


October 2009

STATE OF ILLINOIS )  
                                  )SS  
COUNTY OF LAKE   )

Your Controller herewith submits to the County Board the attached report of CLAIMS AGAINST LAKE COUNTY, ILLINOIS for the month September 2009.

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

  
Julie A. O'Brien  
Controller

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

<b>Fund</b>	<b>Fund Name</b>	<b>Fund Amount</b>
101	General Fund	12,129,453.51
206	Liability Insurance and Risk Fund	607,279.03
208	Veterans Assistance Commission	20,288.60
210	Health Department	714,459.90
212	Stormwater Management	231,310.95
214	Division of Transportation	496,094.87
216	Hulse Detention Center	14,867.51
218	Winchester House	285,208.70
220	Tuberculosis Clinic	8,016.51
232	Bridge Tax	828,873.83
234	Matching Tax	1,576,655.82
250	Probation Services Fee	39,351.36
252	Law Library	13,482.60
254	Children's Waiting Room Fund	659.74
256	Court Automation	18,028.92
258	Court Document Storage	6,891.40
260	Recorder Automation	21,303.39
268	Motor Fuel Tax	4,124,145.92
269	1/4% Sales Tax for Transportation and P	475,005.78
278	Special Service Area #13 Spencer High	78,910.27
280	Special Service Area #13 Spencer High	48,796.84
400	2008 Bond Construction Projects	1,597,493.00
510	Health, Life & Dental Insurance	2,908,792.78
610	Public Works	1,663,473.55
710	Township Motor Fuel Tax	219,155.20
715	Treasurer Agency Fund	3,699,241.41
725	Sheriff's Agency Funds	14,997.51
730	Employee Flexible Reimbursements	105,453.38
740	HUD Grants	241,276.24
750	Workforce Development	390,563.36
760	Asset Forfeiture Account	341.57
770	Computer Fraud Forfeitures	60.95
790	Contributions Fund	83.00
		<b>Grand Total: 32,580,017.40</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51918	02-SEP-2009	STATE DISBURSEMENT UNIT	15,316.44
51919	02-SEP-2009	N.A.C.O. CLR ACCT #13905	213,013.44
51926	04-SEP-2009	AFSCME COUNCIL 31	3,616.26
51927	04-SEP-2009	INTERNAL REVENUE SERVICE	1,619,330.13
51928	04-SEP-2009	ILLINOIS DEPT OF REVENUE	153,261.46
51929	04-SEP-2009	WISCONSIN DEPT OF REVENUE	30,490.09
51930	08-SEP-2009	ILLINOIS DEPT OF REVENUE	81,216.00
51931	08-SEP-2009	ILLINOIS MUNICIPAL #3026	1,726,762.84
51932	09-SEP-2009	ILLINOIS MUNICIPAL #3026	1,589.55
51933	09-SEP-2009	ILLINOIS MUNICIPAL #3026	1,589.55
51943	16-SEP-2009	STATE DISBURSEMENT UNIT	15,537.44
51944	16-SEP-2009	N.A.C.O. CLR ACCT #13905	232,832.69
51946	16-SEP-2009	FIRST MIDWEST BANK	2,200.18
51947	18-SEP-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	304,400.59
51948	18-SEP-2009	JPMORGAN CHASE BANK	120,500.35
51949	18-SEP-2009	AFSCME COUNCIL 31	3,605.25
51950	18-SEP-2009	INTERNAL REVENUE SERVICE	1,584,635.84
51951	18-SEP-2009	ILLINOIS DEPT OF REVENUE	149,791.01
51952	18-SEP-2009	WISCONSIN DEPT OF REVENUE	31,370.27
51963	30-SEP-2009	STATE DISBURSEMENT UNIT	15,087.44
51964	30-SEP-2009	N.A.C.O. CLR ACCT #13905	256,164.57
886213	04-SEP-2009	ALDRIDGE ELECTRIC INC	180,900.00
886216	04-SEP-2009	ARAMARK CORP	1,149.72
886217	04-SEP-2009	ARAMARK CORP	1,566.00
886221	04-SEP-2009	CAMPANELLA & SONS INC	62,704.80
886223	04-SEP-2009	EVANGELINA GARIBAY	421.25
886226	04-SEP-2009	GLOBAL KNOWLEDGE NETWORK INC	11,910.00
886232	04-SEP-2009	M K INDUSTRIES INC	207,906.00
886245	04-SEP-2009	CODILIS & ASSOC	10.00
886246	04-SEP-2009	RADHA ASSOC INC CPA	10.00
886247	04-SEP-2009	JAMES T ROHLFING & ASSOC	10.00
886248	04-SEP-2009	MORTGAGE CLEARING CORP	12.00
886249	04-SEP-2009	US LAND TITLE LLC	3.00
886250	04-SEP-2009	DIVER GRACH QUADE & MASINI	10.00
886251	04-SEP-2009	MICHAEL J HEENEY	6.00

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<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886252	04-SEP-2009	STERLING TITLE SERS LLC	7.00
886253	04-SEP-2009	CROWLEY & LAMB	10.00
886254	04-SEP-2009	TINKOFF POPKO & ASSOC	10.00
886255	04-SEP-2009	JONES & JACOBS	10.00
886256	04-SEP-2009	LATIMER LEVAY JURASEK LLC	10.00
886257	04-SEP-2009	NIPPERSINK TITLE	9.00
886264	04-SEP-2009	SHARON A HELBIG	17.50
886266	04-SEP-2009	Lawlor, Aaron L	35.20
886267	04-SEP-2009	Kyle, Angelo D	2.20
886268	04-SEP-2009	Maine, Ann B	66.00
886269	04-SEP-2009	Bassi, Anne F	81.40
886270	04-SEP-2009	Nixon, Audrey H	21.45
886271	04-SEP-2009	Decker, Barbara	19.70
886272	04-SEP-2009	Carter, Bonnie T	129.65
886273	04-SEP-2009	Paxton, Brent C	56.10
886274	04-SEP-2009	Schneider, Brittany L	243.00
886275	04-SEP-2009	Calabresa, Carol	14.30
886277	04-SEP-2009	Balwierzczak, Chet A	156.00
886278	04-SEP-2009	ORourke, Collin Michael	14.30
886279	04-SEP-2009	Taylor, Craig W	85.80
886280	04-SEP-2009	Stolman, David B	79.20
886281	04-SEP-2009	Okelly, Diana L	25.85
886282	04-SEP-2009	Hewitt, Diane	34.10
886283	04-SEP-2009	Pappas, George T	199.20
886285	04-SEP-2009	Dobosiewicz, James R.	500.00
886286	04-SEP-2009	James Magna	23.37
886289	04-SEP-2009	Saw, Ji Un	45.31
886290	04-SEP-2009	Fox, Karen D	6.05
886293	04-SEP-2009	Caldwell, Keith J	23.10
886296	04-SEP-2009	Robinson, Kristen A	45.74
886298	04-SEP-2009	Barbera-Stein, Linda M	70.40
886299	04-SEP-2009	Pedersen, Linda	85.80
886300	04-SEP-2009	Nordstrom, Lora	33.77
886301	04-SEP-2009	Bangser, Marc A.	82.18
886303	04-SEP-2009	Rosscunningham, Mary A	12.10

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886304	04-SEP-2009	Bush, Melinda	46.75
886305	04-SEP-2009	Feldman, Michelle	293.90
886306	04-SEP-2009	Carey, Patrice	325.35
886307	04-SEP-2009	Pappannan, Ramesh	144.80
886309	04-SEP-2009	Glueckert, Robert S	109.03
886312	04-SEP-2009	Turk, Scott A	39.74
886314	04-SEP-2009	Carlson, Stephen E	44.00
886315	04-SEP-2009	Mountsier, Stevenson	138.83
886316	04-SEP-2009	Gravenhorst, Susan L	14.30
886321	04-SEP-2009	Wilke, Terry	51.15
886322	04-SEP-2009	Cooprider, Thomas D	28.60
886323	04-SEP-2009	Jones, Tricia L	243.00
886324	04-SEP-2009	Mason, Virginia A	12.10
886325	04-SEP-2009	24 O U R HOUSE INC NFP	4,980.00
886327	04-SEP-2009	ADT SECURITY SERVICES INC	59.48
886330	04-SEP-2009	ALARM DETECTION SYSTEMS INC	864.00
886332	04-SEP-2009	AMERICAN MESSAGING	924.18
886335	04-SEP-2009	AT &T	152.52
886336	04-SEP-2009	AT &T	76.27
886337	04-SEP-2009	AT &T	180.83
886338	04-SEP-2009	AT &T	76.27
886339	04-SEP-2009	AT &T	281.61
886340	04-SEP-2009	AT &T	257.10
886341	04-SEP-2009	AT &T	1,044.71
886342	04-SEP-2009	AT &T	1,149.85
886343	04-SEP-2009	AT &T	7,562.32
886348	04-SEP-2009	AT &T	1,315.00
886349	04-SEP-2009	AT &T	180.83
886350	04-SEP-2009	AT &T	450.46
886351	04-SEP-2009	AT &T	330.62
886352	04-SEP-2009	AT &T	281.61
886353	04-SEP-2009	AT &T	152.52
886354	04-SEP-2009	AT &T	306.11
886355	04-SEP-2009	AT &T	930.91
886356	04-SEP-2009	AT &T	179.26

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886400	04-SEP-2009	CHICAGO TOWER LEASING CORP	6,473.43
886404	04-SEP-2009	COMCAST CABLE COMMUNICATIONS	50.00
886437	04-SEP-2009	COMMONWEALTH EDISON CO	606.92
886438	04-SEP-2009	COMMONWEALTH EDISON CO	51.88
886439	04-SEP-2009	COMMONWEALTH EDISON CO	252.63
886440	04-SEP-2009	COMMONWEALTH EDISON CO	181.32
886459	04-SEP-2009	DEX	74.38
886467	04-SEP-2009	EXELON ENERGY COMPANY	257.75
886469	04-SEP-2009	EXELON ENERGY COMPANY	104.44
886470	04-SEP-2009	EXELON ENERGY COMPANY	98.08
886471	04-SEP-2009	EXELON ENERGY COMPANY	140.26
886472	04-SEP-2009	EXELON ENERGY COMPANY	62.26
886473	04-SEP-2009	EXELON ENERGY COMPANY	287.19
886483	04-SEP-2009	FEDERAL EXPRESS CORPORATION	11.16
886485	04-SEP-2009	FEDERAL EXPRESS CORPORATION	64.88
886487	04-SEP-2009	FEDERAL EXPRESS CORPORATION	21.22
886488	04-SEP-2009	FEDERAL EXPRESS CORPORATION	62.80
886489	04-SEP-2009	FEDERAL EXPRESS CORPORATION	295.67
886492	04-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	173.40
886493	04-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	97.48
886494	04-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	49.21
886502	04-SEP-2009	HOLLAND & KNIGHT	1,276.00
886505	04-SEP-2009	IL DEPT OF PUBLIC HEALTH	108.00
886508	04-SEP-2009	IOD INC	50.36
886536	04-SEP-2009	WIU	90.00
886573	04-SEP-2009	NORTH SHORE GAS CO	697.90
886574	04-SEP-2009	NORTH SHORE GAS CO	213.94
886575	04-SEP-2009	NORTH SHORE GAS CO	116.89
886576	04-SEP-2009	NORTH SHORE GAS CO	143.46
886577	04-SEP-2009	NORTH SHORE GAS CO	292.13
886580	04-SEP-2009	NORTH SHORE SANITARY DISTRICT	2,331.60
886582	04-SEP-2009	NORTH SHORE SANITARY DISTRICT	205.32
886583	04-SEP-2009	NORTH SHORE SANITARY DISTRICT	738.92
886590	04-SEP-2009	RUEKERT & MIELKE INC	3,650.00
886591	04-SEP-2009	SCARIANO HIMES &	10,560.38

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886592	04-SEP-2009	STANLEY SECURITY SOLUTIONS	1,115.00
886594	04-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	202.68
886596	04-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	806.40
886597	04-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	620.62
886598	04-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	4,438.40
886599	04-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	121.98
886602	04-SEP-2009	THE FERGUSON GROUP LLC	8,333.33
886605	04-SEP-2009	THE SALEM GROUP	235.28
886607	04-SEP-2009	THOMPSON PUBLISHING GROUP INC	438.50
886608	04-SEP-2009	TREASURER STATE OF ILLINOIS	2,320.00
886611	04-SEP-2009	UNIVERSITY OF ILLINOIS-GAR	5,730.00
886616	04-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	10.92
886619	04-SEP-2009	VERIZON WIRELESS	1,221.79
886623	04-SEP-2009	VERIZON WIRELESS	334.89
886627	04-SEP-2009	VILLAGE OF LIBERTYVILLE	441.20
886634	04-SEP-2009	XEROX CORPORATION	13,355.40
886635	04-SEP-2009	APRIL JEFFERS	310.00
886636	04-SEP-2009	BLITT & GAINES PC	237.43
886637	04-SEP-2009	CHRISTINE L KRAUSS	138.00
886638	04-SEP-2009	FAMILY SUPPORT REGISTRY	125.00
886639	04-SEP-2009	LAKE COUNTY CIRCUIT CLERK	383.40
886640	04-SEP-2009	REGIONAL SUPT OF SCHOOLS	2,689.24
886641	04-SEP-2009	RI FAMILY COURT	108.00
886642	04-SEP-2009	TX CHILD SUPPORT SDU	606.03
886643	04-SEP-2009	WI SCTF	3,097.16
886644	04-SEP-2009	1-STEP DETECT ASSOCIATES	930.00
886650	04-SEP-2009	ALMA L CORDOVA	148.50
886653	04-SEP-2009	ANASTASIA'S RESTAURANT	704.00
886668	04-SEP-2009	CAROL ZERBA	127.30
886675	04-SEP-2009	CHICAGO TITLE INSURANCE CO	21,200.00
886677	04-SEP-2009	CHRISTOPHER BURKE ENGINEERING	2,755.29
886684	04-SEP-2009	COMPUTER BITS INC	125.00
886688	04-SEP-2009	CONNECTIVITY SYSTEMS	4,455.00
886690	04-SEP-2009	COUNSELING CONNECTIONS	1,893.37
886691	04-SEP-2009	COX DVM LTD DBA	430.80

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886692	04-SEP-2009	CRAFTMASTER HARDWARE CO INC	900.00
886694	04-SEP-2009	CROWE	27,850.00
886705	04-SEP-2009	ERNIE PETERSON PLUMBING INC	114,147.00
886706	04-SEP-2009	FOX VALLEY FIRE & SAFETY CO	390.90
886707	04-SEP-2009	FRANCISCO R ROSALY	210.00
886711	04-SEP-2009	GERALDINE STIMPSON	114.27
886713	04-SEP-2009	GOLDBERG & KANE	1,487.50
886714	04-SEP-2009	GOODMAN ELECTRIC SUPPLY	142.10
886715	04-SEP-2009	GRANICUS INC	7,290.00
886717	04-SEP-2009	GRAYSLAKE FEED SALES INC	41.10
886718	04-SEP-2009	GREGORY KOEPPE	115.75
886721	04-SEP-2009	HDR ARCHITECTURE INC	2,100.00
886723	04-SEP-2009	HDR ARCHITECTURE INC	2,550.00
886725	04-SEP-2009	HEWLETT PACKARD	3,767.00
886736	04-SEP-2009	J A SEXAUER	207.25
886739	04-SEP-2009	JAMES M KLIORA	50.00
886744	04-SEP-2009	KIPLUND R KOLKMEIER	3,814.92
886748	04-SEP-2009	LAKE COUNTY CONVENTION	11,586.08
886749	04-SEP-2009	LAKE COUNTY GRADING CO INC	6,150.38
886751	04-SEP-2009	LAKE COUNTY PIPE & SUPPLY CO	688.12
886754	04-SEP-2009	LARRY M CLARK	3,988.00
886756	04-SEP-2009	LECHNER AND SONS INC	55.70
886757	04-SEP-2009	LENO'S SANDWICH RESTAURANT &	130.65
886760	04-SEP-2009	LYDIA MIGACZ AUSBROOK	330.00
886762	04-SEP-2009	MANPOWER TEMPORARY SERVICE	849.00
886763	04-SEP-2009	MANUEL R MONTEZ MD	1,800.00
886765	04-SEP-2009	MARIANNE LIGENZA	156.00
886768	04-SEP-2009	MARVIN RAYMOND	128.95
886780	04-SEP-2009	METRO PROFESSIONAL PRODUCTS	1,308.37
886781	04-SEP-2009	MIDLAND PAPER	3,666.35
886782	04-SEP-2009	MIDWAY MOVING AND STORAGE, INC.	225.60
886784	04-SEP-2009	First National Bank of McHenry	212.00
886785	04-SEP-2009	Prairie House Tavern, LLC	1,800.00
886786	04-SEP-2009	MONICA SALIDO-FISHER	562.50
886789	04-SEP-2009	MTM INC	26.65



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886798	04-SEP-2009	ORACLE CORP	52,459.45
886799	04-SEP-2009	PATTEN INDUSTRIES INC	1,427.00
886804	04-SEP-2009	PIONEER PRESS INC	612.00
886809	04-SEP-2009	PRIMERA ENGINEERS LTD	10,008.00
886822	04-SEP-2009	ROOT ENGINEERING SERVICES INC	1,260.00
886831	04-SEP-2009	SOFTWARE DEVELOPMENT AND	20,781.60
886835	04-SEP-2009	STAPLES INC	11,716.79
886843	04-SEP-2009	THEODORE POLYGRAPH SERVICE	3,000.00
886845	04-SEP-2009	UNIFORMITY INC	115.00
886846	04-SEP-2009	UNIFORMITY INC	580.00
886847	04-SEP-2009	UNIFORMITY INC	96.00
886848	04-SEP-2009	UNIFORMITY INC	562.00
886849	04-SEP-2009	UNIFORMITY INC	615.00
886850	04-SEP-2009	UNIFORMITY INC	96.00
886851	04-SEP-2009	UNIFORMITY INC	255.00
886852	04-SEP-2009	UNIFORMITY INC	435.00
886853	04-SEP-2009	UNIFORMITY INC	190.00
886854	04-SEP-2009	UNIFORMITY INC	144.00
886855	04-SEP-2009	UNIFORMITY INC	43.00
886856	04-SEP-2009	UNIFORMITY INC	615.00
886857	04-SEP-2009	UNIFORMITY INC	43.00
886858	04-SEP-2009	UNITED MAILING SERVICE	3,810.51
886859	04-SEP-2009	UNIVERSITY OF ILLINOIS	305.13
886860	04-SEP-2009	URL INTEGRATION INC	70,283.96
886861	04-SEP-2009	VERITEXT CHICAGO REPORTING CO	600.00
886862	04-SEP-2009	VERNITA ALLEN-WILLIAMS	52.50
886863	04-SEP-2009	VILLAGE OF GURNEE	216.00
886864	04-SEP-2009	VILLAGE OF WADSWORTH	1,365.00
886866	04-SEP-2009	W. B. MCCLOUD & CO. INC.	42.53
886870	04-SEP-2009	W. B. MCCLOUD & CO. INC.	179.00
886871	04-SEP-2009	W. B. MCCLOUD & CO. INC.	151.00
886872	04-SEP-2009	WASHBURN MACHINERY INC	246.50
886875	04-SEP-2009	WEST GOVERNMENT SERVICES	500.00
886876	04-SEP-2009	WORLD SECURITY & CONTROL INC	125.00
886877	04-SEP-2009	WRIGHT INVESTIGATIVE SVCS INC	140.00

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886879	04-SEP-2009	ZOILA PLUMLEY	219.00
886881	10-SEP-2009	Parisi, Anthony V	552.88
886882	10-SEP-2009	Allbee, April J	48.40
886884	10-SEP-2009	Wyckoff, Carla N	22.00
886886	10-SEP-2009	Jasica, Daniel L	36.30
886887	10-SEP-2009	Pascucci, Danielle M	71.50
886888	10-SEP-2009	Moyer, David R	1,631.72
886889	10-SEP-2009	Flory, Diane R	14.79
886895	10-SEP-2009	Pavletic, Jeffrey J	152.90
886896	10-SEP-2009	Brown, John Andrew	38.96
886898	10-SEP-2009	Willer, John R	406.12
886899	10-SEP-2009	Joy, Jonathan	25.01
886900	10-SEP-2009	Regis, Joseph P	58.30
886902	10-SEP-2009	Landa, Laura	500.00
886903	10-SEP-2009	Nikutin, Linda M	42.90
886904	10-SEP-2009	Leboeuf, Lisa	18.60
886905	10-SEP-2009	Hansen, Marc O	89.00
886907	10-SEP-2009	Warner, Paul A	302.97
886908	10-SEP-2009	Schoenfield, Peter F	74.40
886909	10-SEP-2009	Krause, Richard A	240.60
886910	10-SEP-2009	Ligenza, Richard D	290.00
886912	10-SEP-2009	Coffelt, Sally	58.30
886913	10-SEP-2009	Willett, Suzanne R	19.57
886914	10-SEP-2009	Urban, Tomas	44.46
886918	10-SEP-2009	CAREERBUILDER LLC	2,687.49
886919	10-SEP-2009	EVANGELINA GARIBAY	622.00
886922	10-SEP-2009	ILLINOIS ASSOCIATION OF COUNTY	80.00
886924	10-SEP-2009	ILLINOIS DEPT OF REVENUE	500,000.00
886925	10-SEP-2009	LAKE COUNTY BOARD- PETTY CASH	73.00
886926	10-SEP-2009	LAKE COUNTY CLERK	53.00
886941	10-SEP-2009	PATRICIA CORNELL	10.00
886942	10-SEP-2009	KAHN & KAHN	10.00
886943	10-SEP-2009	BANK AMERICA	12.00
886944	10-SEP-2009	DIVER GRACH QUADE & MASINI LLP	10.00
886945	10-SEP-2009	MICHAEL A KATZ	10.00

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**Period Name: 'Sep-09'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886946	10-SEP-2009	ROBBINS SALMON & PATT LTD	14.00
886947	10-SEP-2009	TRADITIONAL TITLE CO LLC	4.00
886948	10-SEP-2009	SERVICE LINK	10.00
886949	10-SEP-2009	RICK'S INS AGENCY INC	10.00
886950	10-SEP-2009	RAY & GLICK LTD	10.00
886951	10-SEP-2009	SUNTRUST MTG INC	11.25
886952	10-SEP-2009	RAY & GLICK LTD	10.00
886953	10-SEP-2009	NLT TITLE	20.00
886959	10-SEP-2009	SIX FLAGS GREAT AMERICA	3,888.00
886960	10-SEP-2009	STATE FIRE MARSHAL	30.00
886965	10-SEP-2009	AT &T	1,532.75
886969	10-SEP-2009	AT &T	53.00
886973	10-SEP-2009	BEST SANITATION SERVICES INC	85.00
886976	10-SEP-2009	CALL ONE	2,098.40
886993	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	15.82
886994	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	218.58
886995	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
886996	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	57.01
886997	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	35.68
886998	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	67.47
886999	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	65.57
887000	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	279.05
887001	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	116.00
887002	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	484.46
887003	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	206.89
887014	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	241.81
887015	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	16.52
887016	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	121.07
887017	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	87.87
887018	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	125.03
887019	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	651.77
887020	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	421.07
887021	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	771.41
887022	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	165.07
887025	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	137.79

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887026	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	19.55
887027	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	49.87
887028	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	76.13
887029	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	17.07
887030	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	53.02
887031	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	42.60
887032	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	133.14
887033	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	175.99
887034	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	213.65
887035	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	103.94
887036	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	113.78
887039	10-SEP-2009	CARL E MELLEN & CO	30.00
887041	10-SEP-2009	COMCAST CABLE COMMUNICATIONS	65.00
887042	10-SEP-2009	COMMONWEALTH EDISON CO	156.82
887044	10-SEP-2009	DEBORAH L SEVERSON DBA	1,198.75
887045	10-SEP-2009	DELL MARKETING LP	707.11
887048	10-SEP-2009	DELL MARKETING LP	1,168.00
887051	10-SEP-2009	EXELON ENERGY COMPANY	179.49
887055	10-SEP-2009	EXELON ENERGY COMPANY	48.92
887056	10-SEP-2009	EXELON ENERGY COMPANY	189.62
887057	10-SEP-2009	FEDERAL EXPRESS CORPORATION	122.80
887060	10-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	49.28
887062	10-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	97.80
887063	10-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	50.72
887064	10-SEP-2009	GRAPHIC PARTNERS INC	527.20
887073	10-SEP-2009	LUTHERAN SOCIAL SVCS OF WI &	6,357.79
887076	10-SEP-2009	AIGA Membership	295.00
887081	10-SEP-2009	NORTH SHORE GAS CO	166.19
887086	10-SEP-2009	OCE IMAGISTICS	44.00
887088	10-SEP-2009	POLSINELLI SHUGHART PC	262.50
887090	10-SEP-2009	STANLEY SECURITY SOLUTIONS	100.00
887092	10-SEP-2009	THE SALEM GROUP	885.76
887093	10-SEP-2009	THE SALEM GROUP	788.88
887101	10-SEP-2009	A SAFE PLACE	105.00
887102	10-SEP-2009	A'VIANDS LLC	14,683.03

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887108	10-SEP-2009	ALEX RAFFERTY III	2,500.00
887112	10-SEP-2009	ANASTASIA'S RESTAURANT	197.00
887113	10-SEP-2009	ANDERSON EDUCATIONAL CONSULTING INC	4,069.80
887120	10-SEP-2009	BEST SANITATION SERVICES INC	75.00
887126	10-SEP-2009	CANDACE LEE SARTWELL CSR	52.50
887133	10-SEP-2009	CHICAGO AREA INTERPRETER	480.00
887135	10-SEP-2009	CHRISTOPHER BURKE ENGINEERING	16,071.46
887136	10-SEP-2009	CHRISTOPHER BURKE ENGINEERING	34,717.08
887140	10-SEP-2009	Cook County	140,899.00
887148	10-SEP-2009	EUPIL CHOI MD	3,000.00
887149	10-SEP-2009	FIRST MATE YACHT DETAILING INC	100.00
887151	10-SEP-2009	FOX LUNARDI & ZEIT LLC	2,500.00
887152	10-SEP-2009	FOX VALLEY FIRE & SAFETY CO	25.20
887153	10-SEP-2009	FRANCISCO R ROSALY	740.00
887154	10-SEP-2009	FRASER YOURA & PARIKH LLC	1,630.00
887155	10-SEP-2009	GAINOR & GOSCH PC	2,500.00
887158	10-SEP-2009	GEORGE BELL	107.55
887159	10-SEP-2009	GERALD H BLAIN MS LCPC	880.00
887160	10-SEP-2009	GOODMAN ELECTRIC SUPPLY	1,589.80
887161	10-SEP-2009	GRAPHIC 14 INC	406.05
887162	10-SEP-2009	GRAPHIC PARTNERS INC	5,022.00
887168	10-SEP-2009	HAYES MECHANICAL INC	3,410.00
887170	10-SEP-2009	HERITAGE SIGNS LTD	430.00
887172	10-SEP-2009	IAN S KASPER P.C.	2,500.00
887177	10-SEP-2009	JOHN F BARBINI	4,913.40
887182	10-SEP-2009	LAKE COUNTY CHIEF OF POLICE ASSOC	30.00
887184	10-SEP-2009	LAKE COUNTY PIPE & SUPPLY CO	1,220.50
887186	10-SEP-2009	LANDSCAPE CONCEPTS INC	1,640.00
887188	10-SEP-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
887189	10-SEP-2009	LECHNER AND SONS INC	69.95
887190	10-SEP-2009	LEVI CORDOVA	512.00
887193	10-SEP-2009	LYDIA MIGACZ AUSBROOK	220.00
887194	10-SEP-2009	LYNN RIEDEL BUCHMEYER	1,333.75
887196	10-SEP-2009	MANUEL R MONTEZ MD	600.00
887197	10-SEP-2009	MARRELL LTD	1,542.40

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887198	10-SEP-2009	MCDERMOTT CENTER D/B/A	10,744.00
887202	10-SEP-2009	MEDCO SERVICE CORPORATION	375.00
887206	10-SEP-2009	METRO PROFESSIONAL PRODUCTS	1,326.41
887208	10-SEP-2009	MIDLAND PAPER	2,643.42
887209	10-SEP-2009	NANCI LAKIN	120.00
887211	10-SEP-2009	NICASA	455.00
887212	10-SEP-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
887214	10-SEP-2009	NORTHEAST ILL CIRCUIT COURT	96.00
887216	10-SEP-2009	PAUL B NOVAK	2,500.00
887219	10-SEP-2009	PIONEER PRESS INC	290.40
887220	10-SEP-2009	PLUNKETT RAYSICH ARCHITECTS LLP	53,551.50
887222	10-SEP-2009	POSITIVE IMPACT ADVERTISING	122.65
887223	10-SEP-2009	POTTER-MAC COMPANY INC	518.00
887225	10-SEP-2009	PRONTO SIGNS & ENGRAVING	54.75
887241	10-SEP-2009	SUNG KI CHA D/B/A	337.50
887248	10-SEP-2009	TOPS VETERINARY REHABILITATION	92.00
887251	10-SEP-2009	UNIFORMITY INC	470.00
887252	10-SEP-2009	UNIFORMITY INC	200.00
887254	10-SEP-2009	VALENTINA MOSTIPAN	360.00
887255	10-SEP-2009	VALERIE A BOUCHARD PSY.D CADC	450.00
887257	10-SEP-2009	VOGUE PRINTERS	1,165.00
887264	10-SEP-2009	WALTER F STEPHENS JR INC	7,338.00
887265	10-SEP-2009	WAUKEGAN PORT DISTRICT	807.36
887267	10-SEP-2009	WAUKEGAN YACHT SERVICES	146.17
887272	10-SEP-2009	WISS, JANNEY, ELSTNER ASSOC INC	1,350.00
887278	18-SEP-2009	APRIL JEFFERS	310.00
887279	18-SEP-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	274.71
887280	18-SEP-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	111.69
887281	18-SEP-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.25
887282	18-SEP-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	180.42
887283	18-SEP-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.32
887284	18-SEP-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.74
887285	18-SEP-2009	BLITT & GAINES PC	345.88
887286	18-SEP-2009	CHAPTER 13 TRUSTEE	235.00
887287	18-SEP-2009	CHRISTINE L KRAUSS	138.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887288	18-SEP-2009	DAVID J AXELROD & ASSOCIATES	18.29
887289	18-SEP-2009	DAVID J AXELROD & ASSOCIATES	76.88
887290	18-SEP-2009	ECKHOFF & MASSARELLI P.C.	192.75
887291	18-SEP-2009	ECKHOFF & MASSARELLI P.C.	185.34
887292	18-SEP-2009	EDUCATIONAL CREDIT MGMT CORP	128.22
887293	18-SEP-2009	EDUCATIONAL CREDIT MGMT CORP	128.10
887294	18-SEP-2009	FAMILY SUPPORT REGISTRY	125.00
887295	18-SEP-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	294.20
887296	18-SEP-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	292.64
887297	18-SEP-2009	FRIEDMAN AND WEXLER LLC	228.78
887298	18-SEP-2009	FRIEDMAN AND WEXLER LLC	165.31
887299	18-SEP-2009	GENERAL REVENUE CORPORATION	318.03
887300	18-SEP-2009	GENERAL REVENUE CORPORATION	318.03
887301	18-SEP-2009	GLENN STEARNS	13,592.81
887302	18-SEP-2009	ILFOP	13,675.00
887305	18-SEP-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
887306	18-SEP-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.41
887307	18-SEP-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
887308	18-SEP-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
887309	18-SEP-2009	INT'L UNION OPERATING ENG	5,230.58
887310	18-SEP-2009	INTERNAL REVENUE SERVICE-145566	511.93
887311	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	75.00
887312	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	412.81
887313	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	404.09
887314	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	75.00
887315	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	359.94
887316	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	50.00
887317	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	301.77
887318	18-SEP-2009	INTERNAL REVENUE SERVICE-219236	50.00
887319	18-SEP-2009	INTERNAL REVENUE SERVICE-64999	65.00
887320	18-SEP-2009	INTERNAL REVENUE SERVICE-64999	65.00
887321	18-SEP-2009	INTERNAL REVENUE SERVICE-64999	100.00
887322	18-SEP-2009	INTERNAL REVENUE SERVICE-64999	100.00
887323	18-SEP-2009	INTERNTL UNION OPERATING ENG	1,420.65
887324	18-SEP-2009	INTL UNION OPERATING ENG	916.42

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887325	18-SEP-2009	LAKE COUNTY CIRCUIT CLERK	383.40
887326	18-SEP-2009	MARK S GROCHOCINSKI	57.43
887327	18-SEP-2009	REGIONAL SUPT OF SCHOOLS	2,689.25
887328	18-SEP-2009	RI FAMILY COURT	108.00
887329	18-SEP-2009	TEAMSTERS LOCAL 714	1,276.50
887330	18-SEP-2009	TX CHILD SUPPORT SDU	282.95
887331	18-SEP-2009	US DEPT OF EDUCATION	218.29
887332	18-SEP-2009	US DEPT OF EDUCATION	243.64
887333	18-SEP-2009	US DEPT OF EDUCATION	241.69
887334	18-SEP-2009	US DEPT OF EDUCATION	245.33
887335	18-SEP-2009	US DEPT OF EDUCATION	45.64
887336	18-SEP-2009	WI SCTF	2,969.00
887338	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887339	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887340	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887341	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887342	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887343	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887344	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887345	18-SEP-2009	AMERICAN PUBLIC WORKS ASSN	45.00
887346	18-SEP-2009	ARAMARK CORP	49.25
887350	18-SEP-2009	ELECTION SYSTEMS & SOFTWARE	82,194.00
887351	18-SEP-2009	EVANGELINA GARIBAY	320.88
887353	18-SEP-2009	JORGE ORTIZ	1,594.12
887355	18-SEP-2009	LAUREN A DEBOER	567.00
887357	18-SEP-2009	MARIANNE LIGENZA	27.00
887368	18-SEP-2009	Lake County Juvenile Officer's Assoc	15.00
887370	18-SEP-2009	College of Lake County	25.00
887371	18-SEP-2009	College of Lake County	25.00
887373	18-SEP-2009	Lake County Juvenile Officers Assoc	15.00
887380	18-SEP-2009	MNJ TECHNOLOGIES DIRECT, INC	12,323.20
887381	18-SEP-2009	SUZIE NOLAN	714.00
887382	18-SEP-2009	WILLIAM R STANCZAK	17.41
887383	18-SEP-2009	WILLIAM R STANCZAK	17.41
887384	18-SEP-2009	Pettigrove-McEwan, Amy J	865.07



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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887389	18-SEP-2009	Carter, Bonnie D	54.95
887390	18-SEP-2009	Henne, Brett M	66.00
887392	18-SEP-2009	Kapachinski, Carol	100.40
887393	18-SEP-2009	Starvel, Carrie A	116.95
887394	18-SEP-2009	Wings, Carrie A	123.20
887396	18-SEP-2009	Kasten, Claudia K	90.20
887402	18-SEP-2009	Salazar, Javier J	304.20
887404	18-SEP-2009	Crilly, John K	163.50
887405	18-SEP-2009	Van Dien II, John K	60.00
887406	18-SEP-2009	Willer, John R	88.00
887408	18-SEP-2009	Harris, Kevin J	168.00
887410	18-SEP-2009	Watson, Lionel	1,281.50
887411	18-SEP-2009	Bangser, Marc A.	34.45
887412	18-SEP-2009	Cisneros, Maria	1,500.00
887414	18-SEP-2009	Steplyk, Michael P	10.00
887415	18-SEP-2009	Warner, Paul A	72.00
887417	18-SEP-2009	Crowley, Rian M	63.85
887418	18-SEP-2009	Knodel, Richard E	25.30
887419	18-SEP-2009	Dever, Robert W	240.39
887422	18-SEP-2009	Cailteux, Shawn A	12.00
887423	18-SEP-2009	Anderson, Sheryl M	32.37
887424	18-SEP-2009	Paulsen, Stephanie	37.30
887425	18-SEP-2009	Hennelly, Stephen J	12.00
887428	18-SEP-2009	Fitch, Timothy W	40.00
887429	18-SEP-2009	Urban, Tomas	50.83
887430	18-SEP-2009	Kennedy, Veronica K	10.00
887438	18-SEP-2009	AT &T	46.35
887444	18-SEP-2009	AT &T	84.48
887447	18-SEP-2009	BROADWING COMMUNICATIONS LLC	13,768.27
887470	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887471	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	50.77
887474	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.29
887477	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	286.69
887479	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	205.34
887480	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887481	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	89.71
887482	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	64.23
887483	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	61.11
887484	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	50.12
887485	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887486	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	72.53
887487	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	11.89
887488	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	31.04
887489	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	48.52
887491	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	84.25
887492	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	158.30
887493	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	39.79
887494	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	28.70
887495	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	126.18
887496	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887497	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	45.17
887498	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887499	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	197.17
887500	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	86.76
887501	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	9.24
887502	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	135.61
887503	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	92.01
887504	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	78.90
887625	18-SEP-2009	CDW GOVERNMENT INC	22,590.04
887627	18-SEP-2009	CITY OF PARK CITY	404.55
887628	18-SEP-2009	CITY OF WAUKEGAN	31.19
887629	18-SEP-2009	CITY OF WAUKEGAN	4,500.00
887630	18-SEP-2009	CITY OF WAUKEGAN	101.80
887631	18-SEP-2009	CITY OF WAUKEGAN	2,270.09
887632	18-SEP-2009	CITY OF WAUKEGAN	274.25
887633	18-SEP-2009	CITY OF WAUKEGAN	682.49
887634	18-SEP-2009	CITY OF WAUKEGAN	7,181.85
887666	18-SEP-2009	COMMONWEALTH EDISON CO	1,626.63
887667	18-SEP-2009	COMMONWEALTH EDISON CO	99.56
887668	18-SEP-2009	COMMONWEALTH EDISON CO	1,419.95

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887676	18-SEP-2009	COMMUNICATIONS REVOLVING FUND	877.39
887678	18-SEP-2009	CONSOLIDATED COMMUNICATIONS	26.78
887681	18-SEP-2009	DEBORAH L SEVERSON DBA	1,235.00
887683	18-SEP-2009	DELL MARKETING LP	51.09
887686	18-SEP-2009	DELL MARKETING LP	773.35
887687	18-SEP-2009	DELL MARKETING LP	296.00
887688	18-SEP-2009	DELL MARKETING LP	693.95
887750	18-SEP-2009	EXELON ENERGY COMPANY	1,022.11
887758	18-SEP-2009	EXELON ENERGY COMPANY	80,393.02
887772	18-SEP-2009	EXELON ENERGY COMPANY	2,865.98
887785	18-SEP-2009	FEDERAL EXPRESS CORPORATION	9.24
887792	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	131.85
887793	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	90.00
887796	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	98.41
887797	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	21.60
887799	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	94.72
887804	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887805	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887806	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887807	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887808	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887809	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887810	18-SEP-2009	ILLINOIS PROBATION AND COURT	245.00
887817	18-SEP-2009	LANGUAGE LINE LLC	1,304.25
887833	18-SEP-2009	NICOR GAS	108.60
887834	18-SEP-2009	NORTH SHORE BUSINESS TECHNOLOGY	268.26
887844	18-SEP-2009	NORTH SHORE GAS CO	29.32
887859	18-SEP-2009	POLSINELLI SHUGHART PC	2,332.50
887860	18-SEP-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
887863	18-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	235.20
887868	18-SEP-2009	TRAIN SMART INC	650.00
887870	18-SEP-2009	USA MOBILITY WIRELESS, INC.	10.60
887872	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	149.84
887873	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	41.60
887878	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	349.31

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887880	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	1,324.17
887881	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	555.71
887886	18-SEP-2009	VERIZON WIRELESS	1,454.68
887889	18-SEP-2009	VERIZON WIRELESS	416.98
887890	18-SEP-2009	VERIZON WIRELESS	247.29
887894	18-SEP-2009	VILLAGE OF ROUND LAKE BEACH	88.75
887898	18-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	293.10
887900	18-SEP-2009	WEST PAYMENT CENTER	6,332.96
887902	18-SEP-2009	A'VIANDS LLC	37,913.91
887905	18-SEP-2009	ACE HARDWARE INC	23.75
887908	18-SEP-2009	ALDRIDGE ELECTRIC INC	147,600.00
887909	18-SEP-2009	ALLIANCE GLASS & METAL INC.	66,847.00
887912	18-SEP-2009	AMPERGEN	645.50
887913	18-SEP-2009	ANDY FRAIN SERVICES INC	91,397.04
887918	18-SEP-2009	ATLAS LANGUAGE SERVICES INC	1,052.50
887935	18-SEP-2009	CAREN RAPINCHUK	17.00
887936	18-SEP-2009	CAROL ZERBA	130.60
887942	18-SEP-2009	CHANEY COMPANY	786.25
887948	18-SEP-2009	COLLEEN EITERMANN	45.50
887949	18-SEP-2009	COLLEGE OF LAKE COUNTY	852.15
887960	18-SEP-2009	DOOR SYSTEMS INC	3,551.75
887973	18-SEP-2009	FOX VALLEY FIRE & SAFETY CO	72.80
887977	18-SEP-2009	GERALD POLLACK D/B/A	4,495.70
887979	18-SEP-2009	GOODMAN ELECTRIC SUPPLY	766.12
887980	18-SEP-2009	GRAPHIC PARTNERS INC	670.00
887982	18-SEP-2009	GRAYSLAKE FEED SALES INC	130.66
887987	18-SEP-2009	GRUMMAN BUTKUS ASSOCIATES	2,648.89
887998	18-SEP-2009	ILLINOIS STATE BAR ASSOC	320.00
888004	18-SEP-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
888005	18-SEP-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
888006	18-SEP-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
888010	18-SEP-2009	KENNEDY'S CREATIVE AWARDS INC	175.95
888016	18-SEP-2009	LAKE COUNTY GRADING CO INC	1,950.50
888018	18-SEP-2009	LAKE COUNTY PIPE & SUPPLY CO	937.90
888019	18-SEP-2009	LAKE COUNTY PUBLIC WORKS	4,679.62

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888023	18-SEP-2009	LAMARCO SYSTEMS INC	13,972.63
888025	18-SEP-2009	LAUREN A DEBOER	147.00
888027	18-SEP-2009	LAW OFFICE OF D CHRISTOPHER	2,250.00
888029	18-SEP-2009	LECHNER AND SONS INC	21.95
888031	18-SEP-2009	LYDIA MIGACZ AUSBROOK	275.00
888032	18-SEP-2009	M. A. MORTENSON COMPANY	31,098.00
888033	18-SEP-2009	MALIA & RINEHART PC	2,250.00
888035	18-SEP-2009	MANPOWER TEMPORARY SERVICE	832.02
888036	18-SEP-2009	MANUEL R MONTEZ MD	1,200.00
888038	18-SEP-2009	MARIANNE LIGENZA	73.50
888041	18-SEP-2009	MARY A POPE	740.00
888050	18-SEP-2009	METRO PROFESSIONAL PRODUCTS	4,671.54
888051	18-SEP-2009	MICHAEL M GELBORT PHD	400.00
888055	18-SEP-2009	CHERYL SANDERS	1,134.18
888056	18-SEP-2009	BONNIE WARE	463.52
888059	18-SEP-2009	Kendra Frazier	150.00
888089	18-SEP-2009	NATIONAL MEDICAL SERVICES INC	3,686.00
888091	18-SEP-2009	OFFICE PLUS OF LAKE COUNTY	2,968.04
888093	18-SEP-2009	PATTEN INDUSTRIES INC	1,202.00
888094	18-SEP-2009	PAULA H TACK CSR CM	17.50
888098	18-SEP-2009	PIONEER PRESS INC	13,955.60
888103	18-SEP-2009	PUBLIC KNOWLEDGE INC	2,100.00
888105	18-SEP-2009	QUONSET PIZZA	130.20
888107	18-SEP-2009	RADICOM INC	1,104,960.00
888109	18-SEP-2009	RANDIE BRUNO	2,250.00
888117	18-SEP-2009	RENACER LATINO INC	1,045.00
888121	18-SEP-2009	ROYCEALEE J WOOD	221.50
888124	18-SEP-2009	SALLY A LICHTER	4,518.76
888125	18-SEP-2009	SAM'S CLUB	198.64
888127	18-SEP-2009	SENTINEL OFFENDER SERVICES LLC	10,599.36
888137	18-SEP-2009	STAPLES INC	208,761.22
888141	18-SEP-2009	SUBURBAN COMMUNICATIONS INC	8,928.00
888142	18-SEP-2009	SUZIE NOLAN	49.00
888144	18-SEP-2009	TELCOM INNOVATIONS GROUP	14,295.00
888146	18-SEP-2009	THOMAS INTERIOR SYSTEMS INC	2,984.08

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888147	18-SEP-2009	THOMAS M GUREWITZ	2,100.00
888150	18-SEP-2009	UNIFORMITY INC	1,088.00
888151	18-SEP-2009	UNIFORMITY INC	1,189.00
888152	18-SEP-2009	UNIFORMITY INC	717.00
888153	18-SEP-2009	UNIFORMITY INC	118.00
888154	18-SEP-2009	UNIFORMITY INC	33.00
888155	18-SEP-2009	UNIFORMITY INC	62.00
888156	18-SEP-2009	UNIFORMITY INC	102.00
888157	18-SEP-2009	UNIFORMITY INC	34.00
888158	18-SEP-2009	UNIFORMITY INC	62.00
888159	18-SEP-2009	UNIFORMITY INC	120.00
888160	18-SEP-2009	UNIFORMITY INC	339.00
888161	18-SEP-2009	UNIFORMITY INC	136.00
888162	18-SEP-2009	UNIFORMITY INC	85.00
888163	18-SEP-2009	UNIFORMITY INC	290.00
888164	18-SEP-2009	UNIFORMITY INC	72.00
888165	18-SEP-2009	UNIFORMITY INC	287.00
888166	18-SEP-2009	UNIFORMITY INC	124.00
888167	18-SEP-2009	UNIFORMITY INC	14.00
888168	18-SEP-2009	UNIFORMITY INC	615.00
888169	18-SEP-2009	UNIFORMITY INC	615.00
888170	18-SEP-2009	UNIFORMITY INC	36.00
888171	18-SEP-2009	UNIFORMITY INC	96.00
888172	18-SEP-2009	UNIFORMITY INC	4,320.00
888173	18-SEP-2009	UNIFORMITY INC	1,541.00
888174	18-SEP-2009	UNIFORMITY INC	7.00
888175	18-SEP-2009	UNIFORMITY INC	1,342.00
888176	18-SEP-2009	UNIFORMITY INC	230.00
888177	18-SEP-2009	UNIFORMITY INC	80.00
888178	18-SEP-2009	UNIFORMITY INC	204.00
888179	18-SEP-2009	UNIFORMITY INC	230.00
888180	18-SEP-2009	UNIFORMITY INC	556.00
888181	18-SEP-2009	UNITED STATES FIRE PROTECTION	41,634.00
888183	18-SEP-2009	VALERIE A BOUCHARD PSY.D CADC	900.00
888188	18-SEP-2009	VITA MINDICH	250.00

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888189	18-SEP-2009	VOORHIS ASSOCIATES INC	15,772.29
888190	18-SEP-2009	W. B. MCCLOUD & CO. INC.	54.76
888191	18-SEP-2009	W. B. MCCLOUD & CO. INC.	69.43
888193	18-SEP-2009	W. B. MCCLOUD & CO. INC.	27.22
888194	18-SEP-2009	W. B. MCCLOUD & CO. INC.	27.22
888195	18-SEP-2009	W. B. MCCLOUD & CO. INC.	35.42
888196	18-SEP-2009	W. B. MCCLOUD & CO. INC.	514.80
888197	18-SEP-2009	W. B. MCCLOUD & CO. INC.	151.00
888200	18-SEP-2009	WAUKEGAN PORT DISTRICT	464.79
888205	18-SEP-2009	WRB LLC	3,750.00
888208	18-SEP-2009	ZOILA PLUMLEY	219.00
888211	25-SEP-2009	ARAMARK CORP	129.08
888212	25-SEP-2009	ARAMARK CORP	34.95
888213	25-SEP-2009	ARAMARK CORP	89.00
888214	25-SEP-2009	ARAMARK CORP	38.50
888215	25-SEP-2009	ARAMARK CORP	18.00
888216	25-SEP-2009	BAKER MILLER MARKOFF	150.90
888217	25-SEP-2009	BAKER MILLER MARKOFF	165.86
888218	25-SEP-2009	CHILD CARE COALITION OF	40.00
888219	25-SEP-2009	EVANGELINA GARIBAY	384.75
888221	25-SEP-2009	LAKE COUNTY CIRCUIT CLERK	1,936.85
888229	25-SEP-2009	Wisconsin Department of Commerce Safety & Buildings Elev	175.00
888230	25-SEP-2009	Wisconsin Department of Commerce Safety & Buildings Elev	175.00
888231	25-SEP-2009	STATE BK COUNTRYSIDE	5.00
888232	25-SEP-2009	KELLEHER & BUCKLEY	10.00
888233	25-SEP-2009	SERJOVIC ACCOUNTING SERS	10.00
888234	25-SEP-2009	METROPOLITAN TITLE AGENCY LLC	10.00
888235	25-SEP-2009	WAUKEGAN CORPORATE AVIATION FAC	20.00
888236	25-SEP-2009	FORUM TITLE INS CO	24.00
888237	25-SEP-2009	LSI TITLE AGENCY	10.00
888238	25-SEP-2009	MC HENRY COUNTY ABSTRACT	10.00
888239	25-SEP-2009	TELLER LEVIT & SILVERTRUST	10.00
888240	25-SEP-2009	SCHUYLER ROCHE & CRISHAM	10.00
888241	25-SEP-2009	ARNSTEIN & LEHR	5.00
888242	25-SEP-2009	CONVENIENT CLOSING SERS	4.75

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888243	25-SEP-2009	DAVID COHEN	4.00
888244	25-SEP-2009	STERLING TITLE SERS	13.46
888245	25-SEP-2009	HERZOG & CREBS	10.00
888246	25-SEP-2009	TRANSCONTINENTAL TITLE CO	11.00
888247	25-SEP-2009	ILLINOIS TITLE PROFESSIONALS	5.00
888248	25-SEP-2009	KOVITZ SHIFRIN & NESBIT	39.00
888249	25-SEP-2009	GARY SCHLESINGER	10.00
888250	25-SEP-2009	BROWN UDELL ETAL	10.00
888251	25-SEP-2009	MASARU K TAKIGUCHI	12.00
888252	25-SEP-2009	RIEZMAN BERGER	20.00
888253	25-SEP-2009	GAGLIARDI LAW LLP	10.00
888254	25-SEP-2009	IFSEA	150.00
888255	25-SEP-2009	IFSEA	150.00
888256	25-SEP-2009	IFSEA	135.00
888262	25-SEP-2009	UNITED STATES POSTAL SERVICE	5,000.00
888265	25-SEP-2009	Carter, Bonnie D	416.85
888269	25-SEP-2009	Pagano, Cynthia M	183.15
888270	25-SEP-2009	Yarnall, David S	29.83
888272	25-SEP-2009	Grom, Jeffrey	16.94
888275	25-SEP-2009	Regis, Joseph P	164.17
888276	25-SEP-2009	Gathman, Judy	1,023.98
888277	25-SEP-2009	O'Brien, Julie A	75.00
888283	25-SEP-2009	Megan Murphy	88.55
888284	25-SEP-2009	Bush, Melinda	80.60
888287	25-SEP-2009	Balke, Philip L	307.60
888291	25-SEP-2009	Ruckebeil, Sandy	49.82
888294	25-SEP-2009	Rankin, Susan	4.40
888295	25-SEP-2009	Schmidt, Suzanne	131.62
888297	25-SEP-2009	Yajnik, Vaishali	49.50
888298	25-SEP-2009	Witkowski, Vern A	71.55
888307	25-SEP-2009	ALARM DETECTION SYSTEMS INC	72.00
888309	25-SEP-2009	AMERICAN MESSAGING	15.41
888315	25-SEP-2009	AT &T	76.65
888321	25-SEP-2009	CALL ONE	13,409.54
888324	25-SEP-2009	CALL ONE	1,386.67



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888326	25-SEP-2009	CALL ONE	46.02
888328	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	48.58
888364	25-SEP-2009	CITY OF WAUKEGAN	37.00
888366	25-SEP-2009	CITY OF WAUKEGAN	214.25
888369	25-SEP-2009	COLLEGE OF LAKE COUNTY	5,833.66
888370	25-SEP-2009	COLLEGE OF LAKE COUNTY	40.00
888375	25-SEP-2009	COMMONWEALTH EDISON CO	490.47
888376	25-SEP-2009	COMMONWEALTH EDISON CO	3,823.02
888380	25-SEP-2009	DEBORAH L SEVERSON DBA	2,673.50
888381	25-SEP-2009	DELL MARKETING LP	1,546.70
888382	25-SEP-2009	DELL MARKETING LP	16.71
888383	25-SEP-2009	DELL MARKETING LP	910.05
888424	25-SEP-2009	EXELON ENERGY COMPANY	1,173.13
888426	25-SEP-2009	EXELON ENERGY COMPANY	7,875.57
888429	25-SEP-2009	FEDERAL EXPRESS CORPORATION	13.76
888433	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	28.86
888434	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	80.40
888436	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	166.64
888437	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	50.04
888439	25-SEP-2009	GRAPHIC PARTNERS INC	32.50
888445	25-SEP-2009	IBM	5,100.98
888451	25-SEP-2009	KENNEDY'S CREATIVE AWARDS INC	12.00
888462	25-SEP-2009	LAKELAND LARSEN ELEVATOR CORP	2,429.47
888501	25-SEP-2009	NORTH SHORE GAS CO	68.61
888502	25-SEP-2009	NORTH SHORE GAS CO	14.50
888503	25-SEP-2009	NORTH SHORE GAS CO	62.23
888504	25-SEP-2009	NORTH SHORE GAS CO	83.57
888505	25-SEP-2009	NORTH SHORE GAS CO	136.90
888506	25-SEP-2009	NORTH SHORE GAS CO	79.45
888509	25-SEP-2009	NORTH SHORE GAS CO	24.03
888510	25-SEP-2009	NORTH SHORE GAS CO	25.11
888511	25-SEP-2009	NORTH SHORE GAS CO	54.70
888522	25-SEP-2009	ROLF JENSEN & ASSOC., INC	3,577.50
888523	25-SEP-2009	STATE FIRE MARSHAL	400.00
888524	25-SEP-2009	STATE FIRE MARSHAL	400.00

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888526	25-SEP-2009	STATE POLICE VEHICLE FUND #246	4,192.00
888527	25-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	350.15
888528	25-SEP-2009	THE SALEM GROUP	830.40
888530	25-SEP-2009	TREASURER STATE OF ILLINOIS	63,885.00
888531	25-SEP-2009	TREASURER STATE OF ILLINOIS	36,549.55
888532	25-SEP-2009	TREASURER STATE OF ILLINOIS	16,415.59
888533	25-SEP-2009	TREASURER STATE OF ILLINOIS	3,331.40
888534	25-SEP-2009	TREASURER STATE OF ILLINOIS	3,334.00
888535	25-SEP-2009	TREASURER STATE OF ILLINOIS	36.00
888536	25-SEP-2009	TREASURER STATE OF ILLINOIS	128,681.17
888537	25-SEP-2009	TREASURER STATE OF ILLINOIS	16,585.95
888538	25-SEP-2009	TREASURER STATE OF ILLINOIS	770.00
888539	25-SEP-2009	TREASURER STATE OF ILLINOIS	22,945.00
888540	25-SEP-2009	TREASURER STATE OF ILLINOIS	1,388.50
888541	25-SEP-2009	TREASURER STATE OF ILLINOIS	402.00
888542	25-SEP-2009	TREASURER STATE OF ILLINOIS	15,776.00
888543	25-SEP-2009	TREASURER STATE OF ILLINOIS	9,146.00
888544	25-SEP-2009	TREASURER STATE OF ILLINOIS	49,479.68
888545	25-SEP-2009	TREASURER STATE OF ILLINOIS	134.00
888546	25-SEP-2009	TREASURER STATE OF ILLINOIS	4,700.00
888547	25-SEP-2009	TREASURER STATE OF ILLINOIS	23,480.00
888548	25-SEP-2009	TREASURER STATE OF ILLINOIS	52,296.81
888549	25-SEP-2009	TREASURER STATE OF ILLINOIS	180.00
888550	25-SEP-2009	TREASURER STATE OF ILLINOIS	448.00
888552	25-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	364.65
888553	25-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	364.65
888556	25-SEP-2009	VERIZON WIRELESS	1,281.21
888557	25-SEP-2009	VERIZON WIRELESS	144.02
888560	25-SEP-2009	VERIZON WIRELESS	304.60
888561	25-SEP-2009	VERIZON WIRELESS	144.92
888562	25-SEP-2009	VILLAGE OF LIBERTYVILLE	198.40
888563	25-SEP-2009	VISUAL DISPLAY	34.15
888567	25-SEP-2009	WISCONSIN GLACIER SPRINGS CO	190.50
888568	25-SEP-2009	1-STEP DETECT ASSOCIATES	911.50
888569	25-SEP-2009	ABBOTT LABORATORIES	6,825.45

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888573	25-SEP-2009	ADELANTE PC	160.00
888575	25-SEP-2009	AIR CON REFRIGERATION	51,300.00
888576	25-SEP-2009	ALEX RAFFERTY III	15,274.65
888582	25-SEP-2009	AMANO MCGANN INC	823.50
888583	25-SEP-2009	ANASTASIA'S RESTAURANT	475.00
888584	25-SEP-2009	ANTHONY KAJFEZ D/B/A	9,748.00
888586	25-SEP-2009	ARAMARK CORP	925.04
888587	25-SEP-2009	ARAMARK CORP	1,261.38
888589	25-SEP-2009	ARAMARK CORP	1,972.61
888591	25-SEP-2009	ATLAS LANGUAGE SERVICES INC	1,437.50
888597	25-SEP-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
888601	25-SEP-2009	BROGAN'S AWARDS & SPORTSWEAR	260.00
888603	25-SEP-2009	BUSINESS STORAGE INC	9,227.02
888604	25-SEP-2009	CAMPANELLA & SONS INC	118,805.40
888605	25-SEP-2009	CAREERS IN GOVERNMENT	310.00
888610	25-SEP-2009	CHICAGO TRIBUNE	46.67
888624	25-SEP-2009	CRAFTMASTER HARDWARE CO INC	7,362.40
888626	25-SEP-2009	CUMMINS-ALLISON CORP	403.00
888628	25-SEP-2009	DANIEL ROBISON ARCHITECTS PC	500.00
888630	25-SEP-2009	DK CONTRACTORS INC	127,631.40
888632	25-SEP-2009	DR. DONALD J KLUSENDORF	139.60
888635	25-SEP-2009	ECOLAB INC	2,006.50
888638	25-SEP-2009	ERNIE PETERSON PLUMBING INC	103,963.50
888641	25-SEP-2009	FREMONT TOWNSHIP	6,100.00
888646	25-SEP-2009	GRAPHIC 14 INC	2,543.51
888652	25-SEP-2009	HEWLETT PACKARD	20,872.00
888654	25-SEP-2009	HILLERY'S RESTAURANT	139.22
888657	25-SEP-2009	ILLINOIS DEPT OF TRANSPORTATION	750.00
888659	25-SEP-2009	INNER SECURITY SYSTEMS, INC	516.00
888669	25-SEP-2009	K MICHAEL MICELI	422.33
888671	25-SEP-2009	KIDS HOPE UNITED NORTHERN REGION	3,280.00
888673	25-SEP-2009	KJWW, P.C.	1,384.64
888674	25-SEP-2009	KLAUCENS & ASSOCIATES INC	7,700.00
888683	25-SEP-2009	LAUREN A DEBOER	81.00
888686	25-SEP-2009	LENO'S SANDWICH RESTAURANT &	260.02

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888691	25-SEP-2009	LYDIA MIGACZ AUSBROOK	165.00
888692	25-SEP-2009	M K INDUSTRIES INC	215,083.00
888697	25-SEP-2009	MARION WATSON	257.20
888707	25-SEP-2009	METRO PROFESSIONAL PRODUCTS	10,541.49
888710	25-SEP-2009	MIDLAND PAPER	1,126.25
888711	25-SEP-2009	MIDWAY MOVING AND STORAGE, INC.	36.00
888717	25-SEP-2009	MNJ TECHNOLOGIES DIRECT, INC	5,611.66
888718	25-SEP-2009	MNJ TECHNOLOGIES DIRECT, INC	737.26
888720	25-SEP-2009	MTI OFFICE SYSTEMS, INC.	18,513.00
888722	25-SEP-2009	NATIONAL HEAT & POWER CORP.	65,789.00
888727	25-SEP-2009	NORTHEASTERN IL REGIONAL CRIME LAB	5,423.55
888732	25-SEP-2009	ORLANDO PENATE	2,289.00
888737	25-SEP-2009	PLUNKETT RAYSICH ARCHITECTS LLP	94,500.00
888739	25-SEP-2009	POLICE CONSULTANTS INC	4,857.76
888741	25-SEP-2009	POWELL ELECTRONICS INC	953.64
888743	25-SEP-2009	PRECISION CONTROL SYSTEMS OF	3,984.00
888744	25-SEP-2009	PRIME COAT CORPORATION	770.04
888746	25-SEP-2009	QUALITY POWER SOLUTIONS	5,300.00
888748	25-SEP-2009	RACINE COUNTY SHERIFF DEPT	42.00
888750	25-SEP-2009	RED WING SHOE STORE	179.00
888768	25-SEP-2009	THE GORDIAN GROUP	1,378.10
888770	25-SEP-2009	THOMAS M GUREWITZ	900.00
888773	25-SEP-2009	UNIFORMITY INC	33.00
888774	25-SEP-2009	UNIFORMITY INC	110.00
888775	25-SEP-2009	UNIFORMITY INC	110.00
888776	25-SEP-2009	UNIFORMITY INC	7.00
888777	25-SEP-2009	UNIFORMITY INC	140.00
888778	25-SEP-2009	UNIFORMITY INC	110.00
888780	25-SEP-2009	UNIVERSITY OF ILLINOIS	125.58
888782	25-SEP-2009	VALENTINA MOSTIPAN	240.00
888789	25-SEP-2009	W. B. MCCLOUD & CO. INC.	60.00
888790	25-SEP-2009	W. B. MCCLOUD & CO. INC.	27.22
888791	25-SEP-2009	W. B. MCCLOUD & CO. INC.	85.00
888793	25-SEP-2009	WASHBURN MACHINERY INC	1,172.15
888796	25-SEP-2009	WAUKEGAN PORT DISTRICT	474.86

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 101</b>	<b>Fund Name: General Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888799	25-SEP-2009	ZOILA PLUMLEY	228.13
			<b>Grand Total: 12,129,453.51</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	1,316.21
886211	04-SEP-2009	ADVOCATE CONDELL MEDICAL	180.00
886220	04-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	40,003.80
886227	04-SEP-2009	HAND SURGERY & SPECIALITY ORTHOPAEDIC CENTER	176.16
886230	04-SEP-2009	ILLINOIS WORKERS COMPENSATION	8,107.45
886233	04-SEP-2009	MARSH USA INC	120.00
886235	04-SEP-2009	TRACIE POWELL	712.18
886236	04-SEP-2009	MARIE CRISSIE-SHAYKIN, CSR	551.25
886237	04-SEP-2009	JOSEPH BRELL	56,331.08
886238	04-SEP-2009	BRADLEY PAGE	51,767.49
886239	04-SEP-2009	DANIEL ADELMUND	5,504.70
886240	04-SEP-2009	YOLANDA APAEZ	773.86
886241	04-SEP-2009	THOMAS STOLLINGS	875.80
886242	04-SEP-2009	WILLIAM STEDRONSKY	1,105.71
886243	04-SEP-2009	JOSE MILLAN	1,095.22
886244	04-SEP-2009	SCOTT M. BABNIK	10.83
886265	04-SEP-2009	WRIGHT AUTOMOTIVE INC	18,565.00
886360	04-SEP-2009	BELVIDERE PHYSICAL THERAPY INC	657.36
886455	04-SEP-2009	CONSOLIDATED PATHOLOGY	11.00
886457	04-SEP-2009	CYPRESS CARE INC	714.30
886458	04-SEP-2009	D P MURPHY AMBULANCE	900.59
886490	04-SEP-2009	FIRST SCRIPT	10,923.94
886504	04-SEP-2009	IHC-LIBERTYVILLE EMERGENCY	860.56
886506	04-SEP-2009	ILLINOIS BONE AND JOINT CENTER	1,334.41
886510	04-SEP-2009	JACK A COHEN	2,100.00
886513	04-SEP-2009	KNELL & POULOS PC	7,422.19
886519	04-SEP-2009	LAKE FOREST HOSPITAL	161.60
886520	04-SEP-2009	LAKE FOREST HOSPITAL D/B/A	212.80
886524	04-SEP-2009	LEADING NEUROLOGIC OPINION	11,125.00
886526	04-SEP-2009	MANOR CARE OF LIBERTYVILLE DBA	830.34
886529	04-SEP-2009	MEADOWS MEDICAL GROUP	392.11
886585	04-SEP-2009	OCCUCARE SYSTEMS & SOLUTIONS	4,075.86
886588	04-SEP-2009	POLICE CONSULTANTS INC	166.00
886589	04-SEP-2009	PROCARE PHARMACY INC	2,644.69
886593	04-SEP-2009	STERICYCLE INC.	178.81

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886600	04-SEP-2009	SWANSON MARTIN & BELL	4,014.85
886601	04-SEP-2009	TALX CORPORATION	840.00
886630	04-SEP-2009	WALGREEN CO	26.65
886631	04-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	816.13
886921	10-SEP-2009	GREENLEAF ORTHOPAEDIC	271.59
886928	10-SEP-2009	MARSH USA INC	37,500.00
886931	10-SEP-2009	RAJ MACWAN	423.21
886932	10-SEP-2009	LAWRENCE CORRECTIONAL CENTER	1.25
886933	10-SEP-2009	LESKIE KLAUSS	13,066.62
886934	10-SEP-2009	DMEC CHICAGO CHAPTER/NAVISTAR	50.00
886935	10-SEP-2009	JOHN UPTON	29.86
886936	10-SEP-2009	ARAMARK	12.50
886937	10-SEP-2009	TRACIE POWELL	80.00
886940	10-SEP-2009	ANDREW WOOD	62,709.96
886974	10-SEP-2009	BROUWER BROS STEAMATIC	68,296.75
887014	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	41.09
887066	10-SEP-2009	HISELMAN'S AUTO APPRAISAL INC	97.50
887067	10-SEP-2009	LAKE FOREST HOSPITAL	8,940.00
887068	10-SEP-2009	LAKE FOREST HOSPITAL D/B/A	532.80
887069	10-SEP-2009	LAKE HEART SPECIALISTS	30.00
887072	10-SEP-2009	LIBERTYVILLE AUTO BODY LTD	10,608.83
887074	10-SEP-2009	MANOR CARE OF LIBERTYVILLE DBA	26,082.69
887075	10-SEP-2009	MILA MARIE KYNCL MD	450.00
887085	10-SEP-2009	NORTHEAST RADIOLOGY ASSOC	102.00
887089	10-SEP-2009	PROPAHOLICS MARINE SERVICE	904.50
887091	10-SEP-2009	THE AUTO GLASS SHOP INC	335.00
887094	10-SEP-2009	TRANSNET INVESTIGATIVE SVCS INC	1,556.50
887099	10-SEP-2009	WALGREEN CO	902.96
887147	10-SEP-2009	ENVIRON INTERNATIONAL CORPORATION	854.45
887164	10-SEP-2009	GREENLEAF ORTHOPAEDIC	173.55
887274	10-SEP-2009	ZEE MEDICAL SERVICE INC	125.00
887358	18-SEP-2009	THOMAS STOLLINGS	875.80
887359	18-SEP-2009	NATHAN TINSLEY	45.00
887361	18-SEP-2009	JOSE MILLAN	1,095.22
887362	18-SEP-2009	WILLIAM STEDRONSKY	1,105.71

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887363	18-SEP-2009	YOLANDA APAEZ	232.16
887364	18-SEP-2009	TRACIE POWELL	305.22
887365	18-SEP-2009	TRACIE POWELL	712.18
887366	18-SEP-2009	DARRIN CHANSKY	28,582.96
887367	18-SEP-2009	ANN BREZINSKI	3,323.60
887387	18-SEP-2009	Campanella, Ann M	32.18
887436	18-SEP-2009	ADULT & PEDIATRIC	306.93
887437	18-SEP-2009	ADVOCATE CONDELL MEDICAL	2,401.00
887446	18-SEP-2009	ATHLETICO LTD	473.40
887677	18-SEP-2009	COMPLETE ORTHOPAEDIC CARE	248.47
887679	18-SEP-2009	CONSOLIDATED PATHOLOGY	59.00
887689	18-SEP-2009	ENVIRON INTERNATIONAL CORPORATION	805.00
887791	18-SEP-2009	GLOBAL MEDICAL IMAGING DBA	140.00
887803	18-SEP-2009	ILLINOIS BONE AND JOINT CENTER	1,694.01
887811	18-SEP-2009	INJURED WORKERS PHARMACY LLC	1,122.23
887814	18-SEP-2009	LAKE COUNTY RADIOLOGY	176.02
887815	18-SEP-2009	LAKE FOREST HOSPITAL	8,940.00
887816	18-SEP-2009	LAKE FOREST HOSPITAL D/B/A	180.80
887890	18-SEP-2009	VERIZON WIRELESS	372.77
887898	18-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	12,445.62
888206	18-SEP-2009	ZEE MEDICAL SERVICE INC	125.00
888226	25-SEP-2009	JOHN UPTON	29.86
888227	25-SEP-2009	BRIAN THREADGILL	17.30
888259	25-SEP-2009	NORTHWEST RADIOLOGY ASSOC	113.00
888260	25-SEP-2009	PROFESSIONAL DEVELOPMENT	2,878.50
888302	25-SEP-2009	ADULT & PEDIATRIC	285.81
888305	25-SEP-2009	ADVOCATE CONDELL MEDICAL	17,067.63
888310	25-SEP-2009	ANESTHESIA CONSULTANTS LTD	880.00
888317	25-SEP-2009	ATHLETICO LTD	2,063.60
888319	25-SEP-2009	BELVIDERE PHYSICAL THERAPY INC	657.36
888359	25-SEP-2009	CENTER FOR PAIN CONTROL	40.71
888377	25-SEP-2009	COMPLETE ORTHOPAEDIC CARE	7,226.05
888378	25-SEP-2009	CONSOLIDATED PATHOLOGY	134.20
888430	25-SEP-2009	GLOBAL MEDICAL IMAGING DBA	72.00
888446	25-SEP-2009	ILLINOIS BONE AND JOINT CENTER	12,573.18



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 206</b>	<b>Fund Name: Liability Insurance and Risk Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888453	25-SEP-2009	LAKE COUNTY ACUTE CARE LLP	80.85
888454	25-SEP-2009	LAKE COUNTY ANESTHESIOLOGIST	1,518.86
888456	25-SEP-2009	LAKE COUNTY NEUROSURGERY	142.24
888457	25-SEP-2009	LAKE COUNTY PHYSICAL THERAPY	425.66
888458	25-SEP-2009	LAKE COUNTY PHYSICAL THERAPY	329.78
888460	25-SEP-2009	LAKE FOREST HOSPITAL	9,072.80
888465	25-SEP-2009	MANOR CARE OF LIBERTYVILLE DBA	5,581.71
888513	25-SEP-2009	NORTHWEST COMMUNITY HOSPITAL	935.46
888514	25-SEP-2009	OCCUCARE SYSTEMS & SOLUTIONS	2,287.93
888516	25-SEP-2009	PARK RIDGE ANESTHESIOLOGY	180.00
888517	25-SEP-2009	PHOTOFAX INC	1,250.00
888520	25-SEP-2009	PREMIER CHIROPRACTIC CENTER	101.25
888521	25-SEP-2009	ROCKFORD ORTHOPEDIC ASSOCIATES	84.29
888564	25-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	3,664.18
			<b>Grand Total: 607,279.03</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 208</b>	<b>Fund Name: Veterans Assistance Commission</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	16,832.24
886258	04-SEP-2009	VETERANS ASST & PERCY CHAMPION	61.60
886259	04-SEP-2009	VETERANS ASST & KEN KNIGHT	184.80
886260	04-SEP-2009	VETERANS ASST & RICKEY EDWARDS	246.40
886261	04-SEP-2009	VETERANS ASST & AVON CENTER CEMETERY	150.00
886262	04-SEP-2009	VETERANS ASST & JOE PUGLIESE	15.95
886263	04-SEP-2009	VETERANS ASST & JOE R. BALDEROS	61.60
886880	04-SEP-2009	VETERANS ASST & KENNETH BRADLEY	334.95
886906	10-SEP-2009	Peck, Michael P.	170.28
886955	10-SEP-2009	VETERANS ASST & SIG SCHATZ	200.00
887023	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	90.48
887374	18-SEP-2009	VETERANS ASST & KEN KNIGHT	101.75
887375	18-SEP-2009	VETERANS ASST & KENNETH BRADLEY	339.35
887376	18-SEP-2009	VETERANS ASST & RICKEY EDWARDS	51.70
887377	18-SEP-2009	VETERANS ASST & JOE R. BALDEROS	368.50
887378	18-SEP-2009	VETERANS ASST & TERRY HARRIS - HARRIS RECOVER	500.00
887379	18-SEP-2009	VETERANS ASST & EASTLAKE MANAGEMENT GROUP	579.00
			<b>Grand Total: 20,288.60</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	41,808.79
886212	04-SEP-2009	ADVOCATE HEALTH CARE DBA	5,454.42
886228	04-SEP-2009	HENRY SCHEIN INC	6,690.77
886276	04-SEP-2009	Craig, Carol Jean	14.10
886284	04-SEP-2009	Kedrok, Helena Ann	42.00
886287	04-SEP-2009	Laureano, Jeri	60.00
886291	04-SEP-2009	Paap, Kathleen	253.00
886292	04-SEP-2009	Posegate, Kathryn	28.08
886294	04-SEP-2009	Deem, Kelly	325.00
886295	04-SEP-2009	Martinez, Kelly	34.79
886297	04-SEP-2009	Hackl, Leonard J	72.80
886302	04-SEP-2009	Pfister, Mark A	32.28
886308	04-SEP-2009	Crane, Regina	34.99
886310	04-SEP-2009	Grum, Robert E.	17.01
886311	04-SEP-2009	Jakubisin, Ronald N	16.05
886313	04-SEP-2009	Doney, Sharon	55.84
886317	04-SEP-2009	Mcknight, Susan	16.00
886319	04-SEP-2009	Juiris, Tahira	540.94
886320	04-SEP-2009	Mismanos, Teresita L	1,119.00
886326	04-SEP-2009	ACL	148.08
886328	04-SEP-2009	ADVANCED DIABETES AND	72.01
886329	04-SEP-2009	ADVOCATE CONDELL MEDICAL	3,095.21
886331	04-SEP-2009	AMERICAN HOTEL REGISTER CO	390.47
886357	04-SEP-2009	AT &T	119.18
886358	04-SEP-2009	AT &T	64.57
886359	04-SEP-2009	AT&T LONG DISTANCE	9.57
886363	04-SEP-2009	CALL ONE	4,234.23
886367	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	40.70
886368	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	112.09
886369	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	3.02
886370	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	24.45
886371	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	451.80
886373	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	74.33
886374	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	88.81
886375	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	300.53

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886376	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	26.78
886377	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	600.81
886378	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	426.98
886379	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	315.17
886380	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	346.73
886381	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	172.90
886382	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	48.08
886385	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	73.21
886386	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	37.50
886387	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	436.53
886388	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	161.13
886389	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	411.22
886390	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	511.21
886391	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	67.19
886392	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	42.06
886393	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	105.32
886394	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	87.31
886395	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	22.05
886396	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	184.59
886397	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	110.93
886398	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	111.69
886399	04-SEP-2009	CDW GOVERNMENT INC	254.90
886403	04-SEP-2009	COLLEGE OF LAKE COUNTY	150.00
886405	04-SEP-2009	COMMONWEALTH EDISON CO	674.90
886406	04-SEP-2009	COMMONWEALTH EDISON CO	5,072.81
886407	04-SEP-2009	COMMONWEALTH EDISON CO	60.70
886408	04-SEP-2009	COMMONWEALTH EDISON CO	48.30
886409	04-SEP-2009	COMMONWEALTH EDISON CO	70.32
886410	04-SEP-2009	COMMONWEALTH EDISON CO	26.18
886411	04-SEP-2009	COMMONWEALTH EDISON CO	117.78
886412	04-SEP-2009	COMMONWEALTH EDISON CO	92.54
886413	04-SEP-2009	COMMONWEALTH EDISON CO	124.79
886414	04-SEP-2009	COMMONWEALTH EDISON CO	60.07
886415	04-SEP-2009	COMMONWEALTH EDISON CO	24.77
886416	04-SEP-2009	COMMONWEALTH EDISON CO	50.78

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886417	04-SEP-2009	COMMONWEALTH EDISON CO	23.92
886418	04-SEP-2009	COMMONWEALTH EDISON CO	154.42
886419	04-SEP-2009	COMMONWEALTH EDISON CO	54.99
886420	04-SEP-2009	COMMONWEALTH EDISON CO	39.50
886421	04-SEP-2009	COMMONWEALTH EDISON CO	44.74
886422	04-SEP-2009	COMMONWEALTH EDISON CO	24.77
886423	04-SEP-2009	COMMONWEALTH EDISON CO	25.31
886424	04-SEP-2009	COMMONWEALTH EDISON CO	83.21
886425	04-SEP-2009	COMMONWEALTH EDISON CO	9,201.54
886426	04-SEP-2009	COMMONWEALTH EDISON CO	112.48
886427	04-SEP-2009	COMMONWEALTH EDISON CO	140.88
886428	04-SEP-2009	COMMONWEALTH EDISON CO	253.59
886429	04-SEP-2009	COMMONWEALTH EDISON CO	237.57
886430	04-SEP-2009	COMMONWEALTH EDISON CO	312.05
886432	04-SEP-2009	COMMONWEALTH EDISON CO	1,883.20
886433	04-SEP-2009	COMMONWEALTH EDISON CO	5,946.34
886434	04-SEP-2009	COMMONWEALTH EDISON CO	746.33
886441	04-SEP-2009	COMMONWEALTH EDISON CO	34.20
886442	04-SEP-2009	COMMONWEALTH EDISON CO	65.32
886443	04-SEP-2009	COMMONWEALTH EDISON CO	191.66
886444	04-SEP-2009	COMMONWEALTH EDISON CO	51.03
886445	04-SEP-2009	COMMONWEALTH EDISON CO	130.38
886446	04-SEP-2009	COMMONWEALTH EDISON CO	95.21
886447	04-SEP-2009	COMMONWEALTH EDISON CO	34.47
886448	04-SEP-2009	COMMONWEALTH EDISON CO	34.07
886449	04-SEP-2009	COMMONWEALTH EDISON CO	54.19
886450	04-SEP-2009	COMMONWEALTH EDISON CO	80.40
886451	04-SEP-2009	COMMONWEALTH EDISON CO	57.70
886452	04-SEP-2009	COMMONWEALTH EDISON CO	61.98
886453	04-SEP-2009	COMMONWEALTH EDISON CO	87.10
886454	04-SEP-2009	COMMONWEALTH EDISON CO	75.33
886455	04-SEP-2009	CONSOLIDATED PATHOLOGY	85.90
886460	04-SEP-2009	DR MARK TRELKA LTD	428.42
886461	04-SEP-2009	DR YOGINDER KUMAR	339.04
886463	04-SEP-2009	EMDEON BUSINESS SERVICES	152.82

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886479	04-SEP-2009	FEDERAL EXPRESS CORPORATION	20.05
886480	04-SEP-2009	FEDERAL EXPRESS CORPORATION	67.37
886481	04-SEP-2009	FEDERAL EXPRESS CORPORATION	86.07
886482	04-SEP-2009	FEDERAL EXPRESS CORPORATION	300.22
886484	04-SEP-2009	FEDERAL EXPRESS CORPORATION	36.74
886495	04-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	55.90
886497	04-SEP-2009	GRAYSLAKE REHABILITATION AND	49.16
886500	04-SEP-2009	HEALTHREACH INC	281.54
886503	04-SEP-2009	ICE MOUNTAIN SPRING WATER	109.23
886512	04-SEP-2009	JEFFREY J GLASS MDSC	4,970.53
886514	04-SEP-2009	LAKE COUNTY ANESTHESIOLOGIST	1,612.44
886516	04-SEP-2009	LAKE COUNTY RADIOLOGY	1,049.70
886518	04-SEP-2009	LAKE COUNTY SURGEONS	1,389.89
886519	04-SEP-2009	LAKE FOREST HOSPITAL	413.69
886521	04-SEP-2009	LAKE SHORE GASTROENTERLOGY	64.40
886522	04-SEP-2009	LAKE SHORE PATHOLOGISTS	95.36
886525	04-SEP-2009	LIBERTYVILLE IMAGING ASSOC	1,447.40
886530	04-SEP-2009	MEDICAL EYE SERVICES LTD	107.28
886531	04-SEP-2009	MICHIGAN PRIMARY CARE ASSN	385.00
886532	04-SEP-2009	MIDWEST DIAGNOSTIC PATHOLOGY	90.47
886533	04-SEP-2009	MIDWESTERN REGIONAL	179.48
886534	04-SEP-2009	Harvard Heart Letter	29.00
886535	04-SEP-2009	Healthcare & Family Services Third Party Liability Section	134.85
886545	04-SEP-2009	NORTH SHORE GAS CO	15.25
886546	04-SEP-2009	NORTH SHORE GAS CO	15.25
886547	04-SEP-2009	NORTH SHORE GAS CO	15.25
886548	04-SEP-2009	NORTH SHORE GAS CO	137.97
886549	04-SEP-2009	NORTH SHORE GAS CO	15.25
886550	04-SEP-2009	NORTH SHORE GAS CO	231.43
886551	04-SEP-2009	NORTH SHORE GAS CO	26.10
886552	04-SEP-2009	NORTH SHORE GAS CO	15.25
886570	04-SEP-2009	NORTH SHORE GAS CO	15.25
886571	04-SEP-2009	NORTH SHORE GAS CO	72.73
886572	04-SEP-2009	NORTH SHORE GAS CO	15.25
886581	04-SEP-2009	NORTH SHORE SANITARY DISTRICT	61.92

**Check Disbursement Register**  
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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886587	04-SEP-2009	OPEN ADVANCED MRI OF ROUND LAKE	890.00
886606	04-SEP-2009	THOMAS AND THOMAS MED D/B/A	10,566.10
886609	04-SEP-2009	UJJVALA NADKARNI MD	1,699.70
886617	04-SEP-2009	VERIZON WIRELESS	372.25
886620	04-SEP-2009	VERIZON WIRELESS	4,920.66
886621	04-SEP-2009	VERIZON WIRELESS	1,205.13
886622	04-SEP-2009	VERIZON WIRELESS	2,554.39
886625	04-SEP-2009	VERIZON WIRELESS	1,210.45
886629	04-SEP-2009	VISTA IMAGING ASSOCIATES	1,900.63
886632	04-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	4,570.16
886645	04-SEP-2009	ACE HARDWARE INC	12.59
886646	04-SEP-2009	ACE HARDWARE INC	296.12
886656	04-SEP-2009	ASSURED HEALTHCARE LLC	8,061.05
886659	04-SEP-2009	BEARCOM	166.00
886660	04-SEP-2009	BEN WATTS MARINA INC	55.25
886661	04-SEP-2009	BENCO DENTAL CO	9,282.63
886664	04-SEP-2009	BHFX LLC	210.00
886667	04-SEP-2009	CARDINAL HEALTH MEDICAL	1,110.55
886672	04-SEP-2009	CHICAGO AREA INTERPRETER	100.00
886673	04-SEP-2009	CHICAGO HEARING SOCIETY	110.00
886687	04-SEP-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	648.00
886689	04-SEP-2009	COST-COPY CONSULTANTS INC	1,490.00
886693	04-SEP-2009	CROSS ROADS COUNSELING LTD	10,161.26
886695	04-SEP-2009	DAIGGER & CO INC	48.00
886696	04-SEP-2009	DANIEL ROBISON ARCHITECTS PC	12,197.00
886704	04-SEP-2009	EPCO PAINT AND WALLPAPER	16.84
886705	04-SEP-2009	ERNIE PETERSON PLUMBING INC	287.50
886706	04-SEP-2009	FOX VALLEY FIRE & SAFETY CO	424.00
886724	04-SEP-2009	HENRY SCHEIN INC	73.39
886727	04-SEP-2009	HOME JUICE CO	236.20
886729	04-SEP-2009	HOOTMAN DENTAL LAB	4,756.08
886732	04-SEP-2009	IMAGES NOW INC	1,818.73
886733	04-SEP-2009	INNER SECURITY SYSTEMS, INC	552.48
886745	04-SEP-2009	KLUBER, SKAHAN & ASSOCIATES	15,701.59
886753	04-SEP-2009	LANGUAGE RESOURCES LTD	324.50

**Check Disbursement Register**  
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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886759	04-SEP-2009	LEWIS PRODUCE MARKET #2 INC	108.63
886761	04-SEP-2009	MALLINCKRODT INC	334.10
886766	04-SEP-2009	MARKETLAB INC	170.98
886774	04-SEP-2009	MCKESSON MEDICAL-SURGICAL	8,834.81
886778	04-SEP-2009	MENARDS	35.48
886779	04-SEP-2009	MENARDS	295.96
886780	04-SEP-2009	METRO PROFESSIONAL PRODUCTS	2,295.21
886787	04-SEP-2009	MOORE MEDICAL	1,944.67
886788	04-SEP-2009	MOORE SECURITY SERVICES INC	7,474.19
886792	04-SEP-2009	NASCO	378.93
886793	04-SEP-2009	NORSHORE ALARM CO INC	145.00
886795	04-SEP-2009	NORTHSHORE BUILDING MAINTENANCE INC.	5,815.26
886797	04-SEP-2009	OFFICE PLUS OF LAKE COUNTY	5,628.54
886800	04-SEP-2009	PAUL DURAND D/B/A	198.00
886802	04-SEP-2009	PERKIN ELMER INC	2,018.00
886810	04-SEP-2009	QUALITY CATERING INC	2,214.68
886811	04-SEP-2009	QUIKTEST USA INC	865.00
886812	04-SEP-2009	RAY ALDERMAN & SONS INC	174.28
886816	04-SEP-2009	RECORDS MANAGEMENT INC	24.00
886817	04-SEP-2009	REINHART FOODS INC	491.76
886828	04-SEP-2009	SHERWIN WILLIAMS CO	41.70
886878	04-SEP-2009	ZION PARK DISTRICT	3,330.00
886893	10-SEP-2009	Pierce, Irene	187.64
886923	10-SEP-2009	ILLINOIS DEPARTMENT OF	73,319.00
886962	10-SEP-2009	ADVOCATE CONDELL MEDICAL	4,177.00
886977	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	127.27
886978	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	206.06
886979	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	107.12
886980	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	128.73
886981	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	40.18
886982	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	19.82
886983	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	149.35
886984	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	153.82
886985	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	153.82
886986	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	38.07



**Check Disbursement Register**  
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**Fund: 210**    **Fund Name: Health Department**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886987	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	5.13
886988	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	570.20
886989	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	70.50
886990	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	71.67
886991	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	415.93
886992	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	171.19
887040	10-SEP-2009	CDW GOVERNMENT INC	373.51
887043	10-SEP-2009	COUNTRYSIDE LANDFILL	111.93
887049	10-SEP-2009	DELUXE SMALL BUSINESS SALES INC	193.78
887065	10-SEP-2009	GURNEE RADIOLOGY CENTER	89.74
887071	10-SEP-2009	LANGUAGE LINE LLC	51.84
887087	10-SEP-2009	PIGGLY WIGGLY	82.16
887104	10-SEP-2009	ACE HARDWARE INC	65.42
887111	10-SEP-2009	AMERISOURCE BERGEN CORP	8,165.04
887114	10-SEP-2009	ANDERSON PEST CONTROL	45.00
887115	10-SEP-2009	ANDERSON PEST CONTROL	42.00
887116	10-SEP-2009	BENCO DENTAL CO	1,112.15
887134	10-SEP-2009	CHICAGO HEARING SOCIETY	110.00
887146	10-SEP-2009	ELIZABETH MILLAN	169.40
887162	10-SEP-2009	GRAPHIC PARTNERS INC	2,426.00
887166	10-SEP-2009	GROWER EQUIPMENT & SUPPLY CO	67.14
887169	10-SEP-2009	HENRY SCHEIN INC	211.36
887191	10-SEP-2009	LEWIS SEIDENBERG DVM	1,010.52
887195	10-SEP-2009	MALLINCKRODT INC	334.10
887201	10-SEP-2009	MCKESSON MEDICAL-SURGICAL	3,800.41
887204	10-SEP-2009	MENARDS	44.79
887205	10-SEP-2009	MENARDS	124.15
887207	10-SEP-2009	MICHAEL WAXMAN	300.00
887213	10-SEP-2009	NORSHORE ALARM CO INC	65.00
887215	10-SEP-2009	OFFICE PLUS OF LAKE COUNTY	1,706.01
887226	10-SEP-2009	QUALITY CATERING INC	3,607.24
887228	10-SEP-2009	RAY ALDERMAN & SONS INC	44.37
887231	10-SEP-2009	RED WING SHOE STORE	328.00
887232	10-SEP-2009	REINHART FOODS INC	304.84
887238	10-SEP-2009	SANOFI PASTEUR INC	147.50

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887266	10-SEP-2009	WAUKEGAN SAFE & LOCK CO	119.25
887271	10-SEP-2009	WISCONSIN GLACIER SPRINGS CO	23.70
887349	18-SEP-2009	DENTAL REPAIR SERVICE	717.00
887360	18-SEP-2009	APWA-Lake Branch LCSCM	135.00
887385	18-SEP-2009	Packard, Angela	119.00
887386	18-SEP-2009	Trotta, Angela	55.60
887395	18-SEP-2009	Bell, Cheryl	87.03
887397	18-SEP-2009	Finney, Cynthia A	39.45
887398	18-SEP-2009	Hodes, Doris	27.59
887399	18-SEP-2009	Lule, Edith	1,000.00
887400	18-SEP-2009	Golston, Erica A	324.00
887401	18-SEP-2009	Dismer, Gerald A	18.25
887407	18-SEP-2009	Hieggelke, Julie	22.76
887409	18-SEP-2009	Giambalvo, Leslie	137.44
887416	18-SEP-2009	Weitzel, Rebecca Evans	114.81
887421	18-SEP-2009	Ahmed, Saquib M	778.77
887426	18-SEP-2009	Fischer, Susan	64.35
887427	18-SEP-2009	McKnight, Susan	14.95
887433	18-SEP-2009	ADT SECURITY SERVICES INC	193.67
887441	18-SEP-2009	AT &T	31.51
887448	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	42.63
887449	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	18.13
887450	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	17.48
887451	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	85.18
887452	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	42.05
887453	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	437.66
887454	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	439.28
887455	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	56.58
887456	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	21.04
887457	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	28.97
887458	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	31.08
887459	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	10.65
887460	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	38.70
887505	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887506	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887507	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887508	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887509	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887510	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887511	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887512	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	71.00
887513	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887514	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887515	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	57.00
887516	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	57.00
887517	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887518	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887519	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	50.00
887520	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887521	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887522	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887523	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887524	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887525	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887526	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887527	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887528	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887530	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	10.00
887531	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887532	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887533	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887534	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887535	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887536	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887537	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887538	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887539	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887540	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887541	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887542	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	50.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887543	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887544	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887545	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887546	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887547	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887548	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	10.00
887549	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887550	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887551	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887552	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887553	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887554	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887555	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887556	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887557	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887558	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	179.40
887559	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	28.59
887560	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	167.93
887561	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	71.24
887562	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	30.22
887563	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	12.08
887564	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	45.21
887565	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887566	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887567	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887568	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887569	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887570	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887571	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887572	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887573	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887574	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887575	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887576	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887577	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887578	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887579	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887580	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	61.00
887581	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887582	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887583	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887584	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887585	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887586	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887587	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887588	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	71.00
887589	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887590	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887591	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	57.00
887592	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	57.00
887593	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887594	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887595	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887596	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887597	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	50.00
887598	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887599	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	10.00
887600	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887601	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887602	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	144.93
887603	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887604	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887605	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887606	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887607	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887608	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887609	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887610	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887611	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	50.00
887612	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00

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<b>Fund: 210</b>	<b>Fund Name: Health Department</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887613	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887614	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887615	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887616	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887617	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	10.00
887619	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887620	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887621	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887622	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	61.00
887623	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887624	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887625	18-SEP-2009	CDW GOVERNMENT INC	9,648.45
887626	18-SEP-2009	CITY OF NORTH CHICAGO	1,046.61
887635	18-SEP-2009	COMCAST CABLE COMMUNICATIONS	95.00
887636	18-SEP-2009	COMMONWEALTH EDISON CO	81.55
887637	18-SEP-2009	COMMONWEALTH EDISON CO	1,868.93
887638	18-SEP-2009	COMMONWEALTH EDISON CO	45.82
887639	18-SEP-2009	COMMONWEALTH EDISON CO	72.62
887640	18-SEP-2009	COMMONWEALTH EDISON CO	63.70
887641	18-SEP-2009	COMMONWEALTH EDISON CO	56.37
887642	18-SEP-2009	COMMONWEALTH EDISON CO	60.70
887643	18-SEP-2009	COMMONWEALTH EDISON CO	127.70
887644	18-SEP-2009	COMMONWEALTH EDISON CO	56.54
887645	18-SEP-2009	COMMONWEALTH EDISON CO	67.45
887646	18-SEP-2009	COMMONWEALTH EDISON CO	15.07
887647	18-SEP-2009	COMMONWEALTH EDISON CO	67.47
887648	18-SEP-2009	COMMONWEALTH EDISON CO	42.37
887649	18-SEP-2009	COMMONWEALTH EDISON CO	43.98
887650	18-SEP-2009	COMMONWEALTH EDISON CO	28.85
887651	18-SEP-2009	COMMONWEALTH EDISON CO	75.34
887652	18-SEP-2009	COMMONWEALTH EDISON CO	29.73
887653	18-SEP-2009	COMMONWEALTH EDISON CO	96.86
887654	18-SEP-2009	COMMONWEALTH EDISON CO	86.28
887655	18-SEP-2009	COMMONWEALTH EDISON CO	177.21
887656	18-SEP-2009	COMMONWEALTH EDISON CO	1,409.34

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887657	18-SEP-2009	COMMONWEALTH EDISON CO	92.20
887658	18-SEP-2009	COMMONWEALTH EDISON CO	6.82
887659	18-SEP-2009	COMMONWEALTH EDISON CO	157.59
887660	18-SEP-2009	COMMONWEALTH EDISON CO	101.54
887661	18-SEP-2009	COMMONWEALTH EDISON CO	73.18
887662	18-SEP-2009	COMMONWEALTH EDISON CO	133.43
887663	18-SEP-2009	COMMONWEALTH EDISON CO	62.62
887669	18-SEP-2009	COMMONWEALTH EDISON CO	5.41
887670	18-SEP-2009	COMMONWEALTH EDISON CO	1.72
887671	18-SEP-2009	COMMONWEALTH EDISON CO	108.70
887672	18-SEP-2009	COMMONWEALTH EDISON CO	377.20
887673	18-SEP-2009	COMMONWEALTH EDISON CO	81.83
887674	18-SEP-2009	COMMONWEALTH EDISON CO	68.29
887675	18-SEP-2009	COMMONWEALTH EDISON CO	84.56
887680	18-SEP-2009	COOPER SURGICAL	159.51
887733	18-SEP-2009	EXELON ENERGY COMPANY	1,016.42
887784	18-SEP-2009	FEDERAL EXPRESS CORPORATION	102.94
887787	18-SEP-2009	FEDERAL EXPRESS CORPORATION	46.56
887788	18-SEP-2009	FEDERAL EXPRESS CORPORATION	24.21
887789	18-SEP-2009	FEDERAL EXPRESS CORPORATION	16.24
887790	18-SEP-2009	FEDERAL EXPRESS CORPORATION	560.26
887794	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	70.07
887795	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	37.28
887800	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	61.02
887802	18-SEP-2009	HEWLETT PACKARD	6,358.00
887812	18-SEP-2009	JAMES E JUPA M D	1,666.67
887822	18-SEP-2009	Cleveland Clinic Heart Advisor	29.00
887823	18-SEP-2009	ASTDN Rhonda Richtsmeier	75.00
887829	18-SEP-2009	NICOR GAS	37.30
887830	18-SEP-2009	NICOR GAS	33.42
887832	18-SEP-2009	NICOR GAS	19.62
887845	18-SEP-2009	NORTH SHORE GAS CO	285.36
887846	18-SEP-2009	NORTH SHORE GAS CO	114.18
887847	18-SEP-2009	NORTH SHORE GAS CO	24.77
887848	18-SEP-2009	NORTH SHORE GAS CO	24.77

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887849	18-SEP-2009	NORTH SHORE GAS CO	24.77
887850	18-SEP-2009	NORTH SHORE GAS CO	19.95
887851	18-SEP-2009	NORTH SHORE GAS CO	252.74
887852	18-SEP-2009	NORTH SHORE GAS CO	35.72
887854	18-SEP-2009	NORTH SHORE SANITARY DISTRICT	34.80
887855	18-SEP-2009	NORTH SHORE SANITARY DISTRICT	192.56
887857	18-SEP-2009	NORTH SHORE SANITARY DISTRICT	100.92
887862	18-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	47.20
887879	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	333.93
887882	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	1,896.83
887884	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
887894	18-SEP-2009	VILLAGE OF ROUND LAKE BEACH	355.11
887895	18-SEP-2009	VILLAGE OF ROUND LAKE PARK	99.83
887897	18-SEP-2009	VWR INTERNATIONAL INC	352.83
887901	18-SEP-2009	4IMPRINT INC	460.20
887904	18-SEP-2009	ACE HARDWARE INC	209.54
887905	18-SEP-2009	ACE HARDWARE INC	62.99
887911	18-SEP-2009	AMERICAN MESSAGING	240.93
887914	18-SEP-2009	ANIMAL HEALTH CLINIC AND	605.00
887915	18-SEP-2009	ANTIOCH ANIMAL HOSPITAL INC	1,275.00
887916	18-SEP-2009	APPLE MEDICAL CORPORATION	425.66
887917	18-SEP-2009	ASSURED HEALTHCARE LLC	4,197.05
887922	18-SEP-2009	BEACH PARK ANIMAL HOSPITAL LTD	1,940.00
887923	18-SEP-2009	BELROSE REFRACTING EQUIPMENT CO INC	613.00
887924	18-SEP-2009	BENCO DENTAL CO	6,410.08
887927	18-SEP-2009	BERTRAND BOWLING LANES INC	369.50
887932	18-SEP-2009	BRIGHTSTAR HEALTHCARE LLC	360.00
887933	18-SEP-2009	CALCO LTD	127.00
887934	18-SEP-2009	CARDINAL HEALTH MEDICAL	3,359.77
887939	18-SEP-2009	CATHY CHESTLER	1,200.00
887943	18-SEP-2009	CHICAGO HEARING SOCIETY	330.00
887952	18-SEP-2009	DAIGGER & CO INC	133.50
887957	18-SEP-2009	DENVER DEVELOPMENT MATERIALS	434.50
887962	18-SEP-2009	ECO MATERIALS LLC	323.50
887966	18-SEP-2009	EPCO PAINT AND WALLPAPER	2,656.09



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887967	18-SEP-2009	FEDERAL SUPPLY CO	215.00
887970	18-SEP-2009	FISHER HEALTHCARE	271.27
887972	18-SEP-2009	FOX LAKE ANIMAL HOSPITAL	1,420.00
887973	18-SEP-2009	FOX VALLEY FIRE & SAFETY CO	410.00
887974	18-SEP-2009	G & I Dental CO LLC/Precision Handpiece Repair	186.25
887976	18-SEP-2009	GARRISON ENTERPRISES INC	2,122.50
887979	18-SEP-2009	GOODMAN ELECTRIC SUPPLY	189.32
887980	18-SEP-2009	GRAPHIC PARTNERS INC	405.00
887983	18-SEP-2009	GREENTREE ANIMAL HOSPITAL	110.00
887986	18-SEP-2009	GROWER EQUIPMENT & SUPPLY CO	1,368.28
887988	18-SEP-2009	GUADALUPE S SITJAR	1,607.82
887989	18-SEP-2009	HARBOR ANIMAL HOSPITAL LTD	985.00
887991	18-SEP-2009	HENRY SCHEIN INC	3,316.00
887994	18-SEP-2009	HOME JUICE CO	236.20
887996	18-SEP-2009	I-RIDE TRANSPORTATION	58.16
887997	18-SEP-2009	ILLINOIS COFFEE SERVICE INC	265.65
887999	18-SEP-2009	INSTY-PRINTS	1,387.80
888007	18-SEP-2009	JOHN KLOTT	1,050.00
888009	18-SEP-2009	KAREN B WRIGHT	80.00
888011	18-SEP-2009	KRAUSE ELECTRICAL CONTRACTORS	7,077.00
888013	18-SEP-2009	L-3 GLOBAL COMMUNICATIONS	90.86
888014	18-SEP-2009	LABELS DIRECT INC	362.50
888015	18-SEP-2009	LAFORCE HARDWARE & MANUFCT CO	2,819.14
888018	18-SEP-2009	LAKE COUNTY PIPE & SUPPLY CO	40.29
888020	18-SEP-2009	LAKE ZURICH ANIMAL HOSPITAL	785.00
888022	18-SEP-2009	LAKES ANIMAL CLINIC	530.00
888030	18-SEP-2009	LINDENHURST ANIMAL HOSPITAL	90.00
888034	18-SEP-2009	MALLINCKRODT INC	642.50
888040	18-SEP-2009	MARSHALL MEDICAL SYSTEMS &	2,935.40
888042	18-SEP-2009	MCAREE COURT OFFICE BUILDING	7,884.60
888043	18-SEP-2009	MCKESSON MEDICAL-SURGICAL	3,866.99
888047	18-SEP-2009	MENARDS	449.55
888048	18-SEP-2009	MERCK & CO INC	9,896.40
888049	18-SEP-2009	METRO LAKE COUNTY TRANSPORTATION	214.62
888050	18-SEP-2009	METRO PROFESSIONAL PRODUCTS	2,605.64

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888064	18-SEP-2009	Kathie Parks	30.00
888065	18-SEP-2009	Marti Robinson	30.00
888066	18-SEP-2009	Leona Perry	30.00
888067	18-SEP-2009	Jill Decker	30.00
888068	18-SEP-2009	Steve Weber	30.00
888069	18-SEP-2009	Raymond Miltmore	30.00
888070	18-SEP-2009	Raymond/Sharon Bartholomae	15.00
888071	18-SEP-2009	Becky Albert/Young	5.00
888072	18-SEP-2009	Jerome Simon	30.00
888073	18-SEP-2009	Ivan Jones	30.00
888074	18-SEP-2009	Betty Carlson	30.00
888075	18-SEP-2009	Alice Williams	30.00
888076	18-SEP-2009	Bernard/Judy Johnson	30.00
888077	18-SEP-2009	MARK BUYTENDORP	30.00
888078	18-SEP-2009	Stella Hull	30.00
888079	18-SEP-2009	Carol Hess	100.00
888080	18-SEP-2009	Randy/Denise Scott	30.00
888081	18-SEP-2009	Laurie Young	30.00
888083	18-SEP-2009	MOORE MEDICAL	1,205.55
888084	18-SEP-2009	MOORE SECURITY SERVICES INC	5,095.88
888085	18-SEP-2009	MUTUAL SERVICES OF HIGHLAND PARK	22.92
888090	18-SEP-2009	NORTHSHORE BUILDING MAINTENANCE INC.	24,309.02
888091	18-SEP-2009	OFFICE PLUS OF LAKE COUNTY	4,729.76
888092	18-SEP-2009	ORPHANS OF THE STORM	3,650.00
888096	18-SEP-2009	PERKIN ELMER INC	4,765.00
888104	18-SEP-2009	QUALITY CATERING INC	1,336.80
888106	18-SEP-2009	R&S NORTHEAST LLC	4,154.40
888108	18-SEP-2009	RANA HAFEEZ	415.00
888110	18-SEP-2009	RAY ALDERMAN & SONS INC	191.33
888115	18-SEP-2009	RECORDS MANAGEMENT INC	36.00
888116	18-SEP-2009	REINHART FOODS INC	343.76
888120	18-SEP-2009	RIVERSIDE ANIMAL CLINIC LTD	110.00
888133	18-SEP-2009	SOS TECHNOLOGIES	232.15
888136	18-SEP-2009	STANBIO LABORATORY	4,218.69
888139	18-SEP-2009	STARLIGHT MEDICAL	33.00

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888145	18-SEP-2009	THE ANIMAL HOSPITAL OF GURNEE	685.00
888148	18-SEP-2009	TIGRA INC	546.10
888149	18-SEP-2009	UJJVALA NADKARNI MD	3,376.71
888202	18-SEP-2009	WAUKEGAN SAFE & LOCK CO	339.44
888263	25-SEP-2009	Packard, Angela	33.00
888264	25-SEP-2009	Doyle, Barbara F	75.00
888266	25-SEP-2009	Hirt, Bradley	49.82
888267	25-SEP-2009	Bongner, Brian	13.21
888271	25-SEP-2009	Stripe, Gloria	19.14
888273	25-SEP-2009	Laureano, Jeri	31.23
888280	25-SEP-2009	Schroeder, Kenneth	37.78
888281	25-SEP-2009	Piotrowski, Leslie	18.74
888282	25-SEP-2009	Horner, Mark R	50.00
888285	25-SEP-2009	Garrity, Patricia J	7.65
888288	25-SEP-2009	Costner, Roberta H	532.06
888290	25-SEP-2009	Booker, Sandra J	37.39
888292	25-SEP-2009	Allen, Sarah	21.03
888299	25-SEP-2009	Mays, William	34.10
888300	25-SEP-2009	ABDUL AZIZ MD	2,466.00
888303	25-SEP-2009	ADVANCED DIABETES AND	286.22
888305	25-SEP-2009	ADVOCATE CONDELL MEDICAL	3,818.96
888311	25-SEP-2009	ASSOCIATES FOR WOMENS HEALTH	3,925.00
888312	25-SEP-2009	AT &T	136.38
888313	25-SEP-2009	AT &T	64.01
888314	25-SEP-2009	AT &T	117.05
888327	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	27.07
888330	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	334.95
888331	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	67.62
888332	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	135.39
888333	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	107.03
888334	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	93.55
888335	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	221.35
888336	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	116.56
888337	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	14.32
888338	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	87.51

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888339	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	191.73
888340	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	664.98
888341	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	4.53
888342	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	187.56
888343	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	130.00
888344	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	44.92
888345	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	112.87
888346	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	195.19
888347	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	36.55
888348	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	192.89
888349	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	34.01
888350	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	6.16
888351	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	119.86
888352	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	81.47
888353	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	197.88
888354	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	62.89
888355	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	85.92
888356	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	43.04
888357	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	222.98
888362	25-SEP-2009	CITY OF WAUKEGAN	31.19
888363	25-SEP-2009	CITY OF WAUKEGAN	113.95
888367	25-SEP-2009	CITY OF WAUKEGAN	540.50
888368	25-SEP-2009	CITY OF WAUKEGAN	394.25
888384	25-SEP-2009	DERMATOLOGY PARTNERS OF THE	625.63
888388	25-SEP-2009	EXELON ENERGY COMPANY	90.20
888389	25-SEP-2009	EXELON ENERGY COMPANY	144.99
888428	25-SEP-2009	EXELON ENERGY COMPANY	967.14
888432	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	7.66
888435	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	175.08
888438	25-SEP-2009	GRAND PRINTING & GRAPHICS INC	583.58
888440	25-SEP-2009	GRAYSLAKE REHABILITATION AND	316.75
888443	25-SEP-2009	HOSEP DEYRMENJIAN	688.55
888444	25-SEP-2009	IAODAPCA INC	50.00
888449	25-SEP-2009	JEFFREY J GLASS MDSC	2,177.31
888450	25-SEP-2009	KANSAS STATE BANK OF MANHATTAN	177.67

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888452	25-SEP-2009	KENNETH R MARGULES MD	708.41
888455	25-SEP-2009	LAKE COUNTY HEAD & NECK	1,296.22
888459	25-SEP-2009	LAKE COUNTY SURGEONS	280.16
888461	25-SEP-2009	LAKE SHORE GASTROENTERLOGY	397.35
888462	25-SEP-2009	LAKELAND LARSEN ELEVATOR CORP	660.00
888463	25-SEP-2009	LANGUAGE LINE LLC	63.46
888464	25-SEP-2009	LIBERTYVILLE IMAGING ASSOC	1,995.35
888471	25-SEP-2009	NESTOR G GUZMAN MD	642.63
888476	25-SEP-2009	NICOR GAS	26.35
888477	25-SEP-2009	NICOR GAS	77.05
888478	25-SEP-2009	NICOR GAS	40.39
888492	25-SEP-2009	NORTH SHORE GAS CO	54.77
888493	25-SEP-2009	NORTH SHORE GAS CO	34.68
888494	25-SEP-2009	NORTH SHORE GAS CO	35.52
888495	25-SEP-2009	NORTH SHORE GAS CO	47.94
888497	25-SEP-2009	NORTH SHORE GAS CO	32.55
888498	25-SEP-2009	NORTH SHORE GAS CO	34.05
888500	25-SEP-2009	NORTH SHORE GAS CO	30.16
888512	25-SEP-2009	NORTH SHORE SANITARY DISTRICT	302.76
888515	25-SEP-2009	OPEN ADVANCED MRI OF ROUND LAKE	2,090.00
888518	25-SEP-2009	PIGGLY WIGGLY	62.14
888529	25-SEP-2009	THOMAS AND THOMAS MED D/B/A	3,959.25
888551	25-SEP-2009	UNITED PARCEL SERVICE	600.00
888565	25-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	7,975.67
888570	25-SEP-2009	ABC SELF STORAGE	600.00
888571	25-SEP-2009	ACCESS COMMUNICATIONS CO INC	157.50
888572	25-SEP-2009	ACE HARDWARE INC	256.91
888593	25-SEP-2009	AVON TOWNSHIP	1,209.02
888594	25-SEP-2009	BARBARA GOLDBERG & ASSOCIATES	2,362.50
888595	25-SEP-2009	BENCO DENTAL CO	207.55
888599	25-SEP-2009	BRIARWOOD APTS	7,965.00
888600	25-SEP-2009	BRITTANY SQUARE APTS	3,750.00
888606	25-SEP-2009	CARL COULSON	925.00
888607	25-SEP-2009	CATERED PRODUCTIONS INC	1,801.00
888613	25-SEP-2009	CITY OF WAUKEGAN	300.00

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888623	25-SEP-2009	COST-COPY CONSULTANTS INC	352.00
888629	25-SEP-2009	DEBERRY LLC	4,578.30
888636	25-SEP-2009	EDNA BARR	3,539.74
888639	25-SEP-2009	FLANNERY FIRE PROTECTION INC	268.20
888640	25-SEP-2009	FOREVER CONSTRUCTION INC	3,385.00
888645	25-SEP-2009	GLAXOSMITHKLINE FINANCIAL INC	2,071.50
888647	25-SEP-2009	GRAPHIC PARTNERS INC	567.00
888660	25-SEP-2009	INNOVATIVE BUSINESS & SERVICES INC	294.00
888661	25-SEP-2009	INNOVATIVE FLOORS LLC	866.33
888662	25-SEP-2009	INSTY-PRINTS	127.65
888664	25-SEP-2009	JDI WAUKEGAN LIMITED PARTNER	9,940.00
888665	25-SEP-2009	JOHNSTONE SUPPLY GURNEE	46.93
888666	25-SEP-2009	JRSF REALTY	1,250.00
888670	25-SEP-2009	KENSINGTON PARTNERS LTD	2,601.50
888680	25-SEP-2009	LAKE POINT TERRACE LLC	712.00
888681	25-SEP-2009	LAKELAND BUILDING SUPPLY	37.38
888689	25-SEP-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
888693	25-SEP-2009	MALLINCKRODT INC	308.40
888695	25-SEP-2009	MANAGEMENT SPECIALLISTS	635.00
888696	25-SEP-2009	MANUEL JIMENEZ D/B/A	685.00
888698	25-SEP-2009	MARLING MANAGEMENT INC.	740.00
888699	25-SEP-2009	MATHESON TRI-GAS INC	45.95
888700	25-SEP-2009	MCAREE COURT OFFICE BUILDING	3,942.30
888702	25-SEP-2009	MCKESSON MEDICAL-SURGICAL	3,307.12
888705	25-SEP-2009	MEESON KWON	565.00
888707	25-SEP-2009	METRO PROFESSIONAL PRODUCTS	1,252.50
888708	25-SEP-2009	MICHIGAN PRIMARY CARE ASSN	385.00
888713	25-SEP-2009	Luise Menninger	41.00
888714	25-SEP-2009	Dorothea Stanton	50.00
888715	25-SEP-2009	Frank Brock	50.00
888716	25-SEP-2009	Three Amigas Inc	248.00
888719	25-SEP-2009	MOORE MEDICAL	580.77
888723	25-SEP-2009	NEXT MEDIA INC	1,770.00
888730	25-SEP-2009	OFFICE PLUS OF LAKE COUNTY	3,521.09
888733	25-SEP-2009	PARK TERRACE APARTMENTS	5,000.00

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888735	25-SEP-2009	PATTEN INDUSTRIES INC	1,002.00
888736	25-SEP-2009	PERSPECTIVE ENTERPRISES	147.00
888745	25-SEP-2009	QUALITY CATERING INC	4,916.47
888747	25-SEP-2009	QUONSET PIZZA	257.65
888749	25-SEP-2009	RAY ALDERMAN & SONS INC	103.57
888750	25-SEP-2009	RED WING SHOE STORE	223.50
888751	25-SEP-2009	REFLEJOS PUBLICATIONS LLC	775.00
888752	25-SEP-2009	REGENCY VILLAGE PARTNERSHIP	5,135.00
888753	25-SEP-2009	REINHART FOODS INC	259.35
888754	25-SEP-2009	RIVERSIDE MANAGEMENT	1,100.00
888756	25-SEP-2009	SANOFI PASTEUR INC	286.10
888757	25-SEP-2009	SERVICE SPECIALTIES INC	69.00
888761	25-SEP-2009	STEPHEN FOX D/B/A	2,695.31
888762	25-SEP-2009	STERLING MANAGEMENT	795.00
888763	25-SEP-2009	SUBURBAN COMMUNICATIONS INC	3,274.00
888765	25-SEP-2009	SUPERIOR WATER MANAGEMENT INC	437.00
888767	25-SEP-2009	TELCOM INNOVATIONS GROUP	286.00
888771	25-SEP-2009	TONY'S DENTAL WORKS	747.60
888788	25-SEP-2009	VWR INTERNATIONAL INC	1,518.33
888795	25-SEP-2009	WAUKEGAN ILLINOIS HOSPITAL CO	24,580.80
888798	25-SEP-2009	ZION PROPERTIES LLC	2,335.00
			<b>Grand Total: 714,459.90</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	8,044.38
886318	04-SEP-2009	Vancil, Susan A	70.00
886365	04-SEP-2009	CALL ONE	1,724.06
886486	04-SEP-2009	FEDERAL EXPRESS CORPORATION	56.53
886501	04-SEP-2009	HINCKLEY SPRING WATER CO	130.34
886538	04-SEP-2009	NEXTEL COMMUNICATIONS	320.38
886618	04-SEP-2009	VERIZON WIRELESS	413.79
886627	04-SEP-2009	VILLAGE OF LIBERTYVILLE	128.40
886655	04-SEP-2009	ARNSTEIN & LEHR LLP	158,250.00
886734	04-SEP-2009	INTEGRATED LAKES MGMT INC	4,046.00
886777	04-SEP-2009	MEIGHAN DEPKE	750.00
886783	04-SEP-2009	National Notary Assoc	25.00
886807	04-SEP-2009	POSITIONING SOLUTIONS COMPANY	14,590.00
887162	10-SEP-2009	GRAPHIC PARTNERS INC	663.00
887664	18-SEP-2009	COMMONWEALTH EDISON CO	231.75
887762	18-SEP-2009	EXELON ENERGY COMPANY	154.72
887763	18-SEP-2009	EXELON ENERGY COMPANY	116.20
887877	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	171.36
887910	18-SEP-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
887929	18-SEP-2009	BLECK ENGINEERING CO INC	4,377.50
887980	18-SEP-2009	GRAPHIC PARTNERS INC	543.50
888016	18-SEP-2009	LAKE COUNTY GRADING CO INC	1,762.00
888021	18-SEP-2009	LAKERIDGE RESTORATION ASSOC	3,432.50
888058	18-SEP-2009	AECOM INC.	1,800.00
888060	18-SEP-2009	MEADOWRIDGE BAPTIST CHURCH	500.00
888061	18-SEP-2009	PANATTONI CONSTRUCTION	500.00
888062	18-SEP-2009	MARY E MERKLE	1,500.00
888063	18-SEP-2009	JOHN ZILLMER AND MARY BARTMAN	1,800.00
888143	18-SEP-2009	TECHNICAL COMMUNICATIONS CONSULTING INC	8,538.00
888185	18-SEP-2009	VILLAGE OF NORTH BARRINGTON	1,100.00
888186	18-SEP-2009	VILLAGE OF ROUND LAKE PARK	5,500.00
888199	18-SEP-2009	WAUKEGAN PARK DISTRICT	500.00
888210	25-SEP-2009	ALLAN DIEHL BUILDING FUND	5,926.00
888223	25-SEP-2009	LORI FRIEND D/B/A/	3,150.00
888329	25-SEP-2009	CANON BUSINESS SOLUTIONS INC	15.55



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 212</b>	<b>Fund Name: Stormwater Management</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888442	25-SEP-2009	HINCKLEY SPRING WATER CO	104.99
			<b>Grand Total: 231,310.95</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	27,384.09
886225	04-SEP-2009	GAS DEPOT OIL COMPANY	18,168.24
886333	04-SEP-2009	AMERICAN MESSAGING	35.52
886366	04-SEP-2009	CALL ONE	3,309.82
886436	04-SEP-2009	COMMONWEALTH EDISON CO	15,655.74
886538	04-SEP-2009	NEXTEL COMMUNICATIONS	1,681.65
886595	04-SEP-2009	SUBURBAN CHICAGO NEWSPAPERS	296.94
886610	04-SEP-2009	UNITED PARCEL SERVICE	88.90
886658	04-SEP-2009	BADGER TRUCK CENTER INC	323.11
886663	04-SEP-2009	BERRY TIRE CO	884.38
886669	04-SEP-2009	CARQUEST AUTO PARTS OF	940.90
886671	04-SEP-2009	CENTURY AUTOMATIC SPRINKLER	405.00
886697	04-SEP-2009	DAVID HANSON & ASSOCIATES INC	436.50
886700	04-SEP-2009	DOMESTIC UNIFORM RENTAL	285.23
886719	04-SEP-2009	GROVE DC ELECTRIC INC	525.00
886726	04-SEP-2009	HILLER FORD INC	116.91
886742	04-SEP-2009	JUST TIRES	115.00
886746	04-SEP-2009	KOENIG BODY & EQUIPMENT INC	573.55
886750	04-SEP-2009	LAKE COUNTY HOSE & EQUIPMENT	2,131.17
886755	04-SEP-2009	LEACH ENTERPRISES INC	62.29
886767	04-SEP-2009	MARTIN PETERSEN CO INC	1,837.34
886770	04-SEP-2009	MCALLISTER EQUIPMENT CO INC	414.55
886771	04-SEP-2009	MCCANN CONSTRUCTION	158.10
886791	04-SEP-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,823.70
886806	04-SEP-2009	POMPS TIRE SERVICE	220.00
886808	04-SEP-2009	PRAIRIE INTERNATIONAL TRUCKS	324.58
886813	04-SEP-2009	RAY CHEVROLET	632.65
886814	04-SEP-2009	RAYMOND CHEVROLET	293.50
886819	04-SEP-2009	RING'S RADIATOR SERVICE	875.00
886825	04-SEP-2009	SAUBER MANUFACTURING CO	876.00
886873	04-SEP-2009	WAUKEGAN PUBLIC WORKS	13,743.34
886891	10-SEP-2009	Rosberg, Eric J	335.00
886897	10-SEP-2009	Sauter, John P	24.04
886911	10-SEP-2009	Ryan Legare	325.00
886920	10-SEP-2009	GAS DEPOT OIL COMPANY	18,126.17

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887052	10-SEP-2009	EXELON ENERGY COMPANY	28.67
887053	10-SEP-2009	EXELON ENERGY COMPANY	191.95
887054	10-SEP-2009	EXELON ENERGY COMPANY	22.36
887058	10-SEP-2009	FEDERAL EXPRESS CORPORATION	72.24
887080	10-SEP-2009	NORTH SHORE GAS CO	118.67
887083	10-SEP-2009	NORTH SHORE GAS CO	114.30
887084	10-SEP-2009	NORTH SHORE GAS CO	169.56
887098	10-SEP-2009	VILLAGE OF LIBERTYVILLE	853.50
887106	10-SEP-2009	ADESTA LLC	1,335.58
887119	10-SEP-2009	BERRY TIRE CO	129.00
887127	10-SEP-2009	CARQUEST AUTO PARTS OF	1,017.58
887143	10-SEP-2009	DOMESTIC UNIFORM RENTAL	321.23
887165	10-SEP-2009	GROVE DC ELECTRIC INC	148.00
887171	10-SEP-2009	HILLER FORD INC	660.51
887183	10-SEP-2009	LAKE COUNTY HOSE & EQUIPMENT	5,392.14
887210	10-SEP-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	465.82
887221	10-SEP-2009	POMPS TIRE SERVICE	1,141.38
887227	10-SEP-2009	R.A. ADAMS ENTERPRISES INC	527.95
887230	10-SEP-2009	RAYMOND CHEVROLET	36.84
887237	10-SEP-2009	SANDERS HARDWARE SUPPLY	320.17
887352	18-SEP-2009	GAS DEPOT OIL COMPANY	15,272.70
887443	18-SEP-2009	AT &T	107.22
887445	18-SEP-2009	AT &T	39.18
887463	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887464	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	26.28
887465	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	181.54
887466	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	102.30
887468	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887665	18-SEP-2009	COMMONWEALTH EDISON CO	75.99
887801	18-SEP-2009	HERITAGE-CRYSTAL CLEAN LLC	922.37
887869	18-SEP-2009	UNITED PARCEL SERVICE	74.12
887875	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	1,399.38
887876	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	287.90
887887	18-SEP-2009	VERIZON WIRELESS	176.02
887888	18-SEP-2009	VERIZON WIRELESS	151.15

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887919	18-SEP-2009	AUTO TRUCK GROUP	134.83
887920	18-SEP-2009	AVALON PETROLEUM COMPANY	2,891.52
887926	18-SEP-2009	BENTON LUMBER CO	87.63
887937	18-SEP-2009	CARQUEST AUTO PARTS OF	391.71
887941	18-SEP-2009	CENTURY AUTOMATIC SPRINKLER	821.58
887951	18-SEP-2009	CONSERV FS	30.39
887956	18-SEP-2009	DELUXE CAR WASH	645.00
887959	18-SEP-2009	DOMESTIC UNIFORM RENTAL	285.23
887961	18-SEP-2009	DULTMEIER SALES DAVENPORT INC	1,105.51
887969	18-SEP-2009	FINKBINER EQUIPMENT CO	256,365.00
887971	18-SEP-2009	FORCE AMERICA INC	13.20
887973	18-SEP-2009	FOX VALLEY FIRE & SAFETY CO	75.00
887981	18-SEP-2009	GRAY'S INC	598.40
887985	18-SEP-2009	GROVE DC ELECTRIC INC	175.00
887992	18-SEP-2009	HILLER FORD INC	465.40
888008	18-SEP-2009	JUST TIRES	6,267.01
888017	18-SEP-2009	LAKE COUNTY HOSE & EQUIPMENT	5.01
888028	18-SEP-2009	LEACH ENTERPRISES INC	1,267.74
888054	18-SEP-2009	MIDWEST FUEL INJECTION	1,050.83
888086	18-SEP-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	178.37
888087	18-SEP-2009	NAPLETON FORD	118.67
888100	18-SEP-2009	POMPS TIRE SERVICE	18.00
888101	18-SEP-2009	PRAIRIE INTERNATIONAL TRUCKS	273.37
888111	18-SEP-2009	RAY CHEVROLET	340.62
888112	18-SEP-2009	RAY SCHRAMER & CO	1,931.80
888113	18-SEP-2009	RAYMOND CHEVROLET	632.07
888122	18-SEP-2009	RUBBER INC	326.26
888126	18-SEP-2009	SANDERS HARDWARE SUPPLY	462.07
888135	18-SEP-2009	SPRING-ALIGN	1,974.77
888138	18-SEP-2009	STAR USED TIRE DISPOSAL	444.50
888201	18-SEP-2009	WAUKEGAN PUBLIC WORKS	12,208.95
888204	18-SEP-2009	WELDSTAR CO	320.97
888209	25-SEP-2009	FMP	55.97
888220	25-SEP-2009	GAS DEPOT OIL COMPANY	34,641.31
888222	25-SEP-2009	LAKE COUNTY DIV TRANSPORTATION	2,885.90

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888225	25-SEP-2009	Jacobs Homes	6,300.00
888274	25-SEP-2009	Sauter, John P	21.10
888286	25-SEP-2009	Trigg, Paula J.	12.00
888323	25-SEP-2009	CALL ONE	837.70
888325	25-SEP-2009	CALL ONE	3,086.55
888374	25-SEP-2009	COMMONWEALTH EDISON CO	5,521.05
888422	25-SEP-2009	EXELON ENERGY COMPANY	25.80
888507	25-SEP-2009	NORTH SHORE GAS CO	50.11
888508	25-SEP-2009	NORTH SHORE GAS CO	97.75
888558	25-SEP-2009	VERIZON WIRELESS	449.44
888559	25-SEP-2009	VERIZON WIRELESS	58.38
888581	25-SEP-2009	ALPHA BUILDING MAINTENANCE SERVICE	992.00
888631	25-SEP-2009	DOMESTIC UNIFORM RENTAL	285.23
888650	25-SEP-2009	GURNEE DODGE	118.12
888653	25-SEP-2009	HILLER FORD INC	22.63
888668	25-SEP-2009	JULIE INC	1,380.00
888679	25-SEP-2009	LAKE COUNTY HOSE & EQUIPMENT	45.16
888688	25-SEP-2009	LIBERTYVILLE CAR SPA INC	76.45
888712	25-SEP-2009	MIDWEST LUBE INC	1,548.94
888721	25-SEP-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	171.26
888755	25-SEP-2009	SANDERS HARDWARE SUPPLY	40.46
888766	25-SEP-2009	T&T REPRODUCTION &	93.45
888794	25-SEP-2009	WAUKEGAN COLOR SUPPLY INC	9.19
			<b>Grand Total: 496,094.87</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 216</b>	<b>Fund Name: Hulse Detention Center</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	207.13
886702	04-SEP-2009	ELITE EMBROIDERY	1,699.20
886812	04-SEP-2009	RAY ALDERMAN & SONS INC	162.66
886817	04-SEP-2009	REINHART FOODS INC	3,255.27
886820	04-SEP-2009	RISETIME INC	499.50
886833	04-SEP-2009	SORENSEN PRODUCE CO	221.85
886927	10-SEP-2009	LAKE COUNTY JUVENILE OFFICERS ASSN	195.00
887024	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	124.77
887037	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	324.41
887038	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	186.99
887129	10-SEP-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
887144	10-SEP-2009	ECOLAB INC	72.95
887240	10-SEP-2009	SORENSEN PRODUCE CO	279.00
887870	18-SEP-2009	USA MOBILITY WIRELESS, INC.	7.60
887891	18-SEP-2009	VILLAGE OF BUFFALO GROVE	180.00
887963	18-SEP-2009	ECOLAB INC	878.99
887968	18-SEP-2009	FILTER BRITE INC	32.00
887993	18-SEP-2009	HOME JUICE CO	112.20
888110	18-SEP-2009	RAY ALDERMAN & SONS INC	118.70
888116	18-SEP-2009	REINHART FOODS INC	979.83
888182	18-SEP-2009	UNITED WAY OF LAKE COUNTY	90.00
888293	25-SEP-2009	Korpai, Susan G	56.23
888588	25-SEP-2009	ARAMARK CORP	145.92
888655	25-SEP-2009	HOME JUICE CO	114.60
888749	25-SEP-2009	RAY ALDERMAN & SONS INC	112.86
888753	25-SEP-2009	REINHART FOODS INC	2,000.10
888759	25-SEP-2009	SORENSEN PRODUCE CO	609.75
<b>Grand Total:</b>			<b>14,867.51</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	13,507.83
886288	04-SEP-2009	Meyer, Jessica C.	86.35
886361	04-SEP-2009	BRIGGS CORPORATION	162.62
886474	04-SEP-2009	EXELON ENERGY COMPANY	22,430.67
886477	04-SEP-2009	EXELON ENERGY COMPANY	4,375.04
886509	04-SEP-2009	IVANS INC	74.13
886523	04-SEP-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
886528	04-SEP-2009	MAXIM STAFFING SOLUTIONS	3,139.75
886578	04-SEP-2009	NORTH SHORE GAS CO	814.61
886614	04-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
886674	04-SEP-2009	CHICAGO PORTABLE X-RAY SERVICE	590.00
886706	04-SEP-2009	FOX VALLEY FIRE & SAFETY CO	5,300.00
886735	04-SEP-2009	INTERSTATE BRANDS CORP	313.54
886752	04-SEP-2009	LANDSCAPE CONCEPTS INC	623.00
886773	04-SEP-2009	MCKESSON MEDICAL-SURGICAL	5,168.07
886780	04-SEP-2009	METRO PROFESSIONAL PRODUCTS	2,502.14
886796	04-SEP-2009	NURSE EXPRESS HEALTHCARE	9,656.75
886812	04-SEP-2009	RAY ALDERMAN & SONS INC	1,014.45
886815	04-SEP-2009	RCS MANAGEMENT CORPORATION	1,830.25
886817	04-SEP-2009	REINHART FOODS INC	27,595.27
886833	04-SEP-2009	SORENSEN PRODUCE CO	773.75
886837	04-SEP-2009	SUPERIOR HEALTH LINENS	3,579.79
886867	04-SEP-2009	W. B. MCCLOUD & CO. INC.	428.12
886869	04-SEP-2009	W. B. MCCLOUD & CO. INC.	428.12
886874	04-SEP-2009	WAUKESHA WHOLSALE FOODS	260.94
886956	10-SEP-2009	Richard Radek	5,478.54
886957	10-SEP-2009	Tara Bains	465.27
886963	10-SEP-2009	AMERICAN MESSAGING	119.43
887050	10-SEP-2009	DISH NETWORK INC	483.00
887070	10-SEP-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
887082	10-SEP-2009	NORTH SHORE GAS CO	1,455.90
887095	10-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	67.75
887096	10-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	54.20
887098	10-SEP-2009	VILLAGE OF LIBERTYVILLE	13,244.80
887174	10-SEP-2009	INTERSTATE BRANDS CORP	273.58

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887199	10-SEP-2009	MCKESSON MEDICAL-SURGICAL	2,362.15
887200	10-SEP-2009	MCKESSON MEDICAL-SURGICAL	1,544.89
887232	10-SEP-2009	REINHART FOODS INC	7,168.85
887240	10-SEP-2009	SORENSEN PRODUCE CO	171.95
887242	10-SEP-2009	SUPERIOR HEALTH LINENS	5,225.66
887243	10-SEP-2009	SUPERIOR HEALTH LINENS	5,192.81
887268	10-SEP-2009	WAUKESHA WHOLSAL E FOODS	399.18
887356	18-SEP-2009	LK CNTY WINCHESTER HOUSE	490.00
887403	18-SEP-2009	Meyer, Jessica C.	103.32
887461	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887462	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	32.00
887467	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	436.94
887469	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	238.27
887472	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	89.42
887813	18-SEP-2009	KINDRED REHAB SERVICES D/B/A	49,842.60
887869	18-SEP-2009	UNITED PARCEL SERVICE	6.97
888001	18-SEP-2009	INTERSTATE BRANDS CORP	125.76
888050	18-SEP-2009	METRO PROFESSIONAL PRODUCTS	1,429.05
888082	18-SEP-2009	MOHINA GUPTA	1,639.76
888114	18-SEP-2009	RCS MANAGEMENT CORPORATION	620.25
888116	18-SEP-2009	REINHART FOODS INC	7,174.11
888132	18-SEP-2009	SORENSEN PRODUCE CO	410.10
888257	25-SEP-2009	Nancy Mihevc	334.28
888258	25-SEP-2009	Steven Schaufel	667.50
888301	25-SEP-2009	ACCURATE DOCUMENT DESTRUCTION	120.00
888304	25-SEP-2009	ADVOCATE CONDELL MEDICAL	220.40
888358	25-SEP-2009	CARDIAC DIAGNOSTICS INC	100.00
888371	25-SEP-2009	COMCAST CABLE COMMUNICATIONS	59.95
888379	25-SEP-2009	CREST HEALTH CARE	921.10
888385	25-SEP-2009	DIRECT SUPPLY	116.14
888416	25-SEP-2009	EXELON ENERGY COMPANY	21,293.73
888447	25-SEP-2009	ILLINOIS STATE POLICE	2,000.00
888448	25-SEP-2009	IVANS INC	54.06
888466	25-SEP-2009	MAXIM STAFFING SOLUTIONS	6,877.50
888469	25-SEP-2009	Grand Dominion HOA	175.00



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 218</b>	<b>Fund Name: Winchester House</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888470	25-SEP-2009	Alzheimer's Assoc Greater Il Chapter	1,000.00
888499	25-SEP-2009	NORTH SHORE GAS CO	24.03
888519	25-SEP-2009	PITNEY BOWES	2,000.00
888525	25-SEP-2009	STATE FIRE MARSHAL	210.00
888554	25-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
888608	25-SEP-2009	CHICAGO PORTABLE X-RAY SERVICE	315.00
888620	25-SEP-2009	COMPREHENSIVE THERAPEUTICS LTD	536.00
888637	25-SEP-2009	ENVIRONMENTAL FUTURES INC	2,160.00
888649	25-SEP-2009	GREENBERG & ASSOCIATES	653.90
888682	25-SEP-2009	LANDSCAPE CONCEPTS INC	623.00
888687	25-SEP-2009	LIBERTY DONUTS	316.24
888690	25-SEP-2009	LIVING DESIGN INC	218.38
888701	25-SEP-2009	MCKESSON MEDICAL-SURGICAL	4,548.49
888728	25-SEP-2009	NORTHERN ILLINOIS CLINICAL	1,209.18
888729	25-SEP-2009	NURSE EXPRESS HEALTHCARE	7,975.20
888731	25-SEP-2009	OMNICARE OF NORTHERN ILLINOIS	1,826.66
888734	25-SEP-2009	PARTNERS IN HEALTHCARE INC	4,611.20
888749	25-SEP-2009	RAY ALDERMAN & SONS INC	1,608.12
888753	25-SEP-2009	REINHART FOODS INC	6,749.80
888759	25-SEP-2009	SORENSEN PRODUCE CO	212.20
888764	25-SEP-2009	SUPERIOR HEALTH LINENS	1,132.94
			<b>Grand Total: 285,208.70</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 220</b>	<b>Fund Name: Tuberculosis Clinic</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	338.61
886363	04-SEP-2009	CALL ONE	123.25
886372	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	114.98
886431	04-SEP-2009	COMMONWEALTH EDISON CO	437.67
886462	04-SEP-2009	EDWARD R MAY MD	1,515.00
886463	04-SEP-2009	EMDEON BUSINESS SERVICES	0.72
886511	04-SEP-2009	JAMES E JUPA M D	1,000.00
886620	04-SEP-2009	VERIZON WIRELESS	36.72
887201	10-SEP-2009	MCKESSON MEDICAL-SURGICAL	10.78
887203	10-SEP-2009	MEDICAL STAFFING NETWORK INC	501.08
887238	10-SEP-2009	SANOFI PASTEUR INC	2,082.60
887529	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887618	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887856	18-SEP-2009	NORTH SHORE SANITARY DISTRICT	17.40
888046	18-SEP-2009	MEDICAL STAFFING NETWORK INC	250.54
888134	18-SEP-2009	SOURCEONE HEALTHCARE	201.56
888365	25-SEP-2009	CITY OF WAUKEGAN	87.28
888450	25-SEP-2009	KANSAS STATE BANK OF MANHATTAN	792.11
888496	25-SEP-2009	NORTH SHORE GAS CO	34.18
888647	25-SEP-2009	GRAPHIC PARTNERS INC	150.00
888702	25-SEP-2009	MCKESSON MEDICAL-SURGICAL	21.49
888704	25-SEP-2009	MEDICAL STAFFING NETWORK INC	250.54
<b>Grand Total:</b>			<b>8,016.51</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 232</b>	<b>Fund Name: Bridge Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886665	04-SEP-2009	BOLLINGER LACH & ASSOCIATES INC	2,015.58
886681	04-SEP-2009	CIVILTECH ENGINEERING INC	2,168.16
886749	04-SEP-2009	LAKE COUNTY GRADING CO INC	410,345.69
887118	10-SEP-2009	BERGER EXCAVATING CONTRACTORS	158,595.79
887136	10-SEP-2009	CHRISTOPHER BURKE ENGINEERING	33,166.18
887229	10-SEP-2009	RAY SCHRAMER & CO	1,260.50
887250	10-SEP-2009	TREASURER STATE OF IL- IL DEPT	1,467.42
887861	18-SEP-2009	SOIL AND MATERIAL CONS INC	1,300.00
888360	25-SEP-2009	CHICAGO TITLE INSURANCE CO	350.00
888596	25-SEP-2009	BERGER EXCAVATING CONTRACTORS	8,829.37
888625	25-SEP-2009	CRAWFORD MURPHY & TILLY INC	7,613.17
888656	25-SEP-2009	HUFF & HUFF INC	170.50
888678	25-SEP-2009	LAKE COUNTY GRADING CO INC	181,991.47
888786	25-SEP-2009	VISU-SEWER CLEAN AND SEAL INC	19,600.00
<b>Grand Total:</b>			<b>828,873.83</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886664	04-SEP-2009	BHFX LLC	16.20
886677	04-SEP-2009	CHRISTOPHER BURKE ENGINEERING	33,755.62
886681	04-SEP-2009	CIVILTECH ENGINEERING INC	50,230.78
886698	04-SEP-2009	DELCAN CORPORATION	35,257.03
886712	04-SEP-2009	GEWALT HAMILTON ASSOCIATES INC	27,691.21
886731	04-SEP-2009	ILT VIGNOCCHI, INC.	1,137.93
886749	04-SEP-2009	LAKE COUNTY GRADING CO INC	618,900.51
886772	04-SEP-2009	MCCLURE ENGINEERING ASSOC., INC.	9,482.91
886834	04-SEP-2009	SPACECO INC	5,743.63
886836	04-SEP-2009	STRAND ASSOCIATES, INC.	1,839.03
886839	04-SEP-2009	TESTING SERVICE CORP	310.00
886842	04-SEP-2009	THELEN SAND & GRAVEL INC	632.04
886844	04-SEP-2009	TRANSYSTEMS CORPORATION	24,531.26
886961	10-SEP-2009	WISCONSIN CENTRAL LTD	750.00
887118	10-SEP-2009	BERGER EXCAVATING CONTRACTORS	383,440.46
887150	10-SEP-2009	FISCHER BROS FRESH	437.00
887246	10-SEP-2009	THELEN SAND & GRAVEL INC	231.85
887250	10-SEP-2009	TREASURER STATE OF IL- IL DEPT	26,236.18
887921	18-SEP-2009	B&B PROJECT MANAGEMENT INC	240.00
887928	18-SEP-2009	BHFX LLC	174.00
887955	18-SEP-2009	DELCAN CORPORATION	16,480.30
887978	18-SEP-2009	GEWALT HAMILTON ASSOCIATES INC	23,192.33
888095	18-SEP-2009	PAYNE & DOLAN	464.54
888222	25-SEP-2009	LAKE COUNTY DIV TRANSPORTATION	55.00
888596	25-SEP-2009	BERGER EXCAVATING CONTRACTORS	21,346.96
888625	25-SEP-2009	CRAWFORD MURPHY & TILLY INC	14,591.92
888678	25-SEP-2009	LAKE COUNTY GRADING CO INC	274,487.13
888738	25-SEP-2009	POLACH APPRAISAL GROUP	5,000.00
<b>Grand Total:</b>			<b>1,576,655.82</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 250</b>	<b>Fund Name: Probation Services Fee</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	5,003.10
886710	04-SEP-2009	GERALD H BLAIN MS LCPC	200.00
886820	04-SEP-2009	RISETIME INC	6,660.00
886901	10-SEP-2009	Dowe, Kevin J	24.20
887138	10-SEP-2009	COMMUNITY YOUTH NETWORK INC	335.00
887156	10-SEP-2009	GATEWAY FOUNDATION INC	195.00
887159	10-SEP-2009	GERALD H BLAIN MS LCPC	1,400.00
887198	10-SEP-2009	MCDERMOTT CENTER D/B/A	15,312.45
887269	10-SEP-2009	WECKLER & ASSOCIATES	150.00
887275	10-SEP-2009	ZION TOWNSHIP CREW	125.00
887388	18-SEP-2009	Karpan, Beverly A	9.35
887391	18-SEP-2009	Burns, Brian	355.30
887413	18-SEP-2009	Marsolek, Mary A	125.40
887420	18-SEP-2009	Gray, Rosemarie J	30.00
887899	18-SEP-2009	WEST GOVERNMENT SERVICES	321.25
887953	18-SEP-2009	DATABRIDGE	4,700.00
888053	18-SEP-2009	MIDWAY MOVING AND STORAGE, INC.	168.00
888203	18-SEP-2009	WECKLER & ASSOCIATES	300.00
888207	18-SEP-2009	ZION TOWNSHIP CREW	125.00
888268	25-SEP-2009	Hecker, Christine O	118.86
888278	25-SEP-2009	Patterson, Julie A	92.08
888279	25-SEP-2009	Cooprider, Keith W	428.95
888320	25-SEP-2009	CALL ONE	22.42
888573	25-SEP-2009	ADELANTE PC	2,530.00
888644	25-SEP-2009	GERALD H BLAIN MS LCPC	620.00
			<b>Grand Total: 39,351.36</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 252</b>	<b>Fund Name: Law Library</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886507	04-SEP-2009	ILLINOIS STATE BAR ASSOC	60.00
886586	04-SEP-2009	OCE FINANCIAL SERVICES INC	163.36
886633	04-SEP-2009	WEST PAYMENT CENTER	2,887.25
886730	04-SEP-2009	ILL INSTITUTE FOR CONTINUING	83.30
887100	10-SEP-2009	WEST PAYMENT CENTER	335.20
887173	10-SEP-2009	ILL INSTITUTE FOR CONTINUING	135.15
887444	18-SEP-2009	AT &T	92.15
887821	18-SEP-2009	University of Illinois Press	50.00
887900	18-SEP-2009	WEST PAYMENT CENTER	2,587.69
888566	25-SEP-2009	WEST PAYMENT CENTER	7,088.50
			<b>Grand Total: 13,482.60</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 254</b>	<b>Fund Name: Children's Waiting Room Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	600.50
888289	25-SEP-2009	Louis Sherwood, Rosanne M	59.24
			<b>Grand Total: 659.74</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 256</b>	<b>Fund Name: Court Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887046	10-SEP-2009	DELL MARKETING LP	11,687.40
887047	10-SEP-2009	DELL MARKETING LP	6,341.52
			<b>Grand Total: 18,028.92</b>



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 258</b>	<b>Fund Name: Court Document Storage</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887131	10-SEP-2009	CENTRAL STATES MICROFILMING	2,596.14
887940	18-SEP-2009	CENTRAL STATES MICROFILMING	4,295.26
			<b>Grand Total: 6,891.40</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 260</b>	<b>Fund Name: Recorder Automation</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	925.09
886456	04-SEP-2009	COTT SYSTEMS	20,378.30
			<b>Grand Total: 21,303.39</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

**Fund: 268      Fund Name: Motor Fuel Tax**

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886649	04-SEP-2009	ALLIANCE CONTRACTORS INC	99,851.31
886665	04-SEP-2009	BOLLINGER LACH & ASSOCIATES INC	1,266.94
886676	04-SEP-2009	CHICAGOLAND PAVING CONTRACTORS	3,358.02
886677	04-SEP-2009	CHRISTOPHER BURKE ENGINEERING	20,202.95
886681	04-SEP-2009	CIVILTECH ENGINEERING INC	3,460.10
886703	04-SEP-2009	ENNIS PAINT INC	22,110.00
886720	04-SEP-2009	HDR ARCHITECTURE INC	25,569.27
886728	04-SEP-2009	HOME TOWNE ELECTRIC INC	141,259.56
886749	04-SEP-2009	LAKE COUNTY GRADING CO INC	830,837.29
886776	04-SEP-2009	MEADE ELECTRIC CO. INC	49,343.00
886801	04-SEP-2009	PAYNE & DOLAN	3,281.88
886838	04-SEP-2009	SUPERIOR ROAD STRIPING INC	385,917.61
887109	10-SEP-2009	ALFRED BENESCH & CO	18,405.66
887118	10-SEP-2009	BERGER EXCAVATING CONTRACTORS	989,718.06
887120	10-SEP-2009	BEST SANITATION SERVICES INC	85.00
887167	10-SEP-2009	HAMPTON LENZINI & RENWICK INC	1,805.58
887249	10-SEP-2009	TRANSYSTEMS CORPORATION	45,183.41
887431	18-SEP-2009	3M COMPANY	7,906.36
887907	18-SEP-2009	AERIAL WORK SERVICES CO INC	767.50
887995	18-SEP-2009	HOME TOWNE ELECTRIC INC	132,014.61
888000	18-SEP-2009	INTERNATIONAL SALT COMPANY LLC	269,908.99
888045	18-SEP-2009	MEADE ELECTRIC CO. INC	3,450.00
888095	18-SEP-2009	PAYNE & DOLAN	2,560.30
888579	25-SEP-2009	ALLEN L. KRACOWER & ASSOCIATES INC.	135.00
888580	25-SEP-2009	ALLIED MUNICIPAL SUPPLY	10,934.00
888596	25-SEP-2009	BERGER EXCAVATING CONTRACTORS	55,099.75
888627	25-SEP-2009	CURRAN CONTRACTING CO	5,443.07
888678	25-SEP-2009	LAKE COUNTY GRADING CO INC	368,482.72
888703	25-SEP-2009	MEADE ELECTRIC CO. INC	69,901.00
888772	25-SEP-2009	TRANSYSTEMS CORPORATION	5,010.75
888784	25-SEP-2009	VILLAGE OF GURNEE	550,876.23
			<b>Grand Total: 4,124,145.92</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 269</b>	<b>Fund Name: 1/4% Sales Tax for Transportation and Public Safety</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886677	04-SEP-2009	CHRISTOPHER BURKE ENGINEERING	34,631.38
886681	04-SEP-2009	CIVILTECH ENGINEERING INC	30,216.65
886698	04-SEP-2009	DELCAN CORPORATION	127,252.71
886722	04-SEP-2009	HDR ARCHITECTURE INC	43,868.13
886834	04-SEP-2009	SPACECO INC	16,082.16
886865	04-SEP-2009	VIXEN CONSTRUCTION INC	73,926.00
888787	25-SEP-2009	VIXEN CONSTRUCTION INC	149,028.75
			<b>Grand Total: 475,005.78</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 278</b>	<b>Fund Name: Special Service Area #13 Spencer Highlands 2007A Construction Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888785	25-SEP-2009	VILLAGE OF WAUCONDA	78,910.27
			<b>Grand Total: 78,910.27</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 280</b>	<b>Fund Name: Special Service Area #13 Spencer Highlands 2007B Construction Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888187	18-SEP-2009	VILLAGE OF WAUCONDA	3,537.50
888785	25-SEP-2009	VILLAGE OF WAUCONDA	45,259.34
			<b>Grand Total: 48,796.84</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 400</b>	<b>Fund Name: 2008 Bond Construction Projects</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887337	18-SEP-2009	A.J. MAGGIO CO.	1,293,784.00
887903	18-SEP-2009	A.J. MAGGIO CO.	303,709.00
			<b>Grand Total: 1,597,493.00</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 510</b>	<b>Fund Name: Health, Life &amp; Dental Insurance</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51914	01-SEP-2009	UNITED HEALTHCARE INSURANCE CO	9,733.02
51915	01-SEP-2009	METROPOLITAN LIFE INSURANCE CO	175,844.77
51920	02-SEP-2009	METROPOLITAN LIFE INSURANCE CO	5,095.53
51921	02-SEP-2009	METROPOLITAN LIFE INSURANCE CO	617.23
51922	02-SEP-2009	METROPOLITAN LIFE INSURANCE CO	5,063.54
51923	02-SEP-2009	METROPOLITAN LIFE INSURANCE CO	622.56
51924	02-SEP-2009	AFLAC	30,767.53
51934	10-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	302,168.00
51935	10-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	125,488.62
51937	11-SEP-2009	Innovative Resource Group	7,000.00
51938	14-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	420,997.22
51939	15-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	306,009.03
51941	15-SEP-2009	ING D/B/A	31,955.39
51942	15-SEP-2009	ING D/B/A	32,747.48
51953	23-SEP-2009	EXPRESS SCRIPTS	370,231.75
51954	25-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	215,673.37
51955	30-SEP-2009	BLUE CROSS BLUE SHIELD OF IL	335,974.54
51956	30-SEP-2009	UNITED HEALTHCARE INSURANCE CO	9,662.54
51957	30-SEP-2009	METROPOLITAN LIFE INSURANCE CO	632.37
51958	30-SEP-2009	METROPOLITAN LIFE INSURANCE CO	5,144.57
51959	30-SEP-2009	METROPOLITAN LIFE INSURANCE CO	632.37
51960	30-SEP-2009	METROPOLITAN LIFE INSURANCE CO	4,941.66
51962	30-SEP-2009	EXPRESS SCRIPTS	253,334.18
886234	04-SEP-2009	MIDWEST OPERATING ENGINEERS	2,265.00
886362	04-SEP-2009	BUCK CONSULTANTS	11,943.23
886929	10-SEP-2009	MIDWEST OPERATING ENGINEERS	146,556.00
886930	10-SEP-2009	Jack Collins	221.06
888057	18-SEP-2009	Kurt Proschwitz	110.26
888228	25-SEP-2009	Pamela Newton	155.96
888800	28-SEP-2009	MIDWEST OPERATING ENGINEERS	97,204.00
			<b>Grand Total: 2,908,792.78</b>



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	44,494.46
886222	04-SEP-2009	COMMONWEALTH EDISON CO	1,160.38
886334	04-SEP-2009	ASHLAND WATER TECHNOLOGIES	508.80
886344	04-SEP-2009	AT &T	1,018.89
886345	04-SEP-2009	AT &T	35.30
886346	04-SEP-2009	AT &T	335.02
886347	04-SEP-2009	AT &T	162.94
886401	04-SEP-2009	CHICAGO TRIBUNE	3,153.15
886435	04-SEP-2009	COMMONWEALTH EDISON CO	26.74
886464	04-SEP-2009	EXELON ENERGY COMPANY	39.48
886465	04-SEP-2009	EXELON ENERGY COMPANY	51.33
886466	04-SEP-2009	EXELON ENERGY COMPANY	21.52
886475	04-SEP-2009	EXELON ENERGY COMPANY	15.00
886491	04-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	339.79
886498	04-SEP-2009	GROOT RECYCLING & WASTE SERV	835.18
886502	04-SEP-2009	HOLLAND & KNIGHT	8,008.65
886527	04-SEP-2009	MANPOWER TEMPORARY SERVICE	405.00
886537	04-SEP-2009	Olavi Korppi	103.79
886539	04-SEP-2009	NICOR GAS	79.13
886540	04-SEP-2009	NICOR GAS	27.43
886541	04-SEP-2009	NICOR GAS	28.06
886542	04-SEP-2009	NICOR GAS	94.47
886543	04-SEP-2009	NICOR GAS	69.89
886544	04-SEP-2009	NICOR GAS	26.00
886553	04-SEP-2009	NORTH SHORE GAS CO	24.91
886554	04-SEP-2009	NORTH SHORE GAS CO	114.92
886555	04-SEP-2009	NORTH SHORE GAS CO	54.58
886556	04-SEP-2009	NORTH SHORE GAS CO	24.03
886557	04-SEP-2009	NORTH SHORE GAS CO	24.06
886558	04-SEP-2009	NORTH SHORE GAS CO	49.33
886559	04-SEP-2009	NORTH SHORE GAS CO	27.18
886560	04-SEP-2009	NORTH SHORE GAS CO	25.60
886561	04-SEP-2009	NORTH SHORE GAS CO	80.62
886562	04-SEP-2009	NORTH SHORE GAS CO	24.03
886563	04-SEP-2009	NORTH SHORE GAS CO	24.80

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886564	04-SEP-2009	NORTH SHORE GAS CO	31.81
886565	04-SEP-2009	NORTH SHORE GAS CO	25.60
886566	04-SEP-2009	NORTH SHORE GAS CO	148.50
886567	04-SEP-2009	NORTH SHORE GAS CO	104.76
886568	04-SEP-2009	NORTH SHORE GAS CO	186.14
886569	04-SEP-2009	NORTH SHORE GAS CO	117.72
886612	04-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	144.08
886613	04-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	76.16
886627	04-SEP-2009	VILLAGE OF LIBERTYVILLE	493.60
886647	04-SEP-2009	ADVANCED IMAGING SYSTEMS	252.50
886648	04-SEP-2009	ALEXANDER CHEMICAL CORP	4,843.65
886651	04-SEP-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
886654	04-SEP-2009	APPLIED TECHNOLOGIES INC	1,040.00
886657	04-SEP-2009	BADGER METER INC	10,875.00
886670	04-SEP-2009	CENTRAL LAKE COUNTY	383,192.08
886679	04-SEP-2009	CINTAS CORP	160.10
886680	04-SEP-2009	CINTAS FIRST AID & SAFETY	192.15
886685	04-SEP-2009	CONCORD CONSTRUCTION SVCS INC	129,476.82
886686	04-SEP-2009	CONCRETE SPECIALTIES COMPANY	1,129.88
886701	04-SEP-2009	EARTH TECH AECOM	145,433.62
886709	04-SEP-2009	GASVODA & ASSOCIATES INC	4,813.37
886716	04-SEP-2009	GRAYBAR ELECTRIC CO	11,496.92
886741	04-SEP-2009	JOEL KENNEDY CONST. CORP	286,841.79
886743	04-SEP-2009	K.A. STEEL CHEMICALS, INC.	3,241.21
886747	04-SEP-2009	Kirschhoffer Truck Service, Inc.	1,722.00
886756	04-SEP-2009	LECHNER AND SONS INC	53.30
886758	04-SEP-2009	LESTER'S MATERIAL SERVICE INC	600.00
886764	04-SEP-2009	MARATHON MATERIALS INC	3,583.50
886782	04-SEP-2009	MIDWAY MOVING AND STORAGE, INC.	12.00
886803	04-SEP-2009	PETER BAKER & SON CO	1,168.35
886805	04-SEP-2009	POLYDYNE INC	900.00
886818	04-SEP-2009	REVERE ELECTRIC SUPPLY INC	3,512.30
886821	04-SEP-2009	RONDOUT SERVICE CENTER INC	302.00
886823	04-SEP-2009	RRP INC	160.00
886841	04-SEP-2009	THE BANK OF NEW YORK	1,200.00

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886868	04-SEP-2009	W. B. MCCLOUD & CO. INC.	69.44
887004	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	18.08
887005	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	10.97
887006	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887007	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887008	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887009	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	28.23
887010	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	60.76
887011	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887012	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887013	10-SEP-2009	CANON BUSINESS SOLUTIONS INC	13.23
887061	10-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	1,756.88
887078	10-SEP-2009	Tom Chang	58.74
887079	10-SEP-2009	Anna Levenshteyn	73.55
887105	10-SEP-2009	ACTION AUTOMATION	4,622.72
887121	10-SEP-2009	BHFX LLC	50.60
887130	10-SEP-2009	CENTRAL LAKE COUNTY	283.70
887137	10-SEP-2009	CINTAS FIRST AID & SAFETY	247.30
887139	10-SEP-2009	COST CONTROL ASSOCIATES INC	1,871.69
887144	10-SEP-2009	ECOLAB INC	2,126.10
887163	10-SEP-2009	GRAYBAR ELECTRIC CO	2,258.90
887176	10-SEP-2009	JOEL KENNEDY CONST. CORP	45,032.66
887180	10-SEP-2009	JULIE INC	1,178.00
887181	10-SEP-2009	K.A. STEEL CHEMICALS, INC.	4,473.06
887186	10-SEP-2009	LANDSCAPE CONCEPTS INC	16,852.00
887189	10-SEP-2009	LECHNER AND SONS INC	106.33
887218	10-SEP-2009	PETER BAKER & SON CO	1,121.91
887224	10-SEP-2009	PRAIRIE MATERIAL SALES INC	2,094.71
887233	10-SEP-2009	REVERE ELECTRIC SUPPLY INC	3,512.30
887234	10-SEP-2009	REZEK HENRY MEISENHEIMER	15,483.92
887235	10-SEP-2009	RICKMAN CONTRACT SERVICES, INC	7,510.00
887236	10-SEP-2009	RRP INC	80.00
887239	10-SEP-2009	SKALAR INC	20,927.75
887244	10-SEP-2009	SYNAGRO CENTRAL INC	32,047.00
887253	10-SEP-2009	UNITED MAILING SERVICE	6,684.15

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887258	10-SEP-2009	W. B. MCCLOUD & CO. INC.	27.22
887259	10-SEP-2009	W. B. MCCLOUD & CO. INC.	42.53
887260	10-SEP-2009	W. B. MCCLOUD & CO. INC.	42.53
887261	10-SEP-2009	W. B. MCCLOUD & CO. INC.	11.91
887262	10-SEP-2009	W. B. MCCLOUD & CO. INC.	11.91
887263	10-SEP-2009	W. B. MCCLOUD & CO. INC.	83.37
887432	18-SEP-2009	ACE HARDWARE INC	791.85
887434	18-SEP-2009	ADT SECURITY SERVICES INC	66.00
887435	18-SEP-2009	ADT SECURITY SERVICES INC	436.90
887440	18-SEP-2009	AT &T	176.68
887473	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	101.88
887682	18-SEP-2009	DELL MARKETING LP	1,059.73
887684	18-SEP-2009	DELL MARKETING LP	5,585.75
887685	18-SEP-2009	DELL MARKETING LP	4,142.92
887690	18-SEP-2009	EXELON ENERGY COMPANY	475.53
887691	18-SEP-2009	EXELON ENERGY COMPANY	28.78
887692	18-SEP-2009	EXELON ENERGY COMPANY	1,055.16
887693	18-SEP-2009	EXELON ENERGY COMPANY	4,735.49
887694	18-SEP-2009	EXELON ENERGY COMPANY	24.71
887695	18-SEP-2009	EXELON ENERGY COMPANY	80.63
887696	18-SEP-2009	EXELON ENERGY COMPANY	33.19
887697	18-SEP-2009	EXELON ENERGY COMPANY	554.55
887698	18-SEP-2009	EXELON ENERGY COMPANY	2,744.09
887699	18-SEP-2009	EXELON ENERGY COMPANY	672.61
887700	18-SEP-2009	EXELON ENERGY COMPANY	29.82
887701	18-SEP-2009	EXELON ENERGY COMPANY	127.88
887702	18-SEP-2009	EXELON ENERGY COMPANY	107.79
887703	18-SEP-2009	EXELON ENERGY COMPANY	82.94
887704	18-SEP-2009	EXELON ENERGY COMPANY	429.48
887705	18-SEP-2009	EXELON ENERGY COMPANY	30.51
887706	18-SEP-2009	EXELON ENERGY COMPANY	707.91
887707	18-SEP-2009	EXELON ENERGY COMPANY	271.01
887708	18-SEP-2009	EXELON ENERGY COMPANY	48.95
887709	18-SEP-2009	EXELON ENERGY COMPANY	145.65
887710	18-SEP-2009	EXELON ENERGY COMPANY	52.56

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887711	18-SEP-2009	EXELON ENERGY COMPANY	113.34
887712	18-SEP-2009	EXELON ENERGY COMPANY	66.80
887713	18-SEP-2009	EXELON ENERGY COMPANY	59.51
887714	18-SEP-2009	EXELON ENERGY COMPANY	92.04
887715	18-SEP-2009	EXELON ENERGY COMPANY	86.18
887716	18-SEP-2009	EXELON ENERGY COMPANY	55.28
887717	18-SEP-2009	EXELON ENERGY COMPANY	72.04
887718	18-SEP-2009	EXELON ENERGY COMPANY	60.26
887719	18-SEP-2009	EXELON ENERGY COMPANY	91.01
887720	18-SEP-2009	EXELON ENERGY COMPANY	37.24
887721	18-SEP-2009	EXELON ENERGY COMPANY	51.83
887722	18-SEP-2009	EXELON ENERGY COMPANY	5,298.25
887723	18-SEP-2009	EXELON ENERGY COMPANY	257.67
887724	18-SEP-2009	EXELON ENERGY COMPANY	19.78
887725	18-SEP-2009	EXELON ENERGY COMPANY	88.50
887726	18-SEP-2009	EXELON ENERGY COMPANY	53.13
887727	18-SEP-2009	EXELON ENERGY COMPANY	31.08
887728	18-SEP-2009	EXELON ENERGY COMPANY	290.38
887729	18-SEP-2009	EXELON ENERGY COMPANY	340.27
887730	18-SEP-2009	EXELON ENERGY COMPANY	231.34
887731	18-SEP-2009	EXELON ENERGY COMPANY	532.30
887732	18-SEP-2009	EXELON ENERGY COMPANY	20.34
887734	18-SEP-2009	EXELON ENERGY COMPANY	121.51
887735	18-SEP-2009	EXELON ENERGY COMPANY	142.32
887736	18-SEP-2009	EXELON ENERGY COMPANY	152.04
887737	18-SEP-2009	EXELON ENERGY COMPANY	300.84
887738	18-SEP-2009	EXELON ENERGY COMPANY	147.37
887739	18-SEP-2009	EXELON ENERGY COMPANY	235.10
887740	18-SEP-2009	EXELON ENERGY COMPANY	358.13
887741	18-SEP-2009	EXELON ENERGY COMPANY	65.77
887742	18-SEP-2009	EXELON ENERGY COMPANY	87.82
887743	18-SEP-2009	EXELON ENERGY COMPANY	268.36
887744	18-SEP-2009	EXELON ENERGY COMPANY	37.81
887745	18-SEP-2009	EXELON ENERGY COMPANY	91.34
887746	18-SEP-2009	EXELON ENERGY COMPANY	695.67

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887747	18-SEP-2009	EXELON ENERGY COMPANY	2,477.75
887748	18-SEP-2009	EXELON ENERGY COMPANY	66,699.73
887749	18-SEP-2009	EXELON ENERGY COMPANY	77,130.74
887751	18-SEP-2009	EXELON ENERGY COMPANY	42.56
887752	18-SEP-2009	EXELON ENERGY COMPANY	48.02
887753	18-SEP-2009	EXELON ENERGY COMPANY	188.47
887754	18-SEP-2009	EXELON ENERGY COMPANY	131.36
887755	18-SEP-2009	EXELON ENERGY COMPANY	60.50
887756	18-SEP-2009	EXELON ENERGY COMPANY	28.50
887757	18-SEP-2009	EXELON ENERGY COMPANY	511.24
887759	18-SEP-2009	EXELON ENERGY COMPANY	93.44
887760	18-SEP-2009	EXELON ENERGY COMPANY	827.07
887761	18-SEP-2009	EXELON ENERGY COMPANY	134.41
887764	18-SEP-2009	EXELON ENERGY COMPANY	114.06
887765	18-SEP-2009	EXELON ENERGY COMPANY	1,016.01
887766	18-SEP-2009	EXELON ENERGY COMPANY	263.87
887767	18-SEP-2009	EXELON ENERGY COMPANY	69.52
887768	18-SEP-2009	EXELON ENERGY COMPANY	155.27
887769	18-SEP-2009	EXELON ENERGY COMPANY	86.46
887770	18-SEP-2009	EXELON ENERGY COMPANY	276.98
887771	18-SEP-2009	EXELON ENERGY COMPANY	86.27
887773	18-SEP-2009	EXELON ENERGY COMPANY	44.58
887774	18-SEP-2009	EXELON ENERGY COMPANY	57.33
887775	18-SEP-2009	EXELON ENERGY COMPANY	228.16
887776	18-SEP-2009	EXELON ENERGY COMPANY	48.72
887777	18-SEP-2009	EXELON ENERGY COMPANY	47.70
887778	18-SEP-2009	EXELON ENERGY COMPANY	460.85
887779	18-SEP-2009	EXELON ENERGY COMPANY	483.95
887780	18-SEP-2009	EXELON ENERGY COMPANY	221.02
887781	18-SEP-2009	EXELON ENERGY COMPANY	33.64
887782	18-SEP-2009	EXELON ENERGY COMPANY	97.35
887783	18-SEP-2009	FEDERAL EXPRESS CORPORATION	208.56
887798	18-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	1,468.92
887818	18-SEP-2009	MANPOWER TEMPORARY SERVICE	450.00
887819	18-SEP-2009	MANPOWER TEMPORARY SERVICE	450.00

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887824	18-SEP-2009	Wagener Equities	156.87
887825	18-SEP-2009	SJostrom & Sons, Inc.	982.54
887826	18-SEP-2009	Deborah Bruhn	67.86
887827	18-SEP-2009	Megan Robbins	55.23
887828	18-SEP-2009	NICOR GAS	31.74
887831	18-SEP-2009	NICOR GAS	86.34
887835	18-SEP-2009	NORTH SHORE GAS CO	54.42
887836	18-SEP-2009	NORTH SHORE GAS CO	24.03
887837	18-SEP-2009	NORTH SHORE GAS CO	70.90
887838	18-SEP-2009	NORTH SHORE GAS CO	36.28
887839	18-SEP-2009	NORTH SHORE GAS CO	45.22
887840	18-SEP-2009	NORTH SHORE GAS CO	89.41
887841	18-SEP-2009	NORTH SHORE GAS CO	33.99
887842	18-SEP-2009	NORTH SHORE GAS CO	49.32
887843	18-SEP-2009	NORTH SHORE GAS CO	80.34
887853	18-SEP-2009	NORTH SHORE GAS CO	13.91
887874	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	95.20
887885	18-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	164.17
887892	18-SEP-2009	VILLAGE OF FOX LAKE	46,000.00
887893	18-SEP-2009	VILLAGE OF RIVERWOODS	17,177.68
887896	18-SEP-2009	VIRCHOW KRAUSE & COMPANY LLP	2,968.00
887897	18-SEP-2009	VWR INTERNATIONAL INC	346.69
887945	18-SEP-2009	CHICAGO TRIBUNE	3,373.65
887947	18-SEP-2009	CINTAS CORP	155.60
887965	18-SEP-2009	ENVIRONMENTAL INC	610.00
887975	18-SEP-2009	GARNET MIDWEST INC	7,101.72
887990	18-SEP-2009	HAWKINS WATER TREATMENT	497.66
888003	18-SEP-2009	JAMES C BAKK	3,570.80
888012	18-SEP-2009	Kirschhoffer Truck Service, Inc.	5,303.26
888024	18-SEP-2009	LANDSCAPE CONCEPTS INC	2,029.00
888099	18-SEP-2009	POLYDYNE INC	2,791.25
888102	18-SEP-2009	PRAIRIE MATERIAL SALES INC	221.25
888118	18-SEP-2009	REVERE ELECTRIC SUPPLY INC	835.80
888130	18-SEP-2009	SOIL AND MATERIAL CONS INC	4,972.00
888184	18-SEP-2009	VIKING CHEMICAL COMPANY	1,340.14

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888192	18-SEP-2009	W. B. MCCLOUD & CO. INC.	69.44
888316	25-SEP-2009	AT &T	917.61
888318	25-SEP-2009	BAKER TILLY VIRCHOW KRAUSE LLP	2,124.00
888371	25-SEP-2009	COMCAST CABLE COMMUNICATIONS	64.60
888373	25-SEP-2009	COMMONWEALTH EDISON CO	138.49
888386	25-SEP-2009	EXELON ENERGY COMPANY	122.15
888387	25-SEP-2009	EXELON ENERGY COMPANY	23.61
888390	25-SEP-2009	EXELON ENERGY COMPANY	41.54
888391	25-SEP-2009	EXELON ENERGY COMPANY	23.50
888392	25-SEP-2009	EXELON ENERGY COMPANY	21.58
888393	25-SEP-2009	EXELON ENERGY COMPANY	26.20
888394	25-SEP-2009	EXELON ENERGY COMPANY	73.01
888395	25-SEP-2009	EXELON ENERGY COMPANY	40.86
888396	25-SEP-2009	EXELON ENERGY COMPANY	39.38
888397	25-SEP-2009	EXELON ENERGY COMPANY	32.52
888398	25-SEP-2009	EXELON ENERGY COMPANY	92.11
888399	25-SEP-2009	EXELON ENERGY COMPANY	77.23
888400	25-SEP-2009	EXELON ENERGY COMPANY	29.03
888401	25-SEP-2009	EXELON ENERGY COMPANY	39.48
888402	25-SEP-2009	EXELON ENERGY COMPANY	46.51
888403	25-SEP-2009	EXELON ENERGY COMPANY	228.32
888404	25-SEP-2009	EXELON ENERGY COMPANY	72.05
888405	25-SEP-2009	EXELON ENERGY COMPANY	114.30
888406	25-SEP-2009	EXELON ENERGY COMPANY	49.96
888407	25-SEP-2009	EXELON ENERGY COMPANY	53.00
888408	25-SEP-2009	EXELON ENERGY COMPANY	24.29
888409	25-SEP-2009	EXELON ENERGY COMPANY	119.63
888410	25-SEP-2009	EXELON ENERGY COMPANY	1,534.49
888411	25-SEP-2009	EXELON ENERGY COMPANY	37.30
888412	25-SEP-2009	EXELON ENERGY COMPANY	115.24
888413	25-SEP-2009	EXELON ENERGY COMPANY	117.74
888414	25-SEP-2009	EXELON ENERGY COMPANY	73.64
888415	25-SEP-2009	EXELON ENERGY COMPANY	91.90
888417	25-SEP-2009	EXELON ENERGY COMPANY	976.38
888418	25-SEP-2009	EXELON ENERGY COMPANY	59.67



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888419	25-SEP-2009	EXELON ENERGY COMPANY	25,598.43
888420	25-SEP-2009	EXELON ENERGY COMPANY	388.75
888421	25-SEP-2009	EXELON ENERGY COMPANY	429.72
888423	25-SEP-2009	EXELON ENERGY COMPANY	438.17
888425	25-SEP-2009	EXELON ENERGY COMPANY	87.09
888427	25-SEP-2009	EXELON ENERGY COMPANY	489.11
888431	25-SEP-2009	GRAINGER INDUSTRIAL SUPPLY	1,372.61
888467	25-SEP-2009	Leslie McDonnell	7.39
888468	25-SEP-2009	Robin O'Grady	90.36
888472	25-SEP-2009	NICOR GAS	31.54
888473	25-SEP-2009	NICOR GAS	26.87
888474	25-SEP-2009	NICOR GAS	25.19
888475	25-SEP-2009	NICOR GAS	90.61
888479	25-SEP-2009	NORTH SHORE GAS CO	29.43
888480	25-SEP-2009	NORTH SHORE GAS CO	24.03
888481	25-SEP-2009	NORTH SHORE GAS CO	47.71
888482	25-SEP-2009	NORTH SHORE GAS CO	56.73
888483	25-SEP-2009	NORTH SHORE GAS CO	76.01
888484	25-SEP-2009	NORTH SHORE GAS CO	47.16
888485	25-SEP-2009	NORTH SHORE GAS CO	122.00
888486	25-SEP-2009	NORTH SHORE GAS CO	46.56
888487	25-SEP-2009	NORTH SHORE GAS CO	28.69
888488	25-SEP-2009	NORTH SHORE GAS CO	24.03
888489	25-SEP-2009	NORTH SHORE GAS CO	27.12
888490	25-SEP-2009	NORTH SHORE GAS CO	60.36
888491	25-SEP-2009	NORTH SHORE GAS CO	35.58
888551	25-SEP-2009	UNITED PARCEL SERVICE	201.68
888555	25-SEP-2009	VEOLIA ENVIRONMENTAL SVCS	478.00
888577	25-SEP-2009	ALEXANDER CHEMICAL CORP	5,436.55
888585	25-SEP-2009	APPLIED TECHNOLOGIES INC	18,368.68
888598	25-SEP-2009	BOLLER CONSTRUCTION CO INC	45,711.95
888611	25-SEP-2009	CINTAS CORP	77.88
888612	25-SEP-2009	CINTAS FIRST AID & SAFETY	44.65
888634	25-SEP-2009	EARTH TECH AECOM	1,176.95
888648	25-SEP-2009	GRAYBAR ELECTRIC CO	8,830.05

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 610</b>	<b>Fund Name: Public Works</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888651	25-SEP-2009	GUSTAFSON CRANE INC	1,600.00
888658	25-SEP-2009	INDUSTRIAL FABRICS CORPORATION	4,156.00
888672	25-SEP-2009	Kirschhoffer Truck Service, Inc.	7,708.39
888676	25-SEP-2009	LAFORCE HARDWARE & MANUFCT CO	1,051.80
888682	25-SEP-2009	LANDSCAPE CONCEPTS INC	356.00
888684	25-SEP-2009	LECHNER AND SONS INC	106.33
888685	25-SEP-2009	LEE JENSEN SALES CO INC	2,900.00
888740	25-SEP-2009	POLYDYNE INC	963.00
888742	25-SEP-2009	PRAIRIE MATERIAL SALES INC	2,466.96
888783	25-SEP-2009	VIKING CHEMICAL COMPANY	73.20
888792	25-SEP-2009	W. B. MCCLOUD & CO. INC.	11.89
888801	28-SEP-2009	VILLAGE OF GRAYSLAKE	1,368.18
			<b>Grand Total: 1,663,473.55</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 710</b>	<b>Fund Name: Township Motor Fuel Tax</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886958	10-SEP-2009	PAYNE & DOLAN	76,000.00
887217	10-SEP-2009	PAYNE & DOLAN	143,155.20
			<b>Grand Total: 219,155.20</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 715</b>	<b>Fund Name: Treasurer Agency Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886229	04-SEP-2009	ILLINOIS STATE TREASURER	3,559,200.11
886938	10-SEP-2009	DEERFIELD JT ASSOCIATES LLC	124,251.30
886939	10-SEP-2009	FIGLIULO & SILVERMAN PC	15,790.00
			<b>Grand Total: 3,699,241.41</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 725</b>	<b>Fund Name: Sheriff's Agency Funds</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
886214	04-SEP-2009	ARAMARK CORP	120.64
886215	04-SEP-2009	ARAMARK CORP	235.72
886218	04-SEP-2009	ARAMARK CORP	122.96
886219	04-SEP-2009	ARAMARK CORP	297.74
886916	10-SEP-2009	ARAMARK CORP	132.24
886917	10-SEP-2009	ARAMARK CORP	273.90
887059	10-SEP-2009	FEDERAL EXPRESS CORPORATION	277.25
887124	10-SEP-2009	BOB BARKER CO INC	521.15
887347	18-SEP-2009	ARAMARK CORP	129.92
887348	18-SEP-2009	ARAMARK CORP	253.38
887478	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	121.26
887490	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	25.00
887786	18-SEP-2009	FEDERAL EXPRESS CORPORATION	412.09
887820	18-SEP-2009	MATTHEW BENDER & CO INC	629.75
887858	18-SEP-2009	PINNACLE TECHNOLOGIES INC	8,834.56
887930	18-SEP-2009	BOB BARKER CO INC	908.35
888097	18-SEP-2009	PETER KLIORA	261.00
888119	18-SEP-2009	RICARDO NICOLAS	108.00
888372	25-SEP-2009	COMCAST CABLE COMMUNICATIONS	59.30
888615	25-SEP-2009	COLLEGE OF LAKE COUNTY	1,273.30
			<b>Grand Total: 14,997.51</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 730</b>	<b>Fund Name: Employee Flexible Reimbursements</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51916	02-SEP-2009	AFLAC	441.35
51917	02-SEP-2009	AFLAC	19.00
51925	03-SEP-2009	WAGE WORKS INC	33,705.21
51936	11-SEP-2009	WAGE WORKS INC	2,079.00
51940	15-SEP-2009	AFLAC	424.67
51945	16-SEP-2009	WAGE WORKS INC	33,637.78
51961	30-SEP-2009	AFLAC	1,772.30
51965	30-SEP-2009	WAGE WORKS INC	33,374.07
			<b>Grand Total: 105,453.38</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 740</b>	<b>Fund Name: HUD Grants</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	5,113.56
886499	04-SEP-2009	HABITAT FOR HUMANITY LAKE CO	10,708.99
886515	04-SEP-2009	LAKE COUNTY HAVEN	4,583.42
886517	04-SEP-2009	LAKE COUNTY RESIDENTIAL	13,765.06
886628	04-SEP-2009	VILLAGE OF MUNDELEIN	148,000.00
888261	25-SEP-2009	SER/JOBS FOR PROGRESS INC	3,772.22
888306	25-SEP-2009	AFFORDABLE HOUSING CORP	31,655.00
888308	25-SEP-2009	ALEXIAN BROTHERS BONAVENTURE	7,988.18
888361	25-SEP-2009	CHRISTIAN OUTREACH	2,791.22
888677	25-SEP-2009	LAKE COUNTY CENTER FOR	5,342.79
888724	25-SEP-2009	NICASA	7,555.80
			<b>Grand Total: 241,276.24</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	4,365.10
886224	04-SEP-2009	FLOOR DECOR INC OF LAKE COUNTY	3,659.50
886231	04-SEP-2009	ISKALIS INTERPRISE INC DBA	8,640.00
886383	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	185.59
886384	04-SEP-2009	CANON BUSINESS SOLUTIONS INC	161.27
886402	04-SEP-2009	CITY OF WAUKEGAN	990.00
886603	04-SEP-2009	THE SALEM GROUP	860.63
886604	04-SEP-2009	THE SALEM GROUP	860.63
886651	04-SEP-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
886652	04-SEP-2009	ALVA BONE	90.00
886662	04-SEP-2009	BENITO GARCIA	450.00
886678	04-SEP-2009	CHRISTOPHER RICKEY	129.40
886683	04-SEP-2009	COLLEGE OF LAKE COUNTY	13,556.80
886699	04-SEP-2009	DIRK PASCHAL	60.00
886738	04-SEP-2009	JAMEASE TOWNSEND	225.00
886740	04-SEP-2009	JAMES STIDHAM	136.00
886769	04-SEP-2009	MATTHEW CROWCROFT	55.00
886824	04-SEP-2009	RUTH ANGIE ANDERSON	225.00
886826	04-SEP-2009	SHAMIKA ALBEA	450.00
886827	04-SEP-2009	SHARRON EVERETT	570.00
886829	04-SEP-2009	SHIRLEY BUI	150.00
886832	04-SEP-2009	SONYA SAWYERS	225.00
886883	10-SEP-2009	Johnson, Aumetris	127.75
886885	10-SEP-2009	Pleasant, Cynthia A	85.80
886890	10-SEP-2009	Varghese, Elizabeth R G	99.83
886892	10-SEP-2009	Gibson, Gary W	284.09
886894	10-SEP-2009	Sacramento, Janice	68.42
886915	10-SEP-2009	William McGrath	83.00
887077	10-SEP-2009	Juneteenth Cultural Committee	25.00
887103	10-SEP-2009	ABEL NAVARRETE	528.08
887107	10-SEP-2009	ADRIANNE ARCILLA	480.00
887117	10-SEP-2009	BENITO GARCIA	450.00
887122	10-SEP-2009	BILLY BAKER	330.00
887123	10-SEP-2009	BLANCA BARRON	330.00
887125	10-SEP-2009	BRANDI COOK	270.00



**Check Disbursement Register**  
**Period Name: 'Sep-09'**

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887128	10-SEP-2009	CECILIA SMITH	390.00
887132	10-SEP-2009	CHANDRA PATTERSON	240.00
887141	10-SEP-2009	DELORES BEST	30.00
887142	10-SEP-2009	DIANE ANN HALBERT	281.71
887145	10-SEP-2009	EDER URIKE	270.00
887178	10-SEP-2009	JOSEPH THOMAS	90.00
887179	10-SEP-2009	JOYCE WALKER	90.00
887187	10-SEP-2009	LAURIE WINKELMANN	90.00
887192	10-SEP-2009	LILIBETH V PRANGER	106.74
887245	10-SEP-2009	TEMICO NEAL	75.98
887247	10-SEP-2009	TIMISHA D WARREN	315.00
887270	10-SEP-2009	WILLIAM BROWN	45.00
887273	10-SEP-2009	ZALDY IGNACO	150.00
887354	18-SEP-2009	KAMIKA HOPKINS-BEY	270.00
887475	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	303.81
887476	18-SEP-2009	CANON BUSINESS SOLUTIONS INC	224.16
887864	18-SEP-2009	THE SALEM GROUP	889.31
887865	18-SEP-2009	THE SALEM GROUP	516.38
887866	18-SEP-2009	THE SALEM GROUP	860.63
887867	18-SEP-2009	THE SALEM GROUP	688.50
887906	18-SEP-2009	ADVANCED COMPUTER TRAINING INC	17,000.00
887913	18-SEP-2009	ANDY FRAIN SERVICES INC	2,951.66
887925	18-SEP-2009	BENITO GARCIA	450.00
887931	18-SEP-2009	BRANDI COOK	300.00
887938	18-SEP-2009	CASSANDRA ARMSTRONG	450.00
887944	18-SEP-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
887946	18-SEP-2009	CHLOE MARRERO	750.00
887950	18-SEP-2009	COLLEGE OF LAKE COUNTY	2,868.55
887954	18-SEP-2009	DEANNA DUBICK	210.00
887958	18-SEP-2009	DIANNE MOWERY	617.10
887964	18-SEP-2009	ELIZABETH COSTILLO	450.00
887984	18-SEP-2009	GREGG CARLSEN	150.00
888002	18-SEP-2009	ISRAEL HERNANDEZ	135.00
888026	18-SEP-2009	LAURIE WINKELMANN	60.00
888037	18-SEP-2009	MARIA ZARATE	225.00

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888039	18-SEP-2009	MARK CASELBERRY	450.00
888052	18-SEP-2009	MICHELLE JOHNSON	90.00
888053	18-SEP-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
888088	18-SEP-2009	NATASHA JOHNSON	360.00
888123	18-SEP-2009	RUTH ANGIE ANDERSON	225.00
888128	18-SEP-2009	SHALA R DAY	225.00
888131	18-SEP-2009	SONYA SAWYERS	225.00
888140	18-SEP-2009	STATE CAREER SCHOOL	8,500.00
888198	18-SEP-2009	WAUKEGAN HIGH SCHOOL	44,589.34
888574	25-SEP-2009	ADVANCED COMPUTER TRAINING INC	28,500.00
888578	25-SEP-2009	ALINA CONTRERAS	513.15
888590	25-SEP-2009	ASHLEY WHITLEY	225.00
888592	25-SEP-2009	ATS PROFESSIONAL TRUCK DRIVING	11,060.00
888609	25-SEP-2009	CHICAGO PROFESSIONAL CENTER	8,500.00
888616	25-SEP-2009	COLLEGE OF LAKE COUNTY	120.00
888617	25-SEP-2009	COLLEGE OF LAKE COUNTY	3,700.00
888618	25-SEP-2009	COLLEGE OF LAKE COUNTY	13,556.80
888619	25-SEP-2009	COLUMBIA COLLEGE	1,184.72
888621	25-SEP-2009	COMPUTER TRAINING INSTITUTE OF CHICAGO	5,000.00
888622	25-SEP-2009	COMPUTER TRAINING SOURCE INC	15,970.00
888633	25-SEP-2009	EAGLE TRAINING SERVICES INC	4,150.00
888643	25-SEP-2009	GATEWAY TECHNICAL COLLEGE	7,828.33
888663	25-SEP-2009	JAMES BEALS	60.00
888667	25-SEP-2009	JUAREZ DRIVING SCHOOL INC	5,000.00
888675	25-SEP-2009	KOTRA CDL DRIVING SCHOOL	13,650.00
888694	25-SEP-2009	MANAGEMENT & INFORMATION	25,000.00
888706	25-SEP-2009	MEGA DRIVING SCHOOL INC	4,495.00
888709	25-SEP-2009	MICROTECH TRAINING CENTER DBA	42,500.00
888711	25-SEP-2009	MIDWAY MOVING AND STORAGE, INC.	48.00
888725	25-SEP-2009	NORTH CHICAGO DIST 187	26,648.24
888758	25-SEP-2009	SKIN CARE AND SPA INSTITUTE	7,800.00
888760	25-SEP-2009	SOUTHERN ILLINOIS UNIVERSITY	2,700.00
888769	25-SEP-2009	THE NEW SCHOOL FOR MASSAGE	6,000.00
888779	25-SEP-2009	UNIVERSITY OF ILL AT CHICAGO	2,970.00
888781	25-SEP-2009	UVITA INC	7,750.00

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 750</b>	<b>Fund Name: Workforce Development</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
888797	25-SEP-2009	ZION BENTON TOWNSHIP HIGH	9,845.36
			<b>Grand Total: 390,563.36</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 760</b>	<b>Fund Name: Asset Forfeiture Account</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
887369	18-SEP-2009	Lake County Juvenile Officers Assoc	15.00
887372	18-SEP-2009	Lake County Juvenile Officer's Assoc	15.00
888296	25-SEP-2009	Willett, Suzanne R	311.57
			<b>Grand Total: 341.57</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 770</b>	<b>Fund Name: Computer Fraud Forfeitures</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	60.95
			<b>Grand Total: 60.95</b>

**Check Disbursement Register**  
**Period Name: 'Sep-09'**

<b>Fund: 790</b>	<b>Fund Name: Contributions Fund</b>
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
51948	18-SEP-2009	JPMORGAN CHASE BANK	83.00
			<b>Grand Total: 83.00</b>