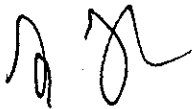


October 2010

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Gary O. Gordon
Finance and Administrative Services Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	8,816,173.11
206	Liability Insurance and Risk Fund	181,389.65
208	Veterans Assistance Commission	31,642.25
210	Health Department	913,437.38
212	Stormwater Management	643,403.84
214	Division of Transportation	309,502.48
216	Hulse Detention Center	34,462.75
218	Winchester House	322,766.81
220	TB Clinic	9,494.07
232	Bridge Tax	242,610.74
234	Matching Tax	1,614,817.11
250	Probation Services Fee	61,428.83
252	Law Library	8,910.38
254	Children's Waiting Room Fund	640.19
256	Court Automation	37,083.78
258	Court Document Storage	46,241.39
260	Recorder Automation	23,000.00
268	Motor Fuel Tax	2,076,979.93
269	Sales Tax for Transportation & Public Sa	588,455.38
510	Health, Life & Dental Insurance	2,818,943.42
610	Public Works	2,337,488.74
710	Township Motor Fuel Tax	2,000.00
715	Treasurer Agency Fund	9,284,973.08
720	Sheriff Asset Forfeiture Fund	1,133.00
725	Sheriff's Agency Funds	9,796.17
730	Employee Flexible Reimbursements	110,747.06
740	HUD Grants	502,530.36
750	Workforce Development	424,732.74
765	Money Laundering Forfeiture Fund	342.97
790	Contributions Fund	114.94
		Grand Total: 31,455,242.55

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52442	01-SEP-2010	STATE DISBURSEMENT UNIT	14,677.89
52443	01-SEP-2010	N.A.C.O. CLR ACCT #13905	273,603.90
52448	03-SEP-2010	AFSCME COUNCIL 31	3,157.94
52450	03-SEP-2010	INTERNAL REVENUE SERVICE	1,555,344.88
52451	03-SEP-2010	ILLINOIS DEPT OF REVENUE	142,900.28
52452	03-SEP-2010	WISCONSIN DEPT OF REVENUE	31,887.04
52453	07-SEP-2010	ILLINOIS MUNICIPAL #3026	1,935,811.53
52457	09-SEP-2010	ILLINOIS DEPT OF REVENUE	87,336.00
52462	15-SEP-2010	N.A.C.O. CLR ACCT #13905	204,521.72
52463	15-SEP-2010	STATE DISBURSEMENT UNIT	14,615.42
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	122,082.73
52467	17-SEP-2010	AFSCME COUNCIL 31	3,104.08
52468	17-SEP-2010	INTERNAL REVENUE SERVICE	1,551,857.82
52469	17-SEP-2010	ILLINOIS DEPT OF REVENUE	143,545.89
52470	17-SEP-2010	WISCONSIN DEPT OF REVENUE	31,934.22
52477	23-SEP-2010	FIRST MIDWEST BANK	2,434.50
52478	29-SEP-2010	STATE DISBURSEMENT UNIT	14,342.81
52479	29-SEP-2010	N.A.C.O. CLR ACCT #13905	230,016.86
921281	02-SEP-2010	ELVIA TAYLOR	321.42
921282	02-SEP-2010	APRIL JEFFERS	310.00
921283	02-SEP-2010	CHRISTINE L KRAUSS	138.00
921284	02-SEP-2010	FAMILY SUPPORT REGISTRY	125.00
921285	02-SEP-2010	LAKE COUNTY CIRCUIT CLERK	383.40
921286	02-SEP-2010	REGIONAL SUPT OF SCHOOLS	2,188.44
921287	02-SEP-2010	RI FAMILY COURT	108.00
921288	02-SEP-2010	TX CHILD SUPPORT SDU	184.62
921289	02-SEP-2010	WI SCTF	4,074.97
921297	02-SEP-2010	ARAMARK CORP	737.29
921300	02-SEP-2010	CHRISTOPHER B MOROZIN	865.00
921301	02-SEP-2010	CITY OF NORTH CHICAGO	11,832.70
921302	02-SEP-2010	CITY OF NORTH CHICAGO	13,493.32
921304	02-SEP-2010	EVANGELINA GARIBAY	257.00
921307	02-SEP-2010	ILLINOIS SECRETARY OF STATE POLICE	396.00
921309	02-SEP-2010	LAKE COUNTY TREASURER	90.41
921323	02-SEP-2010	Jaros, Tittle & O'Toole	300.00

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921324	02-SEP-2010	Kluever & Platt, LLC	300.00
921325	02-SEP-2010	Fisher and Shapiro, LLC	300.00
921326	02-SEP-2010	The Wirbicki Law Group	300.00
921327	02-SEP-2010	Codilis & Associates, P.C.	300.00
921340	02-SEP-2010	Stroup, Amber D	24.00
921341	02-SEP-2010	Pettigrove-McEwan, Amy J	134.00
921342	02-SEP-2010	Carter, Bonnie D	61.90
921343	02-SEP-2010	Forman, Christine M	68.50
921347	02-SEP-2010	O'Kelly, Diana	545.33
921348	02-SEP-2010	GARY PICKENS	168.00
921351	02-SEP-2010	Curran, Irene H	9.39
921352	02-SEP-2010	Yanecek, James L	167.57
921354	02-SEP-2010	Saw, Ji Un	42.65
921355	02-SEP-2010	Brown, John Andrew	24.07
921357	02-SEP-2010	Jackson, Karl P	57.91
921358	02-SEP-2010	Fike, Kenneth L	68.50
921360	02-SEP-2010	White, Leslie	42.30
921361	02-SEP-2010	Barbera-Stein, Linda M	64.00
921363	02-SEP-2010	Bangser, Marc A.	33.24
921364	02-SEP-2010	Vice, Mark A	221.61
921366	02-SEP-2010	Michael Jeschke	12.00
921367	02-SEP-2010	Norman Gann	87.10
921368	02-SEP-2010	Carey, Patrice	70.38
921369	02-SEP-2010	Wegrzyn, Paul D	72.90
921371	02-SEP-2010	Glueckert, Robert S	37.00
921373	02-SEP-2010	Turk, Scott A	41.13
921377	02-SEP-2010	Schmidt, Suzanne	70.38
921379	02-SEP-2010	Coopriider, Thomas D	26.00
921380	02-SEP-2010	Tracy Poulakidas	21.94
921382	02-SEP-2010	ADT SECURITY SERVICES INC	62.75
921392	02-SEP-2010	CALL ONE	83.13
921393	02-SEP-2010	CALL ONE	81.12
921448	02-SEP-2010	CITY OF WAUKEGAN	4,500.00
921451	02-SEP-2010	COLLEGE OF LAKE COUNTY	5,959.71
921452	02-SEP-2010	COMCAST CABLE COMMUNICATIONS	50.00

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921477	02-SEP-2010	COMMONWEALTH EDISON CO	5,490.32
921478	02-SEP-2010	COMMONWEALTH EDISON CO	390.16
921479	02-SEP-2010	COMMONWEALTH EDISON CO	616.92
921480	02-SEP-2010	COMMONWEALTH EDISON CO	48.24
921481	02-SEP-2010	COMMONWEALTH EDISON CO	14.95
921494	02-SEP-2010	DEBORAH L SEVERSON DBA	2,012.75
921508	02-SEP-2010	EXELON ENERGY COMPANY	407.36
921509	02-SEP-2010	EXELON ENERGY COMPANY	502.00
921510	02-SEP-2010	EXELON ENERGY COMPANY	330.98
921515	02-SEP-2010	EXELON ENERGY COMPANY	19.93
921517	02-SEP-2010	EXELON ENERGY COMPANY	26.28
921518	02-SEP-2010	EXELON ENERGY COMPANY	4,192.93
921521	02-SEP-2010	EXELON ENERGY COMPANY	239.22
921523	02-SEP-2010	EXELON ENERGY COMPANY	1,153.23
921524	02-SEP-2010	EXELON ENERGY COMPANY	3,988.65
921525	02-SEP-2010	EXELON ENERGY COMPANY	115.09
921526	02-SEP-2010	EXELON ENERGY COMPANY	109.91
921527	02-SEP-2010	EXELON ENERGY COMPANY	114.19
921528	02-SEP-2010	EXELON ENERGY COMPANY	38.23
921529	02-SEP-2010	EXELON ENERGY COMPANY	1,818.68
921533	02-SEP-2010	EXELON ENERGY COMPANY	252.20
921534	02-SEP-2010	EXELON ENERGY COMPANY	206.05
921551	02-SEP-2010	EXELON ENERGY COMPANY	981.84
921563	02-SEP-2010	FEDERAL EXPRESS CORPORATION	110.21
921564	02-SEP-2010	FEDERAL EXPRESS CORPORATION	12.64
921573	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	8.10
921574	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	4.24
921575	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	69.23
921576	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	71.75
921578	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	72.39
921583	02-SEP-2010	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	18.00
921587	02-SEP-2010	LAFAYETTE GROUP INC	83,500.00
921592	02-SEP-2010	LAKELAND LARSEN ELEVATOR CORP	3,487.35
921608	02-SEP-2010	NORTH SHORE GAS CO	260.86
921609	02-SEP-2010	NORTH SHORE GAS CO	30.67

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921624	02-SEP-2010	NORTH SHORE SANITARY DISTRICT	126.44
921625	02-SEP-2010	NORTH SHORE SANITARY DISTRICT	2,238.80
921626	02-SEP-2010	NORTH SHORE SANITARY DISTRICT	781.84
921637	02-SEP-2010	THE SALEM GROUP	636.64
921644	02-SEP-2010	VERIZON WIRELESS	1.11
921646	02-SEP-2010	VERIZON WIRELESS	580.07
921648	02-SEP-2010	VILLAGE OF LIBERTYVILLE	161.15
921652	02-SEP-2010	XEROX CORPORATION	2,029.13
921665	02-SEP-2010	BARBARA FRANGER	43.80
921670	02-SEP-2010	BEST SANITATION SERVICES INC	75.00
921688	02-SEP-2010	COX DVM LTD DBA	103.61
921690	02-SEP-2010	DANIEL ROBISON ARCHITECTS PC	5,273.00
921691	02-SEP-2010	DEBORAH COHEN-ROJAS	19.00
921697	02-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	389.88
921700	02-SEP-2010	FEDERAL COMPANIES	38,865.38
921704	02-SEP-2010	FOX WATERWAY AGENCY	4,535.33
921706	02-SEP-2010	GERALD POLLACK D/B/A	4,194.75
921709	02-SEP-2010	GLOBALCOM INC	420.75
921710	02-SEP-2010	GOJOS RESTAURANT	223.84
921711	02-SEP-2010	GRAPHIC PARTNERS INC	7,262.00
921713	02-SEP-2010	GREATER ROUND LAKE FIRE	89.25
921716	02-SEP-2010	HDR ARCHITECTURE INC	6,825.00
921723	02-SEP-2010	INSOOK RACHEL CHANG	240.00
921725	02-SEP-2010	JAN M MOSLEY	59.50
921726	02-SEP-2010	JAN-PRO OF NORTHERN ILLINOIS	332.00
921727	02-SEP-2010	JODI HAINS	140.00
921729	02-SEP-2010	JUNE PRUSAK	130.00
921737	02-SEP-2010	LAKE COUNTY ANIMAL CONTROL	240.00
921741	02-SEP-2010	LANDMARK FORD INC	21,141.00
921742	02-SEP-2010	LANDSCAPE CONCEPTS INC	623.00
921743	02-SEP-2010	LARRY M CLARK	3,988.00
921744	02-SEP-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
921745	02-SEP-2010	LECHNER AND SONS INC	45.95
921747	02-SEP-2010	LENO'S SANDWICH RESTAURANT &	263.54
921748	02-SEP-2010	LEWIS PAPER INTERNATIONAL INC	1,270.12

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Period Name: 'Sep-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921749	02-SEP-2010	LYDIA MIGACZ AUSBROOK	330.00
921750	02-SEP-2010	LYNN PEAVEY CO	468.45
921751	02-SEP-2010	LYNN RIEDEL BUCHMEYER	1,278.50
921753	02-SEP-2010	MANUEL R MONTEZ MD	6,000.00
921754	02-SEP-2010	MARCELA TORRES-CARO	58.95
921756	02-SEP-2010	MAZZA & MCALPIN	1,250.00
921767	02-SEP-2010	MNJ TECHNOLOGIES DIRECT, INC	925.00
921769	02-SEP-2010	MONICA SALIDO-FISHER	1,265.62
921779	02-SEP-2010	ORACLE CORP	53,446.20
921785	02-SEP-2010	POLSINELLI SHUGHART PC	618.25
921789	02-SEP-2010	RANDIE BRUNO	2,250.00
921793	02-SEP-2010	RAY O'HERRON CO INC	4,757.50
921798	02-SEP-2010	RODES CAMERA & PHOTO SUPPLIES	1,343.87
921802	02-SEP-2010	SAFARILAND LLC	790.29
921803	02-SEP-2010	SAM'S CLUB	1,164.27
921804	02-SEP-2010	SAM'S CLUB	69.15
921805	02-SEP-2010	SAM'S CLUB	102.72
921806	02-SEP-2010	SAM'S CLUB	14.88
921807	02-SEP-2010	SAM'S CLUB	126.48
921808	02-SEP-2010	SAM'S CLUB	1,128.80
921809	02-SEP-2010	SAM'S CLUB	15.00
921810	02-SEP-2010	SAM'S CLUB	74.02
921811	02-SEP-2010	SAM'S CLUB	427.64
921812	02-SEP-2010	SAM'S CLUB	39.52
921815	02-SEP-2010	SLAVIN MANAGEMENT CONSULTANTS	4,491.00
921821	02-SEP-2010	SUPERIOR HEALTH LINENS	60.00
921824	02-SEP-2010	TELCOM INNOVATIONS GROUP	9,028.00
921825	02-SEP-2010	TERMINAL SUPPLY CO INC	301.34
921827	02-SEP-2010	THE LAKOTA GROUP INC	16,694.49
921829	02-SEP-2010	THEODORE POLYGRAPH SERVICE	1,755.00
921832	02-SEP-2010	ULINE	617.85
921834	02-SEP-2010	UNIFORMITY INC	4,377.05
921839	02-SEP-2010	W.B. MCCLOUD SERVICES	27.22
921840	02-SEP-2010	W.B. MCCLOUD SERVICES	27.22
921841	02-SEP-2010	W.B. MCCLOUD SERVICES	50.00

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Period Name: 'Sep-10'

Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921842	02-SEP-2010	W.B. MCCLOUD SERVICES	42.53
921843	02-SEP-2010	W.B. MCCLOUD SERVICES	69.43
921844	02-SEP-2010	W.B. MCCLOUD SERVICES	54.76
921845	02-SEP-2010	W.B. MCCLOUD SERVICES	85.00
921846	02-SEP-2010	W.B. MCCLOUD SERVICES	27.22
921847	02-SEP-2010	W.B. MCCLOUD SERVICES	50.00
921850	02-SEP-2010	WAUKEGAN PORT DISTRICT	1,045.19
921857	09-SEP-2010	ARAMARK CORP	941.01
921860	09-SEP-2010	EVANGELINA GARIBAY	220.50
921862	09-SEP-2010	HELEN S ROZENBERG	1,151.23
921868	09-SEP-2010	Clerk of th Appellate Court	15.00
921870	09-SEP-2010	IPbVAA/Susie Keller	30.00
921871	09-SEP-2010	IPbVAA/Susie Keller	30.00
921872	09-SEP-2010	IPbVAA/Susie Keller	30.00
921873	09-SEP-2010	IPbVAA/Susie Keller	30.00
921874	09-SEP-2010	IPbVAA/Susie Keller	30.00
921877	09-SEP-2010	VERONICA O'MALLEY	945.20
921878	09-SEP-2010	Lawlor, Aaron L	51.50
921879	09-SEP-2010	Kyle, Angelo D	4.00
921880	09-SEP-2010	Maine, Ann	34.00
921881	09-SEP-2010	Bassi, Anne	31.00
921882	09-SEP-2010	Moore Allbee, April J	33.00
921883	09-SEP-2010	Nixon, Audrey	14.00
921884	09-SEP-2010	Carter, Bonnie D	31.00
921885	09-SEP-2010	Paxton, Brent	35.00
921886	09-SEP-2010	Calabresa, Carol	28.00
921887	09-SEP-2010	Kasten, Claudia K	164.50
921888	09-SEP-2010	ORourke, Collin Michael	15.00
921889	09-SEP-2010	Taylor, Craig W	56.00
921891	09-SEP-2010	Franklin, Dasharette Roshel	35.00
921892	09-SEP-2010	Stolman, David	72.00
921893	09-SEP-2010	Dunn, Dennis M	25.00
921894	09-SEP-2010	O'Kelly, Diana	33.00
921895	09-SEP-2010	Hewitt, Diane	26.50
921896	09-SEP-2010	Skorude, Fred	97.50

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Period Name: 'Sep-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921897	09-SEP-2010	Williams, Joel A	118.30
921898	09-SEP-2010	John Clark	224.56
921900	09-SEP-2010	Kendra Pulaski	36.00
921901	09-SEP-2010	Lorenz, Kenneth C.	38.83
921902	09-SEP-2010	Nikutin, Linda M	34.50
921903	09-SEP-2010	Pedersen, Linda	15.50
921904	09-SEP-2010	Nordstrom, Lora	51.50
921905	09-SEP-2010	Paulson, Martin P	23.56
921907	09-SEP-2010	Ross Cunningham, Mary	14.00
921908	09-SEP-2010	Vanderverter, Mary	175.22
921909	09-SEP-2010	Bush, Melinda	30.50
921910	09-SEP-2010	Gregory, Michael L	27.00
921911	09-SEP-2010	Feldman, Michelle	48.50
921912	09-SEP-2010	Carey, Patrice	28.00
921913	09-SEP-2010	Gonzalez, Robert J	66.00
921914	09-SEP-2010	Carlson, Stephen	40.00
921915	09-SEP-2010	Mountsier, Stevenson	161.00
921916	09-SEP-2010	Gravenhorst, Susan	27.00
921917	09-SEP-2010	Susan Matheny	338.82
921918	09-SEP-2010	Wilke, Terry	72.50
921922	09-SEP-2010	AMERICAN MESSAGING	971.65
921928	09-SEP-2010	BEST SANITATION SERVICES INC	85.00
921929	09-SEP-2010	CALL ONE	1,382.08
921931	09-SEP-2010	CHICAGO TOWER LEASING CORP	6,473.43
921933	09-SEP-2010	CITY OF WAUKEGAN	4,500.00
921941	09-SEP-2010	DELL MARKETING LP	1,065.93
921951	09-SEP-2010	DISH NETWORK INC	510.00
921974	09-SEP-2010	EXELON ENERGY COMPANY	355.04
921987	09-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	419.58
921989	09-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	42.70
921990	09-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	214.73
921992	09-SEP-2010	HOLLAND & KNIGHT	4,865.00
921994	09-SEP-2010	IL DEPT OF PUBLIC HEALTH	478.00
922008	09-SEP-2010	Rosemary Rathjen, ICIMA Treasurer	75.00
922021	09-SEP-2010	NORTH SHORE SANITARY DISTRICT	66.12

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922026	09-SEP-2010	STM SUBURBAN PUBLICATIONS	537.24
922031	09-SEP-2010	TREASURER STATE OF ILLINOIS	2,540.00
922034	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	1,517.80
922035	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	1,484.44
922037	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	325.58
922038	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	67.75
922039	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	41.60
922040	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	149.84
922041	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	756.00
922042	09-SEP-2010	VILLAGE OF LIBERTYVILLE	2,584.18
922043	09-SEP-2010	WAUKEGAN ILLINOIS HOSPITAL CO	618.10
922045	09-SEP-2010	1-STEP DETECT ASSOCIATES	310.00
922046	09-SEP-2010	A SAFE PLACE	7,348.76
922047	09-SEP-2010	A'VIANDS LLC	52,181.21
922048	09-SEP-2010	ABBOTT LABORATORIES	2,505.26
922051	09-SEP-2010	ACE HARDWARE INC	3.98
922055	09-SEP-2010	ALEX RAFFERTY III	2,500.00
922061	09-SEP-2010	ANASTASIA'S RESTAURANT	180.50
922062	09-SEP-2010	ANDERSON EDUCATIONAL CONSULTING INC	2,826.00
922064	09-SEP-2010	ATLAS LANGUAGE SERVICES INC	772.50
922066	09-SEP-2010	BARBARA FRANGER	127.75
922067	09-SEP-2010	BEARING HEADQUARTERS CO	219.56
922071	09-SEP-2010	BOB BARKER CO INC	1,452.96
922073	09-SEP-2010	CAMERA ORIGINALS	613.00
922076	09-SEP-2010	CHICAGO HEARING SOCIETY	170.00
922085	09-SEP-2010	CORRECT CARE SOLUTIONS, LLC	167,153.58
922086	09-SEP-2010	DEBRA L SCHULTZ	21.00
922090	09-SEP-2010	DR. DONALD J KLUSENDORF	567.00
922093	09-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	12.87
922095	09-SEP-2010	EUPIL CHOI MD	600.00
922101	09-SEP-2010	FOX LUNARDI & ZEIT LLC	2,500.00
922103	09-SEP-2010	GAINOR & GOSCH PC	2,500.00
922106	09-SEP-2010	GOJOS RESTAURANT	150.45
922107	09-SEP-2010	GOLDBERG & KANE	962.50
922108	09-SEP-2010	GRAPHIC PARTNERS INC	5,970.51

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922114	09-SEP-2010	HORIZON CENTRE INC	2,833.18
922116	09-SEP-2010	IAN S KASPER P.C.	2,500.00
922120	09-SEP-2010	JAMES C BAKK	3,995.26
922121	09-SEP-2010	JODI HAINS	140.00
922122	09-SEP-2010	JOHN F BARBINI	2,082.50
922123	09-SEP-2010	JOHN R FRASE	614.00
922126	09-SEP-2010	JUNE PRUSAK	130.00
922128	09-SEP-2010	K MICHAEL MICELI	255.26
922131	09-SEP-2010	KIPLUND R KOLKMEIER	4,005.67
922132	09-SEP-2010	KIWON KANG	150.00
922135	09-SEP-2010	LAKE COUNTY CONVENTION	12,856.52
922136	09-SEP-2010	LAKE COUNTY PIPE & SUPPLY CO	497.16
922138	09-SEP-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
922139	09-SEP-2010	LECHNER AND SONS INC	33.75
922140	09-SEP-2010	LENO'S SANDWICH RESTAURANT &	403.58
922141	09-SEP-2010	LEWIS PAPER INTERNATIONAL INC	4,398.99
922144	09-SEP-2010	LUIS ROSELL	750.00
922146	09-SEP-2010	LYDIA MIGACZ AUSBROOK	165.00
922148	09-SEP-2010	MATHERS CLINIC LLC	450.00
922150	09-SEP-2010	MEDCO SERVICE CORPORATION	165.00
922151	09-SEP-2010	METRO PROFESSIONAL PRODUCTS	2,527.94
922152	09-SEP-2010	MICHAELS UNIFORM COMPANY	357.07
922166	09-SEP-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
922176	09-SEP-2010	ORLANDO PENATE	920.00
922179	09-SEP-2010	PAUL B NOVAK	2,500.00
922182	09-SEP-2010	PIONEER PRESS INC	184.80
922184	09-SEP-2010	PLUNKETT RAYSICH ARCHITECTS LLP	115,200.00
922185	09-SEP-2010	PRECISION CONTROL SYSTEMS OF	294.67
922187	09-SEP-2010	QUALITY POWER SOLUTIONS	1,270.00
922196	09-SEP-2010	ROBERT D ERICKSON D/B/A	500.00
922198	09-SEP-2010	ROOT ENGINEERING SERVICES INC	3,910.00
922204	09-SEP-2010	SENTINEL OFFENDER SERVICES LLC	17,795.25
922206	09-SEP-2010	SOFTWARE DEVELOPMENT	31,569.60
922208	09-SEP-2010	STATEWIDE PRISONER EXTRADITIONS	1,744.01
922216	09-SEP-2010	THEODORE POLYGRAPH SERVICE	675.00

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922219	09-SEP-2010	UNIFORMITY INC	72.00
922220	09-SEP-2010	UNIFORMITY INC	265.00
922221	09-SEP-2010	UNIFORMITY INC	117.00
922222	09-SEP-2010	UNIFORMITY INC	33.00
922232	09-SEP-2010	W.B. MCCLOUD SERVICES	35.42
922233	09-SEP-2010	WASHBURN MACHINERY INC	3,822.61
922238	09-SEP-2010	ZOILA PLUMLEY	182.50
922239	16-SEP-2010	ADLER & ASSOCIATES	119.85
922240	16-SEP-2010	ADLER & ASSOCIATES	119.85
922241	16-SEP-2010	APRIL JEFFERS	310.00
922242	16-SEP-2010	B CONNELL	236.46
922243	16-SEP-2010	BAKER MILLER MARKOFF	151.73
922244	16-SEP-2010	BAKER MILLER MARKOFF	153.34
922245	16-SEP-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.62
922246	16-SEP-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	177.27
922247	16-SEP-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	87.19
922248	16-SEP-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.66
922249	16-SEP-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	214.04
922250	16-SEP-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.03
922251	16-SEP-2010	CHAPTER 13 TRUSTEE	257.00
922252	16-SEP-2010	CHAPTER 13 TRUSTEE - 730	138.00
922253	16-SEP-2010	CHAPTER 13 TRUSTEE - 730	662.00
922254	16-SEP-2010	CHAPTER 13 TRUSTEE - 730	662.00
922255	16-SEP-2010	CHAPTER 13 TRUSTEE - 730	150.00
922256	16-SEP-2010	CHRISTINE L KRAUSS	138.00
922257	16-SEP-2010	DAVID J AXELROD & ASSOCIATES	223.00
922258	16-SEP-2010	DAVID J AXELROD & ASSOCIATES	161.24
922259	16-SEP-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
922260	16-SEP-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
922261	16-SEP-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
922262	16-SEP-2010	DIVERSIFIED COLLECTION SERVICES, INC	150.22
922263	16-SEP-2010	FAMILY SUPPORT REGISTRY	125.00
922264	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	150.46
922265	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	324.61
922266	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	236.86

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922267	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	150.46
922268	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	321.95
922269	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	321.93
922270	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	214.62
922271	16-SEP-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	309.71
922272	16-SEP-2010	GARBIS LAW FIRM LLC	199.06
922273	16-SEP-2010	GARBIS LAW FIRM LLC	165.95
922274	16-SEP-2010	GENERAL REVENUE CORPORATION	324.16
922275	16-SEP-2010	GENERAL REVENUE CORPORATION	324.16
922276	16-SEP-2010	GLENN STEARNS	12,754.78
922277	16-SEP-2010	ILFOP	13,143.00
922278	16-SEP-2010	ILLINOIS DEPT OF REVENUE-64449	291.70
922279	16-SEP-2010	ILLINOIS DEPT OF REVENUE-64449	291.70
922280	16-SEP-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.81
922281	16-SEP-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
922282	16-SEP-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
922283	16-SEP-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
922284	16-SEP-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	104.51
922285	16-SEP-2010	INT'L UNION OPERATING ENG	5,982.08
922286	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	50.00
922287	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	50.00
922288	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	46.37
922289	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	259.62
922290	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	50.00
922291	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	903.61
922292	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	238.16
922293	16-SEP-2010	INTERNAL REVENUE SERVICE-219236	214.38
922294	16-SEP-2010	INTERNAL REVENUE SERVICE-64999	75.00
922295	16-SEP-2010	INTERNAL REVENUE SERVICE-64999	65.00
922296	16-SEP-2010	INTERNAL REVENUE SERVICE-64999	100.00
922297	16-SEP-2010	INTERNAL REVENUE SERVICE-64999	100.00
922298	16-SEP-2010	INTERNAL REVENUE SERVICE-64999	75.00
922299	16-SEP-2010	INTERNAL REVENUE SERVICE-64999	65.00
922300	16-SEP-2010	INTERNAL REVENUE SERVICE-69	125.00
922301	16-SEP-2010	INTERNAL REVENUE SERVICE-69	125.00

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922302	16-SEP-2010	INTERNTL UNION OPERATING ENG	1,739.43
922303	16-SEP-2010	INTL UNION OPERATING ENG	84.00
922304	16-SEP-2010	JEFFREY M HAYES	965.86
922305	16-SEP-2010	KEITH S SHINDLER LTD	284.94
922306	16-SEP-2010	KEITH S SHINDLER LTD	282.92
922307	16-SEP-2010	LAKE COUNTY CIRCUIT CLERK	383.40
922308	16-SEP-2010	MARK S GROCHOCINSKI	234.96
922309	16-SEP-2010	RAYMOND A BOLDT	332.60
922310	16-SEP-2010	REGIONAL SUPT OF SCHOOLS	2,211.07
922311	16-SEP-2010	RI FAMILY COURT	108.00
922312	16-SEP-2010	TEAMSTERS LOCAL 700	1,406.00
922313	16-SEP-2010	TIMOTHY R EVANS	284.93
922314	16-SEP-2010	TX CHILD SUPPORT SDU	184.62
922315	16-SEP-2010	US DEPT OF EDUCATION	232.05
922316	16-SEP-2010	US DEPT OF EDUCATION	201.09
922317	16-SEP-2010	US DEPT OF EDUCATION	175.63
922318	16-SEP-2010	US DEPT OF EDUCATION	201.09
922319	16-SEP-2010	US DEPT OF EDUCATION	175.63
922320	16-SEP-2010	US DEPT OF EDUCATION	231.07
922321	16-SEP-2010	US DEPT OF EDUCATION	257.11
922322	16-SEP-2010	US DEPT OF EDUCATION	257.12
922323	16-SEP-2010	WI SCTF	4,043.31
922330	16-SEP-2010	BRAD BUCKLEY	2,500.00
922333	16-SEP-2010	EITAN D SCHWARZ MD SC	3,000.00
922334	16-SEP-2010	EMERGENCY MGMT AGCY	216.13
922335	16-SEP-2010	EVANGELINA GARIBAY	257.00
922340	16-SEP-2010	LAKE COUNTY JUVENILE OFFICERS ASSN	15.00
922341	16-SEP-2010	LAKE COUNTY SHERIFF	32.99
922345	16-SEP-2010	Stitt, Klein, Daday, Aretos & Giampietro, LLC	300.00
922346	16-SEP-2010	Noonan & Lieberman	300.00
922348	16-SEP-2010	The Wirbicki Law Group	300.00
922349	16-SEP-2010	Pierce & Associates, P.C.	300.00
922362	16-SEP-2010	Ira T. Nevel, LLC	300.00
922363	16-SEP-2010	Codilis & Associates, P.C.	300.00
922364	16-SEP-2010	Fisher and Shapiro, LLC	300.00

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922365	16-SEP-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
922366	16-SEP-2010	Codilis & Associates, P.C.	300.00
922367	16-SEP-2010	Pierce & Associates, P.C.	300.00
922368	16-SEP-2010	Pierce & Associates, P.C.	300.00
922371	16-SEP-2010	Codilis & Associates, P.C.	300.00
922374	16-SEP-2010	Fisher and Shapiro, LLC	300.00
922375	16-SEP-2010	BLATT HASENMILLER LEIBSKER & MOORE LLC	29.00
922381	16-SEP-2010	SOARING EAGLE PUBLISHING COMPANY	85.00
922385	16-SEP-2010	Balwierzczak, Chet A	88.00
922386	16-SEP-2010	Pena, Felix M	12.00
922387	16-SEP-2010	Joy, Gary L	62.00
922388	16-SEP-2010	Giamberduca, Gianni	206.74
922389	16-SEP-2010	Magna, James C	30.19
922390	16-SEP-2010	Humke, Jason R.	46.38
922391	16-SEP-2010	Pavletic, Jeffrey J	189.00
922393	16-SEP-2010	Van Dien II, John K	62.00
922394	16-SEP-2010	Dewitt, Kenneth L	500.00
922396	16-SEP-2010	Balke, Philip L	227.10
922397	16-SEP-2010	ROYCEALEE J WOOD	144.50
922398	16-SEP-2010	Cailteux, Shawn A	12.00
922399	16-SEP-2010	Carroll, Stephen M	43.83
922400	16-SEP-2010	Russell, Wendell D	196.78
922403	16-SEP-2010	ADT SECURITY SERVICES INC	177.00
922404	16-SEP-2010	ADVANCED SYSTEMS GROUP INC	2,900.00
922412	16-SEP-2010	AT &T	53.00
922413	16-SEP-2010	AT &T	21.89
922415	16-SEP-2010	BROADWING COMMUNICATIONS LLC	176.27
922419	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	48.50
922420	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	39.02
922421	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	7.25
922422	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	17.88
922423	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	39.42
922424	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	80.68
922425	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	56.06
922426	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	30.85

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922427	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	56.06
922428	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	100.41
922429	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	204.44
922430	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	302.38
922431	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	236.01
922432	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	466.84
922433	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	118.14
922434	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	69.87
922435	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	66.90
922436	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	31.26
922437	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	64.03
922438	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	10.49
922439	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	110.70
922440	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	412.05
922441	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	655.99
922442	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	27.23
922443	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	135.39
922445	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
922449	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	132.20
922450	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922451	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922452	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922453	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922454	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	65.02
922455	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	99.30
922456	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	89.18
922457	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	274.80
922459	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	14.45
922460	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	354.73
922461	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	190.39
922462	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	92.85
922463	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	189.97
922464	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922465	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	66.18
922466	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00

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922467	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	189.67
922468	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	49.24
922469	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
922470	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	13.69
922473	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	28.63
922474	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922475	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	122.61
922476	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	65.23
922477	16-SEP-2010	CDW GOVERNMENT INC	1,295.00
922482	16-SEP-2010	CITY OF PARK CITY	261.12
922483	16-SEP-2010	CITY OF WAUKEGAN	81.55
922484	16-SEP-2010	CITY OF WAUKEGAN	150.00
922485	16-SEP-2010	CITY OF WAUKEGAN	600.00
922486	16-SEP-2010	CITY OF WAUKEGAN	1,050.00
922487	16-SEP-2010	CITY OF WAUKEGAN	541.37
922488	16-SEP-2010	CITY OF WAUKEGAN	7,507.21
922489	16-SEP-2010	CITY OF WAUKEGAN	31.19
922490	16-SEP-2010	COLLEGE OF LAKE COUNTY	852.15
922493	16-SEP-2010	COMCAST CABLE COMMUNICATIONS	179.90
922508	16-SEP-2010	COMMONWEALTH EDISON CO	193.18
922509	16-SEP-2010	COMMONWEALTH EDISON CO	176.94
922511	16-SEP-2010	COMMONWEALTH EDISON CO	2,106.17
922512	16-SEP-2010	COMMONWEALTH EDISON CO	156.08
922527	16-SEP-2010	COMMUNICATIONS REVOLVING FUND	877.39
922528	16-SEP-2010	CONSOLIDATED COMMUNICATIONS	18.65
922532	16-SEP-2010	DELL MARKETING LP	23.67
922533	16-SEP-2010	DELL MARKETING LP	584.00
922534	16-SEP-2010	DELL MARKETING LP	2,385.00
922545	16-SEP-2010	EXELON ENERGY COMPANY	240.05
922554	16-SEP-2010	EXELON ENERGY COMPANY	1,335.24
922555	16-SEP-2010	EXELON ENERGY COMPANY	1,456.47
922556	16-SEP-2010	EXELON ENERGY COMPANY	103,492.73
922567	16-SEP-2010	EXELON ENERGY COMPANY	931.62
922596	16-SEP-2010	FEDERAL EXPRESS CORPORATION	15.73
922598	16-SEP-2010	FEDERAL EXPRESS CORPORATION	94.66

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922602	16-SEP-2010	FEDERAL EXPRESS CORPORATION	56.98
922605	16-SEP-2010	GLOBALCOM INC	3,741.76
922606	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	66.43
922607	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	26.73
922608	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	64.02
922612	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	513.45
922614	16-SEP-2010	GRUMMAN BUTKUS ASSOCIATES	15,300.00
922618	16-SEP-2010	IBM	5,100.98
922619	16-SEP-2010	ILLINOIS ASSOCIATION OF COUNTY	425.00
922629	16-SEP-2010	LAKE COUNTY PUBLIC WORKS	5,765.20
922633	16-SEP-2010	LAKELAND LARSEN ELEVATOR CORP	4,197.08
922634	16-SEP-2010	LANGUAGE LINE LLC	2,628.02
922644	16-SEP-2010	NICOR GAS	70.06
922647	16-SEP-2010	NORTH SHORE BUSINESS TECHNOLOGY	179.80
922650	16-SEP-2010	NORTH SHORE GAS CO	265.73
922651	16-SEP-2010	NORTH SHORE GAS CO	28.98
922652	16-SEP-2010	NORTH SHORE GAS CO	32.07
922661	16-SEP-2010	NORTH SHORE GAS CO	131.49
922683	16-SEP-2010	THE SALEM GROUP	954.96
922688	16-SEP-2010	USA MOBILITY WIRELESS, INC.	7.82
922701	16-SEP-2010	VERIZON WIRELESS	147.12
922708	16-SEP-2010	WEST PUBLISHING CORPORATION DBA	6,679.22
922709	16-SEP-2010	WEST PUBLISHING CORPORATION DBA	1,428.13
922710	16-SEP-2010	XEROX CORPORATION	3,003.72
922712	16-SEP-2010	1-STEP DETECT ASSOCIATES	1,038.50
922714	16-SEP-2010	ACE HARDWARE INC	6.24
922715	16-SEP-2010	ADELANTE PC	960.00
922716	16-SEP-2010	AL WESTERMAN	216.00
922717	16-SEP-2010	ALEX RAFFERTY III	3,062.50
922720	16-SEP-2010	ANDY FRAIN SERVICES INC	70,384.42
922721	16-SEP-2010	ARAMARK CORP	979.40
922725	16-SEP-2010	BEARING HEADQUARTERS CO	123.57
922727	16-SEP-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
922729	16-SEP-2010	BERTHA LAURA ATKINSON	688.00
922731	16-SEP-2010	BEST SANITATION SERVICES INC	75.00

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922734	16-SEP-2010	CAROL ZERBA	211.00
922745	16-SEP-2010	COPY RITE INC	37.32
922750	16-SEP-2010	DARLENE PERRY	750.00
922751	16-SEP-2010	DENNIS HOCKNEY	213.15
922755	16-SEP-2010	DRM PROPERTIES LLC	220.80
922757	16-SEP-2010	EDWARD STAUBER WHOLESAL	79.00
922760	16-SEP-2010	FIRST MATE YACHT DETAILING INC	150.00
922762	16-SEP-2010	FKS INVESTIGATIONS INC	1,200.00
922763	16-SEP-2010	FOX VALLEY FIRE & SAFETY CO	342.05
922764	16-SEP-2010	FRANCISCO R ROSALY	70.00
922770	16-SEP-2010	GEORGE BELL	213.00
922771	16-SEP-2010	GERALD H BLAIN MS LCPC	320.00
922772	16-SEP-2010	GERALDINE STIMPSON	297.80
922774	16-SEP-2010	GRANICUS INC	7,290.00
922777	16-SEP-2010	GRAYSLAKE FEED SALES INC	133.08
922778	16-SEP-2010	GREGORY KOEPPEN	195.00
922780	16-SEP-2010	HDR ARCHITECTURE INC	1,650.00
922791	16-SEP-2010	ISKALIS INTERPRISE INC DBA	20,192.00
922792	16-SEP-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
922793	16-SEP-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
922794	16-SEP-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
922797	16-SEP-2010	JOHN M HAGEDORN	4,500.00
922803	16-SEP-2010	K R MILLER CONTRACTORS INC	65,349.00
922806	16-SEP-2010	KIESLER POLICE SUPPLY INC	11,853.00
922808	16-SEP-2010	KIWON KANG	150.00
922809	16-SEP-2010	KJWW, P.C.	39,060.00
922811	16-SEP-2010	LAKE COUNTY PIPE & SUPPLY CO	391.17
922814	16-SEP-2010	LAUREN A DEBOER	57.50
922815	16-SEP-2010	LENO'S SANDWICH RESTAURANT &	125.26
922816	16-SEP-2010	LEWIS PAPER INTERNATIONAL INC	5,066.56
922818	16-SEP-2010	LUTHERAN SOCIAL SERVICES OF IL	800.00
922819	16-SEP-2010	LYNN PEAVEY CO	590.80
922820	16-SEP-2010	LYNN RIEDEL BUCHMEYER	2,210.20
922821	16-SEP-2010	MALIA & RINEHART PC	2,250.00
922824	16-SEP-2010	MARCELA TORRES-CARO	78.60

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922825	16-SEP-2010	MARLA SLOAN	52.50
922826	16-SEP-2010	MARVIN RAYMOND	197.50
922827	16-SEP-2010	MATHERS CLINIC LLC	1,350.00
922834	16-SEP-2010	METRO PROFESSIONAL PRODUCTS	3,229.51
922835	16-SEP-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
922838	16-SEP-2010	Richard Paszta	1,761.00
922847	16-SEP-2010	Ed Fetingis	89.40
922852	16-SEP-2010	NICASA	1,047.50
922864	16-SEP-2010	PIONEER PRESS INC	105.00
922874	16-SEP-2010	RELIABLE COMPUTER SALES LLC	2,300.00
922885	16-SEP-2010	STAPLES INC	2,690.51
922894	16-SEP-2010	THOMAS M GUREWITZ	2,187.50
922899	16-SEP-2010	UNIFORMITY INC	68.00
922900	16-SEP-2010	UNIFORMITY INC	255.00
922901	16-SEP-2010	UNIFORMITY INC	70.00
922902	16-SEP-2010	UNIFORMITY INC	142.00
922903	16-SEP-2010	UNIFORMITY INC	615.00
922904	16-SEP-2010	UNIFORMITY INC	640.00
922905	16-SEP-2010	UNIFORMITY INC	90.00
922906	16-SEP-2010	UNIFORMITY INC	76.95
922907	16-SEP-2010	UNIFORMITY INC	108.00
922908	16-SEP-2010	UNIFORMITY INC	120.00
922909	16-SEP-2010	UNIFORMITY INC	14.00
922910	16-SEP-2010	UNIFORMITY INC	36.00
922911	16-SEP-2010	UNIFORMITY INC	680.95
922912	16-SEP-2010	UNIFORMITY INC	157.00
922913	16-SEP-2010	UNIVERSITY OF VIRGINIA	3,000.00
922919	16-SEP-2010	W.B. MCCLOUD SERVICES	95.00
922920	16-SEP-2010	W.B. MCCLOUD SERVICES	54.76
922924	16-SEP-2010	W.B. MCCLOUD SERVICES	35.42
922925	16-SEP-2010	W.B. MCCLOUD SERVICES	151.00
922926	16-SEP-2010	W.B. MCCLOUD SERVICES	514.80
922927	16-SEP-2010	WAUKEGAN PORT DISTRICT	651.04
922942	24-SEP-2010	ARAMARK CORP	1,128.19
922943	24-SEP-2010	ARAMARK CORP	359.91

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922949	24-SEP-2010	DEBORAH COHEN-ROJAS	42.00
922951	24-SEP-2010	EITAN D SCHWARZ MD SC	3,295.00
922952	24-SEP-2010	EVANGELINA GARIBAY	485.12
922953	24-SEP-2010	FEDERAL MEDIATION & CONCILIATION SERVICE	50.00
922955	24-SEP-2010	FOX LAKE AREA CHAMBER OF COMMERCE & INDUSTRY	150.00
922958	24-SEP-2010	LAKE COUNTY CIRCUIT CLERK	1,564.23
922959	24-SEP-2010	LAKE COUNTY CLERK	89.25
922962	24-SEP-2010	LAUREN A DEBOER	135.00
922976	24-SEP-2010	Fisher and Shapiro, LLC	300.00
922977	24-SEP-2010	Fisher and Shapiro, LLC	300.00
922978	24-SEP-2010	Codilis & Associates, P.C.	300.00
922980	24-SEP-2010	Codilis & Associates, P.C.	300.00
922981	24-SEP-2010	Codilis & Associates, P.C.	300.00
922982	24-SEP-2010	Codilis & Associates, P.C.	300.00
922983	24-SEP-2010	Codilis & Associates, P.C.	300.00
922984	24-SEP-2010	Codilis & Associates, P.C.	300.00
922985	24-SEP-2010	Fisher and Shapiro, LLC	300.00
922986	24-SEP-2010	Pierce & Associates, P.C.	300.00
922987	24-SEP-2010	Codilis & Associates, P.C.	300.00
922988	24-SEP-2010	Ira T. Nevel, LLC	300.00
922989	24-SEP-2010	Fisher and Shapiro, LLC	300.00
922990	24-SEP-2010	Codilis & Associates, P.C.	300.00
922992	24-SEP-2010	Codilis & Associates, P.C.	300.00
922993	24-SEP-2010	Noonan & Lieberman	300.00
922994	24-SEP-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
922995	24-SEP-2010	Codilis & Associates, P.C.	300.00
922996	24-SEP-2010	Codilis & Associates, P.C.	300.00
922997	24-SEP-2010	Codilis & Associates, P.C.	300.00
922998	24-SEP-2010	Codilis & Associates, P.C.	300.00
922999	24-SEP-2010	Noonan & Lieberman	300.00
923000	24-SEP-2010	Codilis & Associates, P.C.	300.00
923001	24-SEP-2010	The Wirbicki Law Group	300.00
923002	24-SEP-2010	The Wirbicki Law Group	300.00
923003	24-SEP-2010	Codilis & Associates, P.C.	300.00
923004	24-SEP-2010	The Wirbicki Law Group	300.00

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923005	24-SEP-2010	Codilis & Associates, P.C.	300.00
923006	24-SEP-2010	Potestivo & Associates	300.00
923007	24-SEP-2010	Codilis & Associates, P.C.	300.00
923008	24-SEP-2010	Codilis & Associates, P.C.	300.00
923009	24-SEP-2010	Pierce & Associates, P.C.	300.00
923015	24-SEP-2010	PAULA H TACK CSR CM	68.00
923022	24-SEP-2010	WAUKEGAN TOWNSHIP	80.00
923027	24-SEP-2010	Burton, Barry A	48.00
923028	24-SEP-2010	Bartolomeo Fiore	60.00
923029	24-SEP-2010	Dillon, Benjamin M	26.00
923030	24-SEP-2010	Carter, Bonnie D	161.88
923032	24-SEP-2010	Bishop, Christen L	295.60
923033	24-SEP-2010	Calhoun, Christopher B	49.70
923034	24-SEP-2010	Dador, Christopher N	445.75
923039	24-SEP-2010	Frederick Day	607.00
923041	24-SEP-2010	Marsolek, Heather	33.72
923042	24-SEP-2010	Patt, Jason R	200.91
923044	24-SEP-2010	Burklin, Jeffrey Scott	240.00
923046	24-SEP-2010	Crilly, John K	499.80
923047	24-SEP-2010	Kates, Karen E	160.11
923051	24-SEP-2010	Paulson, Martin P	74.00
923055	24-SEP-2010	Gregory, Michael L	240.00
923060	24-SEP-2010	Higgins, Michelle L	34.00
923063	24-SEP-2010	Carey, Patrice	70.38
923066	24-SEP-2010	Skidmore, Robert G	129.12
923072	24-SEP-2010	Carroll, Stephen M	289.67
923074	24-SEP-2010	Murillo, Tania Y	36.85
923086	24-SEP-2010	AMERICAN MESSAGING	10.48
923092	24-SEP-2010	AT &T	2,250.00
923094	24-SEP-2010	AT &T	79.04
923098	24-SEP-2010	CALL ONE	45.75
923099	24-SEP-2010	CALL ONE	84.12
923111	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	137.47
923112	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	60.21
923113	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923114	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	159.25
923131	24-SEP-2010	CAREERS IN GOVERNMENT	310.00
923143	24-SEP-2010	CITY OF WAUKEGAN	2,552.33
923144	24-SEP-2010	CITY OF WAUKEGAN	31.19
923145	24-SEP-2010	CITY OF WAUKEGAN	89.65
923146	24-SEP-2010	COLLEGE OF LAKE COUNTY	5,959.71
923160	24-SEP-2010	DEBORAH L SEVERSON DBA	1,661.80
923166	24-SEP-2010	EXELON ENERGY COMPANY	490.88
923167	24-SEP-2010	EXELON ENERGY COMPANY	24.10
923168	24-SEP-2010	EXELON ENERGY COMPANY	4,152.31
923169	24-SEP-2010	EXELON ENERGY COMPANY	1,406.17
923183	24-SEP-2010	FEDERAL COMPANIES	1,360.00
923186	24-SEP-2010	FEDERAL EXPRESS CORPORATION	14.62
923193	24-SEP-2010	GENESIS IMAGING LLC	1,575.00
923195	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	51.77
923196	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	23.90
923197	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	5.90
923201	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	423.86
923208	24-SEP-2010	ILLINOIS GFOA	100.00
923221	24-SEP-2010	LAKELAND LARSEN ELEVATOR CORP	6,500.00
923236	24-SEP-2010	NICOR GAS	106.06
923243	24-SEP-2010	NORTH SHORE GAS CO	249.80
923244	24-SEP-2010	NORTH SHORE GAS CO	19.87
923245	24-SEP-2010	NORTH SHORE GAS CO	19.87
923246	24-SEP-2010	NORTH SHORE GAS CO	69.26
923267	24-SEP-2010	NORTH SHORE GAS CO	76.62
923268	24-SEP-2010	OCE IMAGISTICS	396.00
923271	24-SEP-2010	OCE IMAGISTICS	195.00
923273	24-SEP-2010	PIONEER PRESS INC	356.80
923277	24-SEP-2010	SCARIANO HIMES &	25,001.59
923280	24-SEP-2010	STATE POLICE SERVICES FUND	664.02
923281	24-SEP-2010	STATE POLICE VEHICLE FUND #246	9,072.00
923282	24-SEP-2010	STM SUBURBAN PUBLICATIONS	21,250.19
923285	24-SEP-2010	THE SALEM GROUP	858.08
923286	24-SEP-2010	THE SALEM GROUP	539.76

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Fund: 101	Fund Name: General Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923290	24-SEP-2010	THE SALEM GROUP	788.88
923294	24-SEP-2010	TREASURER STATE OF ILLINOIS	160.00
923295	24-SEP-2010	TREASURER STATE OF ILLINOIS	54,220.59
923296	24-SEP-2010	TREASURER STATE OF ILLINOIS	57.00
923297	24-SEP-2010	TREASURER STATE OF ILLINOIS	1,219.24
923298	24-SEP-2010	TREASURER STATE OF ILLINOIS	50,616.40
923299	24-SEP-2010	TREASURER STATE OF ILLINOIS	18,156.45
923300	24-SEP-2010	TREASURER STATE OF ILLINOIS	127,367.34
923301	24-SEP-2010	TREASURER STATE OF ILLINOIS	16,208.55
923302	24-SEP-2010	TREASURER STATE OF ILLINOIS	37,007.17
923303	24-SEP-2010	TREASURER STATE OF ILLINOIS	61,744.00
923304	24-SEP-2010	TREASURER STATE OF ILLINOIS	4,384.00
923305	24-SEP-2010	TREASURER STATE OF ILLINOIS	4,368.00
923306	24-SEP-2010	TREASURER STATE OF ILLINOIS	15,267.92
923307	24-SEP-2010	TREASURER STATE OF ILLINOIS	44,492.00
923308	24-SEP-2010	TREASURER STATE OF ILLINOIS	2,152.50
923309	24-SEP-2010	TREASURER STATE OF ILLINOIS	3,800.00
923310	24-SEP-2010	TREASURER STATE OF ILLINOIS	300.00
923311	24-SEP-2010	TREASURER STATE OF ILLINOIS	27,981.00
923312	24-SEP-2010	TREASURER STATE OF ILLINOIS	46,676.45
923313	24-SEP-2010	TREASURER STATE OF ILLINOIS	665.00
923314	24-SEP-2010	TREASURER STATE OF ILLINOIS	1,340.00
923315	24-SEP-2010	TREASURER STATE OF ILLINOIS	821.00
923316	24-SEP-2010	TREASURER STATE OF ILLINOIS	575.00
923317	24-SEP-2010	TREASURER STATE OF ILLINOIS	1,012.00
923318	24-SEP-2010	TREASURER STATE OF ILLINOIS	4,210.00
923319	24-SEP-2010	TREASURER STATE OF ILLINOIS	11,866.64
923320	24-SEP-2010	TREASURER STATE OF ILLINOIS	72.00
923322	24-SEP-2010	UNIVERSITY OF ILLINOIS	9,392.00
923327	24-SEP-2010	VERIZON WIRELESS	2,015.98
923328	24-SEP-2010	VERIZON WIRELESS	252.84
923330	24-SEP-2010	VILLAGE OF ROUND LAKE BEACH	90.91
923335	24-SEP-2010	WISCONSIN GLACIER SPRINGS CO	6.25
923338	24-SEP-2010	A'VIANDS LLC	17,447.43
923344	24-SEP-2010	ALPHA BUILDING MAINTENANCE SERVICE	19,363.02

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923348	24-SEP-2010	ANDY FRAIN SERVICES INC	25,150.45
923355	24-SEP-2010	ATLAS LANGUAGE SERVICES INC	627.50
923362	24-SEP-2010	BERTHA LAURA ATKINSON	624.00
923363	24-SEP-2010	BOB BARKER CO INC	851.76
923368	24-SEP-2010	BRP US INC	478.32
923371	24-SEP-2010	BUSINESS STORAGE INC	10,763.98
923373	24-SEP-2010	CAPITOL GRAPHICS & PROMOTIONS	9,217.50
923375	24-SEP-2010	CAREN RAPINCHUK	126.00
923378	24-SEP-2010	CARRIER CORP	11,974.75
923387	24-SEP-2010	COLUMBIA PIPE & SUPPLY CO	140.33
923389	24-SEP-2010	COMPUTER BITS INC	437.50
923392	24-SEP-2010	COPY RITE INC	117.63
923394	24-SEP-2010	CURRIE MOTORS FRANKFORT	13,038.00
923399	24-SEP-2010	DIEMER PLUMBING & EXCAVATING	4,194.00
923402	24-SEP-2010	DP SYSTEMS LLC INC	2,454.40
923403	24-SEP-2010	DR. DONALD J KLUSENDORF	315.00
923407	24-SEP-2010	EDWIN BENN	1,950.00
923409	24-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	16.95
923419	24-SEP-2010	GERALD POLLACK D/B/A	4,458.50
923427	24-SEP-2010	H-O-H CHEMICALS INC	1,514.70
923428	24-SEP-2010	HAYES MECHANICAL INC	6,879.00
923429	24-SEP-2010	HENRY J BOGDALA SR	186.00
923439	24-SEP-2010	ILLINOIS DEPT OF TRANSPORTATION	625.00
923440	24-SEP-2010	ILLINOIS STATE POLICE	25,827.76
923443	24-SEP-2010	INSOOK RACHEL CHANG	120.00
923446	24-SEP-2010	INTOXIMETERS INC	1,771.00
923452	24-SEP-2010	JODI HAINS	140.00
923453	24-SEP-2010	JOHN C FLETCHER	2,400.00
923454	24-SEP-2010	JOHN P REINDL	92.00
923455	24-SEP-2010	JOHN S MATIJEVICH	177.00
923456	24-SEP-2010	JOHNSON CONTROLS	2,300.00
923458	24-SEP-2010	JUNE PRUSAK	130.00
923460	24-SEP-2010	K MICHAEL MICELI	508.81
923463	24-SEP-2010	KJWW, P.C.	7,787.40
923465	24-SEP-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	135.00

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Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923473	24-SEP-2010	LANDSCAPE CONCEPTS INC	623.00
923475	24-SEP-2010	LAUREN A DEBOER	66.50
923476	24-SEP-2010	LECHNER AND SONS INC	147.60
923477	24-SEP-2010	LENO'S SANDWICH RESTAURANT &	273.79
923478	24-SEP-2010	LEO J FOX TRUCKING AND EXCAVATING INC	7,325.00
923479	24-SEP-2010	LEWIS PAPER INTERNATIONAL INC	5,456.83
923491	24-SEP-2010	MARCELA TORRES-CARO	805.65
923492	24-SEP-2010	MARION RADJENOVIC	161.00
923493	24-SEP-2010	MARION WATSON	441.00
923501	24-SEP-2010	METRO PROFESSIONAL PRODUCTS	5,407.76
923502	24-SEP-2010	MICHAEL M GELBORT PHD	3,875.00
923514	24-SEP-2010	NANCI LAKIN	480.00
923519	24-SEP-2010	NORTHEASTERN IL REGIONAL CRIME LAB	3,521.00
923525	24-SEP-2010	ONE HOPE UNITED NORTHERN REGION	4,147.50
923526	24-SEP-2010	ORLANDO PENATE	1,030.00
923531	24-SEP-2010	PATTEN INDUSTRIES INC	784.17
923534	24-SEP-2010	PF PETTIBONE & CO	59.50
923535	24-SEP-2010	PIONEER PRESS INC	36,520.00
923547	24-SEP-2010	RED WING SHOE STORE	150.00
923556	24-SEP-2010	ROBERT MCALLISTER	600.00
923575	24-SEP-2010	TRANE CHICAGO SERVICE	2,430.00
923578	24-SEP-2010	UNIFORMITY INC	745.00
923579	24-SEP-2010	UNIFORMITY INC	615.00
923587	24-SEP-2010	W.B. MCCLOUD SERVICES	27.22
923588	24-SEP-2010	W.B. MCCLOUD SERVICES	27.22
923589	24-SEP-2010	W.B. MCCLOUD SERVICES	27.22
923590	24-SEP-2010	W.B. MCCLOUD SERVICES	85.00
923591	24-SEP-2010	W.B. MCCLOUD SERVICES	50.00
923594	24-SEP-2010	WAUKEGAN YACHT SERVICES	3,750.85
923595	24-SEP-2010	WRIGHT INVESTIGATIVE SVCS INC	145.00
923599	24-SEP-2010	ZOILA PLUMLEY	109.50
923600	24-SEP-2010	JOSEPH J HENDERSON & SON INC	87,908.72
923601	24-SEP-2010	NATIONAL MEDICAL SERVICES INC	3,004.00
923602	24-SEP-2010	JPMORGAN CHASE BANK	2,561.69
			Grand Total: 8,816,173.11

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	604.17
921298	02-SEP-2010	Luman, Bryan J	69.30
921305	02-SEP-2010	GOLF DIAGNOSTIC IMAGING CENTER	1,227.90
921311	02-SEP-2010	RANDY QUILLING	1,707.12
921312	02-SEP-2010	JERI REASOR	973.90
921313	02-SEP-2010	MAXIMILLIANO DOMINGUEZ	729.10
921314	02-SEP-2010	EDWIN RODRIGUEZ	680.00
921315	02-SEP-2010	LESLIE KLAUSS	1,181.04
921316	02-SEP-2010	VICTOR TORRES	918.80
921317	02-SEP-2010	WILLIAM STEDRONSKY	1,105.71
921318	02-SEP-2010	CARL PEPPER	172.21
921319	02-SEP-2010	DAN SOCIANU	584.11
921335	02-SEP-2010	PMSI SETTLEMENT SOLUTIONS	650.00
921336	02-SEP-2010	STONERIVER PHARMACY SOLUTIONS	149.03
921337	02-SEP-2010	VAHL REPORTING SERVICE	1,215.45
921383	02-SEP-2010	ADVOCATE CONDELL MEDICAL	3,300.01
921387	02-SEP-2010	ATHLETICO LTD	2,137.68
921571	02-SEP-2010	GLOBAL MEDICAL IMAGING DBA	23.67
921579	02-SEP-2010	HANDLE WITH CARE	2,000.00
921582	02-SEP-2010	ILLINOIS BONE AND JOINT CENTER	1,789.93
921584	02-SEP-2010	ILLINOIS SPINE INSTITUTE SC	1,647.43
921586	02-SEP-2010	KNELL & POULOS PC	615.00
921589	02-SEP-2010	LAKE FOREST HOSPITAL	2,420.40
921590	02-SEP-2010	LAKE FOREST HOSPITAL D/B/A	895.20
921591	02-SEP-2010	LAKE SHORE PATHOLOGISTS	19.00
921594	02-SEP-2010	LIBERTYVILLE AUTO BODY LTD	1,073.29
921627	02-SEP-2010	NORTH SUBURBAN PHYSICAL THERAPY PC	589.50
921628	02-SEP-2010	OCCUCARE SYSTEMS & SOLUTIONS	165.19
921631	02-SEP-2010	THE MEDICAL COLLEGE OF WI INC	278.33
921784	02-SEP-2010	POLICE CONSULTANTS INC	1,032.00
921863	09-SEP-2010	ILLINOIS WORKERS COMPENSATION	6,874.65
921926	09-SEP-2010	ATHLETICO LTD	250.72
921935	09-SEP-2010	COLLETTI PHYSICAL THERAPY INC	373.62
921940	09-SEP-2010	COPY RITE INC	39.16
921953	09-SEP-2010	ERNIE'S WRECKER SERVICE INC	89.00

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Period Name: 'Sep-10'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921985	09-SEP-2010	FIRST SCRIPT	253.26
921991	09-SEP-2010	HISELMAN'S AUTO APPRAISAL INC	251.00
921992	09-SEP-2010	HOLLAND & KNIGHT	8,335.96
922001	09-SEP-2010	LAKE FOREST HOSPITAL	592.00
922002	09-SEP-2010	LAKE FOREST HOSPITAL D/B/A	223.20
922003	09-SEP-2010	LIBERTYVILLE AUTO BODY LTD	5,807.39
922006	09-SEP-2010	MCHENRY RADIOLOGY AND	193.06
922012	09-SEP-2010	NEUROLOGY AND NEURODIAGNOSTICS	747.47
922023	09-SEP-2010	NORTHERN IL MEDICAL CENTER	1,912.09
922024	09-SEP-2010	OCCUCARE SYSTEMS & SOLUTIONS	1,024.50
922032	09-SEP-2010	VAHL REPORTING SERVICE	185.00
922044	09-SEP-2010	WILDWOOD SERVICE CENTER INC	100.00
922060	09-SEP-2010	AMERICAN INSURANCE SERVICES	7.25
922104	09-SEP-2010	GENEX SERVICES INC	1,561.34
922124	09-SEP-2010	JUDGE JAMES & KUJAWA LLC	2,159.00
922209	09-SEP-2010	STERICYCLE INC.	65.11
922237	09-SEP-2010	ZEE MEDICAL SERVICE INC	105.18
922329	16-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	1,606.50
922338	16-SEP-2010	JAMES C BAKK	7,435.85
922347	16-SEP-2010	RAY FRICK	250.00
922355	16-SEP-2010	JERI REASOR	973.90
922356	16-SEP-2010	LESLIE KLAUSS	1,181.04
922357	16-SEP-2010	VICTOR TORRES	918.80
922358	16-SEP-2010	WILLIAM STEDRONSKY	552.86
922359	16-SEP-2010	RANDY QUILLING	1,707.12
922360	16-SEP-2010	EDWIN RODRIGUEZ	680.00
922361	16-SEP-2010	MAXIMILLIANO DOMINGUEZ	729.10
922369	16-SEP-2010	CERTIFIED SERVICES, INC.	72.83
922370	16-SEP-2010	MIREYA ORTIZ	85.00
922372	16-SEP-2010	LORRETTA J. ROBERTSON	31.90
922406	16-SEP-2010	ADVOCATE HEALTH CARE DBA	108.00
922414	16-SEP-2010	ATHLETICO LTD	932.22
922479	16-SEP-2010	CENTER FOR PAIN CONTROL	117.00
922491	16-SEP-2010	COLLETTI PHYSICAL THERAPY INC	1,172.75
922492	16-SEP-2010	COMBINED ORTHOPAEDIC SPECIALISTS LLC	1,600.00

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Period Name: 'Sep-10'

Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922529	16-SEP-2010	CONSOLIDATED PATHOLOGY	65.00
922538	16-SEP-2010	ENCORE UNLIMITED, LLC	3,472.69
922604	16-SEP-2010	GLOBAL MEDICAL IMAGING DBA	12.87
922615	16-SEP-2010	HAWTHORN SURGERY CENTER	3,444.15
922616	16-SEP-2010	HISELMAN'S AUTO APPRAISAL INC	109.50
922621	16-SEP-2010	ILLINOIS BONE AND JOINT CENTER	3,963.01
922631	16-SEP-2010	LAKE FOREST HOSPITAL	23,956.40
922632	16-SEP-2010	LAKE FOREST HOSPITAL D/B/A	223.20
922673	16-SEP-2010	NORTHWEST ORTHOPEDIC SURGERY SC	145.32
922674	16-SEP-2010	OCCUCARE SYSTEMS & SOLUTIONS	4,104.74
922679	16-SEP-2010	PMSI SETTLEMENT SOLUTIONS	250.00
922681	16-SEP-2010	SMITH BRUCKI & ASSOCIATES DDS LTD	1,915.20
922682	16-SEP-2010	THE MEDICAL COLLEGE OF WI INC	1,394.03
922846	16-SEP-2010	DIONISIO B. YORRO, MD	196.90
922886	16-SEP-2010	STERICYCLE INC.	192.30
922934	24-SEP-2010	ADULT & PEDIATRIC	15.00
922968	24-SEP-2010	PHILLIP ZINKOWICH	1,000.00
922969	24-SEP-2010	PHILLIP ZINKOWICH	1,000.00
922972	24-SEP-2010	PATRICK O'ROURKE	2,000.00
922975	24-SEP-2010	DARRYL LEWALLEN	76.52
922979	24-SEP-2010	RENAE WOELLERT	81.46
922991	24-SEP-2010	JOHN HARDIN	35,000.00
923082	24-SEP-2010	ADVOCATE HEALTH CARE DBA	113.25
923095	24-SEP-2010	ATHLETICO LTD	1,962.50
923096	24-SEP-2010	BARBARA FRANGER	371.00
923134	24-SEP-2010	CHICAGO METRO HAND THERAPY	1,120.81
923159	24-SEP-2010	CONSOLIDATED PATHOLOGY	44.00
923165	24-SEP-2010	ESTELLA L ESPINOSA	240.00
923188	24-SEP-2010	FIRST SCRIPT	1,976.86
923191	24-SEP-2010	GARDA CL GREAT LAKES INC	2,662.16
923209	24-SEP-2010	IOD INC	27.64
923218	24-SEP-2010	LAKE FOREST HOSPITAL D/B/A	239.20
923328	24-SEP-2010	VERIZON WIRELESS	242.14
923336	24-SEP-2010	ZION CLINIC SC	140.00
923437	24-SEP-2010	IL SHERIFF'S ASSOCIATION	3,295.50

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Fund: 206	Fund Name: Liability Insurance and Risk Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923469	24-SEP-2010	LAKE FOREST HOSPITAL	4,942.00
923574	24-SEP-2010	THEODORE POLYGRAPH SERVICE	135.00
			Grand Total: 181,389.65

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Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	13,573.06
921365	02-SEP-2010	Hiley, Michael J	16.14
921864	09-SEP-2010	JOSEPH C PUGLIESE	38.50
921865	09-SEP-2010	KENNETH BRADLEY	542.50
921866	09-SEP-2010	KENNETH KNIGHT	508.00
921875	09-SEP-2010	PETER DIAMBRI	750.00
921876	09-SEP-2010	TIMOTHY W JONES	500.00
922324	16-SEP-2010	ALDI INC	7,500.00
922328	16-SEP-2010	BES WOODLAKE FUND V LLC	1,310.00
922339	16-SEP-2010	KENNETH KNIGHT	150.50
922342	16-SEP-2010	LISABETH A RISLEY	200.00
922344	16-SEP-2010	MATTHEW BENDER & CO INC	121.46
922380	16-SEP-2010	PERCY CHAMPION	229.00
922382	16-SEP-2010	TERRY HARRIS	500.00
922956	24-SEP-2010	INVESTOR ASSOCIATES LTD	240.00
922957	24-SEP-2010	KIMBERLY KULL	1,540.00
923016	24-SEP-2010	PRECISION INVESTMENTS LLC	395.00
923017	24-SEP-2010	RAJASREE LLC	270.00
923018	24-SEP-2010	RODNEY BUSS DBA	795.00
923019	24-SEP-2010	SWANK INSURANCE AGENCY INC	175.00
923052	24-SEP-2010	Kornau-Bandurski, Mary Ann	165.64
923056	24-SEP-2010	Hiley, Michael J	42.95
923057	24-SEP-2010	Peck, Michael P.	364.43
923071	24-SEP-2010	Kruse, Sherry J	195.36
923115	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	58.77
923602	24-SEP-2010	JPMORGAN CHASE BANK	1,460.94
Grand Total:			31,642.25

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Period Name: 'Sep-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52458	09-SEP-2010	BOLLER CONSTRUCTION CO INC	30,852.00
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	44,012.91
921306	02-SEP-2010	ILCSWMA	285.00
921339	02-SEP-2010	WAUKEGAN TOWNSHIP	50.00
921344	02-SEP-2010	David Martinez	25.00
921345	02-SEP-2010	Hebner, Deborah J	40.81
921349	02-SEP-2010	Stripe, Gloria	25.31
921350	02-SEP-2010	Medina, Guadalupe	1,000.00
921356	02-SEP-2010	Curry, Julius	500.00
921359	02-SEP-2010	Leslie Fields	10.20
921362	02-SEP-2010	Lewandowski, Lisa	44.80
921372	02-SEP-2010	Jakubisin, Ronald N	128.70
921374	02-SEP-2010	Cesario, Shawn	33.75
921378	02-SEP-2010	Niemuth, Tara J	25.00
921385	02-SEP-2010	AIRGAS NORTH CENTRAL	40.20
921386	02-SEP-2010	AT &T	66.96
921388	02-SEP-2010	BEARCOM	177.00
921395	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921396	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921397	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	46.06
921398	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	115.03
921399	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	29.43
921400	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	19.75
921401	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	65.00
921402	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	494.33
921403	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	50.00
921404	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921405	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	71.00
921406	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921407	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	10.00
921408	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921409	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921410	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
921411	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921412	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00

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Period Name: 'Sep-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921413	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	50.00
921414	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921415	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921416	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921417	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921418	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921419	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921420	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921421	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	420.57
921422	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921423	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	57.00
921424	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	57.00
921425	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921426	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
921427	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
921428	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921429	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921430	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921431	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	61.00
921432	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
921433	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921434	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921435	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921436	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921437	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921438	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921439	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921440	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
921441	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	24.80
921442	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	234.70
921443	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	506.92
921444	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	673.84
921445	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	61.18
921446	02-SEP-2010	CANON BUSINESS SOLUTIONS INC	208.02
921447	02-SEP-2010	CDW GOVERNMENT INC	639.56

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Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921453	02-SEP-2010	COMMONWEALTH EDISON CO	205.99
921454	02-SEP-2010	COMMONWEALTH EDISON CO	122.00
921455	02-SEP-2010	COMMONWEALTH EDISON CO	124.46
921456	02-SEP-2010	COMMONWEALTH EDISON CO	50.09
921458	02-SEP-2010	COMMONWEALTH EDISON CO	390.75
921459	02-SEP-2010	COMMONWEALTH EDISON CO	294.96
921460	02-SEP-2010	COMMONWEALTH EDISON CO	21.22
921461	02-SEP-2010	COMMONWEALTH EDISON CO	203.26
921462	02-SEP-2010	COMMONWEALTH EDISON CO	122.52
921463	02-SEP-2010	COMMONWEALTH EDISON CO	68.27
921464	02-SEP-2010	COMMONWEALTH EDISON CO	40.37
921465	02-SEP-2010	COMMONWEALTH EDISON CO	102.11
921466	02-SEP-2010	COMMONWEALTH EDISON CO	10.83
921467	02-SEP-2010	COMMONWEALTH EDISON CO	157.26
921468	02-SEP-2010	COMMONWEALTH EDISON CO	151.92
921469	02-SEP-2010	COMMONWEALTH EDISON CO	31.26
921470	02-SEP-2010	COMMONWEALTH EDISON CO	30.50
921471	02-SEP-2010	COMMONWEALTH EDISON CO	91.32
921472	02-SEP-2010	COMMONWEALTH EDISON CO	871.57
921473	02-SEP-2010	COMMONWEALTH EDISON CO	136.94
921474	02-SEP-2010	COMMONWEALTH EDISON CO	213.98
921475	02-SEP-2010	COMMONWEALTH EDISON CO	125.38
921476	02-SEP-2010	COMMONWEALTH EDISON CO	39.83
921483	02-SEP-2010	COMMONWEALTH EDISON CO	17.43
921484	02-SEP-2010	COMMONWEALTH EDISON CO	2,480.90
921485	02-SEP-2010	COMMONWEALTH EDISON CO	62.79
921486	02-SEP-2010	COMMONWEALTH EDISON CO	47.33
921487	02-SEP-2010	COMMONWEALTH EDISON CO	187.75
921488	02-SEP-2010	COMMONWEALTH EDISON CO	26.67
921489	02-SEP-2010	COMMONWEALTH EDISON CO	35.99
921490	02-SEP-2010	COMMONWEALTH EDISON CO	81.49
921491	02-SEP-2010	COMMONWEALTH EDISON CO	1,135.55
921492	02-SEP-2010	COMMONWEALTH EDISON CO	129.47
921493	02-SEP-2010	COMMONWEALTH EDISON CO	40.08
921537	02-SEP-2010	EXELON ENERGY COMPANY	1,327.22

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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>
921566	02-SEP-2010	FEDERAL EXPRESS CORPORATION	22.25
921567	02-SEP-2010	FEDERAL EXPRESS CORPORATION	29.24
921568	02-SEP-2010	FEDERAL EXPRESS CORPORATION	34.20
921569	02-SEP-2010	FEDERAL EXPRESS CORPORATION	153.14
921570	02-SEP-2010	FORUM EXTENDED CARE SVC INC	3,247.64
921572	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	79.88
921581	02-SEP-2010	ICE MOUNTAIN SPRING WATER	19.81
921593	02-SEP-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	358.00
921598	02-SEP-2010	MIDWEST DIAGNOSTIC PATHOLOGY	82.73
921599	02-SEP-2010	MIDWESTERN REGIONAL	617.61
921610	02-SEP-2010	NORTH SHORE GAS CO	403.03
921630	02-SEP-2010	PATIENT FIRST SC	37.34
921647	02-SEP-2010	VERIZON WIRELESS	1,591.89
921650	02-SEP-2010	VISTA IMAGING ASSOCIATES	1,750.06
921651	02-SEP-2010	WAUKEGAN ILLINOIS HOSPITAL CO	5,832.82
921653	02-SEP-2010	4IMPRINT INC	555.19
921655	02-SEP-2010	ACE HARDWARE INC	16.46
921658	02-SEP-2010	ALL ABOUT BOOKS LLC	437.00
921662	02-SEP-2010	AMERISOURCE BERGEN CORP	8,455.86
921666	02-SEP-2010	BEACH PARK ANIMAL HOSPITAL LTD	230.00
921667	02-SEP-2010	BENCO DENTAL CO	6,742.67
921671	02-SEP-2010	CAROLINA CASTANOS-SANZ	100.00
921673	02-SEP-2010	CATHY CHESTLER	1,500.00
921678	02-SEP-2010	CHICAGO HEARING SOCIETY	220.00
921683	02-SEP-2010	COOPER SURGICAL	425.26
921687	02-SEP-2010	COST-COPY CONSULTANTS INC	275.00
921693	02-SEP-2010	DENTAL REPAIR SERVICE	1,484.50
921699	02-SEP-2010	EPCO PAINT AND WALLPAPER	843.99
921714	02-SEP-2010	GROWER EQUIPMENT & SUPPLY CO	27.95
921715	02-SEP-2010	GUADALUPE S SITJAR	1,702.40
921721	02-SEP-2010	ILLINOIS COFFEE SERVICE INC	265.65
921722	02-SEP-2010	INMEDIATA LLC D/B/A	4.62
921733	02-SEP-2010	KAREN B WRIGHT	1,200.00
921736	02-SEP-2010	KRAUSE ELECTRICAL CONTRACTORS	2,779.19
921752	02-SEP-2010	MALLINCKRODT INC	1,020.00

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Period Name: 'Sep-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921757	02-SEP-2010	MCDONOUGH MECHANICAL SVCS INC	3,631.72
921759	02-SEP-2010	MCKESSON MEDICAL-SURGICAL	2,759.84
921762	02-SEP-2010	METRO PROFESSIONAL PRODUCTS	2,496.92
921763	02-SEP-2010	MICHAEL WAXMAN	132.00
921764	02-SEP-2010	MIDWAY MOVING AND STORAGE, INC.	120.00
921770	02-SEP-2010	MOORE MEDICAL	375.64
921771	02-SEP-2010	NALCO CROSSBOW WATER LLC	110.00
921773	02-SEP-2010	NATIONAL ASSOC OF COMMUNITY	218.00
921775	02-SEP-2010	NORSHORE ALARM CO INC	85.00
921777	02-SEP-2010	NOVARTIS VACCINES & DIAGNOSTICS INC	2,609.53
921778	02-SEP-2010	OFFICE PLUS OF LAKE COUNTY	4,629.06
921781	02-SEP-2010	PARK NICOLLET INSTITUTE	47.00
921788	02-SEP-2010	QUALITY CATERING INC	6,286.64
921791	02-SEP-2010	RAY ALDERMAN & SONS INC	202.72
921795	02-SEP-2010	REINHART FOODS INC	724.95
921816	02-SEP-2010	SMILEMAKERS	209.79
921819	02-SEP-2010	STEINER ELECTRIC CO	725.56
921820	02-SEP-2010	STEPHEN FOX D/B/A	2,776.16
921824	02-SEP-2010	TELCOM INNOVATIONS GROUP	195.00
921831	02-SEP-2010	UJJVALA NADKARNI MD	3,399.38
921856	02-SEP-2010	ZION PROPERTIES LLC	3,010.00
921920	09-SEP-2010	ADT SECURITY SERVICES INC	193.67
921921	09-SEP-2010	ADVOCATE CONDELL MEDICAL	3,333.44
921924	09-SEP-2010	ANESTHESIA CONSULTANTS LTD	424.12
921930	09-SEP-2010	CDW GOVERNMENT INC	17,651.63
921938	09-SEP-2010	CONSOLIDATED PATHOLOGY	1,215.79
921939	09-SEP-2010	COOPER SURGICAL	732.19
921943	09-SEP-2010	DELL MARKETING LP	2,534.76
921944	09-SEP-2010	DELL MARKETING LP	447.92
921945	09-SEP-2010	DELL MARKETING LP	949.65
921946	09-SEP-2010	DELL MARKETING LP	437.98
921947	09-SEP-2010	DELL MARKETING LP	1,290.60
921948	09-SEP-2010	DELL MARKETING LP	3,790.00
921949	09-SEP-2010	DELL MARKETING LP	1,149.95
921950	09-SEP-2010	DELL MARKETING LP	1,578.00

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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>
921952	09-SEP-2010	DR MARK TRELKA LTD	457.30
921983	09-SEP-2010	FEDERAL EXPRESS CORPORATION	26.29
921984	09-SEP-2010	FEDERAL EXPRESS CORPORATION	322.88
921986	09-SEP-2010	GEETHA H REDDY MD FACC	6,227.07
921993	09-SEP-2010	HOSEP DEYRMENJIAN	421.97
921996	09-SEP-2010	L-3 GLOBAL COMMUNICATIONS	95.02
921997	09-SEP-2010	LAKE COUNTY ANESTHESIOLOGIST	290.75
921998	09-SEP-2010	LAKE COUNTY HEAD & NECK	420.55
921999	09-SEP-2010	LAKE COUNTY PLASTIC SURGERY	47.53
922000	09-SEP-2010	LAKE COUNTY RADIOLOGY	1,043.31
922004	09-SEP-2010	LIBERTYVILLE IMAGING ASSOC	5,906.13
922020	09-SEP-2010	NORTH SHORE NEPHROLOGY LTD	388.38
922025	09-SEP-2010	ROBERT HALF INTERNATIONAL	1,741.50
922029	09-SEP-2010	THE URO CENTER LTD	1,499.93
922030	09-SEP-2010	THOMAS AND THOMAS MED D/B/A	2,533.47
922043	09-SEP-2010	WAUKEGAN ILLINOIS HOSPITAL CO	347.95
922049	09-SEP-2010	ACCESS COMMUNICATIONS CO INC	206.50
922057	09-SEP-2010	ALLERGY SUPPLY CO	28.50
922063	09-SEP-2010	ASSURED HEALTHCARE LLC	751.16
922068	09-SEP-2010	BENCO DENTAL CO	4,505.04
922069	09-SEP-2010	BERTRAND BOWLING LANES INC	329.00
922076	09-SEP-2010	CHICAGO HEARING SOCIETY	110.00
922098	09-SEP-2010	FAXTS INC	62.52
922099	09-SEP-2010	FFF ENTERPRISES INC	69,403.54
922105	09-SEP-2010	GLAXOSMITHKLINE FINANCIAL INC	2,030.80
922109	09-SEP-2010	HENRY SCHEIN INC	676.81
922113	09-SEP-2010	HOME JUICE CO	118.10
922119	09-SEP-2010	J-O-M PHARMACEUTICAL SVCS	6,062.40
922134	09-SEP-2010	LABELS DIRECT INC	450.00
922142	09-SEP-2010	LEWIS PRODUCE MARKET #2 INC	193.39
922149	09-SEP-2010	MCKESSON MEDICAL-SURGICAL	2,273.99
922151	09-SEP-2010	METRO PROFESSIONAL PRODUCTS	1,598.96
922155	09-SEP-2010	Ilda Zuniga	190.00
922156	09-SEP-2010	Yesenia Albarran	61.28
922157	09-SEP-2010	Patricia Lewis	100.00

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922158	09-SEP-2010	Judith Tapia	13.66
922159	09-SEP-2010	Malkia Davis	13.00
922161	09-SEP-2010	MOORE MEDICAL	64.18
922167	09-SEP-2010	NORTH CHICAGO IRON WORKS	2,450.00
922175	09-SEP-2010	OFFICE PLUS OF LAKE COUNTY	2,354.07
922177	09-SEP-2010	ORPHANS OF THE STORM CLINIC	230.00
922180	09-SEP-2010	PERSPECTIVE ENTERPRISES	58.50
922188	09-SEP-2010	R&S NORTHEAST LLC	126.71
922189	09-SEP-2010	RAECO-LIC LLC	28,339.93
922190	09-SEP-2010	RAY ALDERMAN & SONS INC	46.87
922193	09-SEP-2010	REINHART FOODS INC	304.51
922205	09-SEP-2010	SMC DIRECT LLC	1,779.23
922212	09-SEP-2010	SUPERIOR WATER MANAGEMENT INC	446.00
922337	16-SEP-2010	ILLINOIS STATE POLICE	16.00
922379	16-SEP-2010	NICOR GAS	2,238.33
922401	16-SEP-2010	ABDUL AZIZ MD	2,502.00
922405	16-SEP-2010	ADVOCATE CONDELL MEDICAL	4,215.00
922409	16-SEP-2010	AT &T	2,511.45
922418	16-SEP-2010	CAMELA M HARRIS	1,300.00
922478	16-SEP-2010	CDW GOVERNMENT INC	633.77
922481	16-SEP-2010	CITY OF NORTH CHICAGO	318.01
922494	16-SEP-2010	COMMONWEALTH EDISON CO	1,658.20
922495	16-SEP-2010	COMMONWEALTH EDISON CO	96.22
922496	16-SEP-2010	COMMONWEALTH EDISON CO	81.70
922497	16-SEP-2010	COMMONWEALTH EDISON CO	76.59
922498	16-SEP-2010	COMMONWEALTH EDISON CO	82.82
922499	16-SEP-2010	COMMONWEALTH EDISON CO	155.72
922500	16-SEP-2010	COMMONWEALTH EDISON CO	119.11
922501	16-SEP-2010	COMMONWEALTH EDISON CO	117.69
922502	16-SEP-2010	COMMONWEALTH EDISON CO	68.12
922503	16-SEP-2010	COMMONWEALTH EDISON CO	64.95
922504	16-SEP-2010	COMMONWEALTH EDISON CO	65.60
922505	16-SEP-2010	COMMONWEALTH EDISON CO	68.77
922506	16-SEP-2010	COMMONWEALTH EDISON CO	96.87
922507	16-SEP-2010	COMMONWEALTH EDISON CO	59.38

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922514	16-SEP-2010	COMMONWEALTH EDISON CO	38.79
922515	16-SEP-2010	COMMONWEALTH EDISON CO	202.95
922516	16-SEP-2010	COMMONWEALTH EDISON CO	480.62
922517	16-SEP-2010	COMMONWEALTH EDISON CO	122.11
922518	16-SEP-2010	COMMONWEALTH EDISON CO	128.52
922519	16-SEP-2010	COMMONWEALTH EDISON CO	197.38
922520	16-SEP-2010	COMMONWEALTH EDISON CO	139.35
922521	16-SEP-2010	COMMONWEALTH EDISON CO	239.22
922522	16-SEP-2010	COMMONWEALTH EDISON CO	78.61
922523	16-SEP-2010	COMMONWEALTH EDISON CO	139.52
922524	16-SEP-2010	COMMONWEALTH EDISON CO	122.09
922525	16-SEP-2010	COMMONWEALTH EDISON CO	121.74
922526	16-SEP-2010	COMMONWEALTH EDISON CO	90.84
922530	16-SEP-2010	COUNTRYSIDE LANDFILL	54.28
922536	16-SEP-2010	DENTAQUEST OF ILLINOIS LLC	692.72
922537	16-SEP-2010	DERMATOLOGY PARTNERS OF THE	1,357.64
922597	16-SEP-2010	FEDERAL EXPRESS CORPORATION	26.02
922603	16-SEP-2010	GEETHA H REDDY MD FACC	1,620.79
922609	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	70.92
922610	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	58.73
922611	16-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	81.24
922613	16-SEP-2010	GRAYSLAKE REHABILITATION AND	22.85
922617	16-SEP-2010	HOSEP DEYRMENJIAN	284.46
922620	16-SEP-2010	ILLINOIS BONE AND JOINT CENTER	429.24
922622	16-SEP-2010	ILLINOIS GASTRO GROUP	317.59
922624	16-SEP-2010	JAMES E JUPA M D	1,666.67
922625	16-SEP-2010	JEFFREY J GLASS MDSC	2,716.12
922626	16-SEP-2010	KANSAS STATE BANK OF MANHATTAN	177.67
922628	16-SEP-2010	LAKE COUNTY HEAD & NECK	298.25
922630	16-SEP-2010	LAKE COUNTY RADIOLOGY	26.46
922635	16-SEP-2010	LIBERTYVILLE IMAGING ASSOC	2,052.34
922637	16-SEP-2010	MARTIN WEINER	2,050.00
922641	16-SEP-2010	NICOR GAS	28.00
922642	16-SEP-2010	NICOR GAS	61.67
922653	16-SEP-2010	NORTH SHORE GAS CO	58.39

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922654	16-SEP-2010	NORTH SHORE GAS CO	28.25
922655	16-SEP-2010	NORTH SHORE GAS CO	28.25
922656	16-SEP-2010	NORTH SHORE GAS CO	45.43
922663	16-SEP-2010	NORTH SHORE GAS CO	47.03
922664	16-SEP-2010	NORTH SHORE GAS CO	28.25
922665	16-SEP-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	509.27
922666	16-SEP-2010	NORTH SHORE SANITARY DISTRICT	32.48
922667	16-SEP-2010	NORTH SHORE SANITARY DISTRICT	89.32
922668	16-SEP-2010	NORTH SHORE SANITARY DISTRICT	172.84
922669	16-SEP-2010	NORTH SHORE SANITARY DISTRICT	39.44
922670	16-SEP-2010	NORTH SHORE SANITARY DISTRICT	127.60
922672	16-SEP-2010	NORTH SUBURBAN NEPHROLOGY LLC	315.87
922675	16-SEP-2010	OMAR DALLOUL MD	1,029.58
922677	16-SEP-2010	PARK RHEUMATOLOGY LLC	833.83
922678	16-SEP-2010	PIGGLY WIGGLY	157.19
922684	16-SEP-2010	THE URO CENTER LTD	1,065.47
922685	16-SEP-2010	THOMAS AND THOMAS MED D/B/A	1,719.58
922686	16-SEP-2010	UJJVALA NADKARNI MD	1,314.43
922706	16-SEP-2010	VILLAGE OF ROUND LAKE PARK	155.98
922711	16-SEP-2010	YASIR A MEKKI MD	4,000.00
922713	16-SEP-2010	4IMPRINT INC	1,038.96
922720	16-SEP-2010	ANDY FRAIN SERVICES INC	13,561.19
922722	16-SEP-2010	ASSURED HEALTHCARE LLC	394.76
922726	16-SEP-2010	BENCO DENTAL CO	63.00
922730	16-SEP-2010	BERTRAND BOWLING LANES INC	12.00
922733	16-SEP-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	186.40
922737	16-SEP-2010	CHICAGO HEARING SOCIETY	247.50
922746	16-SEP-2010	COST-COPY CONSULTANTS INC	671.00
922749	16-SEP-2010	DAIGGER & CO INC	1,340.84
922752	16-SEP-2010	DJR INC D/B/A	880.00
922759	16-SEP-2010	EPCO PAINT AND WALLPAPER	983.77
922763	16-SEP-2010	FOX VALLEY FIRE & SAFETY CO	570.00
922765	16-SEP-2010	G & I Dental CO LLC/Precision Handpiece Repair	97.50
922769	16-SEP-2010	GENESIS IMAGING LLC	3,725.00
922773	16-SEP-2010	GOODMAN ELECTRIC SUPPLY	8.13

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922775	16-SEP-2010	GRAPHIC PARTNERS INC	362.00
922777	16-SEP-2010	GRAYSLAKE FEED SALES INC	67.00
922779	16-SEP-2010	GUADALUPE S SITJAR	756.62
922782	16-SEP-2010	HENRY SCHEIN INC	1,612.14
922784	16-SEP-2010	HOME JUICE CO	118.10
922788	16-SEP-2010	INFORMATICS D/B/A	14,762.55
922805	16-SEP-2010	KAREN B WRIGHT	600.00
922810	16-SEP-2010	LABELS DIRECT INC	85.00
922822	16-SEP-2010	MALLINCKRODT INC	340.00
922828	16-SEP-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	544.50
922829	16-SEP-2010	MCDONOUGH MECHANICAL SVCS INC	1,719.28
922830	16-SEP-2010	MCKESSON MEDICAL-SURGICAL	1,735.80
922831	16-SEP-2010	MEDICAL STAFFING NETWORK INC	1,753.37
922832	16-SEP-2010	MENARDS	326.30
922833	16-SEP-2010	MERCK & CO INC	5,889.51
922837	16-SEP-2010	Beata Healy	50.00
922839	16-SEP-2010	Daniel Marban	80.00
922840	16-SEP-2010	Elizabeth Suarez	180.00
922841	16-SEP-2010	Maribel Banda	25.00
922842	16-SEP-2010	Darlene Schmalzer	50.00
922843	16-SEP-2010	Stephanie Apaez	39.44
922844	16-SEP-2010	Kendall Amelio	255.00
922845	16-SEP-2010	Dave Mannina	50.00
922848	16-SEP-2010	MOORE MEDICAL	376.95
922851	16-SEP-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	7,448.00
922856	16-SEP-2010	OFFICE PLUS OF LAKE COUNTY	3,152.69
922857	16-SEP-2010	ORPHANS OF THE STORM	3,250.00
922860	16-SEP-2010	PENNY JOHNSON D/B/A	1,075.00
922866	16-SEP-2010	QUALITY CATERING INC	3,164.42
922867	16-SEP-2010	QUEST DIAGNOSTICS	62,470.61
922868	16-SEP-2010	RADICOM INC	9,142.10
922869	16-SEP-2010	RANA HAFEEZ	810.50
922870	16-SEP-2010	RAY ALDERMAN & SONS INC	237.75
922872	16-SEP-2010	RECORDS MANAGEMENT INC	224.00
922873	16-SEP-2010	REINHART FOODS INC	719.06

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922879	16-SEP-2010	SANOFI PASTEUR INC	639.05
922880	16-SEP-2010	SERVICE SPECIALTIES INC	111.00
922882	16-SEP-2010	SHERWIN WILLIAMS CO	14.45
922886	16-SEP-2010	STERICYCLE INC.	1,321.33
922888	16-SEP-2010	SUPERIOR HEALTH LINENS	160.49
922889	16-SEP-2010	TELCOM INNOVATIONS GROUP	390.00
922891	16-SEP-2010	THE SALEM GROUP	759.38
922892	16-SEP-2010	THE SALEM GROUP	759.38
922893	16-SEP-2010	THE SALEM GROUP	759.38
922898	16-SEP-2010	UJJVALA NADKARNI MD	147.12
922930	16-SEP-2010	WERNER LABS INC	2,049.00
922931	16-SEP-2010	WESTCO SCIENTIFIC INSTRUMENTS INC	380.79
922933	16-SEP-2010	WISCONSIN GLACIER SPRINGS CO	55.30
922935	24-SEP-2010	ADVOCATE HEALTH CARE DBA	9,570.84
923026	24-SEP-2010	Baran, Angela	22.21
923031	24-SEP-2010	Hirt, Bradley	96.55
923035	24-SEP-2010	Deborah Peterson-Bandy	110.88
923036	24-SEP-2010	Mojica, Dezzaray Noemi	42.90
923040	24-SEP-2010	Donald, Heather	52.45
923043	24-SEP-2010	Ang, Jeanne K	174.06
923049	24-SEP-2010	Wagenaar, Kimberly	410.82
923050	24-SEP-2010	Hernandez, Lorena	24.00
923053	24-SEP-2010	Harris-Reese, Mary L	110.88
923054	24-SEP-2010	Melissa Inpanbutr-Martinkus	604.37
923065	24-SEP-2010	Wright, Renee	24.98
923079	24-SEP-2010	ADVANCED DIABETES AND	90.35
923081	24-SEP-2010	ADVOCATE CONDELL MEDICAL	6,285.14
923085	24-SEP-2010	ALARM DETECTION SYSTEMS INC	65.00
923087	24-SEP-2010	AMERICAN MESSAGING	263.95
923097	24-SEP-2010	BKD LLP	2,000.00
923132	24-SEP-2010	CDW GOVERNMENT INC	9,871.89
923136	24-SEP-2010	CITY OF WAUKEGAN	31.19
923137	24-SEP-2010	CITY OF WAUKEGAN	428.50
923139	24-SEP-2010	CITY OF WAUKEGAN	370.25
923140	24-SEP-2010	CITY OF WAUKEGAN	655.05

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923141	24-SEP-2010	CITY OF WAUKEGAN	134.20
923142	24-SEP-2010	CITY OF WAUKEGAN	31.19
923149	24-SEP-2010	COMCAST CABLE COMMUNICATIONS	95.00
923150	24-SEP-2010	COMMONWEALTH EDISON CO	23.81
923151	24-SEP-2010	COMMONWEALTH EDISON CO	9,882.99
923152	24-SEP-2010	COMMONWEALTH EDISON CO	1,907.14
923153	24-SEP-2010	COMMONWEALTH EDISON CO	246.16
923154	24-SEP-2010	COMMONWEALTH EDISON CO	114.91
923156	24-SEP-2010	COMMONWEALTH EDISON CO	50.06
923157	24-SEP-2010	COMMONWEALTH EDISON CO	4,674.92
923161	24-SEP-2010	DERMATOLOGY PARTNERS OF THE	550.59
923162	24-SEP-2010	DR MARK TRELKA LTD	1,044.14
923163	24-SEP-2010	DR YOGINDER KUMAR	1,070.00
923164	24-SEP-2010	ECO MATERIALS LLC	357.00
923184	24-SEP-2010	FEDERAL EXPRESS CORPORATION	42.04
923187	24-SEP-2010	FEHMIDA KHAN MD	75.15
923189	24-SEP-2010	FOX GLEN GASTROENTEROLOGY	658.96
923190	24-SEP-2010	FRANK K LEUNG MD	297.93
923192	24-SEP-2010	GEETHA H REDDY MD FACC	2,868.90
923194	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	32.40
923198	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	48.69
923199	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	49.99
923205	24-SEP-2010	HOSEP DEYRMENJIAN	315.16
923206	24-SEP-2010	ICE MOUNTAIN SPRING WATER	34.19
923207	24-SEP-2010	ILLINOIS GASTRO GROUP	959.47
923211	24-SEP-2010	JEFFREY J GLASS MDSC	534.43
923212	24-SEP-2010	KENNETH R MARGULES MD	276.05
923213	24-SEP-2010	LAKE COUNTY ANESTHESIOLOGIST	560.50
923214	24-SEP-2010	LAKE COUNTY HEAD & NECK	141.27
923215	24-SEP-2010	LAKE COUNTY RADIOLOGY	240.86
923217	24-SEP-2010	LAKE COUNTY SURGEONS	383.28
923219	24-SEP-2010	LAKE SHORE PATHOLOGISTS	336.74
923220	24-SEP-2010	LAKE ZURICH ANIMAL HOSPITAL	110.00
923221	24-SEP-2010	LAKELAND LARSEN ELEVATOR CORP	475.46
923222	24-SEP-2010	LANGUAGE LINE LLC	111.16

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923223	24-SEP-2010	LIBERTYVILLE IMAGING ASSOC	2,471.51
923228	24-SEP-2010	MIDWEST DIAGNOSTIC PATHOLOGY	294.71
923234	24-SEP-2010	NICOR GAS	85.90
923235	24-SEP-2010	NICOR GAS	31.39
923237	24-SEP-2010	NICOR GAS	40.69
923253	24-SEP-2010	NORTH SHORE GAS CO	36.16
923254	24-SEP-2010	NORTH SHORE GAS CO	47.11
923255	24-SEP-2010	NORTH SHORE GAS CO	46.03
923257	24-SEP-2010	NORTH SHORE GAS CO	33.41
923258	24-SEP-2010	NORTH SHORE GAS CO	112.26
923274	24-SEP-2010	PULMONARY MEDICINE ASSOCIATES	262.94
923276	24-SEP-2010	ROBERT HALF INTERNATIONAL	967.50
923323	24-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	1,566.68
923324	24-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	394.24
923326	24-SEP-2010	VERIZON WIRELESS	4,822.14
923330	24-SEP-2010	VILLAGE OF ROUND LAKE BEACH	477.91
923332	24-SEP-2010	WASTE MANAGEMENT NORTH	295.68
923333	24-SEP-2010	WAUKEGAN ILLINOIS HOSPITAL CO	1,939.89
923337	24-SEP-2010	24-7 BRIGHTSTAR OPERATIONS LLC	4,162.50
923339	24-SEP-2010	ABC SELF STORAGE	625.00
923340	24-SEP-2010	ACE HARDWARE INC	8.62
923341	24-SEP-2010	ACE HARDWARE INC	957.11
923343	24-SEP-2010	ALL STAR CAR WASH	4.00
923347	24-SEP-2010	AMERISOURCE BERGEN CORP	9,543.98
923349	24-SEP-2010	ANIMAL CARE & MEDICAL CENTER	435.00
923352	24-SEP-2010	ART EXPRESSIONS BY CFA INC	2,874.99
923354	24-SEP-2010	ASSURED HEALTHCARE LLC	713.26
923356	24-SEP-2010	AVON TOWNSHIP	1,241.66
923359	24-SEP-2010	BEN WATTS MARINA INC	33.45
923360	24-SEP-2010	BENCO DENTAL CO	2,387.59
923364	24-SEP-2010	BONNIE BROOKE MANOR	2,845.00
923366	24-SEP-2010	BRIARWOOD APTS	5,015.00
923367	24-SEP-2010	BRITTANY SQUARE APTS	3,750.00
923372	24-SEP-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	952.60
923374	24-SEP-2010	CARE ANIMAL HOSPITAL	60.00

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923376	24-SEP-2010	CARL COULSON	925.00
923379	24-SEP-2010	CHICAGO HEARING SOCIETY	330.00
923381	24-SEP-2010	CHRISTIAN T JENSEN	675.00
923387	24-SEP-2010	COLUMBIA PIPE & SUPPLY CO	189.65
923393	24-SEP-2010	COST-COPY CONSULTANTS INC	625.00
923395	24-SEP-2010	DAIGGER & CO INC	181.26
923405	24-SEP-2010	E-MEDAPPS INC	50,925.00
923406	24-SEP-2010	EDNA BARR	3,635.31
923408	24-SEP-2010	ELIZABETH MILLAN	450.00
923411	24-SEP-2010	ERNIE PETERSON PLUMBING INC	945.00
923413	24-SEP-2010	FISHER HEALTHCARE	163.72
923414	24-SEP-2010	FOREVER CONSTRUCTION INC	595.00
923415	24-SEP-2010	FOX LAKE ANIMAL HOSPITAL	845.00
923416	24-SEP-2010	FOX VALLEY FIRE & SAFETY CO	400.00
923420	24-SEP-2010	GOODMAN ELECTRIC SUPPLY	534.06
923421	24-SEP-2010	GRAND ANIMAL HOSPITAL INC	90.00
923422	24-SEP-2010	GRAND APPLIANCE SERVICE	444.00
923426	24-SEP-2010	GREENTREE ANIMAL HOSPITAL	90.00
923430	24-SEP-2010	HENRY SCHEIN INC	177.27
923431	24-SEP-2010	HEWLETT-PACKARD CO	24,183.00
923433	24-SEP-2010	HOME JUICE CO	236.20
923434	24-SEP-2010	HOOTMAN DENTAL LAB	7,605.88
923435	24-SEP-2010	HUCKER ELECTRIC CO INC	125.75
923442	24-SEP-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
923444	24-SEP-2010	INSTY-PRINTS	94.80
923447	24-SEP-2010	ISLAND LAKE VETERINARY CLINIC PC	1,059.54
923457	24-SEP-2010	JRSF REALTY	1,895.00
923464	24-SEP-2010	LABELS DIRECT INC	450.00
923470	24-SEP-2010	LAKELAND BUILDING SUPPLY	924.63
923471	24-SEP-2010	LAKES ANIMAL CLINIC	1,000.00
923474	24-SEP-2010	LANGUAGE RESOURCES LTD	106.00
923480	24-SEP-2010	LEWIS PRODUCE MARKET #2 INC	225.72
923481	24-SEP-2010	LEWIS SEIDENBERG DVM	1,038.59
923483	24-SEP-2010	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
923486	24-SEP-2010	MALLINCKRODT INC	340.00

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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>
923489	24-SEP-2010	MANUEL JIMENEZ D/B/A	700.00
923490	24-SEP-2010	MARC HOOCZKO	740.00
923494	24-SEP-2010	MARLING MANAGEMENT INC.	740.00
923497	24-SEP-2010	MCKESSON MEDICAL-SURGICAL	4,028.69
923499	24-SEP-2010	MEESOON KWON	1,365.00
923500	24-SEP-2010	MENARDS	10.76
923501	24-SEP-2010	METRO PROFESSIONAL PRODUCTS	299.72
923503	24-SEP-2010	MIDWAY MOVING AND STORAGE, INC.	888.00
923517	24-SEP-2010	NORTH SHORE CATERERS	2,118.20
923520	24-SEP-2010	NORTHPOINTE RESOURCES INC	772.00
923521	24-SEP-2010	NORTHSHORE BUILDING MAINTENANCE INC.	7,240.61
923523	24-SEP-2010	OFFICE PLUS OF LAKE COUNTY	5,798.06
923527	24-SEP-2010	ORPHANS OF THE STORM CLINIC	180.00
923529	24-SEP-2010	PARK TERRACE APARTMENTS	3,380.00
923536	24-SEP-2010	PRAIRIE ANALYTICAL SYSTEMS INC	337.50
923538	24-SEP-2010	QUALITY CATERING INC	6,359.14
923539	24-SEP-2010	QUEST DIAGNOSTICS	76,749.61
923541	24-SEP-2010	R&S NORTHEAST LLC	608.88
923542	24-SEP-2010	R3 ENVIROMENTAL MANAGEMENT INC	5,200.00
923543	24-SEP-2010	RANA HAFEEZ	54.61
923544	24-SEP-2010	RAY ALDERMAN & SONS INC	177.32
923546	24-SEP-2010	RECORDS MANAGEMENT INC	48.00
923547	24-SEP-2010	RED WING SHOE STORE	196.00
923548	24-SEP-2010	REDWOOD TOXICOLOGY LABORATORY INC	118.80
923549	24-SEP-2010	REGENCY VILLAGE PARTNERSHIP	4,595.00
923550	24-SEP-2010	REINHART FOODS INC	392.09
923555	24-SEP-2010	RIVERSIDE MANAGEMENT	1,100.00
923564	24-SEP-2010	STEPHEN FOX D/B/A	2,776.16
923565	24-SEP-2010	STERLING APARTMENTS	860.00
923566	24-SEP-2010	STERLING MANAGEMENT	810.00
923568	24-SEP-2010	SUPERIOR HEALTH LINENS	74.50
923570	24-SEP-2010	TELCOM INNOVATIONS GROUP	195.00
923571	24-SEP-2010	TESSCO INC	14,083.13
923572	24-SEP-2010	THE ANIMAL HOSPITAL OF GURNEE	325.00
923573	24-SEP-2010	THE SALEM GROUP	759.38

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Period Name: 'Sep-10'

Fund: 210	Fund Name: Health Department
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923598	24-SEP-2010	ZION PROPERTIES LLC	1,560.00
923602	24-SEP-2010	JPMORGAN CHASE BANK	416.38
			Grand Total: 913,437.38

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Period Name: 'Sep-10'

Fund: 212	Fund Name: Stormwater Management
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52459	14-SEP-2010	NORTH AMERICAN TITLE COMPANY	286,143.24
52460	14-SEP-2010	NORTH AMERICAN TITLE COMPANY	124,819.53
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	2,388.33
52473	20-SEP-2010	NORTH AMERICAN TITLE COMPANY	170,752.61
921645	02-SEP-2010	VERIZON WIRELESS	38.01
921738	02-SEP-2010	LAKE COUNTY FOREST PRESERVE DIST	500.00
921746	02-SEP-2010	LENNY HOFFMAN EXCAVATING INC	9,637.00
921766	02-SEP-2010	CANCER TREATMENT CENTERS OF AMERICA	500.00
921780	02-SEP-2010	PARK DISTRICT OF HIGHLAND PARK	28,390.20
921995	09-SEP-2010	ILLINOIS SECTION OF THE AMERICAN SOCIETY OF CIVIL	10.00
922052	09-SEP-2010	ACE HARDWARE INC	3.20
922088	09-SEP-2010	DOI-USGS	2,225.00
922446	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.51
922447	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922448	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	214.69
922600	16-SEP-2010	FEDERAL EXPRESS CORPORATION	94.67
922703	16-SEP-2010	VERIZON WIRELESS	38.01
922914	16-SEP-2010	UPPER DES PLAINES RIVER ECOSYSTEM	606.38
923045	24-SEP-2010	Colletti, Joanna S.	29.80
923058	24-SEP-2010	Prusila, Michael	15.00
923059	24-SEP-2010	Warner, Michael D	19.50
923073	24-SEP-2010	Vancil, Susan A	71.69
923466	24-SEP-2010	LAKE COUNTY FOREST PRESERVE DIST	500.00
923467	24-SEP-2010	LAKE COUNTY FOREST PRESERVE DIST	500.00
923468	24-SEP-2010	LAKE COUNTY FOREST PRESERVE DIST	500.00
923505	24-SEP-2010	Mr. J's Motors	500.00
923506	24-SEP-2010	SUNSET RIDGE CONDOMINIUM ASSOCIATION	5,000.00
923507	24-SEP-2010	ANDREW/NANCY MILLS	5,500.00
923508	24-SEP-2010	SLOVAK AMERICAN CHARITABLE ASSOCIATION	1,800.00
923509	24-SEP-2010	PEDCOR COMPANIES	500.00
923510	24-SEP-2010	VERNON HILLS PARK DISTRICT	500.00
923511	24-SEP-2010	JOHN VAN DUYNHOVEN	1,000.00
923512	24-SEP-2010	MUNDELEIN PARK & RECREATION DIST	500.00
923602	24-SEP-2010	JPMORGAN CHASE BANK	56.47
Grand Total:			643,403.84

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Period Name: 'Sep-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	30,097.70
921375	02-SEP-2010	Heuer, Stephen W	1,000.00
921580	02-SEP-2010	HERITAGE-CRYSTAL CLEAN LLC	1,498.45
921601	02-SEP-2010	NEXTEL COMMUNICATIONS	1,589.73
921640	02-SEP-2010	VERIZON WIRELESS	32.01
921641	02-SEP-2010	VERIZON WIRELESS	169.61
921642	02-SEP-2010	VERIZON WIRELESS	395.55
921643	02-SEP-2010	VERIZON WIRELESS	110.87
921654	02-SEP-2010	A P S INC	83.88
921664	02-SEP-2010	AUTOMOTIVE SEMINARS INC	600.00
921669	02-SEP-2010	BERRY TIRE CO	940.38
921672	02-SEP-2010	CARQUEST AUTO PARTS OF	877.88
921695	02-SEP-2010	DOMESTIC UNIFORM RENTAL	265.27
921717	02-SEP-2010	HILLER FORD INC	2,079.21
921719	02-SEP-2010	HUMPHREY SERVICE PARTS INC	289.90
921728	02-SEP-2010	JOHN T SPOONER D/B/A	300.00
921730	02-SEP-2010	JUST TIRES	1,224.71
921740	02-SEP-2010	LAKE COUNTY HOSE & EQUIPMENT	17.12
921772	02-SEP-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	635.60
921783	02-SEP-2010	PIPER PLASTICS INC	229.81
921786	02-SEP-2010	POMPS TIRE SERVICE	915.40
921787	02-SEP-2010	PRECISION SERVICE & PARTS INC	197.80
921792	02-SEP-2010	RAY CHEVROLET	474.53
921796	02-SEP-2010	RING'S RADIATOR SERVICE	110.00
921799	02-SEP-2010	RONDOUT SERVICE CENTER INC	95.00
921848	02-SEP-2010	WAUKEGAN COLOR SUPPLY INC	869.51
921851	02-SEP-2010	WAUKEGAN PUBLIC WORKS	10,665.33
921853	02-SEP-2010	WEST SIDE TRACTOR SALES CO	10.52
921861	09-SEP-2010	GAS DEPOT OIL COMPANY	19,319.16
921890	09-SEP-2010	Kuntz, Darrell	21.00
921923	09-SEP-2010	AMERICAN MESSAGING	16.92
922036	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	1,099.66
922050	09-SEP-2010	ACCOUNTABLE BACKFLOW PRVENTION	970.00
922058	09-SEP-2010	ALPHA BUILDING MAINTENANCE SERVICE	990.00
922059	09-SEP-2010	AMERICAN GASES CORP	100.38

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Period Name: 'Sep-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922074	09-SEP-2010	CARQUEST AUTO PARTS OF	824.77
922077	09-SEP-2010	CHICAGO INTERNATIONAL TRUCKS	154.05
922089	09-SEP-2010	DOMESTIC UNIFORM RENTAL	265.27
922102	09-SEP-2010	FOX VALLEY FIRE & SAFETY CO	75.00
922111	09-SEP-2010	HILLER FORD INC	193.74
922115	09-SEP-2010	HUMPHREY SERVICE PARTS INC	282.87
922127	09-SEP-2010	JUST TIRES	1,433.99
922137	09-SEP-2010	LANDSCAPE CONCEPTS INC	2,516.00
922143	09-SEP-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	237.66
922160	09-SEP-2010	MONROE TRUCK EQUIPMENT INC	48.00
922162	09-SEP-2010	MOTOR INFORMATION SYSTEMS	1,500.00
922163	09-SEP-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	754.00
922164	09-SEP-2010	NAPLETON FORD	43.56
922183	09-SEP-2010	PIPER PLASTICS INC	350.00
922186	09-SEP-2010	PRECISION SERVICE & PARTS INC	880.53
922191	09-SEP-2010	RAY CHEVROLET	196.85
922192	09-SEP-2010	RAY SCHRAMER & CO	113.30
922200	09-SEP-2010	SANDERS HARDWARE SUPPLY	48.44
922202	09-SEP-2010	SAUBER MANUFACTURING CO	657.00
922214	09-SEP-2010	THE AUTO GLASS SHOP INC	60.00
922218	09-SEP-2010	TRANSMISSION SOLUTIONS INC	1,775.00
922234	09-SEP-2010	WAUKEGAN COLOR SUPPLY INC	390.70
922336	16-SEP-2010	GAS DEPOT OIL COMPANY	37,463.95
922510	16-SEP-2010	COMMONWEALTH EDISON CO	1,125.44
922601	16-SEP-2010	FEDERAL EXPRESS CORPORATION	162.70
922687	16-SEP-2010	UNITED PARCEL SERVICE	128.29
922690	16-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	197.45
922704	16-SEP-2010	VILLAGE OF LIBERTYVILLE	911.17
922723	16-SEP-2010	AUTOMOTIVE SEMINARS INC	240.00
922728	16-SEP-2010	BERRY TIRE CO	464.48
922735	16-SEP-2010	CARQUEST AUTO PARTS OF	271.63
922736	16-SEP-2010	CENTURY AUTOMATIC SPRINKLER	540.00
922738	16-SEP-2010	CHICAGO INTERNATIONAL TRUCKS	708.15
922753	16-SEP-2010	DOMESTIC UNIFORM RENTAL	265.27
922763	16-SEP-2010	FOX VALLEY FIRE & SAFETY CO	118.75

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Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922775	16-SEP-2010	GRAPHIC PARTNERS INC	2,648.25
922783	16-SEP-2010	HILLER FORD INC	1,025.73
922785	16-SEP-2010	HUMPHREY SERVICE PARTS INC	627.65
922801	16-SEP-2010	JULIE INC	1,318.50
922802	16-SEP-2010	JUST TIRES	3,806.95
922817	16-SEP-2010	LIBERTYVILLE LINCOLN MERCURY SALES INC D/B/A	166.08
922850	16-SEP-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	307.54
922863	16-SEP-2010	PETROLIANCE LLC	564.60
922865	16-SEP-2010	PRECISION SERVICE & PARTS INC	646.45
922871	16-SEP-2010	RAY CHEVROLET	157.44
922878	16-SEP-2010	SANDERS HARDWARE SUPPLY	76.27
922896	16-SEP-2010	TRANSYSTEMS CORPORATION	3,953.24
922928	16-SEP-2010	WAUKEGAN PUBLIC WORKS	9,752.99
922960	24-SEP-2010	LAKE COUNTY DIV TRANSPORTATION	3,421.86
923010	24-SEP-2010	Kentucky Data Link Inc.	20,000.00
923011	24-SEP-2010	TurnKey Network Solutions	5,000.00
923012	24-SEP-2010	Extenet Systems	25,000.00
923089	24-SEP-2010	AT &T	91.95
923090	24-SEP-2010	AT &T	87.49
923100	24-SEP-2010	CALL ONE	2,778.90
923104	24-SEP-2010	CALL ONE	828.39
923106	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923107	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	131.52
923108	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	30.60
923109	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923110	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	187.38
923133	24-SEP-2010	CENTRAL STEEL & WIRE	614.90
923155	24-SEP-2010	COMMONWEALTH EDISON CO	9,203.04
923177	24-SEP-2010	EXELON ENERGY COMPANY	21.31
923178	24-SEP-2010	EXELON ENERGY COMPANY	30.39
923180	24-SEP-2010	EXELON ENERGY COMPANY	85.18
923182	24-SEP-2010	EXELON ENERGY COMPANY	26.62
923204	24-SEP-2010	HERITAGE-CRYSTAL CLEAN LLC	122.00
923221	24-SEP-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
923242	24-SEP-2010	NORTH SHORE GAS CO	104.63

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Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923259	24-SEP-2010	NORTH SHORE GAS CO	27.26
923321	24-SEP-2010	UNITED PARCEL SERVICE	22.00
923357	24-SEP-2010	BADGER TRUCK CENTER INC	8,200.00
923361	24-SEP-2010	BERRY TIRE CO	116.00
923377	24-SEP-2010	CARQUEST AUTO PARTS OF	63.80
923380	24-SEP-2010	CHICAGO INTERNATIONAL TRUCKS	510.73
923396	24-SEP-2010	DELUXE CAR WASH	428.00
923401	24-SEP-2010	DOMESTIC UNIFORM RENTAL	265.27
923432	24-SEP-2010	HILLER FORD INC	70.90
923436	24-SEP-2010	HUMPHREY SERVICE PARTS INC	289.31
923459	24-SEP-2010	JUST TIRES	325.56
923482	24-SEP-2010	LIBERTYVILLE CAR SPA INC	65.35
923515	24-SEP-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	578.26
923530	24-SEP-2010	PATSON INC D/B/A	68,379.00
923537	24-SEP-2010	PRECISION SERVICE & PARTS INC	414.75
923540	24-SEP-2010	R A ADAMS ENTERPRISES INC	2,308.30
923545	24-SEP-2010	RAY CHEVROLET	381.80
923558	24-SEP-2010	SANDERS HARDWARE SUPPLY	51.89
923569	24-SEP-2010	T&T REPRODUCTION & SUPPLIES	88.80
923602	24-SEP-2010	JPMORGAN CHASE BANK	196.75
			Grand Total: 309,502.48

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Period Name: 'Sep-10'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	1,727.23
921644	02-SEP-2010	VERIZON WIRELESS	141.44
921674	02-SEP-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
921685	02-SEP-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
921764	02-SEP-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
921795	02-SEP-2010	REINHART FOODS INC	2,597.74
921821	02-SEP-2010	SUPERIOR HEALTH LINENS	881.22
922091	09-SEP-2010	ECOLAB INC	72.95
922190	09-SEP-2010	RAY ALDERMAN & SONS INC	145.49
922193	09-SEP-2010	REINHART FOODS INC	2,683.29
922207	09-SEP-2010	SORENSEN PRODUCE CO	697.70
922211	09-SEP-2010	SUPERIOR HEALTH LINENS	996.47
922639	16-SEP-2010	Lake County Juvenile Officer's Association Lake County Sta	270.00
922688	16-SEP-2010	USA MOBILITY WIRELESS, INC.	9.64
922789	16-SEP-2010	INTERSTATE BRANDS CORP	381.60
922790	16-SEP-2010	ISADORE ALSTON	110.00
922834	16-SEP-2010	METRO PROFESSIONAL PRODUCTS	73.80
922870	16-SEP-2010	RAY ALDERMAN & SONS INC	308.41
922873	16-SEP-2010	REINHART FOODS INC	2,898.63
922883	16-SEP-2010	SORENSEN PRODUCE CO	639.45
922888	16-SEP-2010	SUPERIOR HEALTH LINENS	944.47
923412	24-SEP-2010	FACILITEC USA	68.00
923433	24-SEP-2010	HOME JUICE CO	125.88
			Grand Total: 34,462.75

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Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	7,898.85
921330	02-SEP-2010	Phyllis Lobdell	4,804.22
921331	02-SEP-2010	Bernadette Smith	30.00
921332	02-SEP-2010	Peter Hilares	836.00
921333	02-SEP-2010	Patricia Schuette	861.33
921334	02-SEP-2010	Audrey Santell	801.32
921370	02-SEP-2010	Wysokinski, Quimby L	107.00
921394	02-SEP-2010	CALL ONE	339.21
921452	02-SEP-2010	COMCAST CABLE COMMUNICATIONS	59.95
921519	02-SEP-2010	EXELON ENERGY COMPANY	5,278.73
921520	02-SEP-2010	EXELON ENERGY COMPANY	22,284.14
921585	02-SEP-2010	IVANS INC	89.66
921597	02-SEP-2010	MEDIFAX EDI INC	62.50
921639	02-SEP-2010	VERIZON WIRELESS	353.62
921724	02-SEP-2010	INTERSTATE BRANDS CORP	309.67
921758	02-SEP-2010	MCKESSON MEDICAL-SURGICAL	5,307.75
921760	02-SEP-2010	MCKESSON MEDICAL-SURGICAL	8,256.76
921791	02-SEP-2010	RAY ALDERMAN & SONS INC	1,316.96
921795	02-SEP-2010	REINHART FOODS INC	7,648.52
921817	02-SEP-2010	SORENSEN PRODUCE CO	243.35
921821	02-SEP-2010	SUPERIOR HEALTH LINENS	6,233.93
921852	02-SEP-2010	WAUKESHA WHOLSALE FOODS	378.22
921906	09-SEP-2010	Purnell, Mary A	228.75
922117	09-SEP-2010	ILLINOIS DEPARTMENT OF	35.00
922118	09-SEP-2010	INTERSTATE BRANDS CORP	277.24
922169	09-SEP-2010	NORTHERN ILLINOIS CLINICAL	1,044.68
922171	09-SEP-2010	NORTHSHORE BUILDING MAINTENANCE INC.	37,719.00
922172	09-SEP-2010	NURSE EXPRESS HEALTHCARE	10,722.68
922173	09-SEP-2010	NURSING RESOURCE INC	2,517.50
922190	09-SEP-2010	RAY ALDERMAN & SONS INC	1,209.69
922193	09-SEP-2010	REINHART FOODS INC	10,702.55
922207	09-SEP-2010	SORENSEN PRODUCE CO	80.50
922211	09-SEP-2010	SUPERIOR HEALTH LINENS	5,924.69
922236	09-SEP-2010	WAUKESHA WHOLSALE FOODS	435.16
922343	16-SEP-2010	LK CNTY WINCHESTER HOUSE	194.07

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922376	16-SEP-2010	Lucille Florio	275.00
922377	16-SEP-2010	Midwest Palliative & Hospice Care Center	320.86
922378	16-SEP-2010	Eleanor Olesinski	382.00
922392	16-SEP-2010	Meyer, Jessica C.	213.75
922395	16-SEP-2010	Purnell, Mary A	125.00
922623	16-SEP-2010	ILLINOIS STATE POLICE	300.00
922627	16-SEP-2010	KINDRED REHAB SERVICES D/B/A	54,182.34
922705	16-SEP-2010	VILLAGE OF LIBERTYVILLE	13,483.36
922789	16-SEP-2010	INTERSTATE BRANDS CORP	285.36
922834	16-SEP-2010	METRO PROFESSIONAL PRODUCTS	2,421.20
922854	16-SEP-2010	NURSE EXPRESS HEALTHCARE	24,562.00
922855	16-SEP-2010	NURSING RESOURCE INC	4,183.00
922873	16-SEP-2010	REINHART FOODS INC	8,558.39
922883	16-SEP-2010	SORENSEN PRODUCE CO	291.95
922917	16-SEP-2010	W.B. MCCLOUD SERVICES	428.12
922929	16-SEP-2010	WAUKESHA WHOLSALE FOODS	163.43
923014	24-SEP-2010	Henry Passal	247.50
923080	24-SEP-2010	ADVOCATE CONDELL MEDICAL	581.67
923102	24-SEP-2010	CALL ONE	339.17
923105	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	124.62
923116	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	32.00
923117	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	227.99
923119	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	475.27
923120	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923210	24-SEP-2010	IVANS INC	73.26
923226	24-SEP-2010	MDI ACHIEVE INC	5,700.00
923270	24-SEP-2010	OCE IMAGISTICS	264.00
923321	24-SEP-2010	UNITED PARCEL SERVICE	27.20
923423	24-SEP-2010	GRAPHIC PARTNERS INC	2,141.00
923445	24-SEP-2010	INTERSTATE BRANDS CORP	415.91
923501	24-SEP-2010	METRO PROFESSIONAL PRODUCTS	1,478.60
923522	24-SEP-2010	NURSING RESOURCE INC	4,191.75
923524	24-SEP-2010	OMNICARE OF NORTHERN ILLINOIS	28,012.48
923544	24-SEP-2010	RAY ALDERMAN & SONS INC	1,880.55
923551	24-SEP-2010	REINHART FOODS INC	8,373.20

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 218	Fund Name: Winchester House
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923561	24-SEP-2010	SORENSEN PRODUCE CO	429.35
923568	24-SEP-2010	SUPERIOR HEALTH LINENS	12,957.33
			Grand Total: 322,766.81

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	683.15
921457	02-SEP-2010	COMMONWEALTH EDISON CO	638.72
921818	02-SEP-2010	SOURCEONE HEALTHCARE	100.00
922225	09-SEP-2010	VERSAPHARM INCORPORATED	201.24
922597	16-SEP-2010	FEDERAL EXPRESS CORPORATION	227.90
922626	16-SEP-2010	KANSAS STATE BANK OF MANHATTAN	792.11
922671	16-SEP-2010	NORTH SHORE SANITARY DISTRICT	3.48
922831	16-SEP-2010	MEDICAL STAFFING NETWORK INC	707.41
922856	16-SEP-2010	OFFICE PLUS OF LAKE COUNTY	261.15
922879	16-SEP-2010	SANOFI PASTEUR INC	1,115.50
922886	16-SEP-2010	STERICYCLE INC.	29.74
922961	24-SEP-2010	LAKE COUNTY HEALTH DEPT	20.00
923138	24-SEP-2010	CITY OF WAUKEGAN	31.19
923256	24-SEP-2010	NORTH SHORE GAS CO	28.15
923326	24-SEP-2010	VERIZON WIRELESS	34.38
923495	24-SEP-2010	MARSHALL MEDICAL SYSTEMS &	386.00
923562	24-SEP-2010	SOURCEONE HEALTHCARE	769.58
923581	24-SEP-2010	VERSAPHARM INCORPORATED	3,464.37
Grand Total:			9,494.07

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 232	Fund Name: Bridge Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921679	02-SEP-2010	CHRISTOPHER BURKE ENGINEERING	305.16
921708	02-SEP-2010	GLENBROOK EXCAVATING & CONCRETE INC	18,119.69
921739	02-SEP-2010	LAKE COUNTY GRADING CO INC	5,795.23
921790	02-SEP-2010	RATHS RATHS & JOHNSON iNC	5,660.50
921828	02-SEP-2010	THELEN SAND & GRAVEL INC	165.42
921927	09-SEP-2010	B&B PROJECT MANAGEMENT INC	183.00
922065	09-SEP-2010	B&B PROJECT MANAGEMENT INC	60.00
922215	09-SEP-2010	THELEN SAND & GRAVEL INC	164.16
922732	16-SEP-2010	BOLLINGER LACH & ASSOCIATES INC	3,990.87
922897	16-SEP-2010	TREASURER STATE OF IL- IL DEPT	207,671.51
923382	24-SEP-2010	CHRISTOPHER BURKE ENGINEERING	495.20
			Grand Total: 242,610.74

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921668	02-SEP-2010	BERGER EXCAVATING CONTRACTORS	153,425.12
921676	02-SEP-2010	CH2M HILL INC	15,642.23
921682	02-SEP-2010	CIORBA GROUP INC	41,898.26
921684	02-SEP-2010	COPENHAVER CONSTRUCTION	56,658.60
921707	02-SEP-2010	GEWALT HAMILTON ASSOCIATES INC	275.82
921708	02-SEP-2010	GLENBROOK EXCAVATING & CONCRETE INC	41,172.49
921739	02-SEP-2010	LAKE COUNTY GRADING CO INC	8,740.60
921782	02-SEP-2010	PETER BAKER & SON CO	427,002.76
921836	02-SEP-2010	V3 CONSULTANTS OF ILLINOIS	19,120.52
922070	09-SEP-2010	BHFX LLC	64.20
922078	09-SEP-2010	CHRISTOPHER BURKE ENGINEERING	37,210.04
922084	09-SEP-2010	COPENHAVER CONSTRUCTION	25,855.38
922181	09-SEP-2010	PETER BAKER & SON CO	80.00
922229	09-SEP-2010	VULCAN MATERIALS CO	252.20
922740	16-SEP-2010	CIVILTECH ENGINEERING INC	2,298.19
922747	16-SEP-2010	CRAWFORD MURPHY & TILLY INC	3,024.71
922861	16-SEP-2010	PETER BAKER & SON CO	195,638.59
922896	16-SEP-2010	TRANSYSTEMS CORPORATION	3,705.28
922932	16-SEP-2010	WILLIAM HOSSMAN	5,500.00
922944	24-SEP-2010	BURKE BURNS & PINELLI LTD	667.07
922945	24-SEP-2010	BURKE BURNS & PINELLI LTD	624.32
922946	24-SEP-2010	BURKE BURNS & PINELLI LTD	2,137.45
922963	24-SEP-2010	LORENZ AND ASSOCIATES LTD	3,000.00
922964	24-SEP-2010	LORENZ AND ASSOCIATES LTD	3,750.00
922965	24-SEP-2010	LORENZ AND ASSOCIATES LTD	3,200.00
923020	24-SEP-2010	TEMPEL HOLDINGS INC	99,600.00
923021	24-SEP-2010	TEMPEL SMITH JR AS CO-TRUSTEE UNDER THE	53,116.23
923358	24-SEP-2010	BAKER TILLY VIRCHOW KRAUSE LLP	1,542.00
923533	24-SEP-2010	PETER BAKER & SON CO	378,612.57
923560	24-SEP-2010	SCHROEDER ASPHALT SERVICES INC	6,392.03
923576	24-SEP-2010	TRANSYSTEMS CORPORATION	24,610.45
			Grand Total: 1,614,817.11

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	4,612.01
921644	02-SEP-2010	VERIZON WIRELESS	1,150.18
921774	02-SEP-2010	NICASA	1,547.00
922053	09-SEP-2010	ADELANTE PC	1,900.00
922708	16-SEP-2010	WEST PUBLISHING CORPORATION DBA	73.54
922768	16-SEP-2010	GATEWAY FOUNDATION INC	195.00
922771	16-SEP-2010	GERALD H BLAIN MS LCPC	2,040.00
922835	16-SEP-2010	MIDWAY MOVING AND STORAGE, INC.	120.00
923013	24-SEP-2010	SUSTAIN	500.00
923229	24-SEP-2010	SSFS ATTN: Brianne L. Hetman	125.00
923388	24-SEP-2010	COMMUNITY YOUTH NETWORK INC	945.00
923418	24-SEP-2010	GERALD H BLAIN MS LCPC	800.00
923496	24-SEP-2010	MCDERMOTT CENTER D/B/A	47,421.10
			Grand Total: 61,428.83

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	459.32
921629	02-SEP-2010	OCE FINANCIAL SERVICES INC	166.60
921720	02-SEP-2010	ILL INSTITUTE FOR CONTINUING	253.30
923148	24-SEP-2010	COMCAST CABLE COMMUNICATIONS	74.90
923225	24-SEP-2010	MATTHEW BENDER & CO INC	69.71
923334	24-SEP-2010	WEST PUBLISHING CORPORATION DBA	7,853.40
923438	24-SEP-2010	ILL INSTITUTE FOR CONTINUING	33.15
			Grand Total: 8,910.38

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 254	Fund Name: Children's Waiting Room Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	533.45
923068	24-SEP-2010	Louis Sherwood, Rosanne M	44.00
923602	24-SEP-2010	JPMORGAN CHASE BANK	62.74
			Grand Total: 640.19

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 256	Fund Name: Court Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	5,986.81
921644	02-SEP-2010	VERIZON WIRELESS	1,516.47
922206	09-SEP-2010	SOFTWARE DEVELOPMENT	4,872.00
922531	16-SEP-2010	DELL MARKETING LP	24,679.00
922535	16-SEP-2010	DELL MARKETING LP	29.50
			Grand Total: 37,083.78

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 258	Fund Name: Court Document Storage
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921702	02-SEP-2010	FIRST MIDWEST BANK	1,369.05
921765	02-SEP-2010	MIDWEST RECORD SERVICES LLC	2,368.51
922154	09-SEP-2010	MIDWEST RECORD SERVICES LLC	2,887.82
922223	09-SEP-2010	URL INTEGRATION INC	8,333.33
922836	16-SEP-2010	MIDWEST RECORD SERVICES LLC	1,393.78
922895	16-SEP-2010	TOYNBEE SOFTWARE & SERVICES	19,000.00
923504	24-SEP-2010	MIDWEST RECORD SERVICES LLC	2,555.57
923580	24-SEP-2010	URL INTEGRATION INC	8,333.33
			Grand Total: 46,241.39

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 260	Fund Name: Recorder Automation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923278	24-SEP-2010	SMDP WORK STUDY INC	23,000.00
			Grand Total: 23,000.00

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921381	02-SEP-2010	3M COMPANY	1,224.00
921689	02-SEP-2010	CURRAN CONTRACTING CO	1,350.63
921718	02-SEP-2010	HOME TOWNE ELECTRIC INC	41,457.27
921739	02-SEP-2010	LAKE COUNTY GRADING CO INC	11,733.74
921761	02-SEP-2010	MEADE ELECTRIC CO. INC	52,065.00
921782	02-SEP-2010	PETER BAKER & SON CO	1,015,762.85
921813	02-SEP-2010	SCHROEDER ASPHALT SERVICES INC	166,833.00
921830	02-SEP-2010	TRAFFIC CONTROL CORPORATION	20,400.00
922054	09-SEP-2010	AERIAL WORK SERVICES CO INC	926.00
922147	09-SEP-2010	MARY S MATHEWSON	3,000.00
922168	09-SEP-2010	NORTHERN CONTRACTING INC	1,525.58
922181	09-SEP-2010	PETER BAKER & SON CO	1,452.84
922203	09-SEP-2010	SCHROEDER ASPHALT SERVICES INC	159,390.35
922217	09-SEP-2010	TRAFFIC CONTROL CORPORATION	7,350.00
922732	16-SEP-2010	BOLLINGER LACH & ASSOCIATES INC	2,508.54
922861	16-SEP-2010	PETER BAKER & SON CO	266.50
922915	16-SEP-2010	VULCAN MATERIALS CO	6,858.84
923076	24-SEP-2010	3M COMPANY	15,290.70
923385	24-SEP-2010	CLARION ASSOCIATES INC	18,500.00
923498	24-SEP-2010	MEADE ELECTRIC CO. INC	51,880.90
923518	24-SEP-2010	NORTH SUBURBAN ASPHALT MAINTENANCE	98,709.73
923532	24-SEP-2010	PAYNE & DOLAN	50,412.28
923533	24-SEP-2010	PETER BAKER & SON CO	339,747.30
923586	24-SEP-2010	VULCAN MATERIALS CO	8,333.88
			Grand Total: 2,076,979.93

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 269	Fund Name: Sales Tax for Transportation & Public Safety
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922084	09-SEP-2010	COPENHAVER CONSTRUCTION	76,430.95
922718	16-SEP-2010	ALFRED BENESCH & CO	95,467.23
922739	16-SEP-2010	CHRISTOPHER BURKE ENGINEERING	33,833.76
922740	16-SEP-2010	CIVILTECH ENGINEERING INC	40,517.06
922781	16-SEP-2010	HDR ARCHITECTURE INC	56,667.60
922812	16-SEP-2010	LAND ACQUISITIONS INC	11,400.00
922859	16-SEP-2010	PATRICK ENGINEERING INC	53,229.64
923023	24-SEP-2010	WISCONSIN CENTRAL LTD	15,000.00
923024	24-SEP-2010	WISCONSIN CENTRAL LTD	4,500.00
923135	24-SEP-2010	CHICAGO TITLE INSURANCE CO	350.00
923342	24-SEP-2010	ALFRED BENESCH & CO	150,088.42
923528	24-SEP-2010	PACE SUBURBAN BUS	32,005.72
923577	24-SEP-2010	TREASURER STATE OF IL- IL DEPT	18,965.00
			Grand Total: 588,455.38

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52440	01-SEP-2010	UNITED HEALTHCARE INSURANCE CO	10,960.93
52441	01-SEP-2010	AFLAC	604.67
52444	02-SEP-2010	EXPRESS SCRIPTS	264,957.71
52445	02-SEP-2010	METROPOLITAN LIFE INSURANCE CO	194,386.64
52446	02-SEP-2010	AFLAC	29,226.24
52449	03-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	171,872.82
52454	08-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	225,842.43
52455	08-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	219,596.66
52456	08-SEP-2010	AFLAC	15.00
52461	14-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	339,561.73
52465	15-SEP-2010	AFLAC	503.02
52472	20-SEP-2010	ING D/B/A	63,849.28
52474	21-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	481,542.85
52475	21-SEP-2010	BLUE CROSS BLUE SHIELD OF IL	285,499.86
52476	21-SEP-2010	EXPRESS SCRIPTS	361,746.36
921310	02-SEP-2010	MIDWEST OPERATING ENGINEERS	7,330.00
921390	02-SEP-2010	BUCK CONSULTANTS	8,535.05
921867	09-SEP-2010	MIDWEST OPERATING ENGINEERS	151,472.00
922373	16-SEP-2010	Terrance Cashmore	150.17
922966	24-SEP-2010	MIDWEST OPERATING ENGINEERS	1,290.00
Grand Total:			2,818,943.42

Check Disbursement Register
Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	46,102.45
921385	02-SEP-2010	AIRGAS NORTH CENTRAL	40.19
921391	02-SEP-2010	CALL ONE	7,661.98
921482	02-SEP-2010	COMMONWEALTH EDISON CO	27.63
921495	02-SEP-2010	DELL MARKETING LP	14,448.00
921496	02-SEP-2010	EXELON ENERGY COMPANY	360.75
921497	02-SEP-2010	EXELON ENERGY COMPANY	830.21
921498	02-SEP-2010	EXELON ENERGY COMPANY	224.72
921499	02-SEP-2010	EXELON ENERGY COMPANY	302.96
921500	02-SEP-2010	EXELON ENERGY COMPANY	29.57
921501	02-SEP-2010	EXELON ENERGY COMPANY	81.85
921502	02-SEP-2010	EXELON ENERGY COMPANY	32.71
921503	02-SEP-2010	EXELON ENERGY COMPANY	25.70
921504	02-SEP-2010	EXELON ENERGY COMPANY	5,351.28
921505	02-SEP-2010	EXELON ENERGY COMPANY	88.56
921506	02-SEP-2010	EXELON ENERGY COMPANY	90.08
921507	02-SEP-2010	EXELON ENERGY COMPANY	4,575.73
921511	02-SEP-2010	EXELON ENERGY COMPANY	31.71
921512	02-SEP-2010	EXELON ENERGY COMPANY	34.59
921513	02-SEP-2010	EXELON ENERGY COMPANY	20.70
921514	02-SEP-2010	EXELON ENERGY COMPANY	71,117.18
921516	02-SEP-2010	EXELON ENERGY COMPANY	1,534.94
921522	02-SEP-2010	EXELON ENERGY COMPANY	162.20
921530	02-SEP-2010	EXELON ENERGY COMPANY	50.32
921531	02-SEP-2010	EXELON ENERGY COMPANY	40.22
921532	02-SEP-2010	EXELON ENERGY COMPANY	100.24
921535	02-SEP-2010	EXELON ENERGY COMPANY	111.41
921536	02-SEP-2010	EXELON ENERGY COMPANY	20.90
921538	02-SEP-2010	EXELON ENERGY COMPANY	72.75
921539	02-SEP-2010	EXELON ENERGY COMPANY	24.80
921540	02-SEP-2010	EXELON ENERGY COMPANY	963.24
921541	02-SEP-2010	EXELON ENERGY COMPANY	309.60
921542	02-SEP-2010	EXELON ENERGY COMPANY	5,822.12
921543	02-SEP-2010	EXELON ENERGY COMPANY	1,107.37
921544	02-SEP-2010	EXELON ENERGY COMPANY	24.04

Check Disbursement Register
Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921545	02-SEP-2010	EXELON ENERGY COMPANY	80.85
921546	02-SEP-2010	EXELON ENERGY COMPANY	120.62
921547	02-SEP-2010	EXELON ENERGY COMPANY	95.88
921548	02-SEP-2010	EXELON ENERGY COMPANY	192.05
921549	02-SEP-2010	EXELON ENERGY COMPANY	73.00
921550	02-SEP-2010	EXELON ENERGY COMPANY	190.96
921552	02-SEP-2010	EXELON ENERGY COMPANY	127.80
921553	02-SEP-2010	EXELON ENERGY COMPANY	115.33
921554	02-SEP-2010	EXELON ENERGY COMPANY	66.30
921555	02-SEP-2010	EXELON ENERGY COMPANY	70.20
921556	02-SEP-2010	EXELON ENERGY COMPANY	145.59
921557	02-SEP-2010	EXELON ENERGY COMPANY	58.10
921558	02-SEP-2010	EXELON ENERGY COMPANY	696.10
921559	02-SEP-2010	EXELON ENERGY COMPANY	30.63
921560	02-SEP-2010	EXELON ENERGY COMPANY	652.90
921561	02-SEP-2010	EXELON ENERGY COMPANY	34.42
921562	02-SEP-2010	EXELON ENERGY COMPANY	749.94
921577	02-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	2,001.66
921595	02-SEP-2010	MANPOWER TEMPORARY SERVICE	451.80
921602	02-SEP-2010	NICOR GAS	29.72
921603	02-SEP-2010	NICOR GAS	97.20
921604	02-SEP-2010	NICOR GAS	31.17
921605	02-SEP-2010	NICOR GAS	34.85
921606	02-SEP-2010	NICOR GAS	81.57
921607	02-SEP-2010	NORTH SHORE GAS CO	29.71
921611	02-SEP-2010	NORTH SHORE GAS CO	33.63
921612	02-SEP-2010	NORTH SHORE GAS CO	81.54
921613	02-SEP-2010	NORTH SHORE GAS CO	26.89
921614	02-SEP-2010	NORTH SHORE GAS CO	26.89
921615	02-SEP-2010	NORTH SHORE GAS CO	30.45
921616	02-SEP-2010	NORTH SHORE GAS CO	73.71
921617	02-SEP-2010	NORTH SHORE GAS CO	28.21
921618	02-SEP-2010	NORTH SHORE GAS CO	38.88
921619	02-SEP-2010	NORTH SHORE GAS CO	27.40
921620	02-SEP-2010	NORTH SHORE GAS CO	236.22

Check Disbursement Register
Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921621	02-SEP-2010	NORTH SHORE GAS CO	54.56
921622	02-SEP-2010	NORTH SHORE GAS CO	72.41
921623	02-SEP-2010	NORTH SHORE GAS CO	31.00
921649	02-SEP-2010	VILLAGE OF LIBERTYVILLE	649.64
921657	02-SEP-2010	AECOM TECHNICAL SERVICES INC	33,854.08
921659	02-SEP-2010	ALL AMERICAN WATER SOLUTIONS LLC	2,830.00
921663	02-SEP-2010	APPLIED TECHNOLOGIES INC	840.00
921675	02-SEP-2010	CENTRAL LAKE COUNTY	402,731.52
921680	02-SEP-2010	CINTAS CORP	194.72
921681	02-SEP-2010	CINTAS FIRST AID & SAFETY	159.55
921686	02-SEP-2010	CORRPRO COMPANIES INC	3,915.00
921692	02-SEP-2010	DELTA TECHNICAL PRODUCTS CO	4,178.60
921694	02-SEP-2010	DIXON ENGINEERING INC	1,700.00
921696	02-SEP-2010	ECOLAB INC	2,126.10
921697	02-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	1,119.29
921698	02-SEP-2010	ENVIRONMENTAL INC	260.00
921703	02-SEP-2010	FISHER SCIENTIFIC CO	337.12
921705	02-SEP-2010	GARNET MIDWEST INC	1,243.33
921712	02-SEP-2010	GRAYBAR ELECTRIC CO	4,406.95
921731	02-SEP-2010	K.A. STEEL CHEMICALS, INC.	7,244.25
921732	02-SEP-2010	KAPLAN TRUCKING & PAVING COMPANY	1,530.00
921735	02-SEP-2010	Kirschhoffer Truck Service, Inc.	4,397.52
921745	02-SEP-2010	LECHNER AND SONS INC	77.82
921764	02-SEP-2010	MIDWAY MOVING AND STORAGE, INC.	24.00
921771	02-SEP-2010	NALCO CROSSBOW WATER LLC	165.00
921794	02-SEP-2010	RED FLINT SAND & GRAVEL LLC	6,915.70
921822	02-SEP-2010	SUPERIOR PAVING INC	1,990.00
921823	02-SEP-2010	SYNAGRO CENTRAL LLC	18,396.00
921826	02-SEP-2010	TESTING SERVICE CORP	2,381.00
921835	02-SEP-2010	UNITED MAILING SERVICE	7,061.77
921837	02-SEP-2010	VIKING CHEMICAL COMPANY	588.01
921838	02-SEP-2010	W.B. MCCLOUD SERVICES	11.89
921854	02-SEP-2010	ZIEBELL WATER SERVICE PROD INC	18,022.87
921925	09-SEP-2010	AT &T	33.95
921936	09-SEP-2010	COMMONWEALTH EDISON CO	369.58

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Period Name: 'Sep-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921942	09-SEP-2010	DELL MARKETING LP	12,791.16
921954	09-SEP-2010	EXELON ENERGY COMPANY	137.74
921955	09-SEP-2010	EXELON ENERGY COMPANY	590.88
921956	09-SEP-2010	EXELON ENERGY COMPANY	77.65
921957	09-SEP-2010	EXELON ENERGY COMPANY	52.63
921958	09-SEP-2010	EXELON ENERGY COMPANY	818.64
921959	09-SEP-2010	EXELON ENERGY COMPANY	40.97
921960	09-SEP-2010	EXELON ENERGY COMPANY	21.03
921961	09-SEP-2010	EXELON ENERGY COMPANY	243.39
921962	09-SEP-2010	EXELON ENERGY COMPANY	509.73
921963	09-SEP-2010	EXELON ENERGY COMPANY	299.50
921964	09-SEP-2010	EXELON ENERGY COMPANY	34.68
921965	09-SEP-2010	EXELON ENERGY COMPANY	573.25
921966	09-SEP-2010	EXELON ENERGY COMPANY	378.51
921967	09-SEP-2010	EXELON ENERGY COMPANY	133.67
921968	09-SEP-2010	EXELON ENERGY COMPANY	279.48
921969	09-SEP-2010	EXELON ENERGY COMPANY	1,031.73
921970	09-SEP-2010	EXELON ENERGY COMPANY	442.47
921971	09-SEP-2010	EXELON ENERGY COMPANY	328.51
921972	09-SEP-2010	EXELON ENERGY COMPANY	791.51
921973	09-SEP-2010	EXELON ENERGY COMPANY	239.86
921975	09-SEP-2010	EXELON ENERGY COMPANY	71.32
921976	09-SEP-2010	EXELON ENERGY COMPANY	80.58
921977	09-SEP-2010	EXELON ENERGY COMPANY	74.21
921978	09-SEP-2010	EXELON ENERGY COMPANY	85.66
921979	09-SEP-2010	EXELON ENERGY COMPANY	60.43
921980	09-SEP-2010	EXELON ENERGY COMPANY	179.78
921981	09-SEP-2010	EXELON ENERGY COMPANY	28.31
921982	09-SEP-2010	EXELON ENERGY COMPANY	113.79
921988	09-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	1,082.08
922005	09-SEP-2010	MANPOWER TEMPORARY SERVICE	451.80
922009	09-SEP-2010	James Haugland	90.85
922010	09-SEP-2010	First American Title Insurance Company	119.77
922011	09-SEP-2010	Silver Spur Properties, LLC	83.86
922013	09-SEP-2010	NICOR GAS	81.57

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Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922014	09-SEP-2010	NICOR GAS	47.26
922015	09-SEP-2010	NORTH SHORE GAS CO	31.95
922016	09-SEP-2010	NORTH SHORE GAS CO	74.45
922017	09-SEP-2010	NORTH SHORE GAS CO	30.53
922018	09-SEP-2010	NORTH SHORE GAS CO	38.04
922019	09-SEP-2010	NORTH SHORE GAS CO	35.27
922022	09-SEP-2010	NORTH SHORE SANITARY DISTRICT	556,103.20
922033	09-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	1,075.21
922056	09-SEP-2010	ALEXANDER CHEMICAL CORP	11,669.57
922058	09-SEP-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
922075	09-SEP-2010	CENTRAL LAKE COUNTY	1,039.23
922079	09-SEP-2010	CINTAS FIRST AID & SAFETY	104.40
922092	09-SEP-2010	EMERY & ASSOCIATES INC	1,500.00
922093	09-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	474.65
922097	09-SEP-2010	FARNSWORTH GROUP	20,046.37
922112	09-SEP-2010	HOLLAND & KNIGHT	11,849.29
922120	09-SEP-2010	JAMES C BAKK	1,605.55
922139	09-SEP-2010	LECHNER AND SONS INC	77.82
922165	09-SEP-2010	NDT SPECIALISTS INC	75.00
922178	09-SEP-2010	PACE ANALYTICAL SERVICES INC	960.00
922194	09-SEP-2010	REZEK HENRY MEISENHEIMER	4,044.86
922210	09-SEP-2010	SUBURBAN LABORATORIES	537.00
922226	09-SEP-2010	VIKING CHEMICAL COMPANY	869.25
922227	09-SEP-2010	VILLAGE OF FOX LAKE	350,560.00
922228	09-SEP-2010	VILLAGE OF RIVERWOODS	6,918.40
922230	09-SEP-2010	W.B. MCCLOUD SERVICES	27.22
922231	09-SEP-2010	W.B. MCCLOUD SERVICES	42.53
922402	16-SEP-2010	ACE HARDWARE INC	2,882.56
922407	16-SEP-2010	AIRGAS NORTH CENTRAL	213.90
922410	16-SEP-2010	AT &T	25.02
922411	16-SEP-2010	AT &T	86.57
922513	16-SEP-2010	COMMONWEALTH EDISON CO	166.85
922539	16-SEP-2010	EXELON ENERGY COMPANY	93.99
922540	16-SEP-2010	EXELON ENERGY COMPANY	87.64
922541	16-SEP-2010	EXELON ENERGY COMPANY	44.51

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Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922542	16-SEP-2010	EXELON ENERGY COMPANY	123.03
922543	16-SEP-2010	EXELON ENERGY COMPANY	41.50
922544	16-SEP-2010	EXELON ENERGY COMPANY	48.94
922546	16-SEP-2010	EXELON ENERGY COMPANY	25.44
922547	16-SEP-2010	EXELON ENERGY COMPANY	58.35
922548	16-SEP-2010	EXELON ENERGY COMPANY	104.30
922549	16-SEP-2010	EXELON ENERGY COMPANY	215.50
922550	16-SEP-2010	EXELON ENERGY COMPANY	415.90
922551	16-SEP-2010	EXELON ENERGY COMPANY	511.05
922552	16-SEP-2010	EXELON ENERGY COMPANY	404.24
922553	16-SEP-2010	EXELON ENERGY COMPANY	476.47
922558	16-SEP-2010	EXELON ENERGY COMPANY	21.07
922559	16-SEP-2010	EXELON ENERGY COMPANY	24.09
922560	16-SEP-2010	EXELON ENERGY COMPANY	24.60
922561	16-SEP-2010	EXELON ENERGY COMPANY	30.05
922562	16-SEP-2010	EXELON ENERGY COMPANY	24.04
922563	16-SEP-2010	EXELON ENERGY COMPANY	127.51
922564	16-SEP-2010	EXELON ENERGY COMPANY	28.30
922565	16-SEP-2010	EXELON ENERGY COMPANY	86.69
922566	16-SEP-2010	EXELON ENERGY COMPANY	25.39
922568	16-SEP-2010	EXELON ENERGY COMPANY	28.90
922569	16-SEP-2010	EXELON ENERGY COMPANY	314.47
922570	16-SEP-2010	EXELON ENERGY COMPANY	547.85
922571	16-SEP-2010	EXELON ENERGY COMPANY	24.88
922572	16-SEP-2010	EXELON ENERGY COMPANY	97.02
922573	16-SEP-2010	EXELON ENERGY COMPANY	26.99
922574	16-SEP-2010	EXELON ENERGY COMPANY	51.69
922575	16-SEP-2010	EXELON ENERGY COMPANY	65.78
922576	16-SEP-2010	EXELON ENERGY COMPANY	52.47
922577	16-SEP-2010	EXELON ENERGY COMPANY	55.94
922578	16-SEP-2010	EXELON ENERGY COMPANY	104.14
922579	16-SEP-2010	EXELON ENERGY COMPANY	236.09
922580	16-SEP-2010	EXELON ENERGY COMPANY	44.65
922581	16-SEP-2010	EXELON ENERGY COMPANY	123.72
922582	16-SEP-2010	EXELON ENERGY COMPANY	66.13

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Period Name: 'Sep-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922583	16-SEP-2010	EXELON ENERGY COMPANY	262.52
922584	16-SEP-2010	EXELON ENERGY COMPANY	36.54
922585	16-SEP-2010	EXELON ENERGY COMPANY	55.47
922586	16-SEP-2010	EXELON ENERGY COMPANY	91.86
922587	16-SEP-2010	EXELON ENERGY COMPANY	1,636.69
922588	16-SEP-2010	EXELON ENERGY COMPANY	55.07
922589	16-SEP-2010	EXELON ENERGY COMPANY	74.78
922590	16-SEP-2010	EXELON ENERGY COMPANY	115.67
922591	16-SEP-2010	EXELON ENERGY COMPANY	74.19
922592	16-SEP-2010	EXELON ENERGY COMPANY	110.19
922593	16-SEP-2010	EXELON ENERGY COMPANY	162.71
922594	16-SEP-2010	EXELON ENERGY COMPANY	101.79
922595	16-SEP-2010	EXELON ENERGY COMPANY	341.40
922636	16-SEP-2010	MANPOWER TEMPORARY SERVICE	451.80
922640	16-SEP-2010	Daniel A. Zelazek	95.67
922643	16-SEP-2010	NICOR GAS	14.73
922645	16-SEP-2010	NICOR GAS	92.69
922646	16-SEP-2010	NICOR GAS	34.10
922648	16-SEP-2010	NORTH SHORE GAS CO	30.21
922657	16-SEP-2010	NORTH SHORE GAS CO	59.07
922658	16-SEP-2010	NORTH SHORE GAS CO	78.91
922659	16-SEP-2010	NORTH SHORE GAS CO	203.43
922660	16-SEP-2010	NORTH SHORE GAS CO	81.38
922662	16-SEP-2010	NORTH SHORE GAS CO	28.38
922680	16-SEP-2010	QLT CONSUMER LEASE SERVICES INC	18.39
922689	16-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	95.20
922698	16-SEP-2010	VEOLIA ENVIRONMENTAL SVCS	164.17
922707	16-SEP-2010	VWR INTERNATIONAL INC	351.06
922724	16-SEP-2010	BADGER METER INC	21,750.00
922748	16-SEP-2010	CURRIE MOTORS FRANKFORT	40,718.00
922754	16-SEP-2010	DREISILKER ELECTRIC MOTORS INC	2,921.97
922756	16-SEP-2010	ECOLAB INC	1,063.05
922758	16-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	50.66
922761	16-SEP-2010	FISHER SCIENTIFIC CO	803.41
922767	16-SEP-2010	GASVODA & ASSOCIATES INC	17,745.00

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Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922776	16-SEP-2010	GRAYBAR ELECTRIC CO	2,277.24
922787	16-SEP-2010	IMAGEMASTER, INC	1,822.80
922798	16-SEP-2010	JOSEPH J HENDERSON & SON INC	358,997.74
922801	16-SEP-2010	JULIE INC	1,246.00
922804	16-SEP-2010	K.A. STEEL CHEMICALS, INC.	4,392.77
922807	16-SEP-2010	Kirschhoffer Truck Service, Inc.	688.80
922813	16-SEP-2010	LANDSCAPE CONCEPTS INC	1,142.00
922849	16-SEP-2010	MOUNTAIN STATES CONSULTING	2,625.00
922875	16-SEP-2010	REVERE ELECTRIC SUPPLY INC	7,764.00
922884	16-SEP-2010	SPACECO INC	1,200.00
922916	16-SEP-2010	W.B. MCCLOUD SERVICES	83.37
922918	16-SEP-2010	W.B. MCCLOUD SERVICES	69.44
922921	16-SEP-2010	W.B. MCCLOUD SERVICES	11.91
922922	16-SEP-2010	W.B. MCCLOUD SERVICES	11.91
922923	16-SEP-2010	W.B. MCCLOUD SERVICES	42.53
923077	24-SEP-2010	ADT SECURITY SERVICES INC	436.90
923078	24-SEP-2010	ADT SECURITY SERVICES INC	66.00
923084	24-SEP-2010	AIRGAS NORTH CENTRAL	225.39
923091	24-SEP-2010	AT &T	85.33
923101	24-SEP-2010	CALL ONE	10,054.45
923118	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	21.62
923121	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923122	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	20.52
923123	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923124	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	61.81
923125	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923126	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.96
923127	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	39.92
923128	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923129	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	16.62
923130	24-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
923148	24-SEP-2010	COMCAST CABLE COMMUNICATIONS	72.20
923170	24-SEP-2010	EXELON ENERGY COMPANY	682.77
923171	24-SEP-2010	EXELON ENERGY COMPANY	224.02
923172	24-SEP-2010	EXELON ENERGY COMPANY	304.95

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923173	24-SEP-2010	EXELON ENERGY COMPANY	86.91
923174	24-SEP-2010	EXELON ENERGY COMPANY	1,652.23
923175	24-SEP-2010	EXELON ENERGY COMPANY	5,295.77
923176	24-SEP-2010	EXELON ENERGY COMPANY	24.04
923179	24-SEP-2010	EXELON ENERGY COMPANY	2,859.98
923181	24-SEP-2010	EXELON ENERGY COMPANY	592.45
923200	24-SEP-2010	GRAINGER INDUSTRIAL SUPPLY	3,296.96
923202	24-SEP-2010	GROOT RECYCLING & WASTE SERV	757.26
923203	24-SEP-2010	GROOT RECYCLING & WASTE SERV	139.15
923224	24-SEP-2010	MANPOWER TEMPORARY SERVICE	440.51
923230	24-SEP-2010	Henry & Ruth Ann Dixhorn	199.84
923231	24-SEP-2010	Westfield	23.68
923232	24-SEP-2010	Lake County Housing Authority	58.49
923233	24-SEP-2010	MOODYS INVESTORS SERVICE	12,300.00
923238	24-SEP-2010	NICOR GAS	29.72
923239	24-SEP-2010	NICOR GAS	82.24
923240	24-SEP-2010	NICOR GAS	42.47
923241	24-SEP-2010	NORTH SHORE GAS CO	69.27
923247	24-SEP-2010	NORTH SHORE GAS CO	55.42
923248	24-SEP-2010	NORTH SHORE GAS CO	74.79
923249	24-SEP-2010	NORTH SHORE GAS CO	30.65
923250	24-SEP-2010	NORTH SHORE GAS CO	33.16
923251	24-SEP-2010	NORTH SHORE GAS CO	32.79
923252	24-SEP-2010	NORTH SHORE GAS CO	26.89
923260	24-SEP-2010	NORTH SHORE GAS CO	31.80
923261	24-SEP-2010	NORTH SHORE GAS CO	199.44
923262	24-SEP-2010	NORTH SHORE GAS CO	27.39
923263	24-SEP-2010	NORTH SHORE GAS CO	30.20
923264	24-SEP-2010	NORTH SHORE GAS CO	32.64
923265	24-SEP-2010	NORTH SHORE GAS CO	10.42
923266	24-SEP-2010	NORTH SHORE GAS CO	27.40
923275	24-SEP-2010	QLT CONSUMER LEASE SERVICES INC	18.39
923279	24-SEP-2010	STATE FIRE MARSHAL	100.00
923321	24-SEP-2010	UNITED PARCEL SERVICE	114.15
923329	24-SEP-2010	VILLAGE OF GRAYSLAKE	4,252.81

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Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923331	24-SEP-2010	VWR INTERNATIONAL INC	23.55
923350	24-SEP-2010	APPLIED TECHNOLOGIES INC	16,698.80
923358	24-SEP-2010	BAKER TILLY VIRCHOW KRAUSE LLP	7,363.00
923370	24-SEP-2010	BURRIS EQUIPMENT CO INC	1,691.20
923383	24-SEP-2010	CINTAS CORP	194.72
923384	24-SEP-2010	CINTAS FIRST AID & SAFETY	80.95
923404	24-SEP-2010	DRYDON EQUIPMENT INC	6,469.44
923409	24-SEP-2010	ENGLEWOOD ELECTRICAL SUPPLY	168.60
923410	24-SEP-2010	ENVIRONMENTAL INC	135.00
923424	24-SEP-2010	GRAYBAR ELECTRIC CO	1,568.25
923425	24-SEP-2010	GREENGARD INC	8,745.00
923441	24-SEP-2010	INNER SECURITY SYSTEMS, INC	156.00
923461	24-SEP-2010	K.A. STEEL CHEMICALS, INC.	3,090.41
923462	24-SEP-2010	Kirschhoffer Truck Service, Inc.	2,888.31
923473	24-SEP-2010	LANDSCAPE CONCEPTS INC	17,016.25
923476	24-SEP-2010	LECHNER AND SONS INC	22.90
923488	24-SEP-2010	MANHARD CONSULTING LTD	25,160.25
923513	24-SEP-2010	MX ENTERPRISES INC	2,500.00
923533	24-SEP-2010	PETER BAKER & SON CO	776.25
923552	24-SEP-2010	REVERE ELECTRIC SUPPLY INC	230.25
923554	24-SEP-2010	RICKMAN CONTRACT SERVICES, INC	5,997.00
923557	24-SEP-2010	RONDOUT SERVICE CENTER INC	179.00
923567	24-SEP-2010	SUBURBAN LABORATORIES	2,070.00
923582	24-SEP-2010	VIKING CHEMICAL COMPANY	1,349.08
923584	24-SEP-2010	VILLAGE OF LONG GROVE	5,000.00
923592	24-SEP-2010	WATER ACCOUNTABILITY LLC	4,199.00
923596	24-SEP-2010	ZIEBELL WATER SERVICE PROD INC	2,094.62
923602	24-SEP-2010	JPMORGAN CHASE BANK	3,098.10
			Grand Total: 2,337,488.74

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Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923533	24-SEP-2010	PETER BAKER & SON CO	2,000.00
			Grand Total: 2,000.00

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Fund: 715	Fund Name: Treasurer Agency Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921308	02-SEP-2010	ILLINOIS STATE TREASURER	8,652,469.00
921320	02-SEP-2010	MORRISON & MORRISON PC	12,215.00
921321	02-SEP-2010	WILLIAM & ODETTE PRUDENCIO	10,022.30
921322	02-SEP-2010	CITIMORTGAGE INC	28,785.00
921328	02-SEP-2010	BRUCE J & CHERYL L HOPKINS	17,253.22
921329	02-SEP-2010	NORTHERN ILLINOIS FAMILY DINING INC	500.06
921869	09-SEP-2010	RAYMOND DIXON	7,000.24
922350	16-SEP-2010	GORDON COX AIF FOR MIODRAG VASILJEVIC	15,627.82
922351	16-SEP-2010	GORDON COX AIF FOR NADEZDA BANJAC VUKICEVIC	31,255.66
922352	16-SEP-2010	GORDON COX AIF FOR BOJANA BANJAC	31,255.66
922353	16-SEP-2010	GORDON COX AIF FOR MILENA DJEKIC	15,627.82
922354	16-SEP-2010	GORDON COX AIF FOR ZORAN VAASILJEVIC	31,255.66
922967	24-SEP-2010	RYAN & RYAN	21,555.00
922970	24-SEP-2010	BAPA THIRD LAKE LLC	176,113.58
922971	24-SEP-2010	RYAN & RYAN	30,985.00
922973	24-SEP-2010	BAPA LLC	101,526.03
922974	24-SEP-2010	PT LLC	101,526.03
Grand Total:			9,284,973.08

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Fund: 720	Fund Name: Sheriff Asset Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922950	24-SEP-2010	DIRECTOR OF ILLINOIS STATE POLICE	1,133.00
			Grand Total: 1,133.00

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Fund: 725 Fund Name: Sheriff's Agency Funds

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921290	02-SEP-2010	ARAMARK CORP	89.32
921291	02-SEP-2010	ARAMARK CORP	81.20
921292	02-SEP-2010	ARAMARK CORP	204.18
921293	02-SEP-2010	ARAMARK CORP	56.64
921294	02-SEP-2010	ARAMARK CORP	214.14
921295	02-SEP-2010	ARAMARK CORP	54.48
921296	02-SEP-2010	ARAMARK CORP	202.52
921565	02-SEP-2010	FEDERAL EXPRESS CORPORATION	267.92
921596	02-SEP-2010	MATTHEW BENDER & CO INC	630.00
921774	02-SEP-2010	NICASA	800.00
922047	09-SEP-2010	A'VIANDS LLC	108.16
922071	09-SEP-2010	BOB BARKER CO INC	2,179.20
922325	16-SEP-2010	ARAMARK CORP	222.44
922326	16-SEP-2010	ARAMARK CORP	200.86
922327	16-SEP-2010	ARAMARK CORP	88.16
922471	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	25.00
922472	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	144.77
922493	16-SEP-2010	COMCAST CABLE COMMUNICATIONS	59.31
922862	16-SEP-2010	PETER KLIORA	189.00
922876	16-SEP-2010	RICARDO NICOLAS	144.00
922936	24-SEP-2010	ARAMARK CORP	73.08
922937	24-SEP-2010	ARAMARK CORP	185.92
922938	24-SEP-2010	ARAMARK CORP	232.40
922939	24-SEP-2010	ARAMARK CORP	55.68
922940	24-SEP-2010	ARAMARK CORP	80.04
922941	24-SEP-2010	ARAMARK CORP	262.28
923185	24-SEP-2010	FEDERAL EXPRESS CORPORATION	548.03
923363	24-SEP-2010	BOB BARKER CO INC	1,191.18
923501	24-SEP-2010	METRO PROFESSIONAL PRODUCTS	228.26
923516	24-SEP-2010	NICASA	960.00
923553	24-SEP-2010	RICHARD GEORGE FLATLEY JR	18.00
			Grand Total: 9,796.17

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 730	Fund Name: Employee Flexible Reimbursements
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52439	01-SEP-2010	WAGE WORKS INC	36,350.63
52464	15-SEP-2010	WAGE WORKS INC	36,282.05
52471	20-SEP-2010	WAGE WORKS INC	2,142.00
52480	29-SEP-2010	WAGE WORKS INC	35,972.38
			Grand Total: 110,747.06

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 740	Fund Name: HUD Grants
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	665.40
921299	02-SEP-2010	CATHOLIC CHARITIES	25,000.00
921303	02-SEP-2010	CITY OF NORTH CHICAGO	47,206.50
921384	02-SEP-2010	AFFORDABLE HOUSING CORP	18,000.00
921389	02-SEP-2010	BOWMAN INTERNET SYSTEMS LLC	3,625.00
921588	02-SEP-2010	LAKE COUNTY HAVEN	19,819.33
921600	02-SEP-2010	NATIONAL COMMUNITY	75.00
921858	09-SEP-2010	CITY OF NORTH CHICAGO	14,750.00
921859	09-SEP-2010	CITY OF WAUKEGAN	54,159.00
921932	09-SEP-2010	CHILDSERV	9,220.55
921937	09-SEP-2010	COMMUNITY PARTNERS FOR	25,531.00
922007	09-SEP-2010	MERIDIAN VALUATION LLC	975.00
922331	16-SEP-2010	CITY OF NORTH CHICAGO	69,300.00
922332	16-SEP-2010	CITY OF WAUKEGAN	96,030.00
922408	16-SEP-2010	ALEXIAN BROTHERS BONAVENTURE	3,824.31
922480	16-SEP-2010	CHRISTIAN OUTREACH	6,822.67
922638	16-SEP-2010	MERIDIAN VALUATION LLC	650.00
922676	16-SEP-2010	PADS CRISIS SERVICES	3,664.55
922947	24-SEP-2010	CITY OF WAUKEGAN	250.00
922948	24-SEP-2010	CITY OF WAUKEGAN	93,500.00
922954	24-SEP-2010	FIRST AMERICAN TITLE INSURANCE CO	778.00
923083	24-SEP-2010	AFFORDABLE HOUSING CORP	47.70
923216	24-SEP-2010	LAKE COUNTY RESIDENTIAL	7,619.75
923227	24-SEP-2010	MERIDIAN VALUATION LLC	895.00
923282	24-SEP-2010	STM SUBURBAN PUBLICATIONS	121.60
			Grand Total: 502,530.36

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52466	16-SEP-2010	PNC BANK NATIONAL ASSOCIATION	4,703.00
921346	02-SEP-2010	Harris, Demar Anthony	68.00
921353	02-SEP-2010	Everett, Jennifer	64.80
921449	02-SEP-2010	CITY OF WAUKEGAN	990.00
921450	02-SEP-2010	COLLEGE OF LAKE COUNTY	26.28
921632	02-SEP-2010	THE SALEM GROUP	860.63
921633	02-SEP-2010	THE SALEM GROUP	691.99
921634	02-SEP-2010	THE SALEM GROUP	872.25
921635	02-SEP-2010	THE SALEM GROUP	803.25
921636	02-SEP-2010	THE SALEM GROUP	860.63
921638	02-SEP-2010	THE SALEM GROUP	872.25
921656	02-SEP-2010	ADVANCE COATING SOLUTIONS	4,246.89
921660	02-SEP-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
921677	02-SEP-2010	CHARITY IN THE COMMUNITY	7,500.00
921701	02-SEP-2010	FIRST INSTITUTE INC	846.00
921734	02-SEP-2010	KELLER GRADUATE SCHOOL	2,275.00
921755	02-SEP-2010	MARTIN BRENNAN	70.00
921768	02-SEP-2010	MONICA GRAY	810.00
921776	02-SEP-2010	NORTH CHICAGO DIST 187	15,997.34
921778	02-SEP-2010	OFFICE PLUS OF LAKE COUNTY	1,012.67
921797	02-SEP-2010	ROBIN HAYNES	40.00
921800	02-SEP-2010	ROOSEVELT UNIVERSITY	3,500.00
921801	02-SEP-2010	RUBEN CANTU	150.00
921814	02-SEP-2010	SHEREMA LYNCH	1,230.00
921849	02-SEP-2010	WAUKEGAN HIGH SCHOOL	9,057.70
921855	02-SEP-2010	ZION BENTON TOWNSHIP HIGH	10,410.68
921899	09-SEP-2010	Parnell, Joyce	392.34
921919	09-SEP-2010	Warren Schmieg	179.50
921934	09-SEP-2010	COLLEGE OF LAKE COUNTY	14,288.86
922027	09-SEP-2010	THE SALEM GROUP	872.25
922028	09-SEP-2010	THE SALEM GROUP	860.63
922072	09-SEP-2010	BRANDI COOK	300.00
922080	09-SEP-2010	CLAUDIA KINAST	60.00
922081	09-SEP-2010	COLLEGE OF LAKE COUNTY	50.00
922082	09-SEP-2010	COLLEGE OF LAKE COUNTY	400.00

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922083	09-SEP-2010	COMPUTER AIDED TECHNOLOGY, INC.	6,990.00
922087	09-SEP-2010	DIANE ANN HALBERT	130.00
922094	09-SEP-2010	ERASTO ROSALES	200.00
922096	09-SEP-2010	FAIRCHILD INDUSTRIES INC	12,251.25
922100	09-SEP-2010	FIRST INSTITUTE INC	12,413.32
922110	09-SEP-2010	HERMINIO MARTINEZ	29.25
922125	09-SEP-2010	JUDITH ROBERTS	200.00
922129	09-SEP-2010	KAMIKA HOPKINS-BEY	280.00
922130	09-SEP-2010	KILANEE WELLS	30.00
922133	09-SEP-2010	KOTRA CDL DRIVING SCHOOL	23,000.00
922145	09-SEP-2010	LYCHELL ELLISON	100.00
922153	09-SEP-2010	MICROTECH TRAINING CENTER DBA	5,284.00
922170	09-SEP-2010	NORTHERN ILLINOIS UNIVERSITY	3,815.00
922174	09-SEP-2010	OAKTON COMMUNITY COLLEGE	1,490.40
922195	09-SEP-2010	RICKIE COLEMAN	75.00
922197	09-SEP-2010	RONALD FANTER	211.20
922199	09-SEP-2010	RUBEN CANTU	225.00
922201	09-SEP-2010	SARA HERRERA	180.00
922213	09-SEP-2010	TEPAINGER WRIGHT	90.00
922224	09-SEP-2010	VALERIE PETERSON	80.00
922235	09-SEP-2010	WAUKEGAN HIGH SCHOOL	16,366.03
922383	16-SEP-2010	WORKFORCE DEVELOPMENT	79.77
922384	16-SEP-2010	Johnson, Aumetris	70.00
922444	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	192.24
922458	16-SEP-2010	CANON BUSINESS SOLUTIONS INC	191.85
922702	16-SEP-2010	VERIZON WIRELESS	134.54
922720	16-SEP-2010	ANDY FRAIN SERVICES INC	2,951.66
922741	16-SEP-2010	COLLEGE OF LAKE COUNTY	18,528.33
922742	16-SEP-2010	COLLEGE OF LAKE COUNTY	33,202.62
922743	16-SEP-2010	COLLEGE OF LAKE COUNTY	27.26
922744	16-SEP-2010	COLLEGE OF LAKE COUNTY	87,827.23
922766	16-SEP-2010	GAIL WALKER	150.00
922795	16-SEP-2010	JEANNETTE CANALES	150.00
922799	16-SEP-2010	JOSEPH THOMAS	80.00
922800	16-SEP-2010	JUDITH ROBERTS	80.00

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
922823	16-SEP-2010	MANAGEMENT & INFORMATION	14,500.00
922834	16-SEP-2010	METRO PROFESSIONAL PRODUCTS	107.87
922877	16-SEP-2010	RONALD FANTER	184.80
922881	16-SEP-2010	SHARON WASHINGTON	560.00
922887	16-SEP-2010	STEVEN WADE	120.00
922890	16-SEP-2010	TEPAINGER WRIGHT	80.00
923025	24-SEP-2010	Aguina Murry	57.75
923037	24-SEP-2010	Domonique Coburn	205.50
923038	24-SEP-2010	Dontreal Banks	82.50
923048	24-SEP-2010	Kay Dewane	40.00
923061	24-SEP-2010	Natorious Davis	175.50
923062	24-SEP-2010	Norman Thompson	55.00
923064	24-SEP-2010	Quinia Washington	275.00
923067	24-SEP-2010	Trapp, Robert E.	92.50
923069	24-SEP-2010	Sharron Hill	215.00
923070	24-SEP-2010	Sherise Reed	190.00
923075	24-SEP-2010	Toitoya Leek	55.00
923103	24-SEP-2010	CALL ONE	46.34
923147	24-SEP-2010	COLLEGE OF LAKE COUNTY	7.82
923269	24-SEP-2010	OCE IMAGISTICS	132.00
923272	24-SEP-2010	OCE IMAGISTICS	141.00
923283	24-SEP-2010	THE SALEM GROUP	872.25
923284	24-SEP-2010	THE SALEM GROUP	372.94
923287	24-SEP-2010	THE SALEM GROUP	613.91
923288	24-SEP-2010	THE SALEM GROUP	872.25
923289	24-SEP-2010	THE SALEM GROUP	648.34
923291	24-SEP-2010	THE SALEM GROUP	872.25
923292	24-SEP-2010	THE SALEM GROUP	860.63
923293	24-SEP-2010	THE SALEM GROUP	872.25
923351	24-SEP-2010	ARLINGTON ACADEMY INC	9,000.00
923353	24-SEP-2010	ASHLEY WHITLEY	40.00
923365	24-SEP-2010	BRANDI COOK	140.00
923369	24-SEP-2010	BURKE PRINTING	3,512.84
923386	24-SEP-2010	COLUMBIA COLLEGE	4,122.50
923390	24-SEP-2010	COMPUTER SYSTEMS INSTITUTE	7,000.00

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 750	Fund Name: Workforce Development
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923391	24-SEP-2010	COMPUTER TRAINING SOURCE INC	4,915.00
923397	24-SEP-2010	DEPAUL UNIVERSITY	1,495.00
923398	24-SEP-2010	DEVRY UNIVERSITY	1,860.00
923400	24-SEP-2010	DIRECTIONS TRAINING CENTER	6,000.00
923417	24-SEP-2010	FREDERICK CATUNGAL	70.00
923448	24-SEP-2010	JEFFERY WALKER	240.00
923450	24-SEP-2010	JEFFREY PFLIEGER	476.60
923451	24-SEP-2010	JHERI LYNETTE COLE	280.00
923485	24-SEP-2010	LIZZANIA A SANCHEZ	300.00
923487	24-SEP-2010	MANAGEMENT & INFORMATION	7,000.00
923559	24-SEP-2010	SANTIAGO FIGUEROA	70.00
923563	24-SEP-2010	STATE CAREER SCHOOL	7,000.00
923593	24-SEP-2010	WAUKEGAN HIGH SCHOOL	21,789.28
923597	24-SEP-2010	ZION BENTON TOWNSHIP HIGH	12,819.23
			Grand Total: 424,732.74

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 765	Fund Name: Money Laundering Forfeiture Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
921376	02-SEP-2010	Susannah Huber	342.97
			Grand Total: 342.97

Check Disbursement Register
Period Name: 'Sep-10'

Fund: 790	Fund Name: Contributions Fund
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
923602	24-SEP-2010	JPMORGAN CHASE BANK	114.94
			Grand Total: 114.94