	37.68
923893	01-OCT-2010	JEFFREY J GLASS MDSC	392.20
923896	01-OCT-2010	LAKELAND LARSEN ELEVATOR CORP	250.00
923907	01-OCT-2010	NORTH SHORE GAS CO	28.25
923908	01-OCT-2010	NORTH SHORE GAS CO	28.25
923909	01-OCT-2010	NORTH SHORE GAS CO	63.94
923910	01-OCT-2010	NORTH SHORE GAS CO	29.00
923911	01-OCT-2010	NORTH SHORE GAS CO	1,377.92
923912	01-OCT-2010	NORTH SHORE GAS CO	74.56

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923913	01-OCT-2010	NORTH SHORE GAS CO	73.78
923914	01-OCT-2010	NORTH SHORE GAS CO	236.84
923915	01-OCT-2010	NORTH SHORE GAS CO	407.01
923916	01-OCT-2010	NORTH SHORE GAS CO	20.81
923917	01-OCT-2010	NORTH SHORE GAS CO	19.79
923918	01-OCT-2010	NORTH SHORE GAS CO	20.81
923919	01-OCT-2010	NORTH SHORE GAS CO	22.57
923920	01-OCT-2010	NORTH SHORE GAS CO	20.81
923921	01-OCT-2010	NORTH SHORE GAS CO	20.81
923922	01-OCT-2010	NORTH SHORE GAS CO	60.32
923923	01-OCT-2010	NORTH SHORE GAS CO	36.16
923924	01-OCT-2010	NORTH SHORE GAS CO	20.81
923935	01-OCT-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	487.51
923939	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	89.32
923940	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	107.88
923941	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	39.44
923942	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	191.40
923943	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	125.28
923952	01-OCT-2010	ROBERT HALF INTERNATIONAL	967.50
923957	01-OCT-2010	STERICYCLE INC.	1,141.07
923960	01-OCT-2010	UJJVALA NADKARNI MD	1,745.02
923972	01-OCT-2010	VERIZON WIRELESS	1,589.60
923974	01-OCT-2010	VERIZON WIRELESS	512.96
923978	01-OCT-2010	VILLAGE OF LAKE VILLA	285.45
923987	01-OCT-2010	ACCESS COMMUNICATIONS CO INC	85.00
923988	01-OCT-2010	ACE HARDWARE INC	254.30
923995	01-OCT-2010	ANTIOCH ANIMAL HOSPITAL INC	810.00
923996	01-OCT-2010	ASSURED HEALTHCARE LLC	751.16
923998	01-OCT-2010	BEACH PARK ANIMAL HOSPITAL LTD	930.00
923999	01-OCT-2010	BENCO DENTAL CO	4,260.74
924001	01-OCT-2010	CALL ONE	4,139.04
924016	01-OCT-2010	DAIGGER & CO INC	949.00
924025	01-OCT-2010	EPCO PAINT AND WALLPAPER	128.60
924030	01-OCT-2010	G & I Dental CO LLC/Precision Handpiece Repair	7.50
924033	01-OCT-2010	GOODMAN ELECTRIC SUPPLY	1,028.13

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924035	01-OCT-2010	GRAYSLAKE FEED SALES INC	130.50
924039	01-OCT-2010	GROWER EQUIPMENT & SUPPLY CO	212.76
924041	01-OCT-2010	HAWTHORN ANIMAL HOSPITAL	90.00
924043	01-OCT-2010	HENRY SCHEIN INC	1,658.24
924048	01-OCT-2010	ILLINOIS COFFEE SERVICE INC	265.65
924050	01-OCT-2010	INMEDIATA LLC D/B/A	5.94
924059	01-OCT-2010	LABELS DIRECT INC	174.57
924063	01-OCT-2010	LAKE COUNTY PIPE & SUPPLY CO	48.33
924069	01-OCT-2010	LEWIS PRODUCE MARKET #2 INC	83.18
924080	01-OCT-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
924082	01-OCT-2010	MCKESSON MEDICAL-SURGICAL	5,252.47
924083	01-OCT-2010	MEDICAL STAFFING NETWORK INC	736.63
924085	01-OCT-2010	METRO PROFESSIONAL PRODUCTS	2,999.88
924088	01-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	192.00
924092	01-OCT-2010	Lorrie Gasewind	50.00
924093	01-OCT-2010	Luis Zires	238.00
924095	01-OCT-2010	Karen Brawn	50.00
924096	01-OCT-2010	MORROWS ROOFING COMPANY INC	16,250.00
924100	01-OCT-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	7,449.20
924104	01-OCT-2010	OFFICE PLUS OF LAKE COUNTY	5,462.70
924107	01-OCT-2010	PARK NICOLLET INSTITUTE	32.50
924116	01-OCT-2010	RADICOM INC	29,635.20
924118	01-OCT-2010	RAY ALDERMAN & SONS INC	112.12
924122	01-OCT-2010	RED WING SHOE STORE	140.00
924123	01-OCT-2010	REINHART FOODS INC	303.06
924126	01-OCT-2010	RIDGE RIVER FARM	150.00
924128	01-OCT-2010	ROBERT HALF INTERNATIONAL	774.00
924129	01-OCT-2010	RRP INC	1,562.06
924140	01-OCT-2010	STEPHEN FOX D/B/A	4,085.00
924142	01-OCT-2010	SUPERIOR HEALTH LINENS	162.49
924151	01-OCT-2010	ULINE	114.70
924192	01-OCT-2010	WAUKEGAN SAFE & LOCK CO	350.92
924217	08-OCT-2010	GOODMAN ELECTRIC SUPPLY	256.89
924272	08-OCT-2010	Maine, Ann	16.60
924293	08-OCT-2010	Posegate, Kathryn	58.00

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Period Name: 'Oct-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924296	08-OCT-2010	Zambole, Kimberly	65.98
924302	08-OCT-2010	Hassan-Smith, Maryam	21.00
924313	08-OCT-2010	Bekenstein, Susan	10.75
924315	08-OCT-2010	McKnight, Susan	11.99
924316	08-OCT-2010	Voss, Tammy	26.43
924320	08-OCT-2010	ADVOCATE CONDELL MEDICAL	2,225.83
924321	08-OCT-2010	AMERICAN MESSAGING	256.39
924326	08-OCT-2010	AT &T	79.77
924335	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	95.08
924336	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	593.29
924337	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	73.07
924338	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	36.70
924339	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	533.23
924340	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	1,043.38
924341	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	37.49
924342	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.97
924343	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	45.91
924344	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924345	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	295.27
924346	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	135.25
924347	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	21.99
924348	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	131.86
924349	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	582.03
924350	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	175.64
924351	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	95.70
924352	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	451.99
924353	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	600.10
924354	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	90.58
924355	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	28.84
924356	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.66
924357	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	124.45
924358	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	348.50
924359	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	143.02
924360	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	22.19
924361	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	81.95

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924362	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	485.64
924363	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	133.84
924364	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	488.98
924365	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	91.43
924366	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	357.40
924367	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	23.51
924368	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	61.00
924369	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
924370	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924371	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924372	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924373	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924374	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924375	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924376	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924377	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924378	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924379	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924380	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924381	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	50.00
924382	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924383	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
924384	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924385	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924386	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	10.00
924387	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924388	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924389	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	57.00
924390	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	57.00
924391	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924392	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
924393	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
924394	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924395	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924396	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924397	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924398	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924399	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924400	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924401	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
924402	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	200.75
924403	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	196.93
924404	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	60.32
924405	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	221.99
924406	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	34.90
924407	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	225.74
924408	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	39.57
924409	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	794.44
924410	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	161.62
924411	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	204.81
924412	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	20.32
924413	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	42.06
924414	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.68
924415	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	64.00
924416	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	168.85
924417	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	602.70
924418	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	39.08
924419	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	55.82
924420	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	358.03
924421	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	121.37
924422	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	107.52
924423	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	180.58
924424	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	19.93
924425	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	118.86
924426	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	637.83
924427	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	19.23
924428	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	28.94
924429	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	89.59
924430	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	138.96
924431	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	73.33

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924432	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	909.10
924433	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	34.26
924434	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	57.43
924435	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	44.05
924437	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	297.15
924438	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	921.85
924439	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	140.74
924440	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	71.18
924441	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	15.82
924442	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.68
924443	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	146.77
924444	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	153.75
924445	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	855.50
924446	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	168.13
924447	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	7.14
924448	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	49.69
924449	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	4.40
924450	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	38.72
924451	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	84.13
924452	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	127.56
924453	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	184.27
924454	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	149.43
924455	08-OCT-2010	CDW GOVERNMENT INC	580.43
924459	08-OCT-2010	CITY OF NORTH CHICAGO	359.31
924463	08-OCT-2010	COMMONWEALTH EDISON CO	398.11
924464	08-OCT-2010	COMMONWEALTH EDISON CO	47.07
924465	08-OCT-2010	COMMONWEALTH EDISON CO	25.79
924466	08-OCT-2010	COMMONWEALTH EDISON CO	46.45
924467	08-OCT-2010	COMMONWEALTH EDISON CO	87.14
924468	08-OCT-2010	COMMONWEALTH EDISON CO	70.67
924469	08-OCT-2010	COMMONWEALTH EDISON CO	60.21
924471	08-OCT-2010	COMMONWEALTH EDISON CO	70.77
924475	08-OCT-2010	COMMONWEALTH EDISON CO	92.61
924476	08-OCT-2010	COMMONWEALTH EDISON CO	7,677.24
924477	08-OCT-2010	COMMONWEALTH EDISON CO	4,366.22

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924478	08-OCT-2010	COMMONWEALTH EDISON CO	60.93
924479	08-OCT-2010	COMMONWEALTH EDISON CO	106.02
924480	08-OCT-2010	COMMONWEALTH EDISON CO	59.26
924481	08-OCT-2010	COMMONWEALTH EDISON CO	55.23
924482	08-OCT-2010	COMMONWEALTH EDISON CO	98.27
924483	08-OCT-2010	COMMONWEALTH EDISON CO	82.14
924484	08-OCT-2010	COMMONWEALTH EDISON CO	126.39
924485	08-OCT-2010	COMMONWEALTH EDISON CO	1,684.65
924486	08-OCT-2010	COMMONWEALTH EDISON CO	215.05
924487	08-OCT-2010	COMMONWEALTH EDISON CO	2,143.84
924488	08-OCT-2010	COMMONWEALTH EDISON CO	108.65
924489	08-OCT-2010	COMMONWEALTH EDISON CO	10.83
924490	08-OCT-2010	COMMONWEALTH EDISON CO	30.40
924491	08-OCT-2010	COMMONWEALTH EDISON CO	62.33
924492	08-OCT-2010	COMMONWEALTH EDISON CO	33.88
924493	08-OCT-2010	COMMONWEALTH EDISON CO	67.89
924494	08-OCT-2010	COMMONWEALTH EDISON CO	69.65
924536	08-OCT-2010	FEDERAL EXPRESS CORPORATION	76.83
924537	08-OCT-2010	FEDERAL EXPRESS CORPORATION	20.01
924540	08-OCT-2010	FEDERAL EXPRESS CORPORATION	288.13
924544	08-OCT-2010	FORUM EXTENDED CARE SVC INC	2,795.29
924546	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	7.39
924547	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	85.14
924552	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	44.33
924560	08-OCT-2010	HEALTHREACH INC	127.13
924561	08-OCT-2010	HEART ADVISOR	29.00
924565	08-OCT-2010	ILLINOIS PUBLIC HEALTH ASSOC	385.00
924567	08-OCT-2010	L-3 GLOBAL COMMUNICATIONS	95.02
924568	08-OCT-2010	LAKE COUNTY ANESTHESIOLOGIST	600.00
924569	08-OCT-2010	LAKE COUNTY RADIOLOGY	1,347.72
924570	08-OCT-2010	LAKE COUNTY SURGEONS	3,355.06
924571	08-OCT-2010	LAKE FOREST HOSPITAL	3,793.61
924573	08-OCT-2010	LANGUAGE LINE LLC	295.44
924574	08-OCT-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	188.00
924580	08-OCT-2010	MIDWESTERN REGIONAL	187.29

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924582	08-OCT-2010	Nursing 2010	46.90
924586	08-OCT-2010	NORTH SHORE GAS CO	137.66
924590	08-OCT-2010	NORTH SHORE GAS CO	92.99
924607	08-OCT-2010	PATIENT FIRST SC	37.34
924615	08-OCT-2010	THE SALEM GROUP	607.50
924621	08-OCT-2010	VERIZON WIRELESS	739.33
924623	08-OCT-2010	VERIZON WIRELESS	4,804.81
924624	08-OCT-2010	VERIZON WIRELESS	2,182.45
924627	08-OCT-2010	VISTA IMAGING ASSOCIATES	3,329.45
924630	08-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	7,395.95
924635	08-OCT-2010	ACCESS COMMUNICATIONS CO INC	307.00
924645	08-OCT-2010	APPLE MEDICAL CORPORATION	446.14
924647	08-OCT-2010	ARAMARK UNIFORM SERVICE INC	1,410.14
924652	08-OCT-2010	BENCO DENTAL CO	93.30
924655	08-OCT-2010	BRAD'S PRINTING INC	650.00
924656	08-OCT-2010	CARL B HAGSTROM DDS	101.78
924658	08-OCT-2010	CATERED PRODUCTIONS INC	524.00
924662	08-OCT-2010	CHICAGO HEARING SOCIETY	110.00
924678	08-OCT-2010	CROSS ROADS COUNSELING LTD	5,415.90
924686	08-OCT-2010	EPCO PAINT AND WALLPAPER	2,836.64
924688	08-OCT-2010	ERNIE PETERSON PLUMBING INC	255.00
924689	08-OCT-2010	EULA CRAWFORD	100.00
924701	08-OCT-2010	GRAPHIC PARTNERS INC	271.25
924704	08-OCT-2010	HENNESSY CONSULTING INC	16,800.00
924705	08-OCT-2010	HENRY SCHEIN INC	925.56
924709	08-OCT-2010	HOME JUICE CO	118.10
924714	08-OCT-2010	JCK COATING INC D/B/A	11,095.00
924726	08-OCT-2010	LABELS DIRECT INC	675.00
924739	08-OCT-2010	MALLINCKRODT INC	340.00
924744	08-OCT-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	1,361.26
924746	08-OCT-2010	MCDONOUGH MECHANICAL SVCS INC	2,178.16
924747	08-OCT-2010	MCKESSON MEDICAL-SURGICAL	1,998.85
924750	08-OCT-2010	MENARDS	959.26
924751	08-OCT-2010	METRO PROFESSIONAL PRODUCTS	1,644.23
924752	08-OCT-2010	MICHAEL WAXMAN	618.44

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924754	08-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	24.00
924762	08-OCT-2010	MOORE MEDICAL	199.22
924765	08-OCT-2010	NEIL H PULLER	115.05
924767	08-OCT-2010	NORTHSHORE BUILDING MAINTENANCE INC.	27,683.81
924769	08-OCT-2010	OFFICE PLUS OF LAKE COUNTY	2,683.78
924780	08-OCT-2010	QUALITY CATERING INC	3,220.21
924781	08-OCT-2010	RANA HAFEEZ	54.61
924793	08-OCT-2010	SANOFI PASTEUR INC	191.33
924795	08-OCT-2010	SCHIELE GRAPHICS	1,790.81
924797	08-OCT-2010	SHARI L BORNSTEIN	8.40
924798	08-OCT-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
924804	08-OCT-2010	STEVE CARLSON	6.80
924811	08-OCT-2010	TIMOTHY E SASHKO	113.31
924843	08-OCT-2010	WALGREEN CO	5,835.44
924846	08-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	4,396.03
924847	08-OCT-2010	WAUKEGAN PARK DISTRICT	810.00
924850	08-OCT-2010	WESTCO SCIENTIFIC INSTRUMENTS INC	3,689.69
925035	14-OCT-2010	ADVOCATE CONDELL MEDICAL	6,248.97
925036	14-OCT-2010	ALBERTSONS /ADS INC	4,685.10
925038	14-OCT-2010	AMERICAN HOTEL REGISTER CO	195.06
925039	14-OCT-2010	ANESTHESIA CONSULTANTS LTD	275.76
925040	14-OCT-2010	AT &T	88.87
925044	14-OCT-2010	AT &T	2,511.45
925115	14-OCT-2010	CDW GOVERNMENT INC	164.02
925118	14-OCT-2010	CITY OF HIGHLAND PARK	160.71
925120	14-OCT-2010	CITY OF WAUKEGAN	150.00
925121	14-OCT-2010	CITY OF WAUKEGAN	105.85
925122	14-OCT-2010	CITY OF WAUKEGAN	258.25
925123	14-OCT-2010	CITY OF WAUKEGAN	31.19
925124	14-OCT-2010	CITY OF WAUKEGAN	533.53
925125	14-OCT-2010	CITY OF WAUKEGAN	428.50
925127	14-OCT-2010	COMCAST CABLE COMMUNICATIONS	95.00
925134	14-OCT-2010	CONSOLIDATED PATHOLOGY	160.76
925137	14-OCT-2010	DELL MARKETING LP	15,533.28
925138	14-OCT-2010	DELL MARKETING LP	19,104.96

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925139	14-OCT-2010	DELL MARKETING LP	818.00
925140	14-OCT-2010	DELL MARKETING LP	229.99
925142	14-OCT-2010	DERMATOLOGY PARTNERS OF THE	438.13
925145	14-OCT-2010	DR MARK TRELKA LTD	299.48
925198	14-OCT-2010	FEDERAL EXPRESS CORPORATION	24.34
925199	14-OCT-2010	FEDERAL EXPRESS CORPORATION	27.40
925200	14-OCT-2010	FEDERAL EXPRESS CORPORATION	60.65
925202	14-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	140.02
925207	14-OCT-2010	GUADALUPE S SITJAR	756.62
925209	14-OCT-2010	IDEXX DISTRIBUTION INC	255.00
925211	14-OCT-2010	ILLINOIS GASTRO GROUP	247.10
925219	14-OCT-2010	JAMES E JUPA M D	1,666.67
925220	14-OCT-2010	JEFFREY J GLASS MDSC	879.66
925222	14-OCT-2010	LAKE COUNTY ANESTHESIOLOGIST	275.75
925223	14-OCT-2010	LAKE COUNTY PLASTIC SURGERY	377.83
925225	14-OCT-2010	LAKE COUNTY SURGEONS	30.83
925226	14-OCT-2010	LAKE SHORE PATHOLOGISTS	449.97
925229	14-OCT-2010	LIBERTYVILLE IMAGING ASSOC	2,042.89
925232	14-OCT-2010	MEDICAL EYE SERVICES LTD	117.96
925239	14-OCT-2010	NICOR GAS	97.73
925240	14-OCT-2010	NICOR GAS	43.81
925241	14-OCT-2010	NICOR GAS	92.03
925255	14-OCT-2010	NORTH SHORE GAS CO	48.15
925267	14-OCT-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	345.01
925270	14-OCT-2010	NORTHSHORE UNIVERSITY	120.85
925271	14-OCT-2010	ORKIN EXTERMINATING CO INC	45.00
925273	14-OCT-2010	PARK DISTRICT OF HIGHLAND PARK	1,843.98
925274	14-OCT-2010	PHYSICIAN SALES & SERVICE INC	57.00
925275	14-OCT-2010	PODOMEDIK CLINICS	243.78
925276	14-OCT-2010	POSITIVE PROMOTIONS	650.33
925278	14-OCT-2010	RADIATION MEDICINE INSTITUTE	45.12
925279	14-OCT-2010	ROBERT HALF INTERNATIONAL	967.50
925282	14-OCT-2010	THE SALEM GROUP	759.38
925284	14-OCT-2010	THOMAS AND THOMAS MED D/B/A	1,227.57
925286	14-OCT-2010	UJJVALA NADKARNI MD	844.09

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925287	14-OCT-2010	ULINE	238.00
925308	14-OCT-2010	WASTE MANAGEMENT NORTH	162.36
925313	14-OCT-2010	ACCESS COMMUNICATIONS CO INC	85.00
925314	14-OCT-2010	ACE HARDWARE INC	161.72
925316	14-OCT-2010	AFFORDABLE CONCRETE CONSTRUCTION INC	6,838.00
925317	14-OCT-2010	AIRGAS NORTH CENTRAL	35.20
925327	14-OCT-2010	BARBARA GOLDBERG & ASSOCIATES	3,692.80
925328	14-OCT-2010	BENCO DENTAL CO	1,708.37
925335	14-OCT-2010	CAREY ELECTRIC INC	435.00
925337	14-OCT-2010	CARTER BROTHERS FIRE & LIFE SAFETY	619.00
925344	14-OCT-2010	COST-COPY CONSULTANTS INC	295.00
925345	14-OCT-2010	DAIGGER & CO INC	256.40
925348	14-OCT-2010	DENTAL REPAIR SERVICE	782.00
925351	14-OCT-2010	ECO MATERIALS LLC	6.00
925354	14-OCT-2010	EPCO PAINT AND WALLPAPER	3,254.22
925356	14-OCT-2010	FEDERAL COMPANIES	96.00
925358	14-OCT-2010	FORMS MANAGEMENT GROUP INC	346.17
925361	14-OCT-2010	GEOCON TESTING SERVICES INC	4,524.00
925363	14-OCT-2010	GOODMAN ELECTRIC SUPPLY	725.58
925364	14-OCT-2010	GRAPHIC PARTNERS INC	131.50
925366	14-OCT-2010	GRAYSLAKE FEED SALES INC	220.30
925370	14-OCT-2010	HOME JUICE CO	130.10
925389	14-OCT-2010	LAKE COUNTY PIPE & SUPPLY CO	10.80
925394	14-OCT-2010	LIBERTY CLEANERS & LAUNDROMAT	1,390.00
925396	14-OCT-2010	LUCYS APPLIANCES INC	216.00
925399	14-OCT-2010	MALLINCKRODT INC	340.00
925402	14-OCT-2010	MANUEL JIMENEZ D/B/A	846.95
925403	14-OCT-2010	MARKETLAB INC	559.06
925404	14-OCT-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
925409	14-OCT-2010	MCKESSON MEDICAL-SURGICAL	2,603.20
925410	14-OCT-2010	MEDICAL STAFFING NETWORK INC	1,359.13
925415	14-OCT-2010	MIDWEST MICROSCOPE SERVICE	201.00
925417	14-OCT-2010	Melissa Gebhardt	30.00
925418	14-OCT-2010	James or Connie Lauritzen	30.00
925419	14-OCT-2010	Dawn Feger	30.00

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925420	14-OCT-2010	Marisa Koski	30.00
925421	14-OCT-2010	Krystal Kucharski	50.00
925422	14-OCT-2010	Bob or Heather Sulkowski	30.00
925423	14-OCT-2010	David or Laura Davoudi	15.00
925424	14-OCT-2010	Rich or Donna Draper	30.00
925425	14-OCT-2010	Robin David	30.00
925426	14-OCT-2010	Bonnie Uytlebroeck	3.00
925427	14-OCT-2010	Denise Glogovsky	30.00
925430	14-OCT-2010	NORTHERN PRINTING NETWORK INC	2,468.29
925433	14-OCT-2010	OFFICE PLUS OF LAKE COUNTY	3,986.01
925435	14-OCT-2010	PARK NICOLLET INSTITUTE	134.40
925438	14-OCT-2010	PIGGLY WIGGLY	75.72
925441	14-OCT-2010	QUALITY CATERING INC	3,117.20
925444	14-OCT-2010	RANA HAFEEZ	414.00
925445	14-OCT-2010	RAY ALDERMAN & SONS INC	246.16
925447	14-OCT-2010	RECORDS MANAGEMENT INC	56.00
925449	14-OCT-2010	RELIABLE FIRE EQUIPMENT	594.00
925452	14-OCT-2010	ROBERT HALF INTERNATIONAL	967.50
925458	14-OCT-2010	STARLIGHT MEDICAL	34.00
925462	14-OCT-2010	SUPERIOR WATER MANAGEMENT INC	446.00
925500	14-OCT-2010	WAUKEGAN STEEL SALES INC	146.40
925502	14-OCT-2010	WHARTON BLACKTOP PAVING INC	2,375.00
925554	21-OCT-2010	Deborah Peterson-Bandy	203.07
925559	21-OCT-2010	Stripe, Gloria	24.24
925564	21-OCT-2010	Hieggelke, Julie	94.82
925572	21-OCT-2010	Weitzel, Rebecca Evans	106.34
925580	21-OCT-2010	Fischer, Susan	61.09
925581	21-OCT-2010	Juiris, Tahira	649.42
925586	21-OCT-2010	ABDUL AZIZ MD	2,664.00
925595	21-OCT-2010	AT &T	66.34
925599	21-OCT-2010	BKD LLP	14,000.00
925605	21-OCT-2010	CAMELA M HARRIS	1,600.00
925627	21-OCT-2010	CARDIAC EP CONSULTANTS SC	85.17
925628	21-OCT-2010	CDW GOVERNMENT INC	212.67
925630	21-OCT-2010	CHANNING L BETE CO INC	114.65

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925631	21-OCT-2010	CHEST DISEASES & SLEEP DISORDERS	17.25
925647	21-OCT-2010	COMMONWEALTH EDISON CO	138.84
925649	21-OCT-2010	COMMONWEALTH EDISON CO	81.00
925650	21-OCT-2010	COMMONWEALTH EDISON CO	86.60
925653	21-OCT-2010	COOPER SURGICAL	462.41
925666	21-OCT-2010	FORUM EXTENDED CARE SVC INC	5,471.97
925667	21-OCT-2010	FREDRICK CHIROPRACTIC PLUS	1,613.44
925668	21-OCT-2010	GLOBAL KNOWLEDGE NETWORK INC	3,390.00
925675	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	124.10
925676	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	348.98
925680	21-OCT-2010	HOSEP DEYRMENJIAN	186.10
925682	21-OCT-2010	ICE MOUNTAIN SPRING WATER	19.38
925688	21-OCT-2010	KANSAS STATE BANK OF MANHATTAN	177.67
925689	21-OCT-2010	LAKE COUNTY RADIOLOGY	465.76
925692	21-OCT-2010	LAKELAND LARSEN ELEVATOR CORP	926.83
925695	21-OCT-2010	MARTIN WEINER	1,700.00
925700	21-OCT-2010	MMWR	98.00
925701	21-OCT-2010	Harvard Health Letter	29.00
925704	21-OCT-2010	NICOR GAS	60.61
925705	21-OCT-2010	NICOR GAS	54.73
925719	21-OCT-2010	NORTH SHORE GAS CO	41.62
925721	21-OCT-2010	NORTH SHORE NEPHROLOGY LTD	1,213.16
925724	21-OCT-2010	ORKIN EXTERMINATING CO INC	266.00
925726	21-OCT-2010	PHYSICIAN SALES & SERVICE INC	377.92
925730	21-OCT-2010	SMILEMAKERS	111.79
925737	21-OCT-2010	THE SALEM GROUP	759.38
925738	21-OCT-2010	THE SALEM GROUP	759.38
925766	21-OCT-2010	UJJVALA NADKARNI MD	1,019.81
925771	21-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	426.51
925772	21-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	1,516.09
925778	21-OCT-2010	VISTA IMAGING ASSOCIATES	86.28
925780	21-OCT-2010	WISCONSIN GLACIER SPRINGS CO	23.70
925782	21-OCT-2010	YASIR A MEKKI MD	4,175.00
925786	21-OCT-2010	ABC SELF STORAGE	625.00
925787	21-OCT-2010	ACE HARDWARE INC	989.45

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925794	21-OCT-2010	ANDY FRAIN SERVICES INC	12,612.89
925796	21-OCT-2010	ASSURED HEALTHCARE LLC	762.30
925798	21-OCT-2010	AVON TOWNSHIP	1,241.66
925802	21-OCT-2010	BENCO DENTAL CO	2,226.50
925805	21-OCT-2010	BRADFORD SYSTEMS CORPORATION	3,810.38
925806	21-OCT-2010	BRIARWOOD APTS	5,015.00
925807	21-OCT-2010	BRITTANY SQUARE APTS	3,750.00
925810	21-OCT-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	1,467.40
925812	21-OCT-2010	CARL COULSON	950.00
925816	21-OCT-2010	CHRISTIAN T JENSEN	675.00
925823	21-OCT-2010	COST-COPY CONSULTANTS INC	660.00
925827	21-OCT-2010	CROSS ROADS COUNSELING LTD	2,232.00
925829	21-OCT-2010	DANIEL ROBISON ARCHITECTS PC	1,800.00
925834	21-OCT-2010	DOTY & SONS CONCRETE PRODUCTS	8,171.25
925836	21-OCT-2010	EDNA BARR	3,635.31
925837	21-OCT-2010	EDWARD STAUBER WHOLESALE	738.00
925841	21-OCT-2010	EPCO PAINT AND WALLPAPER	2,448.09
925843	21-OCT-2010	FOREVER CONSTRUCTION INC	595.00
925845	21-OCT-2010	FOX VALLEY FIRE & SAFETY CO	1,985.00
925856	21-OCT-2010	GRAPHIC PARTNERS INC	546.49
925861	21-OCT-2010	HOME JUICE CO	118.10
925866	21-OCT-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
925870	21-OCT-2010	ISLAND LAKE VETERINARY CLINIC PC	218.44
925880	21-OCT-2010	JOHNSTONE SUPPLY GURNEE	31.80
925882	21-OCT-2010	JRSF REALTY	1,895.00
925888	21-OCT-2010	LABELS DIRECT INC	326.25
925891	21-OCT-2010	LAKE COUNTY PIPE & SUPPLY CO	230.36
925897	21-OCT-2010	LESTER'S MATERIAL SERVICE INC	32.40
925898	21-OCT-2010	LEWIS SEIDENBERG DVM	1,740.34
925901	21-OCT-2010	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
925904	21-OCT-2010	LUCYS APPLIANCES INC	929.00
925908	21-OCT-2010	MANUEL JIMENEZ D/B/A	700.00
925910	21-OCT-2010	MARC HOOCZKO	740.00
925911	21-OCT-2010	MARLING MANAGEMENT INC.	740.00
925914	21-OCT-2010	MCKESSON MEDICAL-SURGICAL	2,230.51

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925915	21-OCT-2010	MCKESSON MEDICAL-SURGICAL	118.80
925918	21-OCT-2010	MEDICAL STAFFING NETWORK INC	487.64
925919	21-OCT-2010	MEESOON KWON	1,365.00
925920	21-OCT-2010	MENARDS	116.45
925921	21-OCT-2010	METRO PROFESSIONAL PRODUCTS	5,837.80
925930	21-OCT-2010	Vanessa Greathouse	44.50
925931	21-OCT-2010	Karina Jimenez	230.00
925932	21-OCT-2010	Silvia Medina	205.00
925942	21-OCT-2010	NORSHORE ALARM CO INC	65.00
925943	21-OCT-2010	NORSHORE ALARM CO INC	361.00
925946	21-OCT-2010	NORTHERN PRINTING NETWORK INC	4,221.17
925947	21-OCT-2010	OFFICE PLUS OF LAKE COUNTY	2,027.77
925953	21-OCT-2010	ORPHANS OF THE STORM	4,350.00
925955	21-OCT-2010	PARK TERRACE APARTMENTS	3,390.00
925961	21-OCT-2010	PIGGLY WIGGLY	82.88
925967	21-OCT-2010	RAY ALDERMAN & SONS INC	92.36
925971	21-OCT-2010	REDWOOD TOXICOLOGY LABORATORY INC	229.74
925972	21-OCT-2010	REGENCY VILLAGE PARTNERSHIP	4,605.00
925973	21-OCT-2010	REINHART FOODS INC	705.05
925977	21-OCT-2010	RIVERSIDE MANAGEMENT	1,100.00
925981	21-OCT-2010	RONDOUT SERVICE CENTER INC	38.00
925989	21-OCT-2010	STEPHEN FOX D/B/A	2,776.16
925991	21-OCT-2010	STERLING APARTMENTS	870.00
925992	21-OCT-2010	STERLING MANAGEMENT	810.00
925995	21-OCT-2010	SUPERIOR HEALTH LINENS	106.99
926001	21-OCT-2010	TIME CENTRE INC	14,186.59
926033	21-OCT-2010	ZION BENTON TOWNSHIP HIGH	707.15
926034	21-OCT-2010	ZION PROPERTIES LLC	1,560.00
926133	29-OCT-2010	US POSTMASTER	1,500.00
926145	29-OCT-2010	Dimer, Gerald A	29.54
926146	29-OCT-2010	Kedrok, Helena Ann	62.63
926147	29-OCT-2010	Pierce, Irene	37.30
926149	29-OCT-2010	Lawrence, Jean	600.00
926159	29-OCT-2010	KELLY SAINT MALO	42.40
926161	29-OCT-2010	Rathi, Kokeela	951.46

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926187	29-OCT-2010	ADVOCATE CONDELL MEDICAL	11,560.60
926189	29-OCT-2010	AIRGAS NORTH CENTRAL	196.99
926190	29-OCT-2010	ALARM DETECTION SYSTEMS INC	65.00
926191	29-OCT-2010	AMERICAN HOTEL REGISTER CO	52.61
926199	29-OCT-2010	AT &T	67.08
926228	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	195.87
926240	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926241	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926242	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926243	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926244	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926245	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926246	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926247	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	10.00
926248	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926249	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
926250	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926251	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926252	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	50.00
926253	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926254	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926255	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926256	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926257	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926258	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926259	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926260	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926261	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926262	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926263	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	61.00
926264	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
926265	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
926268	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	81.55
926269	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	460.48
926270	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	170.73

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926271	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	451.41
926283	29-OCT-2010	COMMONWEALTH EDISON CO	47.93
926284	29-OCT-2010	COMMONWEALTH EDISON CO	44.23
926285	29-OCT-2010	COMMONWEALTH EDISON CO	45.84
926286	29-OCT-2010	COMMONWEALTH EDISON CO	91.69
926287	29-OCT-2010	COMMONWEALTH EDISON CO	488.57
926291	29-OCT-2010	COMMONWEALTH EDISON CO	62.62
926292	29-OCT-2010	COMMONWEALTH EDISON CO	29.36
926293	29-OCT-2010	COMMONWEALTH EDISON CO	38.76
926294	29-OCT-2010	COMMONWEALTH EDISON CO	20.19
926295	29-OCT-2010	COMMONWEALTH EDISON CO	43.19
926297	29-OCT-2010	COOPER SURGICAL	1,402.42
926300	29-OCT-2010	DELUXE CAR WASH	494.37
926301	29-OCT-2010	DERMATOLOGY PARTNERS OF THE	688.51
926302	29-OCT-2010	DR MARK TRELKA LTD	113.74
926370	29-OCT-2010	FEDERAL EXPRESS CORPORATION	442.26
926372	29-OCT-2010	GASTROENTEROLOGISTS LTD	2,317.33
926373	29-OCT-2010	GEETHA H REDDY MD FACC	433.34
926383	29-OCT-2010	GUADALUPE S SITJAR	756.62
926386	29-OCT-2010	HEALTHREACH INC	168.28
926392	29-OCT-2010	LAKE COUNTY ANESTHESIOLOGIST	1,042.37
926393	29-OCT-2010	LAKE COUNTY RADIOLOGY	3,126.22
926394	29-OCT-2010	LAKE COUNTY SURGEONS	2,156.78
926395	29-OCT-2010	LAKE FOREST HOSPITAL	3,315.82
926397	29-OCT-2010	LAKE SHORE PATHOLOGISTS	329.42
926398	29-OCT-2010	LIBERTYVILLE IMAGING ASSOC	3,871.42
926400	29-OCT-2010	MEDIBADGE INC	151.00
926401	29-OCT-2010	MIDWEST DIAGNOSTIC PATHOLOGY	316.39
926402	29-OCT-2010	MIDWESTERN REGIONAL	1,038.06
926405	29-OCT-2010	Lake County LEPC c/o EMA Office	25.00
926407	29-OCT-2010	NESTOR G GUZMAN MD	1,161.88
926426	29-OCT-2010	NORTH SHORE GAS CO	21.77
926427	29-OCT-2010	NORTH SHORE GAS CO	108.92
926428	29-OCT-2010	NORTH SHORE GAS CO	112.50
926429	29-OCT-2010	NORTH SHORE GAS CO	19.88

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926430	29-OCT-2010	NORTH SHORE GAS CO	23.50
926431	29-OCT-2010	NORTH SHORE GAS CO	20.90
926432	29-OCT-2010	NORTH SHORE GAS CO	22.64
926433	29-OCT-2010	NORTH SHORE GAS CO	311.94
926434	29-OCT-2010	NORTH SHORE GAS CO	43.63
926435	29-OCT-2010	NORTH SHORE GAS CO	36.69
926436	29-OCT-2010	NORTH SHORE GAS CO	21.77
926437	29-OCT-2010	NORTH SHORE GAS CO	25.25
926439	29-OCT-2010	NORTH SHORE GAS CO	424.81
926440	29-OCT-2010	NORTH SHORE GAS CO	47.85
926441	29-OCT-2010	NORTH SHORE GAS CO	50.59
926465	29-OCT-2010	NORTH SHORE SANITARY DISTRICT	100.92
926468	29-OCT-2010	ORKIN EXTERMINATING CO INC	330.00
926470	29-OCT-2010	PATIENT FIRST SC	424.82
926473	29-OCT-2010	QUEST DIAGNOSTICS	71,912.29
926476	29-OCT-2010	SL FUENTES DM MILANES MD SC	125.00
926488	29-OCT-2010	THE URO CENTER LTD	2,995.60
926489	29-OCT-2010	THOMAS AND THOMAS MED D/B/A	917.17
926490	29-OCT-2010	UJJVALA NADKARNI MD	1,314.43
926492	29-OCT-2010	VCFE OF LAKE COUNTY	1,181.96
926514	29-OCT-2010	WASTE MANAGEMENT NORTH	65.12
926515	29-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	693.57
926519	29-OCT-2010	ACE HARDWARE INC	286.88
926526	29-OCT-2010	ANIMAL EMERGENCY & TREATMENT	74.80
926528	29-OCT-2010	ASSURED HEALTHCARE LLC	1,436.74
926530	29-OCT-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	235.90
926533	29-OCT-2010	CARDSMART SYSTEMS INC	405.03
926534	29-OCT-2010	CARL B HAGSTROM DDS	101.78
926537	29-OCT-2010	CATHY CHESTLER	4,650.00
926538	29-OCT-2010	CHICAGO AREA INTERPRETER	208.00
926543	29-OCT-2010	COMMUNICATIONS LABORATORIES INC	8,340.00
926546	29-OCT-2010	CROSS ROADS COUNSELING LTD	2,480.00
926550	29-OCT-2010	DENTAL REPAIR SERVICE	613.50
926553	29-OCT-2010	EMERY-PRATT CO	279.36
926557	29-OCT-2010	EPCO PAINT AND WALLPAPER	63.23

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926558	29-OCT-2010	EULA CRAWFORD	100.00
926569	29-OCT-2010	GE MEDICAL SYSTEMS	631.00
926570	29-OCT-2010	GE MEDICAL SYSTEMS	190.40
926571	29-OCT-2010	GLAXOSMITHKLINE FINANCIAL INC	3,136.30
926572	29-OCT-2010	GRAPHIC PARTNERS INC	501.25
926577	29-OCT-2010	GROWER EQUIPMENT & SUPPLY CO	898.46
926578	29-OCT-2010	HARRY AXELROD	117.45
926580	29-OCT-2010	HENRY SCHEIN INC	1,114.59
926583	29-OCT-2010	HOME JUICE CO	118.10
926588	29-OCT-2010	JB GLASS & BOARD UP SERVICE	9,471.00
926591	29-OCT-2010	JOHN SCHULER PSYD	348.00
926597	29-OCT-2010	KAREN B WRIGHT	2,400.00
926598	29-OCT-2010	KASS MANAGEMENT SVCS INC	2,845.00
926601	29-OCT-2010	LABELS DIRECT INC	135.00
926603	29-OCT-2010	LAKE COUNTY FOREST PRESERVE DIST	1,487.48
926609	29-OCT-2010	LANGUAGE RESOURCES LTD	106.00
926613	29-OCT-2010	LEWIS PRODUCE MARKET #2 INC	198.71
926614	29-OCT-2010	LUCILLE DEVAUX	119.59
926621	29-OCT-2010	MARKETLAB INC	126.75
926622	29-OCT-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	671.55
926624	29-OCT-2010	MCKESSON MEDICAL-SURGICAL	1,068.82
926628	29-OCT-2010	MENARDS	30.60
926629	29-OCT-2010	MENARDS	22.48
926630	29-OCT-2010	METRO PROFESSIONAL PRODUCTS	114.18
926633	29-OCT-2010	MICHAEL WAXMAN	309.22
926636	29-OCT-2010	EMCCLC	15.00
926638	29-OCT-2010	Veronica Velazquez	205.00
926639	29-OCT-2010	Jessica Najera	205.00
926640	29-OCT-2010	Erin Evins	195.00
926641	29-OCT-2010	Karen Jenn	50.00
926642	29-OCT-2010	Jacqueline Vasan	75.00
926643	29-OCT-2010	Skip and Lynn Schaefer	50.00
926644	29-OCT-2010	Dennis Murphy	164.00
926645	29-OCT-2010	Tanya Garcia	125.00
926646	29-OCT-2010	Shannon Lambert	170.00

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Period Name: 'Oct-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926648	29-OCT-2010	NALCO CROSSBOW WATER LLC	110.00
926652	29-OCT-2010	NASCO	253.52
926653	29-OCT-2010	NATIONAL INSTITUTE OF BUSINESS	137.00
926654	29-OCT-2010	NEIL H PULLER	115.05
926657	29-OCT-2010	NORTHSHORE BUILDING MAINTENANCE INC.	29,712.68
926661	29-OCT-2010	OFFICE PLUS OF LAKE COUNTY	4,115.87
926666	29-OCT-2010	PRAIRIE ANALYTICAL SYSTEMS INC	4,275.00
926669	29-OCT-2010	QUALITY CATERING INC	3,141.99
926670	29-OCT-2010	R&S NORTHEAST LLC	4,525.90
926672	29-OCT-2010	RAY ALDERMAN & SONS INC	95.63
926678	29-OCT-2010	ROBERT HALF INTERNATIONAL	967.50
926683	29-OCT-2010	SANOFI PASTEUR INC	2,023.59
926685	29-OCT-2010	SHARI L BORNSTEIN	108.40
926688	29-OCT-2010	SMC DIRECT LLC	232.00
926689	29-OCT-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
926694	29-OCT-2010	STARLIGHT MEDICAL	83.00
926696	29-OCT-2010	STEVE CARLSON	6.80
926700	29-OCT-2010	SUPERIOR HEALTH LINENS	163.99
926702	29-OCT-2010	TIMOTHY E SASHKO	113.31
926727	29-OCT-2010	WAUKEGAN SAFE & LOCK CO	410.38
			Grand Total: 869,538.61

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Period Name: 'Oct-10'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	4,901.86
923976	01-OCT-2010	VERIZON WIRELESS	321.44
924081	01-OCT-2010	MCHENRY COUNTY SOIL & WATER CONSERVATION DIS	230.00
924186	01-OCT-2010	VILLAGE OF BANNOCKBURN	12,000.00
924187	01-OCT-2010	VILLAGE OF GLENVIEW	80,000.00
924214	08-OCT-2010	DOI-USGS	2,225.00
924713	08-OCT-2010	JAMES C BAKK	1,409.30
925017	14-OCT-2010	Warner, Michael D	24.00
925064	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	177.34
925105	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	29.52
925106	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925280	14-OCT-2010	SPRINT PCS	377.06
925401	14-OCT-2010	MANHARD CONSULTING LTD	1,500.00
925413	14-OCT-2010	MID WEST SURVEY CO	350.00
925696	21-OCT-2010	MCHENRY COUNTY SOIL & WATER CONSERVATION DIS	75.00
925731	21-OCT-2010	SPRINT PCS	281.12
925775	21-OCT-2010	VERIZON WIRELESS	38.01
925821	21-OCT-2010	CONSERVATION LAND STEWARDSHIP INC	4,065.00
925844	21-OCT-2010	FORTIN CONSULTING INC	2,750.00
925847	21-OCT-2010	FREMONT TOWNSHIP	5,000.00
925872	21-OCT-2010	JAMES C BAKK	2,549.20
925889	21-OCT-2010	LAKE COUNTY FOREST PRESERVE DIST	500.00
925903	21-OCT-2010	LIVING WATERS CONSULTANTS	2,080.00
925913	21-OCT-2010	MCHENRY COUNTY SOIL & WATER CONSERVATION DIS	15.00
925929	21-OCT-2010	WEAVER BOOS CONSULTANTS NORTH CENTRAL LLC	500.00
925933	21-OCT-2010	DR. ISAAC AND JAYA THOMAS	500.00
925934	21-OCT-2010	PANATTONI CONSTRUCTION	1,800.00
926014	21-OCT-2010	UPPER DES PLAINES RIVER ECOSYSTEM	362.25
926020	21-OCT-2010	VILLAGE OF RIVERWOODS	1,260.00
926021	21-OCT-2010	VILLAGE OF ROUND LAKE HEIGHTS	500.00
926506	29-OCT-2010	VERIZON WIRELESS	316.40
926604	29-OCT-2010	LAKE COUNTY GRADING CO INC	1,032.23
926674	29-OCT-2010	RED HAWK	3,965.00
926701	29-OCT-2010	T&T REPRODUCTION & SUPPLIES	263.60
			Grand Total: 131,423.33

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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>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	27,020.31
923623	01-OCT-2010	EXELON ENERGY COMPANY	825.27
923624	01-OCT-2010	EXELON ENERGY COMPANY	424.27
923626	01-OCT-2010	GAS DEPOT OIL COMPANY	39,039.27
923679	01-OCT-2010	Nelson, Jonathan P	24.32
923806	01-OCT-2010	COMMONWEALTH EDISON CO	2,265.86
923876	01-OCT-2010	HERITAGE-CRYSTAL CLEAN LLC	82.50
923900	01-OCT-2010	NEXTEL COMMUNICATIONS	663.76
923956	01-OCT-2010	STATE FIRE MARSHAL	70.00
923961	01-OCT-2010	UNITED PARCEL SERVICE	98.50
923965	01-OCT-2010	VERIZON WIRELESS	395.42
923967	01-OCT-2010	VERIZON WIRELESS	32.01
923969	01-OCT-2010	VERIZON WIRELESS	142.50
923984	01-OCT-2010	A P S INC	68.10
923994	01-OCT-2010	AMERICAN GASES CORP	265.26
924000	01-OCT-2010	BERRY TIRE CO	680.00
924003	01-OCT-2010	CARQUEST AUTO PARTS OF	1,328.20
924006	01-OCT-2010	CHICAGO INTERNATIONAL TRUCKS	1,034.50
924019	01-OCT-2010	DOMESTIC UNIFORM RENTAL	249.43
924029	01-OCT-2010	FOX VALLEY FIRE & SAFETY CO	281.38
924045	01-OCT-2010	HEWLETT PACKARD	5,742.00
924046	01-OCT-2010	HILLER FORD INC	641.64
924047	01-OCT-2010	HUMPHREY SERVICE PARTS INC	714.55
924055	01-OCT-2010	JOHN T SPOONER D/B/A	300.00
924056	01-OCT-2010	JUST TIRES	3,534.61
924061	01-OCT-2010	LAKE COUNTY HOSE & EQUIPMENT	2,612.96
924070	01-OCT-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	95.96
924071	01-OCT-2010	LUBE OILS INC	73.70
924098	01-OCT-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,428.93
924108	01-OCT-2010	PATTEN INDUSTRIES INC	256.10
924111	01-OCT-2010	PETROLIANCE LLC	1,513.40
924115	01-OCT-2010	PRECISION SERVICE & PARTS INC	536.62
924119	01-OCT-2010	RAY CHEVROLET	628.32
924120	01-OCT-2010	RAY SCHRAMER & CO	2,064.95
924131	01-OCT-2010	SANDERS HARDWARE SUPPLY	63.82

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Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924137	01-OCT-2010	STAR USED TIRE DISPOSAL	567.00
924144	01-OCT-2010	TENNANT	2,092.80
924146	01-OCT-2010	TERMINAL SUPPLY CO INC	956.50
924188	01-OCT-2010	VILLAGE OF LIBERTYVILLE	98.00
924193	01-OCT-2010	WELDSTAR CO	85.83
924216	08-OCT-2010	GAS DEPOT OIL COMPANY	19,945.92
924322	08-OCT-2010	AMERICAN MESSAGING	16.91
924456	08-OCT-2010	CENTRAL STEEL & WIRE	236.59
924462	08-OCT-2010	COMMONWEALTH EDISON CO	1,060.83
924535	08-OCT-2010	FEDERAL EXPRESS CORPORATION	159.66
924562	08-OCT-2010	HERITAGE-CRYSTAL CLEAN LLC	2,009.20
924603	08-OCT-2010	OCE IMAGISTICS	537.00
924616	08-OCT-2010	UNITED PARCEL SERVICE	30.16
924642	08-OCT-2010	ALEXANDER EQUIPMENT COMPANY INC	154.45
924650	08-OCT-2010	B & K EQUIPMENT CO CORP	129.80
924651	08-OCT-2010	BADGER TRUCK CENTER INC	86.37
924657	08-OCT-2010	CARQUEST AUTO PARTS OF	733.35
924663	08-OCT-2010	CHICAGO INTERNATIONAL TRUCKS	393.42
924667	08-OCT-2010	CLIFFORD WALD	290.70
924679	08-OCT-2010	CUMMINS NPOWER LLC	261.57
924681	08-OCT-2010	DOMESTIC UNIFORM RENTAL	249.43
924682	08-OCT-2010	DUROWELD CO INC	700.00
924693	08-OCT-2010	FOX VALLEY FIRE & SAFETY CO	800.00
924708	08-OCT-2010	HILLER FORD INC	785.08
924710	08-OCT-2010	HUMPHREY SERVICE PARTS INC	1,334.14
924719	08-OCT-2010	JUST TIRES	2,995.55
924727	08-OCT-2010	LAKE COUNTY HOSE & EQUIPMENT	690.97
924755	08-OCT-2010	MIDWAY TRUCK PARTS INC	43.70
924763	08-OCT-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,101.18
924764	08-OCT-2010	NAPLETON FORD	85.64
924778	08-OCT-2010	POMPS TIRE SERVICE	1,119.96
924779	08-OCT-2010	PRECISION SERVICE & PARTS INC	660.41
924783	08-OCT-2010	RAY CHEVROLET	373.74
924784	08-OCT-2010	RAY SCHRAMER & CO	300.90
924790	08-OCT-2010	RUBBER INC	438.21

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Period Name: 'Oct-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924792	08-OCT-2010	SANDERS HARDWARE SUPPLY	35.58
924796	08-OCT-2010	SEILER INSTRUMENT AND	5,896.00
924803	08-OCT-2010	SPRING-ALIGN	1,499.44
924845	08-OCT-2010	WAUKEGAN COLOR SUPPLY INC	44.52
924849	08-OCT-2010	WELDSTAR CO	402.10
924949	14-OCT-2010	DANIEL K BLECK ARCHITECTS PC	5,622.20
924952	14-OCT-2010	GAS DEPOT OIL COMPANY	20,782.05
924994	14-OCT-2010	RUPPENTHAL MGMT	20,000.00
925074	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925075	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	118.29
925076	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925077	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	30.41
925079	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	195.94
925132	14-OCT-2010	COMMONWEALTH EDISON CO	14.72
925203	14-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	43.70
925237	14-OCT-2010	NEXTEL COMMUNICATIONS	893.92
925248	14-OCT-2010	NORTH SHORE GAS CO	233.54
925250	14-OCT-2010	NORTH SHORE GAS CO	228.32
925251	14-OCT-2010	NORTH SHORE GAS CO	232.63
925252	14-OCT-2010	NORTH SHORE GAS CO	280.38
925253	14-OCT-2010	NORTH SHORE GAS CO	228.59
925266	14-OCT-2010	NORTH SHORE GAS CO	257.98
925281	14-OCT-2010	STM SUBURBAN PUBLICATIONS	608.00
925288	14-OCT-2010	UNITED PARCEL SERVICE	37.38
925294	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	1,696.82
925302	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	163.91
925303	14-OCT-2010	VERIZON WIRELESS	163.11
925318	14-OCT-2010	ALPHA SYSTEMS OF VA	23.40
925325	14-OCT-2010	AUTO TRUCK GROUP	459.56
925330	14-OCT-2010	BERRY TIRE CO	387.80
925336	14-OCT-2010	CARQUEST AUTO PARTS OF	624.29
925341	14-OCT-2010	CHICAGO INTERNATIONAL TRUCKS	61,585.05
925349	14-OCT-2010	DOMESTIC UNIFORM RENTAL	514.70
925368	14-OCT-2010	HILLER FORD INC	1,204.71
925371	14-OCT-2010	HUMPHREY SERVICE PARTS INC	355.92

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Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925381	14-OCT-2010	JULIE INC	1,152.50
925382	14-OCT-2010	JUST TIRES	1,902.88
925388	14-OCT-2010	LAKE COUNTY HOSE & EQUIPMENT	1,468.37
925391	14-OCT-2010	LEACH ENTERPRISES INC	8.23
925395	14-OCT-2010	LIBERTYVILLE CHEVROLET INC	96.49
925405	14-OCT-2010	MCCANN CONSTRUCTION	1,189.19
925429	14-OCT-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	405.71
925440	14-OCT-2010	PRECISION SERVICE & PARTS INC	209.28
925446	14-OCT-2010	RAY CHEVROLET	41.88
925453	14-OCT-2010	SANDERS HARDWARE SUPPLY	43.25
925456	14-OCT-2010	SPRING-ALIGN	1,716.96
925457	14-OCT-2010	STANDARD INDUSTRIAL &	277.98
925499	14-OCT-2010	WAUKEGAN PUBLIC WORKS	12,546.08
925514	21-OCT-2010	GAS DEPOT OIL COMPANY	20,210.29
925528	21-OCT-2010	ITE Illinois Section	250.00
925529	21-OCT-2010	ITE Illinois Section	375.00
925552	21-OCT-2010	Christensen, Bruce D	112.40
925570	21-OCT-2010	Trigg, Paula J.	241.86
925596	21-OCT-2010	AT &T	87.46
925597	21-OCT-2010	AT &T	91.94
925602	21-OCT-2010	CALL ONE	800.51
925648	21-OCT-2010	COMMONWEALTH EDISON CO	6,214.91
925662	21-OCT-2010	EXELON ENERGY COMPANY	27.16
925692	21-OCT-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
925715	21-OCT-2010	NORTH SHORE GAS CO	58.70
925720	21-OCT-2010	NORTH SHORE GAS CO	128.89
925769	21-OCT-2010	UNITED PARCEL SERVICE	29.30
925783	21-OCT-2010	A P S INC	31.40
925792	21-OCT-2010	ALPHA SYSTEMS OF VA	9.19
925804	21-OCT-2010	BONNELL INDUSTRIES INC.	6,900.00
925813	21-OCT-2010	CARQUEST AUTO PARTS OF	223.85
925815	21-OCT-2010	CHICAGO INTERNATIONAL TRUCKS	711.08
925820	21-OCT-2010	CONSERV FS	216.15
925828	21-OCT-2010	CUMMINS NPOWER LLC	99.38
925830	21-OCT-2010	DEKALB IRON AND METAL CO	206.66

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Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925831	21-OCT-2010	DELUXE CAR WASH	435.00
925833	21-OCT-2010	DOMESTIC UNIFORM RENTAL	249.43
925860	21-OCT-2010	HILLER FORD INC	685.84
925862	21-OCT-2010	HUMPHREY SERVICE PARTS INC	916.74
925884	21-OCT-2010	JUST TIRES	1,496.38
925887	21-OCT-2010	KRW SERVICES INC	1,020.00
925890	21-OCT-2010	LAKE COUNTY HOSE & EQUIPMENT	665.82
925894	21-OCT-2010	LEACH ENTERPRISES INC	75.69
925899	21-OCT-2010	LIBERTYVILLE CAR SPA INC	48.65
925900	21-OCT-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	1,039.75
925902	21-OCT-2010	LINDCO EQUIPMENT SALES INC	230.32
925912	21-OCT-2010	MARTIN PETERSEN COMPANY INC	4,633.77
925922	21-OCT-2010	MICRO TRAK SYSTEMS INC	1,455.89
925925	21-OCT-2010	MIDWEST FUEL INJECTION	82.35
925935	21-OCT-2010	MONROE TRUCK EQUIPMENT INC	26.82
925937	21-OCT-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,102.52
925938	21-OCT-2010	NATIONAL LIFT TRUCK INC	237.50
925959	21-OCT-2010	PETROLIANCE LLC	6,463.26
925963	21-OCT-2010	POMPS TIRE SERVICE	1,487.96
925964	21-OCT-2010	PRECISION SERVICE & PARTS INC	344.67
925965	21-OCT-2010	PREMIER DOOR CORP	1,820.00
925968	21-OCT-2010	RAY CHEVROLET	187.45
925983	21-OCT-2010	SANDERS HARDWARE SUPPLY	88.56
925997	21-OCT-2010	T&T REPRODUCTION & SUPPLIES	53.40
925999	21-OCT-2010	THE AUTO GLASS SHOP INC	60.00
926031	21-OCT-2010	WHELEN ENGINEERING CO INC	136.80
926097	29-OCT-2010	GAS DEPOT OIL COMPANY	19,193.53
926131	29-OCT-2010	TELVENT DTN INC	7,089.48
926152	29-OCT-2010	Sauter, John P	59.00
926155	29-OCT-2010	Nelson, Jonathan P	102.82
926223	29-OCT-2010	CALL ONE	3,297.37
926289	29-OCT-2010	COMMONWEALTH EDISON CO	2,598.67
926339	29-OCT-2010	EXELON ENERGY COMPANY	28.85
926341	29-OCT-2010	EXELON ENERGY COMPANY	23.02
926342	29-OCT-2010	EXELON ENERGY COMPANY	15.00

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Period Name: 'Oct-10'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926404	29-OCT-2010	MFMA	50.00
926408	29-OCT-2010	NEXTEL COMMUNICATIONS	1,580.91
926477	29-OCT-2010	STM SUBURBAN PUBLICATIONS	342.40
926491	29-OCT-2010	UNITED PARCEL SERVICE	22.00
926507	29-OCT-2010	VERIZON WIRELESS	173.59
926508	29-OCT-2010	VERIZON WIRELESS	20.01
926509	29-OCT-2010	VERIZON WIRELESS	163.80
926511	29-OCT-2010	VERIZON WIRELESS	395.09
926512	29-OCT-2010	VILLAGE OF LIBERTYVILLE	1,120.86
926523	29-OCT-2010	AMERICAN GASES CORP	155.04
926531	29-OCT-2010	CALSER CORPORATION	652.81
926536	29-OCT-2010	CARQUEST AUTO PARTS OF	573.79
926539	29-OCT-2010	CHICAGO INTERNATIONAL TRUCKS	728.81
926551	29-OCT-2010	DOMESTIC UNIFORM RENTAL	249.43
926581	29-OCT-2010	HILLER FORD INC	434.97
926584	29-OCT-2010	HUMPHREY SERVICE PARTS INC	1,956.48
926592	29-OCT-2010	JOHN T SPOONER D/B/A	600.00
926593	29-OCT-2010	JUST TIRES	386.67
926605	29-OCT-2010	LAKE COUNTY HOSE & EQUIPMENT	33.02
926610	29-OCT-2010	LEACH ENTERPRISES INC	84.02
926650	29-OCT-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	170.79
926651	29-OCT-2010	NAPLETON FORD	37.18
926662	29-OCT-2010	PATSON INC D/B/A	109,717.00
926665	29-OCT-2010	POMPS TIRE SERVICE	6,476.09
926668	29-OCT-2010	PRECISION SERVICE & PARTS INC	192.13
926673	29-OCT-2010	RAY CHEVROLET	18.06
926679	29-OCT-2010	RONDOUT SERVICE CENTER INC	227.00
926681	29-OCT-2010	RUBBER INC	117.78
926682	29-OCT-2010	SANDERS HARDWARE SUPPLY	100.42
926691	29-OCT-2010	SPAULDING MFG INC	17,990.00
926729	29-OCT-2010	WELDSTAR CO	166.75
			Grand Total: 522,272.49

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Period Name: 'Oct-10'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	3,462.20
923745	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	74.44
923753	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	183.48
923754	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	378.97
923759	01-OCT-2010	CANON BUSINESS SOLUTIONS INC	101.38
923970	01-OCT-2010	VERIZON WIRELESS	138.61
924013	01-OCT-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
924051	01-OCT-2010	INTERSTATE BRANDS CORP	39.60
924064	01-OCT-2010	LANTER REFRIGERATED	124.10
924088	01-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	60.00
924118	01-OCT-2010	RAY ALDERMAN & SONS INC	130.20
924135	01-OCT-2010	SORENSEN PRODUCE CO	526.75
924142	01-OCT-2010	SUPERIOR HEALTH LINENS	970.47
924659	08-OCT-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
924684	08-OCT-2010	ECOLAB INC	72.95
924782	08-OCT-2010	RAY ALDERMAN & SONS INC	260.40
924785	08-OCT-2010	REINHART FOODS INC	3,565.07
924800	08-OCT-2010	SORENSEN PRODUCE CO	359.10
924805	08-OCT-2010	SUPERIOR HEALTH LINENS	1,053.96
925212	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925213	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925216	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925217	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925218	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925289	14-OCT-2010	USA MOBILITY WIRELESS, INC.	9.64
925370	14-OCT-2010	HOME JUICE CO	62.94
925373	14-OCT-2010	INTERSTATE BRANDS CORP	260.20
925639	21-OCT-2010	COLLEGE OF LAKE COUNTY	40.00
925835	21-OCT-2010	ECOLAB INC	384.67
925861	21-OCT-2010	HOME JUICE CO	62.94
925868	21-OCT-2010	INTERSTATE BRANDS CORP	140.85
925973	21-OCT-2010	REINHART FOODS INC	2,249.06
925987	21-OCT-2010	SORENSEN PRODUCE CO	548.35
925995	21-OCT-2010	SUPERIOR HEALTH LINENS	336.73
926236	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	165.97

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Period Name: 'Oct-10'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926237	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	369.97
926238	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	102.44
926266	29-OCT-2010	CANON BUSINESS SOLUTIONS INC	116.97
926279	29-OCT-2010	COLLEGE OF LAKE COUNTY	10.00
926510	29-OCT-2010	VERIZON WIRELESS	145.28
926561	29-OCT-2010	FACILITEC USA	34.00
926672	29-OCT-2010	RAY ALDERMAN & SONS INC	238.52
			Grand Total: 36,696.55

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	14,486.73
923656	01-OCT-2010	Peter Hilares	2.48
923657	01-OCT-2010	Jeanette Radek	94.45
924036	01-OCT-2010	GREENBERG & ASSOCIATES	620.01
924051	01-OCT-2010	INTERSTATE BRANDS CORP	112.86
924121	01-OCT-2010	RCS MANAGEMENT CORPORATION	2,668.75
924123	01-OCT-2010	REINHART FOODS INC	3,877.45
924953	14-OCT-2010	IL DEPT OF PUBLIC AID	190.10
924954	14-OCT-2010	IL DEPT OF PUBLIC AID	3,724.22
924984	14-OCT-2010	Tricare	368.82
924985	14-OCT-2010	William Bell	626.07
924986	14-OCT-2010	Agnes Andrews	1,362.37
924987	14-OCT-2010	Josephine Nastali	1,822.66
924988	14-OCT-2010	Cruz Rivera	717.00
924989	14-OCT-2010	Johanna Frayer	1,254.13
924990	14-OCT-2010	Mildred Foster	516.00
924991	14-OCT-2010	Betty Brownlee	879.00
924992	14-OCT-2010	Libertyville Manor	3,096.50
924993	14-OCT-2010	NURSE EXPRESS HEALTHCARE	46,585.06
925046	14-OCT-2010	BRIGGS CORPORATION	263.29
925057	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	32.00
925058	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	329.64
925059	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	140.89
925060	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	499.97
925061	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925128	14-OCT-2010	COMCAST CABLE COMMUNICATIONS	59.95
925143	14-OCT-2010	DIRECT SUPPLY	117.40
925160	14-OCT-2010	EXELON ENERGY COMPANY	5,169.37
925161	14-OCT-2010	EXELON ENERGY COMPANY	20,795.74
925233	14-OCT-2010	MEDIFAX EDI INC	85.50
925234	14-OCT-2010	MEDLINE INDUSTRIES INC	189.37
925288	14-OCT-2010	UNITED PARCEL SERVICE	16.11
925347	14-OCT-2010	DELTA-T GROUP ILLINOIS INC	1,445.27
925373	14-OCT-2010	INTERSTATE BRANDS CORP	175.34
925377	14-OCT-2010	JEFF WEISLING	3,050.00

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Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925406	14-OCT-2010	MCKESSON MEDICAL-SURGICAL	8,876.65
925408	14-OCT-2010	MCKESSON MEDICAL-SURGICAL	18,656.79
925428	14-OCT-2010	MOHINA GUPTA	1,639.76
925431	14-OCT-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
925432	14-OCT-2010	NURSING RESOURCE INC	2,926.50
925445	14-OCT-2010	RAY ALDERMAN & SONS INC	842.41
925448	14-OCT-2010	REINHART FOODS INC	12,938.20
925455	14-OCT-2010	SORENSEN PRODUCE CO	491.40
925461	14-OCT-2010	SUPERIOR HEALTH LINENS	16,998.15
925501	14-OCT-2010	WAUKESHA WHOLSALE FOODS	540.04
925515	21-OCT-2010	IL DEPT OF PUBLIC AID	520.18
925516	21-OCT-2010	ILLINOIS DEPARTMENT OF	1,990.00
925536	21-OCT-2010	Unitedhealthcare Insurance Co	600.00
925537	21-OCT-2010	Marjorie Grube	1,172.40
925603	21-OCT-2010	CALL ONE	338.69
925685	21-OCT-2010	IVANS INC	68.55
925698	21-OCT-2010	MEDIFAX EDI INC	73.50
925703	21-OCT-2010	Grand Dominion HOA	225.00
925777	21-OCT-2010	VERIZON WIRELESS	472.26
925868	21-OCT-2010	INTERSTATE BRANDS CORP	749.16
925950	21-OCT-2010	OMNICARE OF NORTHERN ILLINOIS	14,005.47
925967	21-OCT-2010	RAY ALDERMAN & SONS INC	1,400.34
925969	21-OCT-2010	RCS MANAGEMENT CORPORATION	1,412.25
925973	21-OCT-2010	REINHART FOODS INC	17,065.89
925987	21-OCT-2010	SORENSEN PRODUCE CO	615.75
925995	21-OCT-2010	SUPERIOR HEALTH LINENS	2,078.63
926030	21-OCT-2010	WAUKESHA WHOLSALE FOODS	1,118.84
926281	29-OCT-2010	COMCAST CABLE COMMUNICATIONS	59.95
926299	29-OCT-2010	CREST HEALTH CARE	2,560.74
926310	29-OCT-2010	EXELON ENERGY COMPANY	15,461.84
926391	29-OCT-2010	ILLINOIS STATE POLICE	2,000.00
926424	29-OCT-2010	NORTH SHORE GAS CO	454.89
926586	29-OCT-2010	INTERSTATE BRANDS CORP	277.93
926623	29-OCT-2010	MCKESSON MEDICAL-SURGICAL	7,869.93
926625	29-OCT-2010	MCKESSON MEDICAL-SURGICAL	7,479.84

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Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926647	29-OCT-2010	MOHINA GUPTA	1,639.76
926657	29-OCT-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
926658	29-OCT-2010	NURSE EXPRESS HEALTHCARE	11,678.05
926659	29-OCT-2010	NURSING RESOURCE INC	6,274.50
926672	29-OCT-2010	RAY ALDERMAN & SONS INC	1,732.30
926675	29-OCT-2010	REINHART FOODS INC	9,307.10
926690	29-OCT-2010	SORENSEN PRODUCE CO	261.10
926700	29-OCT-2010	SUPERIOR HEALTH LINENS	6,237.18
			Grand Total: 371,949.42

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Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	263.00
923776	01-OCT-2010	COMMONWEALTH EDISON CO	576.38
923823	01-OCT-2010	EDWARD R MAY MD	1,650.00
923892	01-OCT-2010	JAMES E JUPA M D	1,000.00
923936	01-OCT-2010	NORTH SHORE SANITARY DISTRICT	5.80
923957	01-OCT-2010	STERICYCLE INC.	25.20
924001	01-OCT-2010	CALL ONE	144.73
924083	01-OCT-2010	MEDICAL STAFFING NETWORK INC	235.80
924136	01-OCT-2010	SOURCEONE HEALTHCARE	100.00
924436	08-OCT-2010	CANON BUSINESS SOLUTIONS INC	141.61
924565	08-OCT-2010	ILLINOIS PUBLIC HEALTH ASSOC	125.00
924623	08-OCT-2010	VERIZON WIRELESS	34.06
924647	08-OCT-2010	ARAMARK UNIFORM SERVICE INC	175.82
924749	08-OCT-2010	MEDICAL STAFFING NETWORK INC	294.75
924801	08-OCT-2010	SOURCEONE HEALTHCARE	201.56
925119	14-OCT-2010	CITY OF WAUKEGAN	31.19
925306	14-OCT-2010	VISTA IMAGING ASSOCIATES	31.35
925309	14-OCT-2010	WAUKEGAN ILLINOIS HOSPITAL CO	62.70
925410	14-OCT-2010	MEDICAL STAFFING NETWORK INC	235.80
925661	21-OCT-2010	EDWARD R MAY MD	1,515.00
925686	21-OCT-2010	JAMES E JUPA M D	1,000.00
925688	21-OCT-2010	KANSAS STATE BANK OF MANHATTAN	792.11
925724	21-OCT-2010	ORKIN EXTERMINATING CO INC	40.00
926017	21-OCT-2010	VERSAPHARM INCORPORATED	3,012.72
926142	29-OCT-2010	Bakr, Dhiya	35.00
926438	29-OCT-2010	NORTH SHORE GAS CO	56.17
926572	29-OCT-2010	GRAPHIC PARTNERS INC	124.00
926627	29-OCT-2010	MEDICAL STAFFING NETWORK INC	501.08
926683	29-OCT-2010	SANOFI PASTEUR INC	1,093.19
Grand Total: 13,504.02			

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924646	08-OCT-2010	APPLIED TECHNOLOGIES INC	6,514.69
924654	08-OCT-2010	BOLLINGER LACH & ASSOCIATES INC	527.39
924699	08-OCT-2010	GLENBROOK EXCAVATING & CONCRETE INC	113,751.18
924815	08-OCT-2010	TREASURER STATE OF IL- IL DEPT	11,773.98
925319	14-OCT-2010	AMERICAN PIPE LINERS INC	38,000.00
925799	21-OCT-2010	B&B PROJECT MANAGEMENT INC	202.00
925826	21-OCT-2010	CRAWFORD MURPHY & TILLY INC	13,523.23
926005	21-OCT-2010	TREASURER STATE OF IL- IL DEPT	79,982.51
926671	29-OCT-2010	RATHS RATHS & JOHNSON INC	727.56
			Grand Total: 265,002.54

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 234	Fund Name: Matching Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923618	01-OCT-2010	BURKE BURNS & PINELLI LTD	20.16
924010	01-OCT-2010	CIORBA GROUP INC	37,524.87
924014	01-OCT-2010	CUSTOM BUILT COMMERCIAL FENCE CORP.	1,283.68
924017	01-OCT-2010	DELCAN CORPORATION	12,073.91
924021	01-OCT-2010	ECS ILLINOIS LLC	7,450.00
924049	01-OCT-2010	ILT VIGNOCCHI, INC.	4,545.75
924110	01-OCT-2010	PETER BAKER & SON CO	53,511.84
924112	01-OCT-2010	PIONEER SUPPLY LLC	370.00
924182	01-OCT-2010	V3 CONSULTANTS OF ILLINOIS	14,350.23
924661	08-OCT-2010	CH2M HILL INC	9,407.09
924674	08-OCT-2010	COPENHAVER CONSTRUCTION	32,518.50
924698	08-OCT-2010	GEWALT HAMILTON ASSOCIATES INC	796.11
924699	08-OCT-2010	GLENBROOK EXCAVATING & CONCRETE INC	258,471.27
924814	08-OCT-2010	TRANSYSTEMS CORPORATION	26,595.54
925331	14-OCT-2010	BHFX LLC	32.00
925333	14-OCT-2010	BOLDERIMAGE COMPANY	1,100.00
925412	14-OCT-2010	MEYER MATERIAL CO	301.59
925463	14-OCT-2010	TESTING SERVICE CORP	1,840.00
925819	21-OCT-2010	CIVILTECH ENGINEERING INC	10,119.99
925826	21-OCT-2010	CRAWFORD MURPHY & TILLY INC	25,919.52
925853	21-OCT-2010	GIANT MAINTENANCE & RESTORATION INC	350.00
925958	21-OCT-2010	PETER BAKER & SON CO	200,091.36
926002	21-OCT-2010	TMA OF LAKE COOK	4,402.05
926024	21-OCT-2010	VULCAN MATERIALS CO	393.36
926103	29-OCT-2010	LORENZ AND ASSOCIATES LTD	650.00
926548	29-OCT-2010	DANIEL K BLECK ARCHITECTS PC	477.00
926663	29-OCT-2010	PETER BAKER & SON CO	659,946.72
926721	29-OCT-2010	V3 CONSULTANTS OF ILLINOIS	2,955.49
Grand Total: 1,367,498.03			

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	4,870.30
923883	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923884	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923885	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923886	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923887	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923888	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923889	01-OCT-2010	ILLINOIS PROBATION AND COURT	185.00
923890	01-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
923970	01-OCT-2010	VERIZON WIRELESS	998.14
924497	08-OCT-2010	DELL MARKETING LP	17,450.00
924669	08-OCT-2010	COMMUNITY YOUTH NETWORK INC	1,192.50
924697	08-OCT-2010	GERALD H BLAIN MS LCPC	2,460.00
924745	08-OCT-2010	MCDERMOTT CENTER D/B/A	51,172.20
924754	08-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	120.00
924766	08-OCT-2010	NICASA	1,365.00
924771	08-OCT-2010	ONSTAR CORPORATION	397.92
924786	08-OCT-2010	RENACER LATINO INC	450.00
924799	08-OCT-2010	SOLUTION SPECIALTIES INC	1,389.15
924848	08-OCT-2010	WECKLER & ASSOCIATES	150.00
925214	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925215	14-OCT-2010	ILLINOIS PROBATION AND COURT	255.00
925310	14-OCT-2010	WEST PUBLISHING CORPORATION DBA	73.54
925315	14-OCT-2010	ADELANTE PC	1,160.00
925362	14-OCT-2010	GERALD H BLAIN MS LCPC	40.00
925567	21-OCT-2010	Grant, Milton O.	36.00
925848	21-OCT-2010	GATEWAY FOUNDATION INC	390.00
925851	21-OCT-2010	GERALD H BLAIN MS LCPC	600.00
925975	21-OCT-2010	RENACER LATINO INC	300.00
925986	21-OCT-2010	SOLUTION SPECIALTIES INC	1,567.95
926136	29-OCT-2010	Burns, Brian	221.00
926165	29-OCT-2010	Marsolek, Mary A	138.00
926471	29-OCT-2010	PAYSCALE INC	1,600.00
926510	29-OCT-2010	VERIZON WIRELESS	1,077.90
926635	29-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	180.00

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 91,879.60

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 252 **Fund Name: Law Library**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923897	01-OCT-2010	MATTHEW BENDER & CO INC	170.27
924594	08-OCT-2010	OCE FINANCIAL SERVICES INC	163.36
925231	14-OCT-2010	MATTHEW BENDER & CO INC	115.16
925310	14-OCT-2010	WEST PUBLISHING CORPORATION DBA	3,125.72
925372	14-OCT-2010	ILL INSTITUTE FOR CONTINUING	58.65
925825	21-OCT-2010	CRAIN'S CHICAGO BUSINESS	69.00
926282	29-OCT-2010	COMCAST CABLE COMMUNICATIONS	74.90
926403	29-OCT-2010	University of Notre Dame	200.00
			Grand Total: 3,977.06

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	511.80
926178	29-OCT-2010	Louis Sherwood, Rosanne M	19.00
			Grand Total: 530.80

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	6,144.75
923819	01-OCT-2010	DELL MARKETING LP	1,089.93
923970	01-OCT-2010	VERIZON WIRELESS	1,541.70
925007	14-OCT-2010	Svoboda, Joseph M	21.99
925454	14-OCT-2010	SOFTWARE DEVELOPMENT	8,004.00
925563	21-OCT-2010	Svoboda, Joseph M	67.17
926143	29-OCT-2010	Webber, Edwina L	330.30
926510	29-OCT-2010	VERIZON WIRELESS	1,646.33
			Grand Total: 18,846.17

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923862	01-OCT-2010	FIRST MIDWEST BANK	1,369.05
924089	01-OCT-2010	MIDWEST RECORD SERVICES LLC	2,565.94
924181	01-OCT-2010	URL INTEGRATION INC	68,000.00
924706	08-OCT-2010	HEWLETT PACKARD	9,627.46
924756	08-OCT-2010	MIDWEST RECORD SERVICES LLC	1,863.98
925926	21-OCT-2010	MIDWEST RECORD SERVICES LLC	6,030.00
926015	21-OCT-2010	URL INTEGRATION INC	8,333.33
926720	29-OCT-2010	URL INTEGRATION INC	98,020.36
			Grand Total: 195,810.12

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923817	01-OCT-2010	COTT SYSTEMS	150.00
925824	21-OCT-2010	COTT SYSTEMS	95,853.96
			Grand Total: 96,003.96

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923710	01-OCT-2010	3M COMPANY	2,474.21
924109	01-OCT-2010	PAYNE & DOLAN	3,187.04
924110	01-OCT-2010	PETER BAKER & SON CO	100,789.89
924150	01-OCT-2010	TREASURER STATE OF IL- IL DEPT	179,932.31
924190	01-OCT-2010	VULCAN MATERIALS CO	797.04
924637	08-OCT-2010	ACURA INC	30,518.19
924654	08-OCT-2010	BOLLINGER LACH & ASSOCIATES INC	331.50
924775	08-OCT-2010	PAYNE & DOLAN	6,343.24
924776	08-OCT-2010	PETER BAKER & SON CO	43,624.91
924840	08-OCT-2010	VULCAN MATERIALS CO	2,420.88
924947	14-OCT-2010	ASSOCIATED BANK	150.00
925034	14-OCT-2010	3M COMPANY	1,033.14
925585	21-OCT-2010	3M COMPANY	847.51
925916	21-OCT-2010	MEADE ELECTRIC CO. INC	4,360.35
925958	21-OCT-2010	PETER BAKER & SON CO	920.80
926004	21-OCT-2010	TRANSYSTEMS CORPORATION	13,279.39
926023	21-OCT-2010	VULCAN ALUMINUM	13,094.75
926185	29-OCT-2010	3M COMPANY	3,171.55
926626	29-OCT-2010	MEADE ELECTRIC CO. INC	76,260.23
926663	29-OCT-2010	PETER BAKER & SON CO	833,726.66
			Grand Total: 1,317,263.59

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924011	01-OCT-2010	CIVILTECH ENGINEERING INC	60,893.40
924643	08-OCT-2010	ALFRED BENESCH & CO	33,554.30
924664	08-OCT-2010	CHRISTOPHER BURKE ENGINEERING	28,951.61
924680	08-OCT-2010	DELCAN CORPORATION	25,741.29
924729	08-OCT-2010	LAND ACQUISITIONS INC	19,000.00
925434	14-OCT-2010	PACE SUBURBAN BUS	31,147.76
925436	14-OCT-2010	PATRICK ENGINEERING INC	66,200.20
925840	21-OCT-2010	ENVIRONMENTAL CONSULTING GROUP INC	6,620.00
925954	21-OCT-2010	PACE SUBURBAN BUS	30,296.26
926004	21-OCT-2010	TRANSYSTEMS CORPORATION	12,785.58
926607	29-OCT-2010	LAND ACQUISITIONS INC	13,300.00
			Grand Total: 328,490.40

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923983	01-OCT-2010	A J MAGGIO COMPANY	291,433.00
924942	14-OCT-2010	A J MAGGIO COMPANY	1,075,583.00
			Grand Total: 1,367,016.00

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52482	01-OCT-2010	AFLAC	29,043.09
52483	01-OCT-2010	METROPOLITAN LIFE INSURANCE CO	194,710.71
52484	01-OCT-2010	AFLAC	15.00
52485	01-OCT-2010	AFLAC	569.22
52486	01-OCT-2010	UNITED HEALTHCARE INSURANCE CO	11,044.13
52487	01-OCT-2010	METROPOLITAN LIFE INSURANCE CO	634.89
52488	01-OCT-2010	METROPOLITAN LIFE INSURANCE CO	6,695.39
52489	01-OCT-2010	METROPOLITAN LIFE INSURANCE CO	640.28
52490	01-OCT-2010	METROPOLITAN LIFE INSURANCE CO	6,834.61
52494	04-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	267,542.63
52495	04-OCT-2010	EXPRESS SCRIPTS	241,414.58
52496	04-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	241,340.94
52500	11-OCT-2010	METROPOLITAN LIFE INSURANCE CO	54.95
52501	12-OCT-2010	AFLAC	15.00
52505	13-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	320,172.43
52506	13-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	66,291.99
52507	13-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	482,194.41
52508	14-OCT-2010	EXPRESS SCRIPTS	279,284.54
52513	18-OCT-2010	AFLAC	512.24
52516	22-OCT-2010	ING D/B/A	63,842.50
52517	22-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	398,907.91
52518	22-OCT-2010	EXPRESS SCRIPTS	226,127.12
52519	20-OCT-2010	Innovative Resource Group	7,000.00
52520	20-OCT-2010	Innovative Resource Group	7,000.00
52521	26-OCT-2010	BLUE CROSS BLUE SHIELD OF IL	338,391.22
52522	26-OCT-2010	METROPOLITAN LIFE INSURANCE CO	6,834.61
52523	26-OCT-2010	METROPOLITAN LIFE INSURANCE CO	640.28
52524	26-OCT-2010	METROPOLITAN LIFE INSURANCE CO	6,832.01
52525	26-OCT-2010	METROPOLITAN LIFE INSURANCE CO	642.20
923612	01-OCT-2010	AAA TENT MASTERS	3,912.50
923613	01-OCT-2010	ADRENALINE SPORTS MANAGEMENT	1,850.00
923739	01-OCT-2010	BUCK CONSULTANTS	11,938.58
924060	01-OCT-2010	LAKE COUNTY FOREST PRESERVE DIST	1,925.00
924229	08-OCT-2010	MIDWEST OPERATING ENGINEERS	146,054.00
924230	08-OCT-2010	MIDWEST OPERATING ENGINEERS	7,004.00

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924267	08-OCT-2010	TIMOTHY HICKS	395.00
924959	14-OCT-2010	MIDWEST OPERATING ENGINEERS	383.00
924974	14-OCT-2010	NANCY CASHMORE	25.36
925521	21-OCT-2010	Samuel Manson	146.54
925531	21-OCT-2010	Hebe Urquiza	35.49
925684	21-OCT-2010	Innovative Resource Group	14,000.00
926036	22-OCT-2010	MIDWEST OPERATING ENGINEERS	2,580.00
926113	29-OCT-2010	PERRY COLEMAN	233.22
926122	29-OCT-2010	Susan Dixon	225.45
926176	29-OCT-2010	Szarzynski, Robert P	139.69
926177	29-OCT-2010	Marion, Rodney S.	16.18
926216	29-OCT-2010	BUCK CONSULTANTS	7,331.46
			Grand Total: 3,403,424.35

Check Disbursement Register
Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	42,404.82
923826	01-OCT-2010	EXELON ENERGY COMPANY	310.68
923828	01-OCT-2010	EXELON ENERGY COMPANY	6,665.62
923829	01-OCT-2010	EXELON ENERGY COMPANY	30.43
923831	01-OCT-2010	EXELON ENERGY COMPANY	33.44
923832	01-OCT-2010	EXELON ENERGY COMPANY	42,077.23
923833	01-OCT-2010	EXELON ENERGY COMPANY	153.39
923834	01-OCT-2010	EXELON ENERGY COMPANY	58.49
923835	01-OCT-2010	EXELON ENERGY COMPANY	153.13
923836	01-OCT-2010	EXELON ENERGY COMPANY	97.51
923837	01-OCT-2010	EXELON ENERGY COMPANY	113.57
923838	01-OCT-2010	EXELON ENERGY COMPANY	75.19
923839	01-OCT-2010	EXELON ENERGY COMPANY	96.81
923840	01-OCT-2010	EXELON ENERGY COMPANY	95.65
923841	01-OCT-2010	EXELON ENERGY COMPANY	59.97
923842	01-OCT-2010	EXELON ENERGY COMPANY	66.57
923843	01-OCT-2010	EXELON ENERGY COMPANY	67.37
923844	01-OCT-2010	EXELON ENERGY COMPANY	93.58
923845	01-OCT-2010	EXELON ENERGY COMPANY	45.26
923846	01-OCT-2010	EXELON ENERGY COMPANY	1,018.19
923847	01-OCT-2010	EXELON ENERGY COMPANY	3,377.16
923848	01-OCT-2010	EXELON ENERGY COMPANY	25.51
923849	01-OCT-2010	EXELON ENERGY COMPANY	32.09
923850	01-OCT-2010	EXELON ENERGY COMPANY	65,637.68
923851	01-OCT-2010	EXELON ENERGY COMPANY	318.08
923852	01-OCT-2010	EXELON ENERGY COMPANY	745.26
923853	01-OCT-2010	EXELON ENERGY COMPANY	41.77
923854	01-OCT-2010	EXELON ENERGY COMPANY	763.41
923857	01-OCT-2010	EXELON ENERGY COMPANY	95.98
923859	01-OCT-2010	EXELON ENERGY COMPANY	508.82
923867	01-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	612.06
923901	01-OCT-2010	NICOR GAS	91.52
923902	01-OCT-2010	NICOR GAS	35.11
923903	01-OCT-2010	NICOR GAS	32.46
923904	01-OCT-2010	NICOR GAS	87.01

Check Disbursement Register
Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923905	01-OCT-2010	NICOR GAS	61.74
923906	01-OCT-2010	NORTH SHORE GAS CO	33.32
923928	01-OCT-2010	NORTH SHORE GAS CO	30.39
923929	01-OCT-2010	NORTH SHORE GAS CO	27.46
923930	01-OCT-2010	NORTH SHORE GAS CO	73.59
923931	01-OCT-2010	NORTH SHORE GAS CO	26.89
923932	01-OCT-2010	NORTH SHORE GAS CO	32.74
923933	01-OCT-2010	NORTH SHORE GAS CO	26.89
923934	01-OCT-2010	NORTH SHORE GAS CO	79.75
923950	01-OCT-2010	PITNEY BOWES	296.00
923958	01-OCT-2010	THE BANK OF NEW YORK	600.00
923962	01-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	1,073.20
923963	01-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	655.20
923989	01-OCT-2010	AECOM TECHNICAL SERVICES INC	2,519.94
924005	01-OCT-2010	CHARLES PRYMULA	324.00
924007	01-OCT-2010	CHICAGOLAND TRENCHLESS REHABILITATION	31,000.00
924008	01-OCT-2010	CINTAS CORP	97.36
924009	01-OCT-2010	CINTAS FIRST AID & SAFETY	329.85
924020	01-OCT-2010	EARTH TECH AECOM	799.27
924023	01-OCT-2010	ENGLEWOOD ELECTRICAL SUPPLY	9,737.91
924024	01-OCT-2010	ENVIRONMENTAL INC	1,260.00
924028	01-OCT-2010	FISHER SCIENTIFIC CO	1,074.80
924037	01-OCT-2010	GREENGARD INC	5,807.50
924057	01-OCT-2010	K.A. STEEL CHEMICALS, INC.	4,392.77
924058	01-OCT-2010	Kirschhoffer Truck Service, Inc.	4,400.73
924075	01-OCT-2010	MARATHON MATERIALS INC	4,059.75
924088	01-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	24.00
924114	01-OCT-2010	PRAIRIE MATERIAL SALES INC	97.50
924124	01-OCT-2010	REVERE ELECTRIC SUPPLY INC	252.42
924125	01-OCT-2010	REZEK HENRY MEISENHEIMER	651.40
924127	01-OCT-2010	RJ UNDERGROUND INC	94,806.54
924139	01-OCT-2010	STEINER ELECTRIC CO	9,298.29
924147	01-OCT-2010	TESTING SERVICE CORP	4,064.75
924178	01-OCT-2010	UNITED MAILING SERVICE	3,305.10
924189	01-OCT-2010	VILLAGE OF LONG GROVE	1,665.00

Check Disbursement Register
Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924195	01-OCT-2010	ZIEBELL WATER SERVICE PROD INC	4,324.50
924268	08-OCT-2010	VILLAGE OF OLD MILL CREEK	75,000.00
924330	08-OCT-2010	BAKER TILLY VIRCHOW KRAUSE LLP	19,883.00
924474	08-OCT-2010	COMMONWEALTH EDISON CO	27.63
924501	08-OCT-2010	EXELON ENERGY COMPANY	254.25
924502	08-OCT-2010	EXELON ENERGY COMPANY	144.94
924503	08-OCT-2010	EXELON ENERGY COMPANY	529.53
924504	08-OCT-2010	EXELON ENERGY COMPANY	62.92
924506	08-OCT-2010	EXELON ENERGY COMPANY	20.97
924507	08-OCT-2010	EXELON ENERGY COMPANY	230.96
924508	08-OCT-2010	EXELON ENERGY COMPANY	40.08
924509	08-OCT-2010	EXELON ENERGY COMPANY	70.76
924510	08-OCT-2010	EXELON ENERGY COMPANY	611.11
924511	08-OCT-2010	EXELON ENERGY COMPANY	827.39
924512	08-OCT-2010	EXELON ENERGY COMPANY	312.21
924513	08-OCT-2010	EXELON ENERGY COMPANY	75.30
924514	08-OCT-2010	EXELON ENERGY COMPANY	63.20
924515	08-OCT-2010	EXELON ENERGY COMPANY	51.09
924516	08-OCT-2010	EXELON ENERGY COMPANY	2,977.19
924517	08-OCT-2010	EXELON ENERGY COMPANY	95.26
924518	08-OCT-2010	EXELON ENERGY COMPANY	59.04
924519	08-OCT-2010	EXELON ENERGY COMPANY	354.88
924520	08-OCT-2010	EXELON ENERGY COMPANY	167.48
924534	08-OCT-2010	FEDERAL EXPRESS CORPORATION	26.02
924554	08-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	68.00
924577	08-OCT-2010	MANPOWER TEMPORARY SERVICE	451.80
924578	08-OCT-2010	MANPOWER TEMPORARY SERVICE	451.80
924583	08-OCT-2010	Townhomes of Wodland Hills CA	714.11
924584	08-OCT-2010	Danny Quinn	67.20
924613	08-OCT-2010	THE BANK OF NEW YORK	214.00
924614	08-OCT-2010	THE BANK OF NEW YORK	678.00
924639	08-OCT-2010	AECOM TECHNICAL SERVICES INC	37,674.77
924641	08-OCT-2010	ALEXANDER CHEMICAL CORP	5,900.62
924644	08-OCT-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
924660	08-OCT-2010	CENTRAL LAKE COUNTY	342,333.60

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Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924665	08-OCT-2010	CINTAS CORP	97.36
924666	08-OCT-2010	CINTAS FIRST AID & SAFETY	66.90
924684	08-OCT-2010	ECOLAB INC	-212.61
924703	08-OCT-2010	GREENGARD INC	5,127.50
924802	08-OCT-2010	SPACECO INC	420.00
924838	08-OCT-2010	VIKING CHEMICAL COMPANY	2,406.82
924841	08-OCT-2010	W.B. MCCLOUD SERVICES	11.89
925042	14-OCT-2010	AT &T	86.55
925043	14-OCT-2010	AT &T	24.98
925045	14-OCT-2010	AT &T	33.95
925090	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925091	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925092	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925093	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925108	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925131	14-OCT-2010	COMMONWEALTH EDISON CO	230.48
925146	14-OCT-2010	EXELON ENERGY COMPANY	361.40
925147	14-OCT-2010	EXELON ENERGY COMPANY	101.50
925148	14-OCT-2010	EXELON ENERGY COMPANY	97.14
925149	14-OCT-2010	EXELON ENERGY COMPANY	147.54
925150	14-OCT-2010	EXELON ENERGY COMPANY	121.69
925151	14-OCT-2010	EXELON ENERGY COMPANY	747.62
925152	14-OCT-2010	EXELON ENERGY COMPANY	55.11
925153	14-OCT-2010	EXELON ENERGY COMPANY	43.96
925154	14-OCT-2010	EXELON ENERGY COMPANY	122.36
925155	14-OCT-2010	EXELON ENERGY COMPANY	126.86
925156	14-OCT-2010	EXELON ENERGY COMPANY	42.99
925157	14-OCT-2010	EXELON ENERGY COMPANY	214.19
925158	14-OCT-2010	EXELON ENERGY COMPANY	215.41
925159	14-OCT-2010	EXELON ENERGY COMPANY	365.46
925162	14-OCT-2010	EXELON ENERGY COMPANY	401.51
925163	14-OCT-2010	EXELON ENERGY COMPANY	32.97
925164	14-OCT-2010	EXELON ENERGY COMPANY	57.57
925166	14-OCT-2010	EXELON ENERGY COMPANY	265.45
925167	14-OCT-2010	EXELON ENERGY COMPANY	137.71

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Period Name: 'Oct-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925168	14-OCT-2010	EXELON ENERGY COMPANY	311.05
925169	14-OCT-2010	EXELON ENERGY COMPANY	143.23
925170	14-OCT-2010	EXELON ENERGY COMPANY	729.83
925171	14-OCT-2010	EXELON ENERGY COMPANY	680.73
925172	14-OCT-2010	EXELON ENERGY COMPANY	33.09
925173	14-OCT-2010	EXELON ENERGY COMPANY	548.19
925174	14-OCT-2010	EXELON ENERGY COMPANY	380.23
925175	14-OCT-2010	EXELON ENERGY COMPANY	251.04
925176	14-OCT-2010	EXELON ENERGY COMPANY	89.03
925178	14-OCT-2010	EXELON ENERGY COMPANY	75.14
925179	14-OCT-2010	EXELON ENERGY COMPANY	255.65
925180	14-OCT-2010	EXELON ENERGY COMPANY	33.03
925181	14-OCT-2010	EXELON ENERGY COMPANY	47.26
925182	14-OCT-2010	EXELON ENERGY COMPANY	108.50
925183	14-OCT-2010	EXELON ENERGY COMPANY	1,253.40
925184	14-OCT-2010	EXELON ENERGY COMPANY	67.81
925185	14-OCT-2010	EXELON ENERGY COMPANY	21.31
925186	14-OCT-2010	EXELON ENERGY COMPANY	790.55
925187	14-OCT-2010	EXELON ENERGY COMPANY	31,720.36
925188	14-OCT-2010	EXELON ENERGY COMPANY	66.65
925189	14-OCT-2010	EXELON ENERGY COMPANY	49.23
925190	14-OCT-2010	EXELON ENERGY COMPANY	46.00
925191	14-OCT-2010	EXELON ENERGY COMPANY	38.19
925192	14-OCT-2010	EXELON ENERGY COMPANY	109.07
925193	14-OCT-2010	EXELON ENERGY COMPANY	352.76
925194	14-OCT-2010	EXELON ENERGY COMPANY	67,526.74
925195	14-OCT-2010	EXELON ENERGY COMPANY	116.06
925196	14-OCT-2010	EXELON ENERGY COMPANY	118.86
925197	14-OCT-2010	EXELON ENERGY COMPANY	70.88
925201	14-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	9,187.94
925209	14-OCT-2010	IDEXX DISTRIBUTION INC	3,331.01
925221	14-OCT-2010	JULIE INC	1,288.75
925227	14-OCT-2010	LAYNE WESTERN	8,850.66
925230	14-OCT-2010	MANPOWER TEMPORARY SERVICE	451.80
925235	14-OCT-2010	Ticor Title Insurance	171.41

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925236	14-OCT-2010	Gene Boydston	118.62
925242	14-OCT-2010	NICOR GAS	142.88
925243	14-OCT-2010	NICOR GAS	105.29
925245	14-OCT-2010	NICOR GAS	29.68
925249	14-OCT-2010	NORTH SHORE GAS CO	23.82
925256	14-OCT-2010	NORTH SHORE GAS CO	10.14
925257	14-OCT-2010	NORTH SHORE GAS CO	86.88
925258	14-OCT-2010	NORTH SHORE GAS CO	34.75
925259	14-OCT-2010	NORTH SHORE GAS CO	45.31
925260	14-OCT-2010	NORTH SHORE GAS CO	48.63
925261	14-OCT-2010	NORTH SHORE GAS CO	30.54
925262	14-OCT-2010	NORTH SHORE GAS CO	175.18
925263	14-OCT-2010	NORTH SHORE GAS CO	92.41
925264	14-OCT-2010	NORTH SHORE GAS CO	87.19
925265	14-OCT-2010	NORTH SHORE GAS CO	34.51
925268	14-OCT-2010	NORTH SHORE SANITARY DISTRICT	280,218.60
925291	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	381.60
925296	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	76.16
925299	14-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	160.01
925304	14-OCT-2010	VILLAGE OF FOX LAKE	357,000.00
925307	14-OCT-2010	VWR INTERNATIONAL INC	220.00
925317	14-OCT-2010	AIRGAS NORTH CENTRAL	866.20
925329	14-OCT-2010	BERGER EXCAVATING CONTRACTORS	210,626.28
925338	14-OCT-2010	CENTRAL LAKE COUNTY	350.32
925339	14-OCT-2010	CHAPMAN AND CUTLER	49,000.00
925342	14-OCT-2010	CINTAS CORP	194.72
925350	14-OCT-2010	EARTH TECH AECOM	702.41
925352	14-OCT-2010	EMERY & ASSOCIATES INC	3,200.00
925353	14-OCT-2010	ENGLEWOOD ELECTRICAL SUPPLY	245.60
925355	14-OCT-2010	FARNSWORTH GROUP	366.91
925357	14-OCT-2010	FISHER SCIENTIFIC CO	2,287.96
925359	14-OCT-2010	GAS DEPOT OIL COMPANY	2,366.62
925365	14-OCT-2010	GRAYBAR ELECTRIC CO	251.90
925367	14-OCT-2010	HERMAN BROTHERS INC	8,190.00
925369	14-OCT-2010	HOLLAND & KNIGHT	6,760.50

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Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925374	14-OCT-2010	JAMES C BAKK	1,202.70
925378	14-OCT-2010	JOEL KENNEDY CONST. CORP	7,000.00
925383	14-OCT-2010	K.A. STEEL CHEMICALS, INC.	4,367.31
925385	14-OCT-2010	Kirschhoffer Truck Service, Inc.	2,099.34
925390	14-OCT-2010	LAYNE WESTERN	63.86
925392	14-OCT-2010	LECHNER AND SONS INC	77.82
925437	14-OCT-2010	PETER BAKER & SON CO	368.50
925439	14-OCT-2010	PIRTANO CONSTRUCTION CO INC	189,092.86
925442	14-OCT-2010	R.A. MANCINI INC	57,933.00
925443	14-OCT-2010	R.E ALLEN & ASSOCIATES	425.00
925450	14-OCT-2010	REVERE ELECTRIC SUPPLY INC	994.00
925451	14-OCT-2010	RICKMAN CONTRACT SERVICES, INC	5,601.00
925494	14-OCT-2010	VIKING CHEMICAL COMPANY	1,400.32
925495	14-OCT-2010	VRN WELDING & FABRICATION INC	450.00
925587	21-OCT-2010	ACE HARDWARE INC	750.39
925588	21-OCT-2010	ADT SECURITY SERVICES INC	438.48
925613	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.51
925614	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	65.38
925615	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	71.72
925616	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	23.20
925617	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	36.01
925618	21-OCT-2010	CANON BUSINESS SOLUTIONS INC	67.52
925646	21-OCT-2010	COMCAST CABLE COMMUNICATIONS	72.19
925671	21-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	1,965.22
925694	21-OCT-2010	MANPOWER TEMPORARY SERVICE	451.80
925706	21-OCT-2010	NORSHORE ALARM CO INC	65.00
925769	21-OCT-2010	UNITED PARCEL SERVICE	112.50
925773	21-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	979.66
925789	21-OCT-2010	AECOM TECHNICAL SERVICES INC	6,508.64
925795	21-OCT-2010	APPLIED TECHNOLOGIES INC	5,009.64
925800	21-OCT-2010	BADGER METER INC	29,580.00
925817	21-OCT-2010	CINTAS CORP	97.36
925818	21-OCT-2010	CINTAS FIRST AID & SAFETY	179.60
925838	21-OCT-2010	ENGLEWOOD ELECTRICAL SUPPLY	336.15
925842	21-OCT-2010	FISHER SCIENTIFIC CO	534.64

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925857	21-OCT-2010	GREENGARD INC	1,500.00
925881	21-OCT-2010	JOSEPH J HENDERSON & SON INC	871,647.86
925886	21-OCT-2010	K.A. STEEL CHEMICALS, INC.	2,920.02
925893	21-OCT-2010	LANDSCAPE CONCEPTS INC	17,016.25
925895	21-OCT-2010	LECHNER AND SONS INC	77.82
925917	21-OCT-2010	MEADOW WELL & PUMP INC	780.00
925958	21-OCT-2010	PETER BAKER & SON CO	144.48
925960	21-OCT-2010	PICTURE PERFECT WINDOW WASHING INC	160.00
925976	21-OCT-2010	REVERE ELECTRIC SUPPLY INC	5,818.29
925979	21-OCT-2010	ROGAN'S SHOES INC	114.74
925982	21-OCT-2010	ROOT ENGINEERING SERVICES INC	11,520.00
925994	21-OCT-2010	SUBURBAN LABORATORIES	135.00
925996	21-OCT-2010	SYNAGRO CENTRAL LLC	17,885.00
925998	21-OCT-2010	TESTING SERVICE CORP	4,830.50
926189	29-OCT-2010	AIRGAS NORTH CENTRAL	163.40
926220	29-OCT-2010	CALL ONE	10,100.03
926290	29-OCT-2010	COMMONWEALTH EDISON CO	147.85
926304	29-OCT-2010	EXELON ENERGY COMPANY	3.61
926305	29-OCT-2010	EXELON ENERGY COMPANY	24.97
926306	29-OCT-2010	EXELON ENERGY COMPANY	21.05
926307	29-OCT-2010	EXELON ENERGY COMPANY	28.26
926308	29-OCT-2010	EXELON ENERGY COMPANY	26.96
926309	29-OCT-2010	EXELON ENERGY COMPANY	32.03
926312	29-OCT-2010	EXELON ENERGY COMPANY	260.68
926313	29-OCT-2010	EXELON ENERGY COMPANY	5,968.77
926314	29-OCT-2010	EXELON ENERGY COMPANY	247.69
926315	29-OCT-2010	EXELON ENERGY COMPANY	826.33
926316	29-OCT-2010	EXELON ENERGY COMPANY	45.31
926318	29-OCT-2010	EXELON ENERGY COMPANY	66.72
926319	29-OCT-2010	EXELON ENERGY COMPANY	80.72
926320	29-OCT-2010	EXELON ENERGY COMPANY	108.12
926321	29-OCT-2010	EXELON ENERGY COMPANY	64.84
926322	29-OCT-2010	EXELON ENERGY COMPANY	61.37
926323	29-OCT-2010	EXELON ENERGY COMPANY	92.87
926324	29-OCT-2010	EXELON ENERGY COMPANY	94.06

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Period Name: 'Oct-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926325	29-OCT-2010	EXELON ENERGY COMPANY	70.44
926326	29-OCT-2010	EXELON ENERGY COMPANY	132.95
926327	29-OCT-2010	EXELON ENERGY COMPANY	59.06
926328	29-OCT-2010	EXELON ENERGY COMPANY	146.55
926329	29-OCT-2010	EXELON ENERGY COMPANY	96.68
926330	29-OCT-2010	EXELON ENERGY COMPANY	48.15
926335	29-OCT-2010	EXELON ENERGY COMPANY	1,332.88
926336	29-OCT-2010	EXELON ENERGY COMPANY	25.74
926337	29-OCT-2010	EXELON ENERGY COMPANY	29.40
926338	29-OCT-2010	EXELON ENERGY COMPANY	30.09
926340	29-OCT-2010	EXELON ENERGY COMPANY	3,159.08
926343	29-OCT-2010	EXELON ENERGY COMPANY	5,286.64
926344	29-OCT-2010	EXELON ENERGY COMPANY	40.42
926345	29-OCT-2010	EXELON ENERGY COMPANY	78.75
926346	29-OCT-2010	EXELON ENERGY COMPANY	689.65
926347	29-OCT-2010	EXELON ENERGY COMPANY	67.33
926348	29-OCT-2010	EXELON ENERGY COMPANY	620.64
926349	29-OCT-2010	EXELON ENERGY COMPANY	512.52
926350	29-OCT-2010	EXELON ENERGY COMPANY	234.67
926351	29-OCT-2010	EXELON ENERGY COMPANY	328.07
926352	29-OCT-2010	EXELON ENERGY COMPANY	92.04
926353	29-OCT-2010	EXELON ENERGY COMPANY	461.85
926354	29-OCT-2010	EXELON ENERGY COMPANY	438.92
926355	29-OCT-2010	EXELON ENERGY COMPANY	91.06
926356	29-OCT-2010	EXELON ENERGY COMPANY	56.96
926357	29-OCT-2010	EXELON ENERGY COMPANY	79.29
926358	29-OCT-2010	EXELON ENERGY COMPANY	37.36
926359	29-OCT-2010	EXELON ENERGY COMPANY	127.29
926360	29-OCT-2010	EXELON ENERGY COMPANY	496.86
926362	29-OCT-2010	EXELON ENERGY COMPANY	36.21
926363	29-OCT-2010	EXELON ENERGY COMPANY	24.65
926364	29-OCT-2010	EXELON ENERGY COMPANY	20.99
926365	29-OCT-2010	EXELON ENERGY COMPANY	24.33
926366	29-OCT-2010	EXELON ENERGY COMPANY	4.39
926367	29-OCT-2010	EXELON ENERGY COMPANY	4.37

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926375	29-OCT-2010	GRAINGER INDUSTRIAL SUPPLY	235.25
926380	29-OCT-2010	GROOT RECYCLING & WASTE SERV	227.15
926381	29-OCT-2010	GROOT RECYCLING & WASTE SERV	757.26
926387	29-OCT-2010	HERCULES INCORPORATED	508.80
926409	29-OCT-2010	NICOR GAS	34.11
926410	29-OCT-2010	NICOR GAS	148.94
926411	29-OCT-2010	NICOR GAS	31.26
926412	29-OCT-2010	NICOR GAS	43.88
926413	29-OCT-2010	NICOR GAS	30.17
926414	29-OCT-2010	NICOR GAS	35.32
926415	29-OCT-2010	NICOR GAS	30.22
926416	29-OCT-2010	NICOR GAS	121.22
926417	29-OCT-2010	NICOR GAS	91.99
926418	29-OCT-2010	NORTH SHORE GAS CO	34.56
926419	29-OCT-2010	NORTH SHORE GAS CO	33.77
926420	29-OCT-2010	NORTH SHORE GAS CO	34.47
926421	29-OCT-2010	NORTH SHORE GAS CO	37.90
926422	29-OCT-2010	NORTH SHORE GAS CO	44.88
926423	29-OCT-2010	NORTH SHORE GAS CO	74.61
926449	29-OCT-2010	NORTH SHORE GAS CO	70.69
926450	29-OCT-2010	NORTH SHORE GAS CO	57.43
926451	29-OCT-2010	NORTH SHORE GAS CO	36.25
926452	29-OCT-2010	NORTH SHORE GAS CO	35.31
926453	29-OCT-2010	NORTH SHORE GAS CO	413.47
926454	29-OCT-2010	NORTH SHORE GAS CO	53.15
926455	29-OCT-2010	NORTH SHORE GAS CO	80.70
926456	29-OCT-2010	NORTH SHORE GAS CO	34.60
926457	29-OCT-2010	NORTH SHORE GAS CO	34.06
926458	29-OCT-2010	NORTH SHORE GAS CO	39.82
926459	29-OCT-2010	NORTH SHORE GAS CO	41.41
926460	29-OCT-2010	NORTH SHORE GAS CO	80.11
926496	29-OCT-2010	VEOLIA ENVIRONMENTAL SVCS	506.80
926498	29-OCT-2010	VERIZON WIRELESS	2,433.86
926502	29-OCT-2010	VERIZON WIRELESS	2,384.74
926513	29-OCT-2010	VILLAGE OF LIBERTYVILLE	840.87

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Period Name: 'Oct-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926521	29-OCT-2010	ALEXANDER CHEMICAL CORP	5,892.68
926527	29-OCT-2010	APPLIED TECHNOLOGIES INC	372.30
926540	29-OCT-2010	CINTAS CORP	97.36
926541	29-OCT-2010	CINTAS FIRST AID & SAFETY	156.85
926554	29-OCT-2010	ENGLEWOOD ELECTRICAL SUPPLY	8,706.53
926555	29-OCT-2010	ENVIRONMENTAL INC	2,520.00
926556	29-OCT-2010	ENVIRONMENTAL RESOURCE ASSOC	2,100.25
926564	29-OCT-2010	FISHER SCIENTIFIC CO	574.61
926566	29-OCT-2010	FLOW TECHNICS INC	2,857.91
926573	29-OCT-2010	GRAYBAR ELECTRIC CO	1,170.87
926576	29-OCT-2010	GREENGARD INC	1,208.00
926582	29-OCT-2010	HOLLAND & KNIGHT	5,405.96
926589	29-OCT-2010	JETCO LTD	77,724.00
926596	29-OCT-2010	K.A. STEEL CHEMICALS, INC.	4,371.22
926611	29-OCT-2010	LECHNER AND SONS INC	54.92
926631	29-OCT-2010	METROPOLITAN INDUSTRIES INC	5,196.23
926635	29-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	24.00
926648	29-OCT-2010	NALCO CROSSBOW WATER LLC	165.00
926664	29-OCT-2010	POLYDYNE INC	3,850.00
926667	29-OCT-2010	PRAIRIE MATERIAL SALES INC	440.00
926676	29-OCT-2010	REVERE ELECTRIC SUPPLY INC	695.00
926677	29-OCT-2010	RICKMAN CONTRACT SERVICES, INC	9,695.00
926719	29-OCT-2010	UNITED MAILING SERVICE	7,176.81
926722	29-OCT-2010	VIKING CHEMICAL COMPANY	823.50
			Grand Total: 3,348,771.03

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Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924776	08-OCT-2010	PETER BAKER & SON CO	58,500.00
925958	21-OCT-2010	PETER BAKER & SON CO	57,500.00
			Grand Total: 116,000.00

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Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924220	08-OCT-2010	ILLINOIS STATE TREASURER	3,135,175.20
924233	08-OCT-2010	FIFTH THIRD BANK	37,177.50
924234	08-OCT-2010	BARNABUS TURK	37,205.40
924250	08-OCT-2010	MORRISON & MORRISON PC	2,645.00
924972	14-OCT-2010	TRINITY MILLS MIDWAY PARTNERS LTD	86,217.22
924973	14-OCT-2010	MORRISON & MORRISON PC	8,811.66
924975	14-OCT-2010	LAWRENCE & ELIZABETH HILLIARD	13,019.98
924976	14-OCT-2010	PNC MORTGAGE	23,355.00
924983	14-OCT-2010	MORRISON & MORRISON PC	3,895.00
924996	14-OCT-2010	TREASURER STATE OF ILLINOIS	17,550.00
925522	21-OCT-2010	STERGIO FAMILY LIMITED PARTNERSHIP	46,682.72
925523	21-OCT-2010	RYAN & RYAN	3,345.00
926121	29-OCT-2010	MYRON E SIEGEL	25,004.83
			Grand Total: 3,440,084.51

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Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924198	08-OCT-2010	ARAMARK CORP	262.28
924200	08-OCT-2010	ARAMARK CORP	97.44
924201	08-OCT-2010	ARAMARK CORP	75.40
924202	08-OCT-2010	ARAMARK CORP	232.40
924532	08-OCT-2010	FEDERAL EXPRESS CORPORATION	251.34
924579	08-OCT-2010	MATTHEW BENDER & CO INC	630.00
924633	08-OCT-2010	A'VIANDS LLC	74.36
924777	08-OCT-2010	PETER KLIORA	54.00
924788	08-OCT-2010	RICARDO NICOLAS	180.00
924789	08-OCT-2010	RICHARD GEORGE FLATLEY JR	99.00
925096	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	25.00
925097	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	183.88
925116	14-OCT-2010	CHICAGO SUN TIMES LLC	311.22
925332	14-OCT-2010	BOB BARKER CO INC	824.06
925638	21-OCT-2010	COLLEGE OF LAKE COUNTY	495.55
925643	21-OCT-2010	COLLEGE OF LAKE COUNTY	770.90
925785	21-OCT-2010	A'VIANDS LLC	38.87
926088	29-OCT-2010	ARAMARK CORP	244.02
926089	29-OCT-2010	ARAMARK CORP	81.20
926090	29-OCT-2010	ARAMARK CORP	252.32
926091	29-OCT-2010	ARAMARK CORP	82.36
926092	29-OCT-2010	ARAMARK CORP	82.36
926093	29-OCT-2010	ARAMARK CORP	212.48
926276	29-OCT-2010	CHICAGO SUN TIMES LLC	47.88
926282	29-OCT-2010	COMCAST CABLE COMMUNICATIONS	59.30
926369	29-OCT-2010	FEDERAL EXPRESS CORPORATION	270.97
926655	29-OCT-2010	NICASA	1,040.00
			Grand Total: 6,978.59

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52503	13-OCT-2010	WAGE WORKS INC	35,693.81
52515	21-OCT-2010	WAGE WORKS INC	2,142.00
52526	27-OCT-2010	WAGE WORKS INC	34,650.00
			Grand Total: 72,485.81

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	777.37
923619	01-OCT-2010	CITY OF NORTH CHICAGO	747.00
923620	01-OCT-2010	CITY OF NORTH CHICAGO	66,721.60
923621	01-OCT-2010	CITY OF NORTH CHICAGO	16,674.38
923693	01-OCT-2010	Peter Duggan	1,485.24
923761	01-OCT-2010	CATHOLIC CHARITIES	25,000.00
923764	01-OCT-2010	CITY OF WAUKEGAN	36,729.00
923766	01-OCT-2010	CITY OF WAUKEGAN	77,000.00
923894	01-OCT-2010	LAKE COUNTY RESIDENTIAL	246.31
923948	01-OCT-2010	PADS CRISIS SERVICES	14,160.81
923979	01-OCT-2010	VILLAGE OF ROUND LAKE BEACH	218,313.00
924211	08-OCT-2010	CITY OF NORTH CHICAGO	4,778.94
924212	08-OCT-2010	CITY OF NORTH CHICAGO	30,846.96
924218	08-OCT-2010	GREATER ILLINOIS TITLE CO.	503.00
924224	08-OCT-2010	LAKE COUNTY RESIDENTIAL	13,494.95
924958	14-OCT-2010	LAKE COUNTY RESIDENTIAL	205,276.00
924995	14-OCT-2010	SER/JOB FOR PROGRESS INC	7,424.52
925031	14-OCT-2010	Chefalo, Thomas J	105.88
925037	14-OCT-2010	ALEXIAN BROTHERS BONAVENTURE	3,484.96
925117	14-OCT-2010	CHRISTIAN OUTREACH	4,194.67
925133	14-OCT-2010	COMMUNITY PARTNERS FOR	26,235.00
925272	14-OCT-2010	PADS CRISIS SERVICES	4,034.04
925519	21-OCT-2010	LAKE COUNTY RESIDENTIAL	25,180.39
925592	21-OCT-2010	AFFORDABLE HOUSING CORP	27,000.00
925593	21-OCT-2010	AFFORDABLE HOUSING CORP	16,316.75
925632	21-OCT-2010	CHRISTIAN OUTREACH	3,552.59
926151	29-OCT-2010	Williams, Joel A	294.48
926188	29-OCT-2010	AFFORDABLE HOUSING CORP	5,115.86
926273	29-OCT-2010	CATHOLIC CHARITIES	25,000.00
926277	29-OCT-2010	CHRISTIAN OUTREACH	200.00
			Grand Total: 860,893.70

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	5,155.96
923662	01-OCT-2010	Aguina Murry	57.75
923669	01-OCT-2010	Harris, Demar Anthony	73.50
923672	01-OCT-2010	Eddie Epps	256.00
923692	01-OCT-2010	Natorious Davis	195.00
923704	01-OCT-2010	Sharron Hill	215.00
923707	01-OCT-2010	Toitoya Leek	55.00
923768	01-OCT-2010	COLLEGE OF LAKE COUNTY	13,922.83
923769	01-OCT-2010	COLLEGE OF LAKE COUNTY	2,846.79
923821	01-OCT-2010	DEX ONE	707.00
923953	01-OCT-2010	ROOSEVELT UNIVERSITY	2,629.60
924004	01-OCT-2010	CASSANDRA ARMSTRONG	150.00
924012	01-OCT-2010	CLARK SELL	400.00
924015	01-OCT-2010	CYNTHIA MAY	100.00
924018	01-OCT-2010	DEVRY UNIVERSITY	2,452.36
924022	01-OCT-2010	EDWIN N BROOKS	200.00
924027	01-OCT-2010	EVA GILES	150.00
924067	01-OCT-2010	LEONARDO LABORDETA	30.00
924085	01-OCT-2010	METRO PROFESSIONAL PRODUCTS	71.31
924086	01-OCT-2010	MICHAEL BANAS	280.00
924087	01-OCT-2010	MICHAEL T GRANDT	213.93
924088	01-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
924102	01-OCT-2010	NORTH CHICAGO DIST 187	9,182.79
924104	01-OCT-2010	OFFICE PLUS OF LAKE COUNTY	471.50
924130	01-OCT-2010	RUBEN CANTU	150.00
924132	01-OCT-2010	SCOTT SCHNUR	148.86
924145	01-OCT-2010	TERI ZANDER	300.00
924194	01-OCT-2010	WILLIAM RAINEY HARPER COLLEGE	3,634.00
924281	08-OCT-2010	Givens, Carol	18.00
924288	08-OCT-2010	Luosa, Diane J	106.00
924290	08-OCT-2010	Everett, Jennifer	70.00
924318	08-OCT-2010	Berryman, Theresa M	35.50
924638	08-OCT-2010	ADVANCED COMPUTER TRAINING INC	7,000.00
924644	08-OCT-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
924648	08-OCT-2010	ASHLEY WHITLEY	130.00

Check Disbursement Register
Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924671	08-OCT-2010	COMPUTER AIDED TECHNOLOGY, INC.	9,770.00
924687	08-OCT-2010	ERIKA GARCIA	310.00
924694	08-OCT-2010	GAIL WALKER	150.00
924707	08-OCT-2010	HILDA E LOPEZ	150.00
924715	08-OCT-2010	JEANETTE SCHMIDKONZ	160.00
924718	08-OCT-2010	JOSEPH THOMAS	150.00
924720	08-OCT-2010	KAMIKA HOPKINS-BEY	300.00
924721	08-OCT-2010	KEVIN GOODRICH	100.00
924722	08-OCT-2010	KILANEE WELLS	70.00
924724	08-OCT-2010	KOTRA CDL DRIVING SCHOOL	4,600.00
924735	08-OCT-2010	LYCHELL ELLISON	210.00
924741	08-OCT-2010	MARGARITA ALZATE	300.00
924753	08-OCT-2010	MICROTECH TRAINING CENTER DBA	6,979.00
924794	08-OCT-2010	SANTIAGO FIGUEROA	40.00
924808	08-OCT-2010	TEPAINGER WRIGHT	160.00
924812	08-OCT-2010	TIMOTHY J DEMPSEY	177.60
924836	08-OCT-2010	VALERIE PETERSON	80.00
924851	08-OCT-2010	ZALDY IGNACO	120.00
925001	14-OCT-2010	Pleasant, Cynthia A	77.00
925002	14-OCT-2010	Varghese, Elizabeth R G	75.00
925003	14-OCT-2010	Gibson, Gary W	36.00
925008	14-OCT-2010	Katherine McGuinnis	228.00
925009	14-OCT-2010	Kay Dewane	114.50
925013	14-OCT-2010	Ruiz, Maria D	109.00
925033	14-OCT-2010	Warren Schmiegl	166.00
925094	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	207.25
925095	14-OCT-2010	CANON BUSINESS SOLUTIONS INC	222.54
925126	14-OCT-2010	COLLEGE OF LAKE COUNTY	19.36
925321	14-OCT-2010	ANDY FRAIN SERVICES INC	2,951.66
925322	14-OCT-2010	ANTIONETTE MORRISON	210.00
925346	14-OCT-2010	DANIEL AYALA	80.00
925360	14-OCT-2010	GENORIS GREEN	177.24
925375	14-OCT-2010	JEANNETTE CANALES	150.00
925376	14-OCT-2010	JEANNIE POTOCEK	80.00
925380	14-OCT-2010	JOHN SLYWKA III	60.00

Check Disbursement Register
Period Name: 'Oct-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
925414	14-OCT-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
925459	14-OCT-2010	STEVEN WADE	140.00
925505	14-OCT-2010	ZION BENTON TOWNSHIP HIGH	40,465.19
925545	21-OCT-2010	Toitoya Leek	22.00
925556	21-OCT-2010	Eddie Epps	133.75
925562	21-OCT-2010	JONATHAN KYLE	202.50
925565	21-OCT-2010	Katherine McGuinnis	93.92
925568	21-OCT-2010	Natorious Davis	136.50
925569	21-OCT-2010	NICHOLAS SOLOMON	336.00
925575	21-OCT-2010	Sharron Hill	150.50
925576	21-OCT-2010	SHAUNA REED	313.50
925578	21-OCT-2010	Sherise Reed	27.50
925584	21-OCT-2010	ZSATE DAVIS	20.00
925634	21-OCT-2010	CITY OF WAUKEGAN	990.00
925640	21-OCT-2010	COLLEGE OF LAKE COUNTY	5.78
925723	21-OCT-2010	OMNI YOUTH SERVICES	40.00
925767	21-OCT-2010	ULINE	106.20
925776	21-OCT-2010	VERIZON WIRELESS	133.81
925846	21-OCT-2010	FREDERICK CATUNGAL	40.00
925859	21-OCT-2010	HILDA E LOPEZ	150.00
925877	21-OCT-2010	JHERI LYNETTE COLE	300.00
925907	21-OCT-2010	MANAGEMENT & INFORMATION	5,000.00
925923	21-OCT-2010	MICROTECH TRAINING CENTER DBA	7,000.00
925924	21-OCT-2010	MIDLAND PAPER	718.00
925944	21-OCT-2010	NORTH CHICAGO DIST 187	21,960.75
925956	21-OCT-2010	PATRICIA ORTEGA	30.00
925980	21-OCT-2010	RONALD FANTER	211.20
926032	21-OCT-2010	ZALDY IGNACO	140.00
926135	29-OCT-2010	ANTOINETTE AYERS	175.00
926224	29-OCT-2010	CALL ONE	48.60
926280	29-OCT-2010	COLLEGE OF LAKE COUNTY	13,922.83
926479	29-OCT-2010	THE SALEM GROUP	697.80
926480	29-OCT-2010	THE SALEM GROUP	791.78
926481	29-OCT-2010	THE SALEM GROUP	843.41
926482	29-OCT-2010	THE SALEM GROUP	872.25

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926483	29-OCT-2010	THE SALEM GROUP	872.25
926484	29-OCT-2010	THE SALEM GROUP	849.15
926485	29-OCT-2010	THE SALEM GROUP	872.25
926486	29-OCT-2010	THE SALEM GROUP	860.63
926487	29-OCT-2010	THE SALEM GROUP	872.25
926524	29-OCT-2010	AMERICARE INSTITUTE	6,225.00
926529	29-OCT-2010	ATS PROFESSIONAL TRUCK DRIVING	2,500.00
926532	29-OCT-2010	CAMELIA MOISE	78.04
926535	29-OCT-2010	CAROL DOUGLAS	40.00
926542	29-OCT-2010	COLLEGE OF LAKE COUNTY	19.99
926544	29-OCT-2010	COMPUTER TRAINING SOURCE INC	4,765.00
926547	29-OCT-2010	DAISY'S RESOURCE AND	2,152.18
926549	29-OCT-2010	DAVID VEGAS	163.09
926559	29-OCT-2010	EVA GILES	150.00
926562	29-OCT-2010	FIRST INSTITUTE INC	2,456.77
926568	29-OCT-2010	GATEWAY TECHNICAL COLLEGE	4,254.52
926585	29-OCT-2010	ILLINOIS INSTITUTE OF	3,845.00
926599	29-OCT-2010	KILANEE WELLS	125.00
926616	29-OCT-2010	MANAGEMENT & INFORMATION	23,495.00
926617	29-OCT-2010	MARIA DEL CARMEN RODRIGUEZ	114.55
926618	29-OCT-2010	MARIE DWYER	30.00
926630	29-OCT-2010	METRO PROFESSIONAL PRODUCTS	71.31
926660	29-OCT-2010	OAKTON COMMUNITY COLLEGE	325.20
926661	29-OCT-2010	OFFICE PLUS OF LAKE COUNTY	168.50
926680	29-OCT-2010	ROOSEVELT UNIVERSITY	8,407.85
926684	29-OCT-2010	SARAH OLVERA	30.00
Grand Total:			241,082.13

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 760	Fund Name: Asset Forfeiture Account
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
924237	08-OCT-2010	Lotus Elementary School	500.00
924238	08-OCT-2010	Stanton School	250.00
924239	08-OCT-2010	Miguel Juarez Middle School	250.00
924240	08-OCT-2010	Gavin South Junior High	250.00
924961	14-OCT-2010	Gavin Central School	250.00
			Grand Total: 1,500.00

Check Disbursement Register
Period Name: 'Oct-10'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52514	19-OCT-2010	PNC BANK NATIONAL ASSOCIATION	129.90
			Grand Total: 129.90