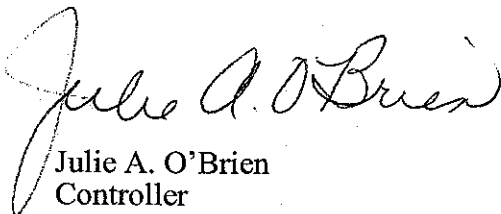


February 2010

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

Your Controller herewith submits to the County Board the attached report of CLAIMS
AGAINST LAKE COUNTY, ILLINOIS for the month January 2010.

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


Julie A. O'Brien
Controller

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	10,705,021.83
206	Liability Insurance and Risk Fund	2,118,626.17
208	Veterans Assistance Commission	33,320.83
210	Health Department	1,021,332.86
212	Stormwater Management	325,552.28
214	Division of Transportation	1,734,139.77
216	Hulse Detention Center	34,319.75
218	Winchester House	413,100.02
220	TB Clinic	7,535.79
232	Bridge Tax	123,516.83
234	Matching Tax	337,293.07
250	Probation Services Fee	37,152.12
252	Law Library	15,585.74
254	Children's Waiting Room Fund	764.42
256	Court Automation	177.85
258	Court Document Storage	37,151.51
260	Recorder Automation	18,426.54
268	Motor Fuel Tax	478,680.21
269	Sales Tax for Transportation & Public Safety	433,260.58
272	Special Service Area #8 Loon Lake	35,532.02
400	2008 Bond Construction Projects	275,868.00
510	Health, Life & Dental Insurance	3,238,735.96
610	Public Works	2,324,614.36
715	Treasurer Agency Fund	1,664,611.23
725	Sheriff's Agency Funds	8,540.83
730	Employee Flexible Reimbursements	77,578.79
740	HUD Grants	433,943.47
750	Workforce Development	542,099.06
770	Computer Fraud Forfeitures	121.90
790	Contributions Fund	106.75
		Grand Total: 26,476,710.54

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	149,917.95
52096	06-JAN-2010	N.A.C.O. CLR ACCT #13905	353,605.33
52097	06-JAN-2010	STATE DISBURSEMENT UNIT	14,750.92
52099	06-JAN-2010	FIRST MIDWEST BANK	1,630.56
52100	07-JAN-2010	ILLINOIS DEPT OF REVENUE	91,368.00
52101	07-JAN-2010	ILLINOIS MUNICIPAL #3026	1,962,847.00
52106	08-JAN-2010	ILLINOIS MUNICIPAL #3026	1,289.55
52107	08-JAN-2010	ILLINOIS MUNICIPAL #3026	1,350.46
52108	08-JAN-2010	AFSCME COUNCIL 31	3,532.10
52111	08-JAN-2010	INTERNAL REVENUE SERVICE	1,754,433.27
52112	08-JAN-2010	ILLINOIS DEPT OF REVENUE	154,778.90
52113	08-JAN-2010	WISCONSIN DEPT OF REVENUE	33,664.77
52121	19-JAN-2010	JPMORGAN CHASE BANK	85,255.11
52124	20-JAN-2010	STATE DISBURSEMENT UNIT	14,750.92
52125	20-JAN-2010	N.A.C.O. CLR ACCT #13905	388,367.66
52127	22-JAN-2010	AFSCME COUNCIL 31	3,573.26
52131	22-JAN-2010	INTERNAL REVENUE SERVICE	1,691,349.67
52132	22-JAN-2010	ILLINOIS DEPT OF REVENUE	150,859.61
52133	22-JAN-2010	WISCONSIN DEPT OF REVENUE	32,556.70
52137	28-JAN-2010	METROPOLITAN LIFE INSURANCE CO	5,158.05
52138	28-JAN-2010	METROPOLITAN LIFE INSURANCE CO	619.33
52139	28-JAN-2010	METROPOLITAN LIFE INSURANCE CO	5,189.31
52140	28-JAN-2010	METROPOLITAN LIFE INSURANCE CO	619.33
897637	07-JAN-2010	APRIL JEFFERS	310.00
897638	07-JAN-2010	CHRISTINE L KRAUSS	138.00
897639	07-JAN-2010	FAMILY SUPPORT REGISTRY	125.00
897640	07-JAN-2010	LAKE COUNTY CIRCUIT CLERK	383.40
897641	07-JAN-2010	REGIONAL SUPT OF SCHOOLS	2,853.85
897642	07-JAN-2010	RI FAMILY COURT	108.00
897643	07-JAN-2010	TX CHILD SUPPORT SDU	282.95
897644	07-JAN-2010	WI SCTF	3,338.82
897645	07-JAN-2010	ARAMARK CORP	103.98
897646	07-JAN-2010	ARAMARK CORP	391.37
897652	07-JAN-2010	EVANGELINA GARIBAY	1,226.63
897656	07-JAN-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897658	07-JAN-2010	LAKE COUNTY TREASURER	805.68
897659	07-JAN-2010	MARY KAY HERBST	73.50
897661	07-JAN-2010	Pierce & Associates, P.C.	300.00
897662	07-JAN-2010	Codilis & Associates, P.C.	300.00
897663	07-JAN-2010	Codilis & Associates, P.C.	300.00
897664	07-JAN-2010	Codilis & Associates, P.C.	300.00
897665	07-JAN-2010	Codilis & Associates, P.C.	300.00
897666	07-JAN-2010	Pierce & Associates, P.C.	300.00
897667	07-JAN-2010	Ira T. Nevel, LLC	300.00
897669	07-JAN-2010	Fisher and Shapiro, LLC	300.00
897670	07-JAN-2010	Pierce & Associates, P.C.	300.00
897671	07-JAN-2010	Codilis & Associates, P.C.	300.00
897672	07-JAN-2010	Codilis & Associates, P.C.	300.00
897683	07-JAN-2010	Codilis & Associates, P.C.	300.00
897684	07-JAN-2010	Codilis & Associates, P.C.	300.00
897685	07-JAN-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
897686	07-JAN-2010	Ira T. Nevel, LLC	300.00
897687	07-JAN-2010	Pierce & Associates, P.C.	300.00
897690	07-JAN-2010	MARILYN BERGLUND	9.49
897695	07-JAN-2010	TITLE FIRST NATIONAL	11.00
897696	07-JAN-2010	FIRST AMERICAN	11.00
897697	07-JAN-2010	Assoc. of Women Attorneys of Lake County	40.00
897710	07-JAN-2010	PAULA H TACK CSR CM	126.00
897712	07-JAN-2010	SUZIE NOLAN	50.40
897714	07-JAN-2010	Moore Allbee, April J	54.45
897715	07-JAN-2010	Wyckoff, Carla N	94.90
897717	07-JAN-2010	O'Kelly, Diana	113.10
897719	07-JAN-2010	Anderson, Ellen S	500.00
897722	07-JAN-2010	Dobosiewicz, James R.	500.00
897724	07-JAN-2010	Williams, Joel A	7.99
897725	07-JAN-2010	Kaiser, Keith E	1,000.00
897726	07-JAN-2010	Dewitt, Kenneth L	68.75
897727	07-JAN-2010	Barbera-Stein, Linda M	352.00
897728	07-JAN-2010	Kroeger, Lisa M	101.16
897729	07-JAN-2010	Colon, Mariangela	486.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897731	07-JAN-2010	Sheedy, Michael T	243.00
897732	07-JAN-2010	Glueckert, Robert S	177.65
897734	07-JAN-2010	Mountsier, Stevenson	136.84
897736	07-JAN-2010	Cooprider, Thomas D	143.00
897737	07-JAN-2010	Jones, Tricia L	243.00
897745	07-JAN-2010	ALARM DETECTION SYSTEMS INC	48.00
897750	07-JAN-2010	BROADWING COMMUNICATIONS LLC	8,526.51
897754	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	56.73
897755	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	66.84
897756	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	446.25
897757	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	62.70
897758	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	32.00
897759	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	295.01
897760	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	215.31
897761	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	112.27
897762	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	45.02
897763	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
897764	07-JAN-2010	CANON BUSINESS SOLUTIONS INC	135.77
897769	07-JAN-2010	COMMONWEALTH EDISON CO	95.22
897798	07-JAN-2010	DEBORAH L SEVERSON DBA	1,647.90
897799	07-JAN-2010	DELL MARKETING LP	774.00
897803	07-JAN-2010	EXELON ENERGY COMPANY	163.18
897805	07-JAN-2010	EXELON ENERGY COMPANY	2,070.33
897806	07-JAN-2010	EXELON ENERGY COMPANY	67.70
897809	07-JAN-2010	EXELON ENERGY COMPANY	466.21
897810	07-JAN-2010	FEDERAL COMPANIES	1,360.00
897812	07-JAN-2010	FEDERAL EXPRESS CORPORATION	14.42
897815	07-JAN-2010	FEDERAL EXPRESS CORPORATION	286.83
897826	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	251.22
897827	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	842.66
897829	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	33.39
897830	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	57.11
897831	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	310.50
897832	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	37.77
897833	07-JAN-2010	GRAPHIC PARTNERS INC	670.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897834	07-JAN-2010	HEALTHPORT TECHNOLOGIES LLC	12.91
897836	07-JAN-2010	IOD INC	25.00
897838	07-JAN-2010	JOHN E REID AND ASSOCIATES INC	500.00
897855	07-JAN-2010	National Conference of Metropolitan Courts c/o National Cer	100.00
897856	07-JAN-2010	National Conference of Metropolitan Courts c/o National Cer	100.00
897857	07-JAN-2010	National Conference of Metropolitan Courts c/o National Cer	100.00
897858	07-JAN-2010	National Criminal Defense College	1,350.00
897859	07-JAN-2010	National Criminal Defense College	1,350.00
897860	07-JAN-2010	AATP	95.00
897861	07-JAN-2010	Lake County Health Department	20.00
897862	07-JAN-2010	AWALC	60.00
897864	07-JAN-2010	NORTH SHORE GAS CO	222.24
897873	07-JAN-2010	NORTH SHORE GAS CO	49.04
897885	07-JAN-2010	OCE IMAGISTICS	195.00
897886	07-JAN-2010	OCE IMAGISTICS	1,980.00
897888	07-JAN-2010	OCE IMAGISTICS	264.00
897889	07-JAN-2010	OCE IMAGISTICS	132.00
897891	07-JAN-2010	STATE FIRE MARSHAL	200.00
897892	07-JAN-2010	STM SUBURBAN PUBLICATIONS	285.60
897894	07-JAN-2010	SUBURBAN CHICAGO NEWSPAPERS	539.85
897895	07-JAN-2010	SUBURBAN CHICAGO NEWSPAPERS	1,417.71
897898	07-JAN-2010	UNIVERSITY OF ILLINOIS	4,696.00
897904	07-JAN-2010	VERIZON WIRELESS	384.34
897905	07-JAN-2010	VERIZON WIRELESS	3,276.22
897907	07-JAN-2010	VILLAGE OF LIBERTYVILLE	225.20
897909	07-JAN-2010	WEST PUBLISHING CORPORATION D/B/A	30.00
897911	07-JAN-2010	A'VIANDS LLC	40,000.69
897916	07-JAN-2010	ALDRIDGE ELECTRIC INC	257,310.00
897918	07-JAN-2010	ALEX RAFFERTY III	2,500.00
897920	07-JAN-2010	ALMA L CORDOVA	148.50
897921	07-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
897926	07-JAN-2010	AMERICAN LEGION POST #703	10,800.00
897942	07-JAN-2010	CANDACE LEE SARTWELL CSR	70.00
897948	07-JAN-2010	CHARLES WILLMS	21.65
897949	07-JAN-2010	CHICAGO AREA INTERPRETER	100.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897951	07-JAN-2010	CHICAGO TITLE INSURANCE CO	800.00
897952	07-JAN-2010	CHRISTOPHER BURKE ENGINEERING	1,375.51
897954	07-JAN-2010	CITY OF PARK CITY	62.38
897957	07-JAN-2010	CLIFTON A HOUGHTON	1,500.00
897966	07-JAN-2010	CORRECTIONAL BILLING SERVICES	3.91
897968	07-JAN-2010	CRAIG ELLISON	25.92
897974	07-JAN-2010	DK CONTRACTORS INC	28,529.89
897979	07-JAN-2010	ELA TOWNSHIP ROAD DISTRICT	10,000.00
897982	07-JAN-2010	ENVIRONMENTAL SYSTEMS RESEARCH	77,877.17
897985	07-JAN-2010	ERNIE PETERSON PLUMBING INC	90,225.00
897986	07-JAN-2010	EUPIL CHOI MD	1,200.00
897992	07-JAN-2010	FOX LUNARDI & ZEIT LLC	2,500.00
897994	07-JAN-2010	FRANCISCO R ROSALY	157.50
897997	07-JAN-2010	GAINOR & GOSCH PC	2,500.00
897999	07-JAN-2010	GEORGE BELL	93.25
898002	07-JAN-2010	GOLDBERG & KANE	1,382.50
898004	07-JAN-2010	GRANICUS INC	7,290.00
898005	07-JAN-2010	GRAPHIC PARTNERS INC	8,061.00
898009	07-JAN-2010	GROUND UP SNOW & ICE CONTROL	7,712.00
898012	07-JAN-2010	HDR ARCHITECTURE INC	2,550.00
898017	07-JAN-2010	HEWLETT PACKARD	38,535.80
898022	07-JAN-2010	IAN S KASPER P.C.	2,500.00
898029	07-JAN-2010	INTOXIMETERS INC	2,695.00
898032	07-JAN-2010	JOSEPH J HENDERSON & SON INC	52,877.39
898034	07-JAN-2010	KENNEDY'S CREATIVE AWARDS INC	8.00
898035	07-JAN-2010	KJWW, P.C.	31,909.71
898039	07-JAN-2010	LAKE COUNTY BAR ASSOC	3,320.00
898041	07-JAN-2010	LAKE COUNTY MUNICIPAL LEAGUE	2,800.16
898042	07-JAN-2010	LAKE COUNTY PIPE & SUPPLY CO	428.44
898047	07-JAN-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
898048	07-JAN-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
898051	07-JAN-2010	LECHNER AND SONS INC	88.85
898055	07-JAN-2010	M K INDUSTRIES INC	356,434.00
898058	07-JAN-2010	MANUEL R MONTEZ MD	2,400.00
898059	07-JAN-2010	MARIANNE LIGENZA	31.50

Check Disbursement Register

Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898071	07-JAN-2010	METRO PROFESSIONAL PRODUCTS	4,664.43
898072	07-JAN-2010	MICHAEL M LESCHER	1,550.00
898073	07-JAN-2010	Stanley M. Slowik	650.00
898074	07-JAN-2010	DNA Diagnostics Center	1,300.00
898077	07-JAN-2010	MNJ TECHNOLOGIES DIRECT, INC	5,671.00
898079	07-JAN-2010	MONICA SALIDO-FISHER	862.50
898081	07-JAN-2010	NANCI LAKIN	120.00
898085	07-JAN-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
898090	07-JAN-2010	ORLANDO PENATE	1,386.00
898093	07-JAN-2010	PAUL B NOVAK	2,500.00
898100	07-JAN-2010	PRO PRINT	2,243.46
898101	07-JAN-2010	PRONTO SIGNS & ENGRAVING	17.75
898107	07-JAN-2010	RALPH STRATHMANN	2,537.50
898108	07-JAN-2010	RANDIE BRUNO	2,250.00
898121	07-JAN-2010	ROGAN'S SHOES INC	347.48
898122	07-JAN-2010	ROOT ENGINEERING SERVICES INC	252.00
898125	07-JAN-2010	SAMUEL A WHITEHEAD	2,750.00
898127	07-JAN-2010	SEPS INC	2,922.00
898135	07-JAN-2010	SOUTHPORT CONSULTING	17,850.00
898136	07-JAN-2010	STM SUBURBAN PUBLICATIONS	4,622.40
898137	07-JAN-2010	SUNG KI CHA D/B/A	150.00
898143	07-JAN-2010	THE GORDIAN GROUP	10,872.92
898145	07-JAN-2010	THE SIDWELL COMPANY	5,275.00
898146	07-JAN-2010	THOMAS M GUREWITZ	900.00
898148	07-JAN-2010	TOPS IN DOG TRAINING INC	1,043.00
898149	07-JAN-2010	TRANE CHICAGO SERVICE	9,166.00
898152	07-JAN-2010	UNIFORMITY INC	45.00
898153	07-JAN-2010	UNIFORMITY INC	128.00
898154	07-JAN-2010	UNIFORMITY INC	167.00
898155	07-JAN-2010	UNIFORMITY INC	106.00
898156	07-JAN-2010	UNIFORMITY INC	8.00
898157	07-JAN-2010	UNIFORMITY INC	220.00
898158	07-JAN-2010	UNIFORMITY INC	220.00
898159	07-JAN-2010	UNIFORMITY INC	153.00
898160	07-JAN-2010	UNIFORMITY INC	118.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898161	07-JAN-2010	UNIFORMITY INC	210.00
898162	07-JAN-2010	UNIFORMITY INC	70.00
898163	07-JAN-2010	UNIFORMITY INC	65.00
898164	07-JAN-2010	UNIFORMITY INC	37.00
898165	07-JAN-2010	UNIFORMITY INC	37.00
898166	07-JAN-2010	UNIFORMITY INC	96.00
898167	07-JAN-2010	UNIFORMITY INC	65.00
898168	07-JAN-2010	UNIFORMITY INC	55.00
898169	07-JAN-2010	UNIFORMITY INC	45.00
898170	07-JAN-2010	UNIFORMITY INC	78.00
898171	07-JAN-2010	UNIFORMITY INC	96.00
898172	07-JAN-2010	UNIFORMITY INC	155.00
898173	07-JAN-2010	UNIFORMITY INC	155.00
898174	07-JAN-2010	UNIFORMITY INC	96.00
898175	07-JAN-2010	UNIFORMITY INC	85.00
898176	07-JAN-2010	UNIFORMITY INC	108.00
898177	07-JAN-2010	UNIFORMITY INC	14.00
898178	07-JAN-2010	UNIFORMS MANUFACTURING, INC	3,032.40
898179	07-JAN-2010	UNITED STATES FIRE PROTECTION	21,060.00
898180	07-JAN-2010	V & ASSOCIATES	22,539.00
898185	07-JAN-2010	W. B. MCCLOUD & CO. INC.	151.00
898190	07-JAN-2010	WEST GOVERNMENT SERVICES	500.00
898193	08-JAN-2010	JOY RAGNOW GUZY	240.00
898194	08-JAN-2010	Erika Wright	225.00
898198	15-JAN-2010	Carter, Bonnie D	70.13
898199	15-JAN-2010	Bryan Schmidt	13.75
898200	15-JAN-2010	Wings, Carrie A	114.90
898201	15-JAN-2010	Dador, Christopher N	1,054.25
898205	15-JAN-2010	O'Kelly, Diana	525.68
898207	15-JAN-2010	Kalata, Eric J	355.00
898208	15-JAN-2010	Manis, George D	493.03
898209	15-JAN-2010	Ross, Jeff R	500.00
898210	15-JAN-2010	Willer, John R	125.00
898211	15-JAN-2010	Rivera, Joseph Michael	24.00
898218	15-JAN-2010	Nikutin, Linda M	44.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898219	15-JAN-2010	Keller, Michael J	82.79
898220	15-JAN-2010	Agostinelli, Nick	54.00
898222	15-JAN-2010	Carey, Patrice	140.26
898223	15-JAN-2010	Peter Duggan	46.20
898225	15-JAN-2010	Balmes, Sara L	1,000.00
898226	15-JAN-2010	Hoffert, Scott J	495.20
898227	15-JAN-2010	Mountsier, Stevenson	140.00
898230	15-JAN-2010	Hunt, William B	300.00
898233	15-JAN-2010	ARAMARK CORP	20.09
898245	15-JAN-2010	COLLEEN EITERMANN	199.50
898246	15-JAN-2010	CRITICAL REACH INC	785.00
898247	15-JAN-2010	EVANGELINA GARIBAY	366.50
898249	15-JAN-2010	GIOVANNA PERRI MEIER	49.00
898254	15-JAN-2010	ILLINOIS GFOA	415.00
898255	15-JAN-2010	LAKE COUNTY CLERK	132.52
898256	15-JAN-2010	LAKE COUNTY STATES ATTORNEY	562.63
898261	15-JAN-2010	Codilis & Associates, P.C.	300.00
898264	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898265	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898266	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898267	15-JAN-2010	Codilis & Associates, P.C.	300.00
898268	15-JAN-2010	Pierce & Associates, P.C.	300.00
898269	15-JAN-2010	Codilis & Associates, P.C.	300.00
898270	15-JAN-2010	Codilis & Associates, P.C.	300.00
898271	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898273	15-JAN-2010	Greater Cook Council of Police Chiefs c/o Director of Law En	50.00
898274	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898275	15-JAN-2010	Pierce & Associates, P.C.	300.00
898276	15-JAN-2010	Codilis & Associates, P.C.	300.00
898277	15-JAN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
898278	15-JAN-2010	Pierce & Associates, P.C.	300.00
898279	15-JAN-2010	Ira T. Nevel, LLC	300.00
898280	15-JAN-2010	Codilis & Associates, P.C.	300.00
898281	15-JAN-2010	Codilis & Associates, P.C.	300.00
898282	15-JAN-2010	Codilis & Associates, P.C.	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>
898283	15-JAN-2010	Codilis & Associates, P.C.	300.00
898284	15-JAN-2010	Ira T. Nevel, LLC	300.00
898285	15-JAN-2010	Codilis & Associates, P.C.	300.00
898286	15-JAN-2010	Pierce & Associates, P.C.	300.00
898287	15-JAN-2010	Codilis & Associates, P.C.	300.00
898288	15-JAN-2010	Codilis & Associates, P.C.	300.00
898289	15-JAN-2010	Codilis & Associates, P.C.	300.00
898290	15-JAN-2010	Pierce & Associates, P.C.	200.00
898291	15-JAN-2010	Pierce & Associates, P.C.	300.00
898292	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898293	15-JAN-2010	Pierce & Associates, P.C.	300.00
898294	15-JAN-2010	Codilis & Associates, P.C.	300.00
898295	15-JAN-2010	Codilis & Associates, P.C.	300.00
898296	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898297	15-JAN-2010	Fisher and Shapiro, LLC	300.00
898299	15-JAN-2010	Federal Mediation and Conciliation Service	25.00
898306	15-JAN-2010	US POSTMASTER	185.00
898308	15-JAN-2010	VICTORIA A ROSSETTI	527.57
898321	15-JAN-2010	AMERICAN MESSAGING	10.47
898327	15-JAN-2010	CALL ONE	56.44
898329	15-JAN-2010	CALL ONE	13,339.10
898336	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	129.39
898337	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	55.66
898338	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	105.87
898339	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	55.84
898340	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898341	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	51.94
898342	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	3.37
898343	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	73.62
898344	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	613.22
898345	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	106.81
898346	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	169.31
898347	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	503.99
898348	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	199.01
898349	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	17.18

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898350	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	486.14
898357	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	363.20
898358	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	102.60
898359	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	79.92
898362	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	32.44
898363	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	23.51
898364	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898365	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	88.69
898366	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898367	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	335.06
898368	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	37.91
898369	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	30.75
898370	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	17.11
898371	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	155.09
898372	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	67.55
898373	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	47.91
898374	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	23.96
898375	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	22.01
898380	15-JAN-2010	CDW GOVERNMENT INC	359,123.29
898382	15-JAN-2010	CHICAGO TOWER LEASING CORP	12,946.86
898386	15-JAN-2010	CITY OF WAUKEGAN	1,031.37
898387	15-JAN-2010	CITY OF WAUKEGAN	7,576.65
898388	15-JAN-2010	CITY OF WAUKEGAN	4,500.00
898390	15-JAN-2010	COMCAST CABLE COMMUNICATIONS	244.90
898395	15-JAN-2010	COMMONWEALTH EDISON CO	286.18
898396	15-JAN-2010	COMMONWEALTH EDISON CO	314.66
898397	15-JAN-2010	COMMONWEALTH EDISON CO	2,156.78
898430	15-JAN-2010	COSTAR REALTY INFORMATION INC	1,808.29
898434	15-JAN-2010	DEBORAH L SEVERSON DBA	1,210.50
898435	15-JAN-2010	DEX	75.50
898438	15-JAN-2010	EXELON ENERGY COMPANY	274.25
898453	15-JAN-2010	EXELON ENERGY COMPANY	62.19
898454	15-JAN-2010	EXELON ENERGY COMPANY	524.50
898455	15-JAN-2010	EXELON ENERGY COMPANY	980.77
898456	15-JAN-2010	EXELON ENERGY COMPANY	83.54

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898458	15-JAN-2010	EXELON ENERGY COMPANY	2,448.14
898459	15-JAN-2010	EXELON ENERGY COMPANY	126.87
898460	15-JAN-2010	EXELON ENERGY COMPANY	99.13
898461	15-JAN-2010	EXELON ENERGY COMPANY	495.34
898496	15-JAN-2010	EXELON ENERGY COMPANY	915.60
898498	15-JAN-2010	FEDERAL EXPRESS CORPORATION	32.90
898499	15-JAN-2010	FEDERAL EXPRESS CORPORATION	271.13
898500	15-JAN-2010	FEDERAL EXPRESS CORPORATION	16.24
898503	15-JAN-2010	FEDERAL EXPRESS CORPORATION	24.71
898507	15-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	40.01
898508	15-JAN-2010	GRAPHIC PARTNERS INC	1,619.20
898514	15-JAN-2010	IACO	145.00
898515	15-JAN-2010	IL DEPT OF PUBLIC HEALTH	130.00
898516	15-JAN-2010	ILLINOIS GFOA	155.00
898517	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898518	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898519	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898520	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898521	15-JAN-2010	ILLINOIS PROBATION AND COURT	25.00
898522	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898523	15-JAN-2010	ILLINOIS PROBATION AND COURT	25.00
898524	15-JAN-2010	ILLINOIS PROBATION AND COURT	25.00
898525	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898526	15-JAN-2010	ILLINOIS PROBATION AND COURT	25.00
898527	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898528	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898529	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898530	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898531	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898532	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898533	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898534	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898535	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898536	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00
898537	15-JAN-2010	ILLINOIS PROBATION AND COURT	50.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898539	15-JAN-2010	INTERNATIONAL PUBLIC	360.00
898540	15-JAN-2010	INTERNATIONAL SECURITY PRODUCTS	2,559.80
898541	15-JAN-2010	IOD INC	58.60
898550	15-JAN-2010	LAKE SHORE PATHOLOGISTS	36.00
898552	15-JAN-2010	LANGUAGE LINE LLC	1,794.13
898554	15-JAN-2010	MEDICAL ARTS PRESS	108.64
898588	15-JAN-2010	NORTH SHORE GAS CO	99.02
898589	15-JAN-2010	NORTH SHORE GAS CO	967.76
898590	15-JAN-2010	NORTH SHORE GAS CO	992.74
898591	15-JAN-2010	NORTH SHORE GAS CO	179.75
898596	15-JAN-2010	NORTH SHORE GAS CO	1,126.46
898597	15-JAN-2010	NORTH SHORE GAS CO	490.13
898598	15-JAN-2010	NORTH SHORE GAS CO	251.76
898599	15-JAN-2010	NORTH SHORE GAS CO	1,245.42
898600	15-JAN-2010	NORTH SHORE GAS CO	2,558.77
898603	15-JAN-2010	OCE IMAGISTICS	264.00
898604	15-JAN-2010	OCE IMAGISTICS	396.00
898607	15-JAN-2010	OCE IMAGISTICS	1,176.00
898608	15-JAN-2010	OCE IMAGISTICS	132.00
898610	15-JAN-2010	OCE IMAGISTICS	264.00
898614	15-JAN-2010	PIONEER PRESS INC	27,866.40
898615	15-JAN-2010	SAKO & ASSOCIATES	2,125.00
898616	15-JAN-2010	SCARIANO HIMES &	12,532.79
898618	15-JAN-2010	SOCIETY FOR HUMAN RESOURCE	320.00
898620	15-JAN-2010	STM SUBURBAN PUBLICATIONS	580.80
898621	15-JAN-2010	SUBURBAN CHICAGO NEWSPAPERS	259.20
898622	15-JAN-2010	SUBURBAN CHICAGO NEWSPAPERS	736.80
898624	15-JAN-2010	THE SALEM GROUP	179.92
898625	15-JAN-2010	THE SALEM GROUP	775.04
898626	15-JAN-2010	THE SALEM GROUP	595.12
898627	15-JAN-2010	TREASURER STATE OF ILLINOIS	1,120.00
898628	15-JAN-2010	USA MOBILITY WIRELESS, INC.	6.81
898629	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	613.66
898630	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	756.00
898631	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	1,264.13

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898632	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	54.20
898633	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	423.25
898637	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	33.24
898638	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	126.52
898639	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	53.69
898647	15-JAN-2010	VERIZON WIRELESS	182.21
898650	15-JAN-2010	VILLAGE OF LIBERTYVILLE	159.00
898653	15-JAN-2010	VILLAGE OF ROUND LAKE BEACH	80.00
898657	15-JAN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	309.60
898658	15-JAN-2010	WEST PUBLISHING CORPORATION DBA	6,336.42
898660	15-JAN-2010	ABBOTT LABORATORIES	1,143.53
898662	15-JAN-2010	ACE HARDWARE INC	162.56
898667	15-JAN-2010	ALLIANCE GLASS & METAL INC.	32,611.50
898670	15-JAN-2010	ANDERSON EDUCATIONAL CONSULTING INC	709.70
898671	15-JAN-2010	ANDY FRAIN SERVICES INC	69,597.09
898681	15-JAN-2010	CARRIER CORP	2,391.00
898685	15-JAN-2010	CHICAGO NEUROPSYCHOLOGY GROUP	3,850.00
898687	15-JAN-2010	CHICAGO TITLE INSURANCE CO	400.00
898688	15-JAN-2010	CHRISTOPHER BURKE ENGINEERING	2,569.00
898691	15-JAN-2010	CLIFTON A HOUGHTON	1,000.00
898697	15-JAN-2010	COLUMBIA PIPE & SUPPLY CO	546.63
898699	15-JAN-2010	COPY RITE INC	230.10
898700	15-JAN-2010	CORNELIA WISMER	1,250.00
898702	15-JAN-2010	CRAFTMASTER HARDWARE CO INC	71.80
898709	15-JAN-2010	DFM ASSOCIATES	130,000.00
898718	15-JAN-2010	EVON SOLMS	1,250.00
898725	15-JAN-2010	FRANCIS CAUFFMAN INC	38,500.00
898726	15-JAN-2010	GAINOR & GOSCH PC	3,676.00
898728	15-JAN-2010	GARY PICKENS	115.40
898729	15-JAN-2010	GERALD H BLAIN MS LCPC	560.00
898733	15-JAN-2010	GRAYSLAKE FEED SALES INC	47.37
898736	15-JAN-2010	HDR ARCHITECTURE INC	4,518.00
898739	15-JAN-2010	HEWLETT PACKARD	21,822.00
898744	15-JAN-2010	IAN S KASPER P.C.	8,662.50
898748	15-JAN-2010	ISKALIS INTERPRISE INC DBA	67,592.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898750	15-JAN-2010	JAMES C BAKK	4,001.77
898752	15-JAN-2010	JOHN R FRASE	299.90
898753	15-JAN-2010	JOHN Y PASLAWSKY	2,000.00
898754	15-JAN-2010	JOSEPH J HENDERSON & SON INC	7,620.81
898760	15-JAN-2010	LAKE COUNTY CONVENTION	4,188.42
898763	15-JAN-2010	LAKE COUNTY PUBLIC WORKS	4,797.10
898765	15-JAN-2010	LARRY M CLARK	3,988.00
898766	15-JAN-2010	LAW OFFICES OF DAVID DEL RE PC	1,065.00
898768	15-JAN-2010	LECHNER AND SONS INC	55.70
898773	15-JAN-2010	LYDIA MIGACZ AUSBROOK	165.00
898774	15-JAN-2010	LYNN RIEDEL BUCHMEYER	905.30
898775	15-JAN-2010	M. A. MORTENSON COMPANY	31,098.00
898778	15-JAN-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	11,245.60
898779	15-JAN-2010	MARRELL LTD	262.50
898783	15-JAN-2010	MEDCO SERVICE CORPORATION	210.00
898787	15-JAN-2010	METRO PROFESSIONAL PRODUCTS	1,123.75
898788	15-JAN-2010	MICHAEL M LESCHER	1,250.00
898792	15-JAN-2010	Rosita Cruz	250.00
898793	15-JAN-2010	Universata, Inc	20.00
898794	15-JAN-2010	Echange Club of Waukegan	35.00
898795	15-JAN-2010	Certified Illinois Assessing Officers - Mark Becker	20.00
898796	15-JAN-2010	Certified Illinois Assessing Officers - Mark Becker, CCAO	20.00
898797	15-JAN-2010	AT&T Midwest c/o AT&T Services Inc - Subpoena Center	50.00
898798	15-JAN-2010	Wisconsin City/County Management Association	30.00
898799	15-JAN-2010	MNJ TECHNOLOGIES DIRECT, INC	80.00
898802	15-JAN-2010	NANCI LAKIN	240.00
898805	15-JAN-2010	NATIONAL MEDICAL SERVICES INC	1,712.00
898806	15-JAN-2010	NEOPOST LEASING	229.32
898807	15-JAN-2010	NORTHEAST ILL CIRCUIT COURT	300.00
898809	15-JAN-2010	OFFICE TRAINING SERVICES INC	1,812.50
898810	15-JAN-2010	OMNI YOUTH SERVICES	440.00
898819	15-JAN-2010	PIONEER PRESS INC	619.80
898820	15-JAN-2010	PLUNKETT RAYSICH ARCHITECTS LLP	65,865.88
898823	15-JAN-2010	QUALITY POWER SOLUTIONS	3,740.00
898832	15-JAN-2010	RELIABLE COMPUTER SALES LLC	4,600.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898835	15-JAN-2010	ROBERT D ERICKSON D/B/A	550.00
898837	15-JAN-2010	ROYCEALEE J WOOD	156.50
898838	15-JAN-2010	SAM'S CLUB	19.87
898839	15-JAN-2010	SAM'S CLUB	19.87
898840	15-JAN-2010	SAM'S CLUB	19.87
898841	15-JAN-2010	SAM'S CLUB	56.84
898844	15-JAN-2010	SHARON A HELBIG	36.50
898847	15-JAN-2010	SOFTWARE DEVELOPMENT	45,022.80
898850	15-JAN-2010	STANLEY SECURITY SOLUTIONS	359.68
898851	15-JAN-2010	STAPLES INC	279.00
898854	15-JAN-2010	STUCKEY CONSTRUCTION CO INC	2,346.03
898856	15-JAN-2010	SUNG KI CHA D/B/A	300.00
898863	15-JAN-2010	THE SIDWELL COMPANY	4,215.00
898864	15-JAN-2010	THEODORE POLYGRAPH SERVICE	125.00
898865	15-JAN-2010	THOMAS M GUREWITZ	1,312.50
898869	15-JAN-2010	TRANS UNION LLC	45.00
898873	15-JAN-2010	UNIFORMITY INC	10.00
898874	15-JAN-2010	UNIFORMITY INC	184.00
898875	15-JAN-2010	UNIFORMITY INC	20.00
898876	15-JAN-2010	UNIFORMITY INC	72.00
898877	15-JAN-2010	UNIFORMITY INC	20.00
898878	15-JAN-2010	UNIFORMITY INC	20.00
898879	15-JAN-2010	UNIFORMITY INC	34.00
898880	15-JAN-2010	UNIFORMITY INC	184.00
898881	15-JAN-2010	UNIFORMITY INC	184.00
898882	15-JAN-2010	UNIFORMITY INC	85.00
898883	15-JAN-2010	UNIFORMITY INC	18.00
898884	15-JAN-2010	UNIFORMITY INC	60.00
898885	15-JAN-2010	UNIFORMITY INC	128.00
898886	15-JAN-2010	UNIFORMITY INC	90.00
898887	15-JAN-2010	UNIFORMITY INC	9.00
898888	15-JAN-2010	UNIFORMITY INC	9.00
898889	15-JAN-2010	UNIFORMITY INC	20.00
898890	15-JAN-2010	UNIFORMITY INC	68.00
898891	15-JAN-2010	UNIFORMITY INC	32.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898892	15-JAN-2010	UNIFORMITY INC	183.00
898893	15-JAN-2010	UNIFORMITY INC	96.00
898894	15-JAN-2010	UNIFORMITY INC	80.00
898895	15-JAN-2010	UNIFORMITY INC	136.00
898896	15-JAN-2010	UNIFORMITY INC	60.00
898897	15-JAN-2010	UNIFORMITY INC	232.00
898898	15-JAN-2010	UNIFORMITY INC	284.00
898899	15-JAN-2010	UNIFORMITY INC	175.00
898900	15-JAN-2010	UNIFORMITY INC	85.00
898901	15-JAN-2010	UNIFORMITY INC	13,779.00
898902	15-JAN-2010	UNIFORMITY INC	7.00
898903	15-JAN-2010	UNIFORMITY INC	14.00
898904	15-JAN-2010	UNIFORMITY INC	383.00
898905	15-JAN-2010	UNIVERSITY CENTER OF LAKE COUNTY	1,212.00
898906	15-JAN-2010	URL INTEGRATION INC	19,359.91
898907	15-JAN-2010	US EXTRADITION SERVICE INC	1,683.70
898908	15-JAN-2010	VALENTINA MOSTIPAN	390.00
898917	15-JAN-2010	VISUAL DISPLAY	60.50
898918	15-JAN-2010	VOORHIS ASSOCIATES INC	303.75
898920	15-JAN-2010	W. B. MCCLOUD & CO. INC.	42.53
898922	15-JAN-2010	W. B. MCCLOUD & CO. INC.	69.43
898926	15-JAN-2010	W. B. MCCLOUD & CO. INC.	514.80
898940	15-JAN-2010	ZION TOWNSHIP CREW	175.68
898941	21-JAN-2010	ADLER & ASSOCIATES	208.86
898942	21-JAN-2010	ADLER & ASSOCIATES	208.86
898943	21-JAN-2010	APRIL JEFFERS	310.00
898944	21-JAN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	170.03
898945	21-JAN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	51.23
898946	21-JAN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.67
898947	21-JAN-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.03
898948	21-JAN-2010	BLITT & GAINES PC	320.99
898950	21-JAN-2010	CHAPTER 13 TRUSTEE - 730	1,724.00
898951	21-JAN-2010	CHRISTINE L KRAUSS	138.00
898952	21-JAN-2010	DAVID J AXELROD & ASSOCIATES	265.28
898953	21-JAN-2010	DAVID J AXELROD & ASSOCIATES	270.26

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898954	21-JAN-2010	DELTA MANAGEMENT ASSOCIATES LLC	245.56
898955	21-JAN-2010	DIVERSIFIED COLLECTION SERVICES INC	123.22
898956	21-JAN-2010	DORIAN B LASAINE	165.20
898957	21-JAN-2010	DORIAN B LASAINE	166.31
898958	21-JAN-2010	EDUCATIONAL CREDIT MGMT CORP	129.05
898959	21-JAN-2010	EDUCATIONAL CREDIT MGMT CORP	126.47
898960	21-JAN-2010	FAMILY SUPPORT REGISTRY	125.00
898961	21-JAN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.87
898962	21-JAN-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	309.71
898963	21-JAN-2010	FRIEDMAN AND WEXLER LLC	245.16
898964	21-JAN-2010	FRIEDMAN AND WEXLER LLC	160.71
898965	21-JAN-2010	FRIEDMAN AND WEXLER LLC	245.17
898966	21-JAN-2010	FRIEDMAN AND WEXLER LLC	160.71
898967	21-JAN-2010	GARBIS LAW FIRM LLC	176.79
898968	21-JAN-2010	GENERAL REVENUE CORPORATION	317.53
898969	21-JAN-2010	GENERAL REVENUE CORPORATION	317.53
898970	21-JAN-2010	GLENN STEARNS	15,108.29
898971	21-JAN-2010	ILFOP	13,314.00
898972	21-JAN-2010	ILLINOIS DEPT OF REVENUE-19035	212.89
898973	21-JAN-2010	ILLINOIS DEPT OF REVENUE-19035	215.96
898974	21-JAN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	199.74
898975	21-JAN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
898976	21-JAN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
898977	21-JAN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	200.41
898978	21-JAN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
898979	21-JAN-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
898980	21-JAN-2010	INT'L UNION OPERATING ENG	5,484.16
898981	21-JAN-2010	INTERNAL REVENUE SERVICE-219236	75.00
898982	21-JAN-2010	INTERNAL REVENUE SERVICE-219236	214.03
898983	21-JAN-2010	INTERNAL REVENUE SERVICE-219236	50.00
898984	21-JAN-2010	INTERNAL REVENUE SERVICE-219236	50.00
898985	21-JAN-2010	INTERNAL REVENUE SERVICE-219236	252.20
898986	21-JAN-2010	INTERNAL REVENUE SERVICE-64999	100.00
898987	21-JAN-2010	INTERNAL REVENUE SERVICE-64999	65.00
898988	21-JAN-2010	INTERNAL REVENUE SERVICE-64999	100.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898989	21-JAN-2010	INTERNAL REVENUE SERVICE-64999	65.00
898990	21-JAN-2010	INTERNTL UNION OPERATING ENG	1,510.74
898991	21-JAN-2010	INTL UNION OPERATING ENG	866.96
898992	21-JAN-2010	LAKE COUNTY CIRCUIT CLERK	383.40
898993	21-JAN-2010	MARK S GROCHOCINSKI	125.02
898994	21-JAN-2010	Karen Blanck	44.00
898995	21-JAN-2010	RICHARD DAVIS	36.00
898996	21-JAN-2010	REGIONAL SUPT OF SCHOOLS	2,679.99
898997	21-JAN-2010	RI FAMILY COURT	108.00
898998	21-JAN-2010	TEAMSTERS LOCAL 714	1,221.00
898999	21-JAN-2010	TX CHILD SUPPORT SDU	282.95
899000	21-JAN-2010	UNITED WAY OF LAKE COUNTY	20,100.00
899001	21-JAN-2010	US DEPT OF EDUCATION	240.55
899002	21-JAN-2010	US DEPT OF EDUCATION	223.97
899003	21-JAN-2010	US DEPT OF EDUCATION	250.33
899004	21-JAN-2010	US DEPT OF EDUCATION	242.68
899005	21-JAN-2010	WI SCTF	3,267.90
899011	21-JAN-2010	EVANGELINA GARIBAY	426.88
899020	21-JAN-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	25.00
899026	21-JAN-2010	MARLA SLOAN	591.50
899031	21-JAN-2010	Codilis & Associates, P.C.	200.00
899046	21-JAN-2010	Codilis & Associates, P.C.	300.00
899049	21-JAN-2010	Ira T. Nevel, LLC	300.00
899050	21-JAN-2010	Codilis & Associates, P.C.	200.00
899051	21-JAN-2010	Pierce & Associates, P.C.	200.00
899052	21-JAN-2010	Pierce & Associates, P.C.	200.00
899053	21-JAN-2010	PARKWAY BK-TR CO	12.00
899054	21-JAN-2010	TD SER CO	12.00
899055	21-JAN-2010	ILLINOIS TITLE PROFESSIONALS INC	11.00
899056	21-JAN-2010	KENNETH FREEDMAN	16.00
899067	21-JAN-2010	Dador, Christopher N	55.20
899071	21-JAN-2010	Solis Ramirez, Elvia A	1,014.00
899074	21-JAN-2010	Guerrero, Irene	243.00
899075	21-JAN-2010	Brown, John Andrew	38.96
899080	21-JAN-2010	Turk, Scott A	27.74

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899083	21-JAN-2010	Davis, Thomas	98.16
899086	21-JAN-2010	Witkowski, Vern A	11.00
899087	21-JAN-2010	Bobic, Zoran	96.83
899092	21-JAN-2010	AMERICAN MESSAGING	1,326.69
899093	21-JAN-2010	AMERICAN MESSAGING	1,108.04
899100	21-JAN-2010	AT &T	78.79
899103	21-JAN-2010	AT &T	86.59
899104	21-JAN-2010	AT &T	53.00
899105	21-JAN-2010	AT &T	1,533.03
899112	21-JAN-2010	BROADWING COMMUNICATIONS LLC	18,200.46
899114	21-JAN-2010	CALL ONE	1,335.94
899115	21-JAN-2010	CALL ONE	45.90
899116	21-JAN-2010	CALL ONE	13,403.73
899117	21-JAN-2010	CALL ONE	73.76
899118	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	562.67
899119	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	140.78
899120	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	110.23
899121	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
899122	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	32.00
899123	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	820.50
899124	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
899125	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	48.23
899126	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
899127	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
899128	21-JAN-2010	CANON BUSINESS SOLUTIONS INC	12.36
899132	21-JAN-2010	CITY OF WAUKEGAN	608.01
899139	21-JAN-2010	COMMONWEALTH EDISON CO	1,002.08
899145	21-JAN-2010	COMMONWEALTH EDISON CO	71.38
899146	21-JAN-2010	COMMONWEALTH EDISON CO	94.69
899147	21-JAN-2010	COMMONWEALTH EDISON CO	150.91
899149	21-JAN-2010	COMMONWEALTH EDISON CO	189.61
899152	21-JAN-2010	DISH NETWORK INC	483.00
899153	21-JAN-2010	ELECTION SYSTEMS & SOFTWARE	148.77
899184	21-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	3,745.36
899185	21-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	48.94

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899188	21-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	22.77
899193	21-JAN-2010	IOD INC	27.08
899197	21-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	6,500.00
899211	21-JAN-2010	NICOR GAS	674.69
899234	21-JAN-2010	RADICOM INC	13,119.60
899236	21-JAN-2010	ROLF JENSEN & ASSOC., INC	1,431.00
899237	21-JAN-2010	SCARIANO HIMES &	8,374.31
899239	21-JAN-2010	STM SUBURBAN PUBLICATIONS	212.00
899240	21-JAN-2010	THE SALEM GROUP	429.04
899241	21-JAN-2010	THE SALEM GROUP	775.04
899246	21-JAN-2010	VERIZON WIRELESS	303.82
899256	21-JAN-2010	AIR CON REFRIGERATION	5,810.00
899257	21-JAN-2010	ANDY FRAIN SERVICES INC	25,150.45
899261	21-JAN-2010	ARAMARK CORP	1,099.02
899262	21-JAN-2010	ARAMARK CORP	160.84
899275	21-JAN-2010	CARRIER CORP	1,500.00
899286	21-JAN-2010	CONNECTIVITY SYSTEMS	6,270.00
899287	21-JAN-2010	CORNELIA WISMER	1,500.00
899296	21-JAN-2010	ENCLAVE DATA SOLUTIONS LLC	19,321.00
899297	21-JAN-2010	ENVIRONMENTAL SYSTEMS RESEARCH	2,712.33
899305	21-JAN-2010	FOX VALLEY FIRE & SAFETY CO	818.15
899306	21-JAN-2010	FRANCIS J MCDONOUGH	2,000.00
899312	21-JAN-2010	GRAPHIC PARTNERS INC	345.00
899317	21-JAN-2010	GROUND UP SNOW & ICE CONTROL	15,234.00
899326	21-JAN-2010	ILLINOIS PUBLIC DEFENDER ASSOC	1,350.00
899331	21-JAN-2010	JAMES C BAKK	2,611.12
899332	21-JAN-2010	JDI WAUKEGAN LIMITED PARTNER	14,902.00
899334	21-JAN-2010	JDI WAUKEGAN LIMITED PARTNER	6,439.00
899335	21-JAN-2010	JDI WAUKEGAN LIMITED PARTNER	475.00
899337	21-JAN-2010	JOHN SCHWEDA	1,500.00
899338	21-JAN-2010	JOHN Y PASLAWSKY	1,575.00
899346	21-JAN-2010	KIDS HOPE UNITED NORTHERN REGION	2,030.00
899348	21-JAN-2010	LAKE CITY GLASS INC	810.00
899355	21-JAN-2010	LECHNER AND SONS INC	168.55
899356	21-JAN-2010	LEVI CORDOVA	1,040.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899363	21-JAN-2010	LYDIA MIGACZ AUSBROOK	495.00
899364	21-JAN-2010	LYNN RIEDEL BUCHMEYER	208.60
899367	21-JAN-2010	MANATRON INC	69,779.65
899369	21-JAN-2010	MANUEL R MONTEZ MD	3,000.00
899382	21-JAN-2010	METRO COUNTIES OF ILLINOIS	15,750.00
899383	21-JAN-2010	METRO PROFESSIONAL PRODUCTS	3,530.37
899384	21-JAN-2010	MICHAEL M LESCHER	500.00
899385	21-JAN-2010	MIDLAND PAPER	336.00
899386	21-JAN-2010	Mr. William Creaney	120.15
899405	21-JAN-2010	PERFORMANCE ELEVATOR CONSULTING LLC	1,516.20
899406	21-JAN-2010	QUALITY POWER SOLUTIONS	1,200.00
899413	21-JAN-2010	RED HAWK	11,470.00
899417	21-JAN-2010	RELIABLE COMPUTER SALES LLC	2,300.00
899422	21-JAN-2010	ROGAN'S SHOES INC	199.99
899423	21-JAN-2010	SAMUEL A WHITEHEAD	1,825.00
899432	21-JAN-2010	STUART KLEIN	105.00
899448	21-JAN-2010	UNIFORMITY INC	64.00
899449	21-JAN-2010	UNIFORMITY INC	1,579.00
899450	21-JAN-2010	UNIFORMITY INC	1,631.00
899451	21-JAN-2010	UNIFORMITY INC	1,549.00
899452	21-JAN-2010	UNIFORMITY INC	3.00
899453	21-JAN-2010	UNIFORMITY INC	4.00
899454	21-JAN-2010	UNIFORMITY INC	70.00
899455	21-JAN-2010	UNIFORMITY INC	70.00
899456	21-JAN-2010	UNIFORMITY INC	615.00
899457	21-JAN-2010	UNIFORMITY INC	615.00
899458	21-JAN-2010	UNIFORMITY INC	105.00
899459	21-JAN-2010	UNIFORMITY INC	1,352.00
899460	21-JAN-2010	UNIFORMITY INC	99.00
899461	21-JAN-2010	UNIFORMITY INC	535.00
899462	21-JAN-2010	UNIFORMITY INC	550.00
899463	21-JAN-2010	VALENTINA MOSTIPAN	270.00
899467	21-JAN-2010	VISION MEDICAL	2,752.50
899470	21-JAN-2010	W. B. MCCLOUD & CO. INC.	35.42
899471	21-JAN-2010	W. B. MCCLOUD & CO. INC.	35.42

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899472	21-JAN-2010	WASHBURN MACHINERY INC	316.28
899480	21-JAN-2010	WRIGHT INVESTIGATIVE SVCS INC	135.00
899483	21-JAN-2010	ZOILA PLUMLEY	182.50
899484	25-JAN-2010	Lanita Sanders	235.00
899485	25-JAN-2010	ERIKA WRIGHT	225.00
899487	29-JAN-2010	ARAMARK CORP	1,008.98
899492	29-JAN-2010	EVANGELINA GARIBAY	457.75
899494	29-JAN-2010	GIOVANNA PERRI MEIER	63.00
899496	29-JAN-2010	LAKE COUNTY CIRCUIT CLERK	1,692.34
899497	29-JAN-2010	LAKE COUNTY MUNICIPAL LEAGUE	20.00
899498	29-JAN-2010	LAUREN A DEBOER	35.00
899499	29-JAN-2010	MARLA SLOAN	171.50
899500	29-JAN-2010	LOCALGOVNEWS.ORG	600.00
899501	29-JAN-2010	Marian Barell	375.00
899502	29-JAN-2010	Illinois Association of Chiefs of Police	300.00
899503	29-JAN-2010	Illinois Association of Chiefs of Police	95.00
899509	29-JAN-2010	Pierce & Associates, P.C.	300.00
899510	29-JAN-2010	Jaros, Tittle & O'Toole	300.00
899511	29-JAN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
899512	29-JAN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
899513	29-JAN-2010	Heavner, Scott, Beyers & Mihlar, LLC	300.00
899514	29-JAN-2010	Codilis & Associates, P.C.	300.00
899515	29-JAN-2010	Codilis & Associates, P.C.	300.00
899516	29-JAN-2010	Hauselman, Rappin & Olswang, LTD.	300.00
899519	29-JAN-2010	Codilis & Associates, P.C.	300.00
899520	29-JAN-2010	Mid-States Organized Crime Information Center	300.00
899521	29-JAN-2010	The Wirbicki Law Group	300.00
899522	29-JAN-2010	Pierce & Associates, P.C.	200.00
899523	29-JAN-2010	Codilis & Associates, P.C.	300.00
899524	29-JAN-2010	Pierce & Associates, P.C.	300.00
899525	29-JAN-2010	Codilis & Associates, P.C.	300.00
899526	29-JAN-2010	Codilis & Associates, P.C.	300.00
899527	29-JAN-2010	Pierce & Associates, P.C.	300.00
899528	29-JAN-2010	Codilis & Associates, P.C.	300.00
899529	29-JAN-2010	Codilis & Associates, P.C.	300.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899530	29-JAN-2010	Stitt, Klein, Daday, Aretos & Giampietro, LLC	300.00
899531	29-JAN-2010	Codilis & Associates, P.C.	300.00
899532	29-JAN-2010	Codilis & Associates, P.C.	300.00
899533	29-JAN-2010	Codilis & Associates, P.C.	300.00
899534	29-JAN-2010	Codilis & Associates, P.C.	300.00
899535	29-JAN-2010	Ira T. Nevel, LLC	300.00
899536	29-JAN-2010	Pierce & Associates, P.C.	300.00
899537	29-JAN-2010	Pierce & Associates, P.C.	300.00
899538	29-JAN-2010	Ira T. Nevel, LLC	300.00
899539	29-JAN-2010	Codilis & Associates, P.C.	300.00
899555	29-JAN-2010	Pettigrove-McEwan, Amy J	48.50
899556	29-JAN-2010	Wulf, Andrew J	16.00
899557	29-JAN-2010	Burton, Barry A	42.00
899558	29-JAN-2010	Beth Prager	102.43
899559	29-JAN-2010	Carter, Bonnie D	57.95
899562	29-JAN-2010	Lorenz, Kenneth C.	42.06
899563	29-JAN-2010	Stalter, Lisle	59.85
899564	29-JAN-2010	Bangser, Marc A.	26.09
899565	29-JAN-2010	Jumisko, Marci K	38.60
899566	29-JAN-2010	Paulson, Martin P	31.00
899567	29-JAN-2010	Megan Murphy	17.60
899568	29-JAN-2010	Feldman, Michelle	52.50
899569	29-JAN-2010	McClain, Monica L	23.99
899570	29-JAN-2010	Forman, Paul	60.00
899571	29-JAN-2010	Zastany, Robert A	127.05
899573	29-JAN-2010	Rankin, Susan	19.35
899575	29-JAN-2010	Urban, Tomas	110.10
899576	29-JAN-2010	Witkowski, Vern A	27.95
899577	29-JAN-2010	ADT SECURITY SERVICES INC	75.16
899582	29-JAN-2010	AMERICAN MESSAGING	10.48
899586	29-JAN-2010	BEST SANITATION SERVICES INC	85.00
899587	29-JAN-2010	CALL ONE	56.56
899591	29-JAN-2010	CALL ONE	82.99
899595	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	87.46
899604	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	101.46

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899605	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	16.13
899609	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	78.37
899610	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	2.82
899611	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	115.61
899612	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	68.30
899613	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	166.30
899614	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	168.78
899615	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	89.96
899616	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	73.30
899617	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	51.54
899618	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	42.63
899621	29-JAN-2010	COMCAST CABLE COMMUNICATIONS	50.00
899622	29-JAN-2010	COMMONWEALTH EDISON CO	3,203.08
899624	29-JAN-2010	COMMONWEALTH EDISON CO	2,001.06
899625	29-JAN-2010	COMMONWEALTH EDISON CO	138.21
899630	29-JAN-2010	ELECTION SYSTEMS & SOFTWARE	17,210.20
899644	29-JAN-2010	EXELON ENERGY COMPANY	175.29
899645	29-JAN-2010	EXELON ENERGY COMPANY	7,015.19
899661	29-JAN-2010	EXELON ENERGY COMPANY	583.66
899666	29-JAN-2010	FEDERAL EXPRESS CORPORATION	12.52
899667	29-JAN-2010	FEDERAL EXPRESS CORPORATION	14.55
899672	29-JAN-2010	FEDERAL EXPRESS CORPORATION	9.77
899678	29-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	564.37
899683	29-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	679.78
899690	29-JAN-2010	IBM	5,100.98
899692	29-JAN-2010	ILLINOIS ASSOC OF COURT CLERKS	625.00
899698	29-JAN-2010	IOD INC	20.00
899703	29-JAN-2010	LAKE COUNTY BAR ASSOC	125.00
899708	29-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	840.00
899710	29-JAN-2010	LUTHERAN SOCIAL SVCS OF WI &	4,306.89
899714	29-JAN-2010	Women's Tactical Association	175.00
899721	29-JAN-2010	NICOR GAS	76.50
899731	29-JAN-2010	NORTH EAST MULTI-REGIONAL TRNG	1,200.00
899732	29-JAN-2010	NORTH SHORE BUSINESS TECHNOLOGY	285.76
899733	29-JAN-2010	NORTH SHORE GAS CO	187.91

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899734	29-JAN-2010	NORTH SHORE GAS CO	939.58
899735	29-JAN-2010	NORTH SHORE GAS CO	1,390.95
899736	29-JAN-2010	NORTH SHORE GAS CO	405.33
899737	29-JAN-2010	NORTH SHORE GAS CO	219.63
899782	29-JAN-2010	NORTH SHORE GAS CO	656.90
899783	29-JAN-2010	NORTH SHORE GAS CO	659.62
899784	29-JAN-2010	NORTH SHORE GAS CO	2,778.76
899785	29-JAN-2010	NORTH SHORE GAS CO	305.44
899789	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	20.88
899790	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	9.28
899791	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	25.52
899792	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	23.20
899793	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	4.64
899796	29-JAN-2010	OCE IMAGISTICS	132.00
899798	29-JAN-2010	PADDOCK PUBLICATIONS	150.00
899802	29-JAN-2010	PUBLIC AGENCY TRAINING COUNCIL	295.00
899805	29-JAN-2010	STANLEY SECURITY SOLUTIONS	400.00
899806	29-JAN-2010	STATE POLICE VEHICLE FUND #246	3,340.00
899812	29-JAN-2010	THE FERGUSON GROUP LLC	24,999.99
899819	29-JAN-2010	TREASURER STATE OF ILLINOIS	24,560.00
899820	29-JAN-2010	TREASURER STATE OF ILLINOIS	140.00
899821	29-JAN-2010	TREASURER STATE OF ILLINOIS	41,878.19
899822	29-JAN-2010	TREASURER STATE OF ILLINOIS	54.00
899823	29-JAN-2010	TREASURER STATE OF ILLINOIS	1,094.00
899824	29-JAN-2010	TREASURER STATE OF ILLINOIS	12,946.00
899825	29-JAN-2010	TREASURER STATE OF ILLINOIS	136,389.17
899826	29-JAN-2010	TREASURER STATE OF ILLINOIS	13,290.60
899827	29-JAN-2010	TREASURER STATE OF ILLINOIS	33,683.32
899828	29-JAN-2010	TREASURER STATE OF ILLINOIS	66,239.24
899829	29-JAN-2010	TREASURER STATE OF ILLINOIS	3,242.00
899830	29-JAN-2010	TREASURER STATE OF ILLINOIS	3,236.00
899831	29-JAN-2010	TREASURER STATE OF ILLINOIS	12,789.00
899832	29-JAN-2010	TREASURER STATE OF ILLINOIS	436.00
899833	29-JAN-2010	TREASURER STATE OF ILLINOIS	1,375.00
899834	29-JAN-2010	TREASURER STATE OF ILLINOIS	45,316.11

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899835	29-JAN-2010	TREASURER STATE OF ILLINOIS	260.00
899836	29-JAN-2010	TREASURER STATE OF ILLINOIS	180.00
899837	29-JAN-2010	TREASURER STATE OF ILLINOIS	350.00
899838	29-JAN-2010	TREASURER STATE OF ILLINOIS	13,112.00
899839	29-JAN-2010	TREASURER STATE OF ILLINOIS	21,249.21
899840	29-JAN-2010	TREASURER STATE OF ILLINOIS	300.00
899841	29-JAN-2010	TREASURER STATE OF ILLINOIS	2,200.00
899847	29-JAN-2010	VERIZON WIRELESS	4,161.25
899848	29-JAN-2010	VERIZON WIRELESS	483.02
899849	29-JAN-2010	VERIZON WIRELESS	146.92
899850	29-JAN-2010	VERIZON WIRELESS	1,928.62
899852	29-JAN-2010	VERIZON WIRELESS	335.24
899855	29-JAN-2010	VILLAGE OF ROUND LAKE BEACH	30,000.00
899856	29-JAN-2010	WEST PUBLISHING CORPORATION DBA	1,376.75
899859	29-JAN-2010	WISCONSIN GLACIER SPRINGS CO	116.40
899860	29-JAN-2010	1-STEP DETECT ASSOCIATES	790.50
899862	29-JAN-2010	A'VIANDS LLC	73,446.45
899863	29-JAN-2010	A+TRAINSMART INC	1,300.00
899873	29-JAN-2010	ARAMARK CORP	123.70
899876	29-JAN-2010	ATLAS LANGUAGE SERVICES INC	1,810.00
899879	29-JAN-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
899880	29-JAN-2010	BERTHA LAURA ATKINSON	288.00
899887	29-JAN-2010	BUSINESS STORAGE INC	9,185.36
899888	29-JAN-2010	CANDACE LEE SARTWELL CSR	30.50
899889	29-JAN-2010	CAREERS IN GOVERNMENT	310.00
899896	29-JAN-2010	CHICAGO HEARING SOCIETY	170.00
899903	29-JAN-2010	CITY OF WAUKEGAN	150.00
899911	29-JAN-2010	CONTINENTAL ELECTRICAL CONSTRUCTION CO LLC	3,881.67
899912	29-JAN-2010	CORNELIA WISMER	250.00
899913	29-JAN-2010	CORRECT CARE SOLUTIONS, LLC	167,153.66
899920	29-JAN-2010	DOJE'S FORENSIC SUPPLIES	175.80
899922	29-JAN-2010	DR. DONALD J KLUSENDORF	540.00
899924	29-JAN-2010	EDWARD STAUBER WHOLESale	13.00
899926	29-JAN-2010	EVERGREEN BUSINESS SOLUTIONS INC	3,215.59
899928	29-JAN-2010	FOX VALLEY FIRE & SAFETY CO	440.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899929	29-JAN-2010	FRANCIS CAUFFMAN INC	22,875.00
899930	29-JAN-2010	FRANCIS J MCDONOUGH	1,750.00
899931	29-JAN-2010	FRANKSON SAFETY COURSES INC	1,125.65
899932	29-JAN-2010	FRASER STAMP & SEAL CO INC	133.20
899934	29-JAN-2010	GANNETT SATELLITE INFORMATION	2,551.25
899935	29-JAN-2010	GARTNER GROUP INC	21,700.00
899937	29-JAN-2010	GERALD POLLACK D/B/A	4,473.35
899939	29-JAN-2010	GOJOS RESTAURANT	96.71
899941	29-JAN-2010	GRAPHIC 14 INC	327.32
899944	29-JAN-2010	GROUND UP SNOW & ICE CONTROL	1,942.00
899947	29-JAN-2010	HDR ARCHITECTURE INC	3,350.00
899948	29-JAN-2010	HEWLETT PACKARD	5,736.00
899950	29-JAN-2010	ILLINOIS DEPT OF TRANSPORTATION	761.00
899951	29-JAN-2010	ILLINOIS TIME RECORDER CO	224.50
899954	29-JAN-2010	JOHN S MATIJEVICH	495.00
899955	29-JAN-2010	K MICHAEL MICELI	533.33
899958	29-JAN-2010	KIPLUND R KOLKMEIER	8,011.34
899960	29-JAN-2010	KJWW, P.C.	4,049.81
899963	29-JAN-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	45.00
899964	29-JAN-2010	LAW BULLETIN PUBLISHING CO	640.00
899965	29-JAN-2010	LECHNER AND SONS INC	99.60
899966	29-JAN-2010	LENO'S SANDWICH RESTAURANT &	344.87
899971	29-JAN-2010	LYDIA MIGACZ AUSBROOK	770.00
899977	29-JAN-2010	MARCELA TORRES-CARO	1,100.40
899979	29-JAN-2010	MARION WATSON	578.00
899987	29-JAN-2010	METRO PROFESSIONAL PRODUCTS	3,060.30
899990	29-JAN-2010	MIDLAND PAPER	5,545.16
899991	29-JAN-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
899998	29-JAN-2010	Pierce & Associates, P.C.	300.00
899999	29-JAN-2010	Pierce & Associates, P.C.	300.00
900002	29-JAN-2010	NANCI LAKIN	480.00
900006	29-JAN-2010	NICASA	39.00
900011	29-JAN-2010	NORTHEASTERN IL REGIONAL CRIME LAB	5,534.00
900018	29-JAN-2010	OMNI YOUTH SERVICES	2,981.00
900020	29-JAN-2010	ORLANDO PENATE	1,575.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
900021	29-JAN-2010	PAPER SOLUTIONS	34,122.36
900022	29-JAN-2010	PARSONS COMMERCIAL TECHNOLOGY, INC.	3,649.17
900023	29-JAN-2010	PATTEN INDUSTRIES INC	1,202.00
900028	29-JAN-2010	PETER R MEYERS D/B/A	650.00
900029	29-JAN-2010	PF PETTIBONE & CO	1,058.40
900031	29-JAN-2010	POLICE CONSULTANTS INC	2,456.80
900032	29-JAN-2010	PREFERRED GRAPHICS	427.00
900041	29-JAN-2010	RENACER LATINO INC	3,155.00
900044	29-JAN-2010	RISETIME INC	1,165.50
900046	29-JAN-2010	ROBERT MAGNA	178.34
900047	29-JAN-2010	ROGER'S TOWING SERVICE	390.00
900050	29-JAN-2010	SAM'S CLUB	119.09
900051	29-JAN-2010	SAM'S CLUB	63.89
900052	29-JAN-2010	SAM'S CLUB	25.16
900055	29-JAN-2010	SECURE PRODUCTS CORP	395.47
900058	29-JAN-2010	SIMPLEX GRINNELL LP	1,115.25
900059	29-JAN-2010	SOARING EAGLE PUBLISHING COMPANY	924.00
900060	29-JAN-2010	SOFTWARE DEVELOPMENT	1,392.00
900065	29-JAN-2010	SUZIE NOLAN	44.10
900071	29-JAN-2010	TRANS UNION LLC	45.00
900073	29-JAN-2010	UNIFORMITY INC	350.00
900074	29-JAN-2010	UNIFORMITY INC	180.00
900075	29-JAN-2010	UNIFORMITY INC	327.00
900076	29-JAN-2010	UNIFORMITY INC	85.00
900077	29-JAN-2010	UNIFORMITY INC	85.00
900078	29-JAN-2010	UNIFORMITY INC	172.00
900079	29-JAN-2010	UNIFORMITY INC	204.00
900080	29-JAN-2010	UNIFORMITY INC	30.00
900081	29-JAN-2010	UNIFORMITY INC	71.00
900082	29-JAN-2010	UNIFORMITY INC	155.00
900083	29-JAN-2010	UNIFORMITY INC	80.00
900084	29-JAN-2010	UNIFORMITY INC	242.00
900085	29-JAN-2010	UNIFORMITY INC	91.00
900086	29-JAN-2010	UNIFORMS MANUFACTURING, INC	518.40
900087	29-JAN-2010	UNITED MAILING SERVICE	1,896.54

Check Disbursement Register
Period Name: 'JAN-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>
900093	29-JAN-2010	VITA MINDICH	50.00
900094	29-JAN-2010	VOGUE PRINTERS	2,198.00
900095	29-JAN-2010	W. B. MCCLOUD & CO. INC.	42.53
900096	29-JAN-2010	W. B. MCCLOUD & CO. INC.	27.22
900097	29-JAN-2010	W. B. MCCLOUD & CO. INC.	27.22
900098	29-JAN-2010	W. B. MCCLOUD & CO. INC.	27.22
900103	29-JAN-2010	WHITMORE'S WRECKER SERVICE INC	215.00
900104	29-JAN-2010	WRIGHT INVESTIGATIVE SVCS INC	273.00
900106	29-JAN-2010	ZION TOWNSHIP CREW	696.36
			Grand Total: 10,705,021.83

Check Disbursement Register
Period Name: 'JAN-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>
52088	04-JAN-2010	JPMORGAN CHASE BANK	152.63
52121	19-JAN-2010	JPMORGAN CHASE BANK	789.00
897649	07-JAN-2010	BERNARD WYSOCKI & ASSOC P C	39,361.62
897650	07-JAN-2010	DEBORAH MURPHY	273.76
897654	07-JAN-2010	HEALTHPORT TECHNOLOGIES LLC	20.00
897668	07-JAN-2010	SHERRY MICHMERSHUIZEN	309.40
897673	07-JAN-2010	STATE FARM AUTO INS. CO., JAMES R. MAREGA AND JE	718.50
897674	07-JAN-2010	MARK PRITIKIN	780.00
897675	07-JAN-2010	THOMAS STOLLINGS	875.80
897676	07-JAN-2010	MICHAEL CHARLES	1,722.10
897677	07-JAN-2010	PATRICIA CEJA-MUHSEN	1,205.50
897678	07-JAN-2010	RENAE WOELLERT	860.90
897679	07-JAN-2010	LESLIE KLAUSS	1,181.04
897680	07-JAN-2010	JOSE MILLAN	1,095.22
897681	07-JAN-2010	WILLIAM STEDRONSKY	1,105.71
897682	07-JAN-2010	MICHELLE BELL	51.48
897693	07-JAN-2010	LINNAE JOHNSON AND JASON S. MARKS	35,000.00
897694	07-JAN-2010	KENNETH GRIMSIC	115.64
897709	07-JAN-2010	NORTHSHORE FACULTY PRACTICE	1.50
897711	07-JAN-2010	STONERIVER PHARMACY SOLUTIONS	246.25
897742	07-JAN-2010	ADULT & PEDIATRIC	801.80
897820	07-JAN-2010	FIRST SCRIPT	8,002.06
897840	07-JAN-2010	LAKE FOREST HOSPITAL	1,438.40
897841	07-JAN-2010	LAKE FOREST HOSPITAL D/B/A	916.00
897844	07-JAN-2010	LEADING NEUROLOGIC OPINION	2,000.00
897845	07-JAN-2010	M&M ORTHOPAEDICS LTD	5,500.00
897852	07-JAN-2010	MINNICH & ASSOCIATES INC	3,845.20
897893	07-JAN-2010	STONERIVER PHARMACY SOLUTIONS	55.20
897896	07-JAN-2010	SWITALSKI ENGINEERING INC	776.37
898221	15-JAN-2010	Kula, Pamela A	80.30
898258	15-JAN-2010	MARSH USA INC	1,652,786.00
898259	15-JAN-2010	MARSH USA INC	11,770.00
898262	15-JAN-2010	SHELLEY BROWN	3,240.99
898272	15-JAN-2010	MICHAEL VENTURA	20.81
898298	15-JAN-2010	TIFFANY SCHOTANUS	26.84

Check Disbursement Register
Period Name: 'JAN-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>
898304	15-JAN-2010	STONERIVER PHARMACY SOLUTIONS	261.15
898432	15-JAN-2010	CREATIVE CASE MANAGEMENT INC.	456.30
898497	15-JAN-2010	FAMILY DOCTORS OF ROUND LAKE	163.77
898504	15-JAN-2010	FIRST SCRIPT	118.57
898505	15-JAN-2010	GENEX SERVICES INC	25,827.18
898512	15-JAN-2010	HISELMAN'S AUTO APPRAISAL INC	137.50
898538	15-JAN-2010	ILLINOIS SPINE INSTITUTE SC	196.11
898543	15-JAN-2010	KNELL & POULOS PC	2,680.07
898547	15-JAN-2010	LAKE FOREST HOSPITAL	4,303.00
898548	15-JAN-2010	LAKE FOREST HOSPITAL	13,716.80
898549	15-JAN-2010	LAKE FOREST HOSPITAL D/B/A	573.60
898612	15-JAN-2010	ORTHOPAEDIC SURGERY SPECIALISTS D/B/A	1,043.28
898623	15-JAN-2010	THE AUTO GLASS SHOP INC	1,045.00
898716	15-JAN-2010	ENVIRON INTERNATIONAL CORPORATION	2,477.80
899018	21-JAN-2010	ILLINOIS BONE AND JOINT CENTER	280.70
899028	21-JAN-2010	PATRICIA CEJA-MUHSEN	482.20
899030	21-JAN-2010	JOHN CRILLY	5,311.85
899032	21-JAN-2010	LESLIE COLES	1,323.36
899033	21-JAN-2010	RENAE WOELLERT	774.81
899034	21-JAN-2010	GEORGE LOVE	25,226.12
899035	21-JAN-2010	JOHN CRILLY	4,204.35
899036	21-JAN-2010	MOLLY BONNER	6.51
899037	21-JAN-2010	BRYAN BURGER	15,499.25
899038	21-JAN-2010	WILLIAM STEDRONSKY	1,105.71
899039	21-JAN-2010	JOSE MILLAN	1,095.22
899040	21-JAN-2010	YOLANDA APAEZ	154.77
899041	21-JAN-2010	THOMAS STOLLINGS	875.80
899042	21-JAN-2010	LESLIE KLAUSS	1,181.04
899043	21-JAN-2010	SHERRY MICHMERSHUIZEN	1,547.00
899044	21-JAN-2010	STEPHANIE GRADY	61,820.67
899045	21-JAN-2010	USAA AS SUBROGEE OF ROBERT D. PAPPANO	6,175.69
899047	21-JAN-2010	MICHAEL CHARLES	1,722.10
899064	21-JAN-2010	ZEE MEDICAL SERVICE INC	1,653.75
899088	21-JAN-2010	A PODOLSKIY MD SC	233.75
899089	21-JAN-2010	ADULT & PEDIATRIC	95.27

Check Disbursement Register
Period Name: 'JAN-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>
899090	21-JAN-2010	ADVOCATE CONDELL MEDICAL	613.90
899136	21-JAN-2010	COLLETTI PHYSICAL THERAPY INC	379.28
899151	21-JAN-2010	COUNTRYSIDE FIRE PROTECTION DIST	547.39
899182	21-JAN-2010	GEETHA H REDDY MD FACC	13.11
899183	21-JAN-2010	GLOBAL MEDICAL IMAGING DBA	385.28
899189	21-JAN-2010	HAWTHORN SURGERY CENTER	3,286.58
899191	21-JAN-2010	HISELMAN'S AUTO APPRAISAL INC	320.00
899192	21-JAN-2010	ILLINOIS BONE AND JOINT CENTER	6,904.73
899196	21-JAN-2010	LAKE VILLA FIRE PROTECTION DIST	521.43
899198	21-JAN-2010	LIBERTYVILLE AUTO BODY LTD	486.28
899199	21-JAN-2010	M&M ORTHOPAEDICS LTD	1,000.00
899203	21-JAN-2010	MCCORKLE COURT REPORTERS INC	147.20
899205	21-JAN-2010	EBI LP	31.74
899229	21-JAN-2010	OCCUCARE SYSTEMS & SOLUTIONS	1,037.79
899231	21-JAN-2010	PACER SERVICE CENTER	69.44
899232	21-JAN-2010	PARK RIDGE ANESTHESIOLOGY	310.00
899246	21-JAN-2010	VERIZON WIRELESS	372.81
899251	21-JAN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	13,657.23
899351	21-JAN-2010	LAKE FOREST HOSPITAL	7,962.00
899495	29-JAN-2010	HEALTHPORT TECHNOLOGIES LLC	65.28
899504	29-JAN-2010	CALVARY HARVEST CHURCH	3,253.96
899505	29-JAN-2010	INDIANA INSURANCE SUBROGEE OF ROBERT SNYDER	1,307.93
899506	29-JAN-2010	EDWARD BERAN	12.66
899507	29-JAN-2010	HARBORTOWN INDUSTRIES, INC.	1,234.00
899508	29-JAN-2010	BRADLEY DAVIS	113.00
899517	29-JAN-2010	LATRISHA COLE	5,692.08
899518	29-JAN-2010	SCHMITT'S COLLISION CRAFTERS	10,070.00
899549	29-JAN-2010	MOTION MEDICAL TECHNOLOGIES	1,260.00
899550	29-JAN-2010	STATE FIRE MARSHAL	70.00
899551	29-JAN-2010	STATE FIRE MARSHAL	200.00
899552	29-JAN-2010	STATE FIRE MARSHAL	140.00
899553	29-JAN-2010	STATE FIRE MARSHAL	70.00
899554	29-JAN-2010	STONERIVER PHARMACY SOLUTIONS	55.20
899578	29-JAN-2010	ADULT & PEDIATRIC	248.02
899583	29-JAN-2010	ANESTHESIA CONSULTANTS LTD	53.80

Check Disbursement Register
Period Name: 'JAN-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>
899620	29-JAN-2010	COLLETTI PHYSICAL THERAPY INC	126.42
899628	29-JAN-2010	DEAN S STERN DPM LTD	1,000.00
899673	29-JAN-2010	FIRST SCRIPT	11,466.20
899675	29-JAN-2010	GARDA CL GREAT LAKES INC	4,760.00
899676	29-JAN-2010	GEOTRANS INC	5,311.62
899677	29-JAN-2010	GIOVANNA PERRI MEIER	364.00
899684	29-JAN-2010	HAWTHORN SURGERY CENTER	4,381.78
899685	29-JAN-2010	HEALTH AND LAW RESOURCE INC	3,500.00
899687	29-JAN-2010	HEY & ASSOCIATES INC	1,800.00
899688	29-JAN-2010	HISELMAN'S AUTO APPRAISAL INC	1,204.00
899693	29-JAN-2010	ILLINOIS BONE AND JOINT CENTER	1,760.81
899700	29-JAN-2010	JAMES C BAKK	14,385.50
899701	29-JAN-2010	JAN M MOSLEY	502.00
899705	29-JAN-2010	LAKE COUNTY NEUROSURGERY	325.26
899706	29-JAN-2010	LAKE FOREST HOSPITAL	4,177.60
899707	29-JAN-2010	LAKE FOREST HOSPITAL D/B/A	1,615.20
899709	29-JAN-2010	LIBERTYVILLE AUTO BODY LTD	4,896.22
899713	29-JAN-2010	MINNICH & ASSOCIATES INC	2,123.00
899794	29-JAN-2010	OCCUCARE SYSTEMS & SOLUTIONS	4,303.31
899797	29-JAN-2010	OCE IMAGISTICS	264.00
899801	29-JAN-2010	PROCARE PHARMACY INC	880.52
899804	29-JAN-2010	SCARIANO HIMES &	22,393.88
899808	29-JAN-2010	STUART KLEIN	45.50
899809	29-JAN-2010	SULLIVAN REPORTING CO	397.60
899811	29-JAN-2010	SWANSON MARTIN & BELL	266.00
899818	29-JAN-2010	TRANSPONDUS LLC	842.36
899843	29-JAN-2010	VAHL REPORTING SERVICE	924.15
900064	29-JAN-2010	STERICYCLE INC.	1,571.81
900105	29-JAN-2010	ZEE MEDICAL SERVICE INC	249.24
			Grand Total: 2,118,626.17

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 208	Fund Name: Veterans Assistance Commission
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	9,424.12
52121	19-JAN-2010	JPMORGAN CHASE BANK	14,789.34
897698	07-JAN-2010	VETERANS ASST & JOE R. BALDEROS	56.00
897699	07-JAN-2010	VETERANS ASST & JENNIFER FINKLER	100.00
897700	07-JAN-2010	VETERANS ASST & KENNETH BRADLEY	85.70
897701	07-JAN-2010	CORNELIUS HORAN	500.00
897702	07-JAN-2010	VETERANS ASST & WAUKEGAN HOUSING AUTHORITY	75.64
897703	07-JAN-2010	VETERANS ASST & BRUCE WALTHER	56.00
897704	07-JAN-2010	VETERANS ASST & BUCKINGHAM PLACE APT	450.00
898076	07-JAN-2010	CATHY MCBRIDE	340.00
898300	15-JAN-2010	SEVENTH KNIGHT LLC	675.00
898301	15-JAN-2010	WOODVIEW APARTMENTS	550.00
898302	15-JAN-2010	PACE SUBURBAN BUS	1,750.00
899006	21-JAN-2010	ALBERTSONS INC	889.63
899058	21-JAN-2010	BRUCE WALTHER	31.00
899059	21-JAN-2010	JOE R. BALDEROS	107.50
899060	21-JAN-2010	PERCY CHAMPION	168.00
899061	21-JAN-2010	KENNETH BRADLEY	304.00
899078	21-JAN-2010	Peck, Michael P.	148.90
899540	29-JAN-2010	NACVSO	120.00
899541	29-JAN-2010	CORNELIUS HORAN	500.00
899542	29-JAN-2010	CORNELIUS HORAN	500.00
899543	29-JAN-2010	SHIRLEY ROBERSON	350.00
900107	29-JAN-2010	KJ CRAMER CONSTRUCTION LLC	1,350.00
			Grand Total: 33,320.83

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	38,653.79
52121	19-JAN-2010	JPMORGAN CHASE BANK	42,165.79
897655	07-JAN-2010	HOWARD SURVEYING COMPANY INC	1,200.00
897708	07-JAN-2010	NORTH SHORE GAS CO	367.01
897721	07-JAN-2010	Pierce, Irene	75.30
897739	07-JAN-2010	ADT SECURITY SERVICES INC	99.00
897740	07-JAN-2010	ADT SECURITY SERVICES INC	193.67
897741	07-JAN-2010	ADT SECURITY SERVICES INC	361.98
897751	07-JAN-2010	CALL ONE	4,995.55
897765	07-JAN-2010	CBS OUTDOOR	3,228.96
897770	07-JAN-2010	COMMONWEALTH EDISON CO	127.51
897771	07-JAN-2010	COMMONWEALTH EDISON CO	53.21
897772	07-JAN-2010	COMMONWEALTH EDISON CO	38.76
897773	07-JAN-2010	COMMONWEALTH EDISON CO	54.57
897774	07-JAN-2010	COMMONWEALTH EDISON CO	42.40
897775	07-JAN-2010	COMMONWEALTH EDISON CO	141.10
897776	07-JAN-2010	COMMONWEALTH EDISON CO	61.36
897777	07-JAN-2010	COMMONWEALTH EDISON CO	81.43
897778	07-JAN-2010	COMMONWEALTH EDISON CO	22.74
897779	07-JAN-2010	COMMONWEALTH EDISON CO	27.03
897780	07-JAN-2010	COMMONWEALTH EDISON CO	454.88
897781	07-JAN-2010	COMMONWEALTH EDISON CO	3,034.20
897782	07-JAN-2010	COMMONWEALTH EDISON CO	45.47
897783	07-JAN-2010	COMMONWEALTH EDISON CO	69.93
897784	07-JAN-2010	COMMONWEALTH EDISON CO	66.03
897785	07-JAN-2010	COMMONWEALTH EDISON CO	26.13
897786	07-JAN-2010	COMMONWEALTH EDISON CO	64.97
897787	07-JAN-2010	COMMONWEALTH EDISON CO	72.20
897788	07-JAN-2010	COMMONWEALTH EDISON CO	66.67
897789	07-JAN-2010	COMMONWEALTH EDISON CO	90.68
897790	07-JAN-2010	COMMONWEALTH EDISON CO	69.30
897791	07-JAN-2010	COMMONWEALTH EDISON CO	147.51
897792	07-JAN-2010	COMMONWEALTH EDISON CO	35.77
897793	07-JAN-2010	COMMONWEALTH EDISON CO	43.02
897794	07-JAN-2010	COMMONWEALTH EDISON CO	25.23

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897795	07-JAN-2010	COMMONWEALTH EDISON CO	24.23
897796	07-JAN-2010	CONSOLIDATED PATHOLOGY	3,220.72
897797	07-JAN-2010	COOPER SURGICAL	1,095.21
897800	07-JAN-2010	DELL MARKETING LP	9,319.32
897802	07-JAN-2010	DICKSON UNIGAGE INC	183.00
897811	07-JAN-2010	FEDERAL EXPRESS CORPORATION	44.43
897813	07-JAN-2010	FEDERAL EXPRESS CORPORATION	418.36
897817	07-JAN-2010	FEDERAL EXPRESS CORPORATION	67.14
897818	07-JAN-2010	FEDERAL EXPRESS CORPORATION	25.99
897819	07-JAN-2010	FEDERAL EXPRESS CORPORATION	38.63
897821	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	177.50
897822	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	59.09
897823	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	26.82
897824	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	161.19
897825	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	27.39
897837	07-JAN-2010	JJ KELLER & ASSOCIATES INC	1,590.00
897839	07-JAN-2010	KANSAS STATE BANK OF MANHATTAN	177.67
897842	07-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	660.00
897843	07-JAN-2010	LANDAUER INC	376.82
897854	07-JAN-2010	Glenwood Middle School Attn: Erin Lowry	330.00
897867	07-JAN-2010	NORTH SHORE GAS CO	491.68
897868	07-JAN-2010	NORTH SHORE GAS CO	49.70
897869	07-JAN-2010	NORTH SHORE GAS CO	43.34
897870	07-JAN-2010	NORTH SHORE GAS CO	37.83
897871	07-JAN-2010	NORTH SHORE GAS CO	58.77
897872	07-JAN-2010	NORTH SHORE GAS CO	46.98
897874	07-JAN-2010	NORTH SHORE GAS CO	45.14
897875	07-JAN-2010	NORTH SHORE GAS CO	41.54
897876	07-JAN-2010	NORTH SHORE GAS CO	1,130.42
897877	07-JAN-2010	NORTH SHORE GAS CO	638.84
897878	07-JAN-2010	NORTH SHORE GAS CO	154.81
897879	07-JAN-2010	NORTH SHORE GAS CO	1,664.35
897881	07-JAN-2010	NORTH SHORE SANITARY DISTRICT	135.72
897882	07-JAN-2010	NORTH SHORE SANITARY DISTRICT	26.68
897883	07-JAN-2010	NORTH SHORE SANITARY DISTRICT	83.52

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897890	07-JAN-2010	PROMETHEUS LABORATORIES INC	254.39
897899	07-JAN-2010	VCFE OF LAKE COUNTY	990.82
897914	07-JAN-2010	ACE HARDWARE INC	1,166.87
897927	07-JAN-2010	AMERICAN OUTFITTERS LTD	84.00
897929	07-JAN-2010	AMERISOURCE BERGEN CORP	3,723.95
897932	07-JAN-2010	ASSURED HEALTHCARE LLC	10,598.43
897935	07-JAN-2010	BENCO DENTAL CO	2,268.00
897940	07-JAN-2010	BRIGHTSTAR HEALTHCARE LLC	360.00
897941	07-JAN-2010	CALCO LTD	127.00
897943	07-JAN-2010	CARDIO NET INC	1,123.07
897950	07-JAN-2010	CHICAGO HEARING SOCIETY	275.00
897963	07-JAN-2010	COLUMBIA PIPE & SUPPLY CO	34.72
897967	07-JAN-2010	COST-COPY CONSULTANTS INC	375.00
897978	07-JAN-2010	EDWARDS SERVICE	619.00
897982	07-JAN-2010	ENVIRONMENTAL SYSTEMS RESEARCH	2,404.11
897983	07-JAN-2010	EPCO PAINT AND WALLPAPER	4,126.84
897985	07-JAN-2010	ERNIE PETERSON PLUMBING INC	707.10
897988	07-JAN-2010	EXELON ENERGY COMPANY	5.68
897989	07-JAN-2010	EXELON ENERGY COMPANY	215.42
897991	07-JAN-2010	FOX LAKE ANIMAL HOSPITAL	2,000.00
897998	07-JAN-2010	GCS SERVICE INC	347.44
898003	07-JAN-2010	GOODMAN ELECTRIC SUPPLY	494.44
898005	07-JAN-2010	GRAPHIC PARTNERS INC	419.00
898007	07-JAN-2010	GRAYSLAKE FEED SALES INC	27.00
898008	07-JAN-2010	GREENBELT CULTURAL CENTER	325.00
898011	07-JAN-2010	HARBOR ANIMAL HOSPITAL LTD	90.00
898015	07-JAN-2010	HENNESSY CONSULTING INC	1,500.00
898016	07-JAN-2010	HENRY SCHEIN INC	1,360.34
898020	07-JAN-2010	HOME JUICE CO	118.10
898026	07-JAN-2010	INNER SECURITY SYSTEMS, INC	129.00
898027	07-JAN-2010	INSTY-PRINTS	218.45
898038	07-JAN-2010	LABELS DIRECT INC	280.00
898043	07-JAN-2010	LANGUAGE RESOURCES LTD	108.40
898050	07-JAN-2010	LEADING VISIONS INC	300.00
898056	07-JAN-2010	MALLINCKRODT INC	385.50

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898064	07-JAN-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	456.13
898065	07-JAN-2010	MAXIM STAFFING SOLUTIONS	375.00
898067	07-JAN-2010	MCKESSON MEDICAL-SURGICAL	9,964.65
898071	07-JAN-2010	METRO PROFESSIONAL PRODUCTS	3,339.10
898075	07-JAN-2010	Willie Frazee	238.00
898084	07-JAN-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	7,679.50
898086	07-JAN-2010	NORSHORE ALARM CO INC	115.00
898087	07-JAN-2010	NORTHERN PRINTING NETWORK INC	953.19
898089	07-JAN-2010	OFFICE PLUS OF LAKE COUNTY	2,539.87
898091	07-JAN-2010	ORPHANS OF THE STORM CLINIC	110.00
898094	07-JAN-2010	PAUL DURAND D/B/A	98.00
898097	07-JAN-2010	POSITIVE PROMOTIONS	1,756.95
898102	07-JAN-2010	QUALITY CATERING INC	3,199.40
898103	07-JAN-2010	QUEST DIAGNOSTICS	65,406.06
898104	07-JAN-2010	R P LYON INC	1,200.00
898105	07-JAN-2010	R&S NORTHEAST LLC	7,930.00
898109	07-JAN-2010	RAY ALDERMAN & SONS INC	224.10
898110	07-JAN-2010	RECORDS MANAGEMENT INC	108.00
898118	07-JAN-2010	RIDGE RIVER FARM	966.00
898123	07-JAN-2010	RRP INC	9,380.89
898130	07-JAN-2010	SIMPLEX GRINNELL LP	370.25
898131	07-JAN-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
898141	07-JAN-2010	TAB PRODUCTS CO	296.20
898144	07-JAN-2010	THE SALEM GROUP	787.50
898151	07-JAN-2010	ULINE	200.06
898186	07-JAN-2010	WALGREEN CO	4,143.39
898187	07-JAN-2010	WAUKEGAN FIRE DEPT	100.00
898189	07-JAN-2010	WELDING BY K&K	790.00
898192	08-JAN-2010	MAYFLOWER TRANSIT LLC	4,104.16
898195	15-JAN-2010	Woolever, Aaron	500.00
898202	15-JAN-2010	Appelhans, Copelia	243.00
898206	15-JAN-2010	Walsh, Edward	324.00
898215	15-JAN-2010	Jahn, Laurie	44.87
898216	15-JAN-2010	Mackey, Lawrence J	500.00
898217	15-JAN-2010	Langford, Lillian	171.46

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898224	15-JAN-2010	Van Sickie, Robin	244.03
898229	15-JAN-2010	Smithson, Toby S	30.50
898257	15-JAN-2010	LORUSSO CEMENT CONTRACTORS INC	800.00
898303	15-JAN-2010	PIGGLY WIGGLY	65.31
898310	15-JAN-2010	ABDUL AZIZ MD	3,240.00
898311	15-JAN-2010	ACL	200.93
898317	15-JAN-2010	ADVOCATE CONDELL MEDICAL	10,447.43
898319	15-JAN-2010	ALARM DETECTION SYSTEMS INC	24.00
898320	15-JAN-2010	AMERICAN DIETETIC ASSN	450.00
898322	15-JAN-2010	ASSOCIATES FOR WOMENS HEALTH	3,125.00
898325	15-JAN-2010	AT &T	117.56
898326	15-JAN-2010	AT &T	64.55
898384	15-JAN-2010	CITY OF HIGHLAND PARK	94.68
898385	15-JAN-2010	CITY OF NORTH CHICAGO	161.07
898389	15-JAN-2010	CITY OF ZION	750.00
898391	15-JAN-2010	COMMONWEALTH EDISON CO	87.17
898392	15-JAN-2010	COMMONWEALTH EDISON CO	77.18
898393	15-JAN-2010	COMMONWEALTH EDISON CO	9,374.11
898394	15-JAN-2010	COMMONWEALTH EDISON CO	203.04
898399	15-JAN-2010	COMMONWEALTH EDISON CO	1,500.70
898400	15-JAN-2010	COMMONWEALTH EDISON CO	50.55
898401	15-JAN-2010	COMMONWEALTH EDISON CO	52.78
898402	15-JAN-2010	COMMONWEALTH EDISON CO	142.34
898403	15-JAN-2010	COMMONWEALTH EDISON CO	95.13
898404	15-JAN-2010	COMMONWEALTH EDISON CO	89.83
898405	15-JAN-2010	COMMONWEALTH EDISON CO	35.91
898406	15-JAN-2010	COMMONWEALTH EDISON CO	75.38
898407	15-JAN-2010	COMMONWEALTH EDISON CO	151.18
898408	15-JAN-2010	COMMONWEALTH EDISON CO	128.96
898409	15-JAN-2010	COMMONWEALTH EDISON CO	101.94
898410	15-JAN-2010	COMMONWEALTH EDISON CO	72.94
898411	15-JAN-2010	COMMONWEALTH EDISON CO	39.51
898412	15-JAN-2010	COMMONWEALTH EDISON CO	23.36
898413	15-JAN-2010	COMMONWEALTH EDISON CO	162.95
898414	15-JAN-2010	COMMONWEALTH EDISON CO	17.10

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898415	15-JAN-2010	COMMONWEALTH EDISON CO	53.53
898416	15-JAN-2010	COMMONWEALTH EDISON CO	7,234.03
898417	15-JAN-2010	COMMONWEALTH EDISON CO	21.36
898418	15-JAN-2010	COMMONWEALTH EDISON CO	51.19
898419	15-JAN-2010	COMMONWEALTH EDISON CO	23.70
898420	15-JAN-2010	COMMONWEALTH EDISON CO	170.36
898421	15-JAN-2010	COMMONWEALTH EDISON CO	48.85
898422	15-JAN-2010	COMMONWEALTH EDISON CO	166.83
898423	15-JAN-2010	COMMONWEALTH EDISON CO	627.80
898425	15-JAN-2010	COMMONWEALTH EDISON CO	1,709.78
898426	15-JAN-2010	COMMONWEALTH EDISON CO	128.21
898427	15-JAN-2010	COMMONWEALTH EDISON CO	90.13
898428	15-JAN-2010	COMMONWEALTH EDISON CO	245.71
898431	15-JAN-2010	COUNTRYSIDE LANDFILL	60.18
898433	15-JAN-2010	DANIEL E WRONA DBA	316.00
898464	15-JAN-2010	EXELON ENERGY COMPANY	673.96
898501	15-JAN-2010	FEDERAL EXPRESS CORPORATION	334.46
898502	15-JAN-2010	FEDERAL EXPRESS CORPORATION	114.67
898509	15-JAN-2010	HEALTHREACH INC	8,281.17
898513	15-JAN-2010	HUCKER ELECTRIC CO INC	212.36
898542	15-JAN-2010	JAMES E JUPA M D	1,666.67
898544	15-JAN-2010	LAKE COUNTY ANESTHESIOLOGIST	1,800.00
898545	15-JAN-2010	LAKE COUNTY RADIOLOGY	2,672.59
898546	15-JAN-2010	LAKE COUNTY SURGEONS	16,187.05
898548	15-JAN-2010	LAKE FOREST HOSPITAL	6,437.88
898550	15-JAN-2010	LAKE SHORE PATHOLOGISTS	411.89
898551	15-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	210.00
898556	15-JAN-2010	MIDWEST DIAGNOSTIC PATHOLOGY	729.80
898557	15-JAN-2010	MIDWESTERN REGIONAL	2,621.57
898559	15-JAN-2010	County Animal Controls of Illinois Attn: Lauren Malmberg, Tre	50.00
898560	15-JAN-2010	Dawn Carlson	179.00
898561	15-JAN-2010	NESTOR G GUZMAN MD	779.32
898581	15-JAN-2010	NORTH SHORE GAS CO	381.70
898582	15-JAN-2010	NORTH SHORE GAS CO	435.34
898583	15-JAN-2010	NORTH SHORE GAS CO	131.10

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898584	15-JAN-2010	NORTH SHORE GAS CO	395.03
898585	15-JAN-2010	NORTH SHORE GAS CO	62.61
898586	15-JAN-2010	NORTH SHORE GAS CO	24.70
898587	15-JAN-2010	NORTH SHORE GAS CO	46.24
898613	15-JAN-2010	PATIENT FIRST SC	87.45
898617	15-JAN-2010	SL FUENTES DM MILANES MD SC	40.16
898619	15-JAN-2010	STATE FIRE MARSHAL	210.00
898641	15-JAN-2010	VERIZON WIRELESS	5,733.03
898642	15-JAN-2010	VERIZON WIRELESS	1,500.31
898644	15-JAN-2010	VERIZON WIRELESS	1,288.29
898653	15-JAN-2010	VILLAGE OF ROUND LAKE BEACH	333.75
898654	15-JAN-2010	VILLAGE OF ROUND LAKE PARK	80.09
898655	15-JAN-2010	VISTA IMAGING ASSOCIATES	9,671.93
898656	15-JAN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	3,664.45
898657	15-JAN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	30,257.14
898661	15-JAN-2010	ACCESS COMMUNICATIONS CO INC	594.00
898663	15-JAN-2010	ACE HARDWARE INC	45.95
898672	15-JAN-2010	ASSURED HEALTHCARE LLC	2,457.40
898676	15-JAN-2010	BARBARA GOLDBERG & ASSOCIATES	6,607.09
898677	15-JAN-2010	BENCO DENTAL CO	1,190.88
898678	15-JAN-2010	BRADFORD SYSTEMS CORPORATION	133.25
898679	15-JAN-2010	CABAY & CO INC	1,643.38
898683	15-JAN-2010	CHICAGO AREA INTERPRETER	400.00
898701	15-JAN-2010	COST-COPY CONSULTANTS INC	536.00
898707	15-JAN-2010	DELUXE CAR WASH	302.00
898708	15-JAN-2010	DENTAL REPAIR SERVICE	854.00
898719	15-JAN-2010	EXELON ENERGY COMPANY	1,293.37
898722	15-JAN-2010	FAXTS INC	154.08
898723	15-JAN-2010	FEDERAL SUPPLY CO	1,610.00
898731	15-JAN-2010	GRAPHIC PARTNERS INC	65.00
898733	15-JAN-2010	GRAYSLAKE FEED SALES INC	279.50
898734	15-JAN-2010	GREENBERG & ASSOCIATES	851.18
898737	15-JAN-2010	HEALTH CARE LOGISTICS INC	39.01
898738	15-JAN-2010	HENRY SCHEIN INC	2,691.29
898742	15-JAN-2010	HOME JUICE CO	236.20

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898745	15-JAN-2010	ILLINOIS COFFEE SERVICE INC	265.65
898749	15-JAN-2010	J-O-M PHARMACEUTICAL SVCS	40,237.68
898759	15-JAN-2010	LABELS DIRECT INC	750.00
898769	15-JAN-2010	LEWIS PRODUCE MARKET #2 INC	62.45
898777	15-JAN-2010	MALLINCKRODT INC	385.50
898781	15-JAN-2010	MAXIM STAFFING SOLUTIONS	1,980.00
898782	15-JAN-2010	MCKESSON MEDICAL-SURGICAL	1,594.00
898785	15-JAN-2010	MENARDS	580.68
898786	15-JAN-2010	MERCK & CO INC	1,785.86
898790	15-JAN-2010	MIDWAY MOVING AND STORAGE, INC.	864.00
898800	15-JAN-2010	MOORE MEDICAL	3,005.49
898808	15-JAN-2010	OFFICE PLUS OF LAKE COUNTY	7,963.75
898811	15-JAN-2010	ORPHANS OF THE STORM	1,900.00
898812	15-JAN-2010	OXFORD HOUSE YEOMAN	440.00
898813	15-JAN-2010	PARAGARD DIRECT INC	12,825.72
898822	15-JAN-2010	QUALITY CATERING INC	9,695.25
898824	15-JAN-2010	R&S NORTHEAST LLC	3,965.00
898826	15-JAN-2010	RAY ALDERMAN & SONS INC	130.20
898830	15-JAN-2010	RED WING SHOE STORE	285.00
898831	15-JAN-2010	REINHART FOODS INC	902.36
898834	15-JAN-2010	RIVERSIDE MANAGEMENT	713.18
898842	15-JAN-2010	SANOFI PASTEUR INC	2,715.79
898849	15-JAN-2010	SPSS INC	17,650.00
898855	15-JAN-2010	SUBURBAN CHICAGO NEWSPAPERS	1,296.00
898857	15-JAN-2010	SUPERIOR HEALTH LINENS	72.50
898858	15-JAN-2010	SUPERIOR REFRIGERATION	135.00
898861	15-JAN-2010	THE SALEM GROUP	500.50
898862	15-JAN-2010	THE SALEM GROUP	472.50
898867	15-JAN-2010	TIGRA INC	546.10
898868	15-JAN-2010	TONY'S DENTAL WORKS	638.10
898871	15-JAN-2010	UJJVALA NADKARNI MD	2,968.79
898872	15-JAN-2010	ULINE	113.73
898929	15-JAN-2010	WAUKEGAN PARK DISTRICT	315.00
898935	15-JAN-2010	WISCONSIN GLACIER SPRINGS CO	31.60
898936	15-JAN-2010	YASIR A MEKKI MD	3,000.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898939	15-JAN-2010	ZION PROPERTIES LLC	1,150.00
899022	21-JAN-2010	LANGUAGE LINE LLC	51.87
899023	21-JAN-2010	LANGUAGE LINE LLC	686.76
899025	21-JAN-2010	LORUSSO CEMENT CONTRACTORS INC	1,700.00
899029	21-JAN-2010	Bonnie Garringer	38.91
899065	21-JAN-2010	Moreno, Cathleen	99.00
899066	21-JAN-2010	Cerk, Christina	186.16
899069	21-JAN-2010	Pelli, Diane	82.46
899070	21-JAN-2010	Elsa Jenels	100.00
899072	21-JAN-2010	Dismer, Gerald A	190.65
899076	21-JAN-2010	Parry, Kathleen	12.20
899077	21-JAN-2010	Weiss, Mary P	20.35
899079	21-JAN-2010	Ahmed, Saquib M	54.71
899081	21-JAN-2010	Slaw, Stuart	1,044.00
899082	21-JAN-2010	McKnight, Susan	87.69
899084	21-JAN-2010	Karg, Toby	240.99
899085	21-JAN-2010	Gladfelter, Tom	108.82
899091	21-JAN-2010	ALARM DETECTION SYSTEMS INC	72.00
899094	21-JAN-2010	AMERICAN MESSAGING	230.35
899095	21-JAN-2010	ASSIST THIS INC	800.00
899096	21-JAN-2010	ASSOCIATES FOR WOMENS HEALTH	2,650.00
899097	21-JAN-2010	AT &T	79.18
899098	21-JAN-2010	AT &T	65.99
899099	21-JAN-2010	AT &T	121.15
899111	21-JAN-2010	AT &T	69.73
899129	21-JAN-2010	CITY OF WAUKEGAN	105.85
899130	21-JAN-2010	CITY OF WAUKEGAN	31.19
899131	21-JAN-2010	CITY OF WAUKEGAN	222.25
899133	21-JAN-2010	CITY OF WAUKEGAN	552.50
899137	21-JAN-2010	COMCAST CABLE COMMUNICATIONS	95.00
899140	21-JAN-2010	COMMONWEALTH EDISON CO	80.35
899141	21-JAN-2010	COMMONWEALTH EDISON CO	301.57
899142	21-JAN-2010	COMMONWEALTH EDISON CO	136.32
899143	21-JAN-2010	COMMONWEALTH EDISON CO	61.94
899144	21-JAN-2010	COMMONWEALTH EDISON CO	1,681.04

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899150	21-JAN-2010	COOPER SURGICAL	1,499.08
899154	21-JAN-2010	EMDEON BUSINESS SERVICES	5,120.00
899174	21-JAN-2010	EXELON ENERGY COMPANY	506.86
899186	21-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	404.62
899190	21-JAN-2010	HEADSETS.COM INC	587.93
899197	21-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	660.00
899210	21-JAN-2010	NICOR GAS	552.63
899213	21-JAN-2010	NICOR GAS	627.41
899214	21-JAN-2010	NICOR GAS	237.52
899222	21-JAN-2010	NORTH SHORE GAS CO	203.00
899228	21-JAN-2010	NORTH SHORE GAS CO	202.10
899235	21-JAN-2010	ROBERT HALF INTERNATIONAL	4,884.00
899242	21-JAN-2010	UNITED PARCEL SERVICE	600.00
899243	21-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	349.98
899244	21-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	1,849.78
899247	21-JAN-2010	VERIZON WIRELESS	619.96
899248	21-JAN-2010	VERIZON WIRELESS	2,577.72
899253	21-JAN-2010	ABC SELF STORAGE	600.00
899254	21-JAN-2010	ACE HARDWARE INC	222.45
899258	21-JAN-2010	ANIMAL CARE & MEDICAL CENTER	150.00
899259	21-JAN-2010	ANTIOCH ANIMAL HOSPITAL INC	455.00
899260	21-JAN-2010	APPLE MEDICAL CORPORATION	626.22
899263	21-JAN-2010	ASSURED HEALTHCARE LLC	3,069.21
899265	21-JAN-2010	AVON TOWNSHIP	1,209.02
899266	21-JAN-2010	BEACH PARK ANIMAL HOSPITAL LTD	260.00
899268	21-JAN-2010	BONNIE BROOKE MANOR	2,215.00
899270	21-JAN-2010	BRIARWOOD APTS	7,305.00
899271	21-JAN-2010	BRIGHTSTAR HEALTHCARE LLC	1,080.00
899272	21-JAN-2010	BRITTANY SQUARE APTS	3,750.00
899273	21-JAN-2010	CARE ANIMAL HOSPITAL	125.00
899274	21-JAN-2010	CARL COULSON	925.00
899276	21-JAN-2010	CATHY CHESTLER	2,700.00
899277	21-JAN-2010	CBRE REAL ESTATE SERVICES INC	9,423.48
899279	21-JAN-2010	CHICAGO HEARING SOCIETY	220.00
899285	21-JAN-2010	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	936.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899288	21-JAN-2010	COUNTRYSIDE LANDFILL	111.96
899289	21-JAN-2010	CROTHALL CLINICAL EQUIPMENT SVCS	7,060.78
899291	21-JAN-2010	DEBERRY LLC	4,578.30
899293	21-JAN-2010	EDNA BARR	3,539.74
899295	21-JAN-2010	ELIZABETH MILLAN	190.00
899298	21-JAN-2010	EPCO PAINT AND WALLPAPER	28.56
899303	21-JAN-2010	FOREVER CONSTRUCTION INC	1,190.00
899304	21-JAN-2010	FOX LAKE ANIMAL HOSPITAL	350.00
899308	21-JAN-2010	GE MEDICAL SYSTEMS	252.00
899310	21-JAN-2010	GOODMAN ELECTRIC SUPPLY	654.67
899311	21-JAN-2010	GRAND ANIMAL HOSPITAL INC	110.00
899312	21-JAN-2010	GRAPHIC PARTNERS INC	206.00
899314	21-JAN-2010	GRAYSLAKE FEED SALES INC	20.96
899315	21-JAN-2010	GREENTREE ANIMAL HOSPITAL	200.00
899318	21-JAN-2010	GUADALUPE S SITJAR	1,891.55
899321	21-JAN-2010	HARBOR ANIMAL HOSPITAL LTD	350.00
899323	21-JAN-2010	HENRY SCHEIN INC	2,651.08
899327	21-JAN-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
899333	21-JAN-2010	JDI WAUKEGAN LIMITED PARTNER	9,940.00
899339	21-JAN-2010	JOHNSTONE SUPPLY GURNEE	23.79
899340	21-JAN-2010	JRSF REALTY	1,250.00
899344	21-JAN-2010	KAREN B WRIGHT	1,950.00
899345	21-JAN-2010	KENSINGTON PARTNERS LTD	2,601.50
899350	21-JAN-2010	LAKE COUNTY PIPE & SUPPLY CO	474.76
899352	21-JAN-2010	LAKE ZURICH ANIMAL HOSPITAL	350.00
899353	21-JAN-2010	LAKES ANIMAL CLINIC	125.00
899357	21-JAN-2010	LEWIS PRODUCE MARKET #2 INC	301.11
899358	21-JAN-2010	LEWIS SEIDENBERG DVM	842.10
899360	21-JAN-2010	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
899365	21-JAN-2010	MALLINCKRODT INC	385.50
899368	21-JAN-2010	MANUEL JIMENEZ D/B/A	1,385.00
899372	21-JAN-2010	MARLING MANAGEMENT INC.	740.00
899373	21-JAN-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	136.13
899374	21-JAN-2010	MAXIM STAFFING SOLUTIONS	19,160.50
899375	21-JAN-2010	MCAREE COURT OFFICE BUILDING	3,942.30

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899378	21-JAN-2010	MCKESSON MEDICAL-SURGICAL	826.74
899380	21-JAN-2010	MEESOON KWON	565.00
899381	21-JAN-2010	MENARDS	43.90
899383	21-JAN-2010	METRO PROFESSIONAL PRODUCTS	2,339.03
899391	21-JAN-2010	MOORE MEDICAL	2,010.40
899392	21-JAN-2010	MUNDELEIN ANIMAL HOSPITAL	110.00
899399	21-JAN-2010	OFFICE PLUS OF LAKE COUNTY	3,432.85
899403	21-JAN-2010	PARK TERRACE APARTMENTS	4,180.00
899407	21-JAN-2010	R&S NORTHEAST LLC	3,744.65
899408	21-JAN-2010	RADIO DISNEY CHICAGO LLC	5,300.00
899409	21-JAN-2010	RANA HAFEEZ	460.00
899410	21-JAN-2010	RAY ALDERMAN & SONS INC	121.21
899414	21-JAN-2010	REDWOOD TOXICOLOGY LABORATORY INC	144.44
899415	21-JAN-2010	REGENCY VILLAGE PARTNERSHIP	4,555.00
899418	21-JAN-2010	RELIABLE FIRE EQUIPMENT	594.00
899421	21-JAN-2010	RIVERSIDE MANAGEMENT	1,100.00
899429	21-JAN-2010	STEPHEN FOX D/B/A	2,695.31
899430	21-JAN-2010	STERLING APARTMENTS	860.00
899431	21-JAN-2010	STERLING MANAGEMENT	810.00
899433	21-JAN-2010	SUPERIOR HEALTH LINENS	482.47
899434	21-JAN-2010	THE ANIMAL HOSPITAL OF GURNEE	260.00
899435	21-JAN-2010	THE SALEM GROUP	269.08
899436	21-JAN-2010	THE SALEM GROUP	624.96
899437	21-JAN-2010	THE SALEM GROUP	720.44
899438	21-JAN-2010	THE SALEM GROUP	787.50
899439	21-JAN-2010	THE SALEM GROUP	690.06
899440	21-JAN-2010	THE SALEM GROUP	104.16
899441	21-JAN-2010	THE SALEM GROUP	694.40
899442	21-JAN-2010	THE SALEM GROUP	620.62
899443	21-JAN-2010	THE SALEM GROUP	624.96
899444	21-JAN-2010	THE SALEM GROUP	646.66
899445	21-JAN-2010	TONY'S DENTAL WORKS	2,004.60
899446	21-JAN-2010	TOTAL ACCESS GROUP INC	2,898.34
899447	21-JAN-2010	UJJVALA NADKARNI MD	589.23
899473	21-JAN-2010	WASTE MANAGEMENT NORTH	241.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899475	21-JAN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	32,556.47
899479	21-JAN-2010	WESTCO SCIENTIFIC INSTRUMENTS INC	1,216.02
899481	21-JAN-2010	YASIR A MEKKI MD	5,125.00
899482	21-JAN-2010	ZION PROPERTIES LLC	2,335.00
899486	29-JAN-2010	ADVOCATE HEALTH CARE DBA	5,292.42
899572	29-JAN-2010	Carlson, Stephen	6.80
899580	29-JAN-2010	ALARM DETECTION SYSTEMS INC	771.00
899626	29-JAN-2010	COOPER SURGICAL	40.76
899668	29-JAN-2010	FEDERAL EXPRESS CORPORATION	14.94
899669	29-JAN-2010	FEDERAL EXPRESS CORPORATION	437.79
899670	29-JAN-2010	FEDERAL EXPRESS CORPORATION	53.06
899680	29-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	32.04
899681	29-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	93.16
899682	29-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	14.86
899689	29-JAN-2010	I.E.H.A.	380.00
899691	29-JAN-2010	ICE MOUNTAIN SPRING WATER	126.11
899694	29-JAN-2010	ILLINOIS EMERGENCY MGMT AGCY	175.00
899696	29-JAN-2010	ILLINOIS PUBLIC HEALTH ASSOC	3,237.83
899697	29-JAN-2010	INGENIX PUBLISHING	119.94
899702	29-JAN-2010	KANSAS STATE BANK OF MANHATTAN	177.67
899720	29-JAN-2010	NICOR GAS	533.08
899726	29-JAN-2010	NICOR GAS	203.45
899760	29-JAN-2010	NORTH SHORE GAS CO	55.50
899761	29-JAN-2010	NORTH SHORE GAS CO	624.06
899762	29-JAN-2010	NORTH SHORE GAS CO	607.13
899763	29-JAN-2010	NORTH SHORE GAS CO	3,301.25
899764	29-JAN-2010	NORTH SHORE GAS CO	238.09
899765	29-JAN-2010	NORTH SHORE GAS CO	9,519.65
899766	29-JAN-2010	NORTH SHORE GAS CO	57.41
899767	29-JAN-2010	NORTH SHORE GAS CO	81.59
899768	29-JAN-2010	NORTH SHORE GAS CO	56.45
899769	29-JAN-2010	NORTH SHORE GAS CO	83.57
899770	29-JAN-2010	NORTH SHORE GAS CO	46.85
899771	29-JAN-2010	NORTH SHORE GAS CO	57.41
899772	29-JAN-2010	NORTH SHORE GAS CO	221.97

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899774	29-JAN-2010	NORTH SHORE GAS CO	171.46
899775	29-JAN-2010	NORTH SHORE GAS CO	1,229.25
899776	29-JAN-2010	NORTH SHORE GAS CO	59.79
899777	29-JAN-2010	NORTH SHORE GAS CO	40.67
899778	29-JAN-2010	NORTH SHORE GAS CO	46.20
899779	29-JAN-2010	NORTH SHORE GAS CO	232.83
899787	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	2.32
899788	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	45.24
899803	29-JAN-2010	ROBERT HALF INTERNATIONAL	924.00
899807	29-JAN-2010	STAY WELL	194.94
899842	29-JAN-2010	UNITED PARCEL SERVICE	500.00
899844	29-JAN-2010	VCFE OF LAKE COUNTY	225.00
899858	29-JAN-2010	WINTHROP HARBOR POLICE DEPT	750.00
899861	29-JAN-2010	3M COMPANY	402.80
899864	29-JAN-2010	ACE HARDWARE INC	79.28
899867	29-JAN-2010	ALL STAR CAR WASH	4.00
899875	29-JAN-2010	ASSURED HEALTHCARE LLC	862.75
899878	29-JAN-2010	BENCO DENTAL CO	5,230.89
899882	29-JAN-2010	BRADFORD SYSTEMS CORPORATION	363.63
899884	29-JAN-2010	BRIAN GRAUPMAN D/B/A	4,650.00
899885	29-JAN-2010	BRIGHTSTAR HEALTHCARE LLC	1,080.00
899890	29-JAN-2010	CARL B HAGSTROM DDS	101.78
899895	29-JAN-2010	CHICAGO AREA INTERPRETER	500.00
899896	29-JAN-2010	CHICAGO HEARING SOCIETY	220.00
899902	29-JAN-2010	CITY OF WAUKEGAN	150.00
899914	29-JAN-2010	COST-COPY CONSULTANTS INC	150.00
899915	29-JAN-2010	CROSS ROADS COUNSELING LTD	9,006.70
899916	29-JAN-2010	CROTHALL CLINICAL EQUIPMENT SVCS	251.00
899925	29-JAN-2010	EULA CRAWFORD	100.00
899938	29-JAN-2010	GLAXOSMITHKLINE FINANCIAL INC	1,017.50
899940	29-JAN-2010	GOODMAN ELECTRIC SUPPLY	23,674.00
899945	29-JAN-2010	HARRY AXELROD	117.45
899946	29-JAN-2010	HAWTHORN ANIMAL HOSPITAL	90.00
899949	29-JAN-2010	HOME JUICE CO	118.10
899961	29-JAN-2010	KLUBER, SKAHAN & ASSOCIATES	17,431.37

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899962	29-JAN-2010	LABELS DIRECT INC	269.50
899968	29-JAN-2010	LORUSSO CEMENT CONTRACTORS INC	2,410.00
899970	29-JAN-2010	LUCILLE DEVAUX	119.59
899974	29-JAN-2010	MALLINCKRODT INC	385.50
899980	29-JAN-2010	MATHESON TRI-GAS INC	27.95
899983	29-JAN-2010	MCKESSON MEDICAL-SURGICAL	3,550.61
899986	29-JAN-2010	MENARDS	173.25
899987	29-JAN-2010	METRO PROFESSIONAL PRODUCTS	363.52
899988	29-JAN-2010	MICHAEL WAXMAN	309.22
899993	29-JAN-2010	Rita Hall	30.00
899994	29-JAN-2010	Henry May	30.00
899995	29-JAN-2010	Steve & Nancy Beard	100.00
899996	29-JAN-2010	Barbara Ellicson	30.00
899997	29-JAN-2010	Sherri Richardson	15.00
900000	29-JAN-2010	Jessie/Corneliu Orsby	40.00
900001	29-JAN-2010	MOORE MEDICAL	651.59
900004	29-JAN-2010	NEIL H PULLER	115.05
900005	29-JAN-2010	NEXT MEDIA INC	3,282.00
900013	29-JAN-2010	NORTHERN PRINTING NETWORK INC	702.38
900014	29-JAN-2010	NORTHSHORE BUILDING MAINTENANCE INC.	24,595.41
900016	29-JAN-2010	OFFICE PLUS OF LAKE COUNTY	1,775.82
900019	29-JAN-2010	ORKIN EXTERMINATING CO INC	545.00
900024	29-JAN-2010	PAUL DURAND D/B/A	211.00
900025	29-JAN-2010	PERKIN ELMER INC	2,336.13
900030	29-JAN-2010	PHYSICIAN SALES & SERVICE INC	887.60
900033	29-JAN-2010	PRIORITY HEALTHCARE DISTRIBUTION, INC. DBA	5,700.00
900034	29-JAN-2010	QUALITY CATERING INC	6,403.80
900035	29-JAN-2010	QUEST DIAGNOSTICS	64,985.31
900036	29-JAN-2010	RAY ALDERMAN & SONS INC	147.10
900039	29-JAN-2010	RED WING SHOE STORE	279.00
900040	29-JAN-2010	REINHART FOODS INC	488.09
900045	29-JAN-2010	ROBERT HALF INTERNATIONAL	1,320.00
900053	29-JAN-2010	SANOFI PASTEUR INC	1,216.48
900054	29-JAN-2010	SCHOOL HEALTH CORPORATION	302.95
900056	29-JAN-2010	SHARI L BORNSTEIN	108.40

Check Disbursement Register
Period Name: 'JAN-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>
900062	29-JAN-2010	SOURCEONE HEALTHCARE	500.00
900068	29-JAN-2010	THE SALEM GROUP	787.50
900069	29-JAN-2010	THE WASHING STONE LTD	20.00
900100	29-JAN-2010	WAUKEGAN FIRE DEPT	125.00
900101	29-JAN-2010	WAUKEGAN SAFE & LOCK CO	244.35
			Grand Total: 1,021,332.86

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	4,827.97
52121	19-JAN-2010	JPMORGAN CHASE BANK	2,074.29
897730	07-JAN-2010	Wolff, Mark A	33.00
897913	07-JAN-2010	ABBOTT LABORATORIES	57,737.00
897921	07-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	750.00
897982	07-JAN-2010	ENVIRONMENTAL SYSTEMS RESEARCH	3,377.11
898057	07-JAN-2010	MANHARD CONSULTING LTD	2,044.00
898080	07-JAN-2010	MUNDELEIN PARK & RECREATION DIST	38,560.00
898183	07-JAN-2010	VILLAGE OF LIBERTYVILLE	2,800.00
898305	15-JAN-2010	UPPER DES PLAINES RIVER ECOSYSTEM	100.00
898511	15-JAN-2010	HINCKLEY SPRING WATER CO	56.12
898640	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	220.15
898715	15-JAN-2010	ELA TOWNSHIP ROAD DISTRICT	49,804.80
898772	15-JAN-2010	LIVING WATERS CONSULTANTS	1,998.50
898801	15-JAN-2010	MUNDELEIN PARK & RECREATION DIST	39,974.72
898910	15-JAN-2010	VILLAGE OF BUFFALO GROVE	35,200.00
898911	15-JAN-2010	VILLAGE OF GREEN OAKS	19,000.00
898914	15-JAN-2010	VILLAGE OF VERNON HILLS	3,747.85
898916	15-JAN-2010	VILLAGE OF WAUCONDA	5,000.00
898933	15-JAN-2010	WILDWOOD PARK DISTRICT	20,232.00
899007	21-JAN-2010	ALLAN DIEHL BUILDING FUND	6,046.00
899024	21-JAN-2010	LORI FRIEND D/B/A/	3,200.00
899148	21-JAN-2010	COMMONWEALTH EDISON CO	199.28
899170	21-JAN-2010	EXELON ENERGY COMPANY	88.92
899171	21-JAN-2010	EXELON ENERGY COMPANY	155.53
899217	21-JAN-2010	NORTH SHORE GAS CO	49.48
899218	21-JAN-2010	NORTH SHORE GAS CO	207.05
899219	21-JAN-2010	NORTH SHORE GAS CO	99.79
899245	21-JAN-2010	VERIZON WIRELESS	48.01
899254	21-JAN-2010	ACE HARDWARE INC	44.75
899387	21-JAN-2010	JOEL CASTILLO	2,000.00
899388	21-JAN-2010	TWIN ORCHARD COUNTRY CLUB	1,250.00
899389	21-JAN-2010	MESHA JACKSON	3,500.00
899390	21-JAN-2010	C F INDUSTRIES	12,500.00
899465	21-JAN-2010	VERNON TOWNSHIP	500.00

Check Disbursement Register
Period Name: 'JAN-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>
899466	21-JAN-2010	VILLAGE OF GRAYSLAKE	7,695.00
899574	29-JAN-2010	Vancil, Susan A	13.76
900066	29-JAN-2010	T&T REPRODUCTION &	417.20
			Grand Total: 325,552.28

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	49,347.02
52090	04-JAN-2010	WAL-MART	1,351,355.00
52121	19-JAN-2010	JPMORGAN CHASE BANK	40,232.62
897653	07-JAN-2010	GAS DEPOT OIL COMPANY	70,585.93
897657	07-JAN-2010	LAKE COUNTY DIV TRANSPORTATION	1,688.77
897716	07-JAN-2010	Kuntz, Darrell	443.15
897747	07-JAN-2010	AMERICAN MESSAGING	32.12
897748	07-JAN-2010	AMERICAN MESSAGING	139.66
897835	07-JAN-2010	HERITAGE-CRYSTAL CLEAN LLC	1,707.12
897863	07-JAN-2010	NEXTEL COMMUNICATIONS	1,356.74
897892	07-JAN-2010	STM SUBURBAN PUBLICATIONS	224.00
897910	07-JAN-2010	A P S INC	108.81
897915	07-JAN-2010	ADESTA LLC	1,221.59
897921	07-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,825.33
897933	07-JAN-2010	AVALON PETROLEUM COMPANY	1,009.36
897936	07-JAN-2010	BERRY TIRE CO	352.77
897944	07-JAN-2010	CARQUEST AUTO PARTS OF	1,246.37
897956	07-JAN-2010	CLIFFORD WALD	277.47
897969	07-JAN-2010	CUMMINS NPOWER LLC	220.60
897975	07-JAN-2010	DOMESTIC UNIFORM RENTAL	889.35
897976	07-JAN-2010	DULTMEIER SALES DAVENPORT INC	68.02
897982	07-JAN-2010	ENVIRONMENTAL SYSTEMS RESEARCH	5,575.08
897993	07-JAN-2010	FOX VALLEY FIRE & SAFETY CO	78.00
898010	07-JAN-2010	GROVE DC ELECTRIC INC	575.00
898033	07-JAN-2010	JUST TIRES	3,179.31
898036	07-JAN-2010	KOENIG BODY & EQUIPMENT INC	573.16
898040	07-JAN-2010	LAKE COUNTY HOSE & EQUIPMENT	5.23
898049	07-JAN-2010	LEACH ENTERPRISES INC	227.55
898053	07-JAN-2010	LUBE OILS INC	718.00
898082	07-JAN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,578.24
898092	07-JAN-2010	PARADE PACKAGING INC	2,472.80
898096	07-JAN-2010	POMPS TIRE SERVICE	2,518.28
898098	07-JAN-2010	PRAIRIE INTERNATIONAL TRUCKS	129.10
898106	07-JAN-2010	R.A. ADAMS ENTERPRISES INC	269.85
898111	07-JAN-2010	RED WING SHOE STORE	141.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898114	07-JAN-2010	RENEWAL COMPOUNDS INC	926.00
898120	07-JAN-2010	RLB HYDRAULIC SERVICES INC	93.59
898126	07-JAN-2010	SANDERS HARDWARE SUPPLY	695.06
898139	07-JAN-2010	SYN-TECH SYSTEM INC	2,500.00
898142	07-JAN-2010	THE AUTO GLASS SHOP INC	325.00
898184	07-JAN-2010	VILLAGE OF LIBERTYVILLE	186.00
898248	15-JAN-2010	GAS DEPOT OIL COMPANY	38,477.09
898253	15-JAN-2010	ILLINOIS ASSOCIATION OF COUNTY	150.00
898495	15-JAN-2010	EXELON ENERGY COMPANY	25.89
898592	15-JAN-2010	NORTH SHORE GAS CO	228.26
898593	15-JAN-2010	NORTH SHORE GAS CO	276.71
898594	15-JAN-2010	NORTH SHORE GAS CO	401.57
898595	15-JAN-2010	NORTH SHORE GAS CO	194.89
898634	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	225.56
898635	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	643.38
898643	15-JAN-2010	VERIZON WIRELESS	493.43
898645	15-JAN-2010	VERIZON WIRELESS	128.64
898646	15-JAN-2010	VERIZON WIRELESS	186.12
898648	15-JAN-2010	VERIZON WIRELESS	47.70
898659	15-JAN-2010	A P S INC	58.27
898674	15-JAN-2010	AVALON PETROLEUM COMPANY	1,406.39
898675	15-JAN-2010	BADGER TRUCK CENTER INC	21.31
898684	15-JAN-2010	CHICAGO INTERNATIONAL TRUCKS	786.99
898711	15-JAN-2010	DOMESTIC UNIFORM RENTAL	536.45
898724	15-JAN-2010	FORCE AMERICA INC	345.42
898735	15-JAN-2010	GURNEE DODGE	165.64
898741	15-JAN-2010	HILLER FORD INC	2,779.72
898756	15-JAN-2010	JUST TIRES	931.38
898762	15-JAN-2010	LAKE COUNTY HOSE & EQUIPMENT	36.66
898767	15-JAN-2010	LEACH ENTERPRISES INC	242.10
898780	15-JAN-2010	MARTIN PETERSEN CO INC	118.00
898803	15-JAN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	813.72
898804	15-JAN-2010	NAPLETON FORD	57.52
898827	15-JAN-2010	RAY CHEVROLET	1,779.55
898828	15-JAN-2010	RAYMOND CHEVROLET	383.64

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898836	15-JAN-2010	RONDOUT SERVICE CENTER INC	66.00
898932	15-JAN-2010	WELDSTAR CO	144.40
898934	15-JAN-2010	WILDWOOD SERVICE CENTER INC	91.00
899012	21-JAN-2010	EXELON ENERGY COMPANY	1,137.61
899013	21-JAN-2010	EXELON ENERGY COMPANY	264.04
899014	21-JAN-2010	EXELON ENERGY COMPANY	55.75
899015	21-JAN-2010	EXELON ENERGY COMPANY	30.45
899016	21-JAN-2010	EXELON ENERGY COMPANY	236.05
899017	21-JAN-2010	GAS DEPOT OIL COMPANY	39,826.08
899048	21-JAN-2010	Ammerican Association of Sate Highway & Transportation Of	2,000.00
899057	21-JAN-2010	IRTBA	1,485.00
899068	21-JAN-2010	Druse, Dawn R	567.00
899197	21-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
899264	21-JAN-2010	AVALON PETROLEUM COMPANY	423.46
899267	21-JAN-2010	BONNELL INDUSTRIES INC.	1,081.90
899292	21-JAN-2010	DOMESTIC UNIFORM RENTAL	296.45
899319	21-JAN-2010	GVM INC	1,950.62
899324	21-JAN-2010	HICKSGAS LAKE VILLA INC	150.00
899393	21-JAN-2010	NAPLETON FORD	52.15
899402	21-JAN-2010	PARENT PETROLEUM INC	2,147.55
899411	21-JAN-2010	RAY CHEVROLET	39.20
899412	21-JAN-2010	RAYMOND CHEVROLET	72.58
899428	21-JAN-2010	SPRING-ALIGN	1,082.88
899464	21-JAN-2010	VARITECH INDUSTRIES INC	762.74
899476	21-JAN-2010	WAUKEGAN PUBLIC WORKS	12,310.88
899478	21-JAN-2010	WELDSTAR CO	3,265.75
899488	29-JAN-2010	AT &T	62.52
899489	29-JAN-2010	AT &T	631.36
899493	29-JAN-2010	GAS DEPOT OIL COMPANY	35,837.72
899584	29-JAN-2010	AT &T	86.63
899585	29-JAN-2010	AT &T	89.67
899593	29-JAN-2010	CALL ONE	2,519.26
899594	29-JAN-2010	CALL ONE	830.35
899597	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
899598	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	201.65

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899599	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	37.51
899600	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	80.39
899601	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
899623	29-JAN-2010	COMMONWEALTH EDISON CO	11,916.10
899631	29-JAN-2010	EXELON ENERGY COMPANY	26.09
899671	29-JAN-2010	FEDERAL EXPRESS CORPORATION	105.83
899686	29-JAN-2010	HERITAGE-CRYSTAL CLEAN LLC	904.84
899719	29-JAN-2010	NEXTEL COMMUNICATIONS	1,341.07
899780	29-JAN-2010	NORTH SHORE GAS CO	1,348.16
899781	29-JAN-2010	NORTH SHORE GAS CO	815.70
899795	29-JAN-2010	OCE IMAGISTICS	537.00
899842	29-JAN-2010	UNITED PARCEL SERVICE	90.41
899870	29-JAN-2010	AMERICAN GASES CORP	194.40
899891	29-JAN-2010	CARQUEST AUTO PARTS OF	616.09
899917	29-JAN-2010	DEKALB IRON AND METAL CO	1,830.28
899919	29-JAN-2010	DELUXE CAR WASH	112.00
899921	29-JAN-2010	DOMESTIC UNIFORM RENTAL	308.45
899942	29-JAN-2010	GRAPHIC PARTNERS INC	777.00
899967	29-JAN-2010	LIBERTYVILLE CAR SPA INC	20.85
899969	29-JAN-2010	LUBE OILS INC	91.70
900003	29-JAN-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	1,808.65
900037	29-JAN-2010	RAY CHEVROLET	243.08
900039	29-JAN-2010	RED WING SHOE STORE	372.00
900048	29-JAN-2010	RONDOUT SERVICE CENTER INC	160.00
900049	29-JAN-2010	RUBBER INC	164.01
900066	29-JAN-2010	T&T REPRODUCTION &	343.88
900102	29-JAN-2010	WAUSAU EQUIPMENT COMPANY	845.53
			Grand Total: 1,734,139.77

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 216 Fund Name: Hulse Detention Center

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	2,782.75
52121	19-JAN-2010	JPMORGAN CHASE BANK	329.44
897905	07-JAN-2010	VERIZON WIRELESS	402.27
897965	07-JAN-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
898028	07-JAN-2010	INTERSTATE BRANDS CORP	547.90
898112	07-JAN-2010	REINHART FOODS INC	626.60
898119	07-JAN-2010	RISETIME INC	1,498.50
898133	07-JAN-2010	SORENSEN PRODUCE CO	328.55
898203	15-JAN-2010	DeVries, David A	55.00
898213	15-JAN-2010	Perez, Kristen A	50.00
898628	15-JAN-2010	USA MOBILITY WIRELESS, INC.	7.62
898721	15-JAN-2010	FACILITEC USA	64.00
898742	15-JAN-2010	HOME JUICE CO	569.40
898747	15-JAN-2010	INTERSTATE BRANDS CORP	83.75
898764	15-JAN-2010	LANTER REFRIGERATED	46.80
898826	15-JAN-2010	RAY ALDERMAN & SONS INC	117.12
898831	15-JAN-2010	REINHART FOODS INC	3,873.22
898848	15-JAN-2010	SORENSEN PRODUCE CO	370.50
899329	21-JAN-2010	ISADORE ALSTON	150.00
899410	21-JAN-2010	RAY ALDERMAN & SONS INC	115.03
899560	29-JAN-2010	McMahan, Dennis J	500.00
899603	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	135.29
899606	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	404.63
899607	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	185.98
899608	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	111.90
899704	29-JAN-2010	LAKE COUNTY JUVENILE OFFICERS ASSN	560.00
899810	29-JAN-2010	SWANK MOTION PICTURES INC	325.00
899892	29-JAN-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
899923	29-JAN-2010	ECOLAB INC	72.95
899949	29-JAN-2010	HOME JUICE CO	113.40
899991	29-JAN-2010	MIDWAY MOVING AND STORAGE, INC.	60.00
900036	29-JAN-2010	RAY ALDERMAN & SONS INC	117.85
900040	29-JAN-2010	REINHART FOODS INC	875.11
900061	29-JAN-2010	SORENSEN PRODUCE CO	197.85
			Grand Total: 34,319.75

Check Disbursement Register
Period Name: 'JAN-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>
52088	04-JAN-2010	JPMORGAN CHASE BANK	23,785.25
52121	19-JAN-2010	JPMORGAN CHASE BANK	10,773.15
897705	07-JAN-2010	Jeanette Radek	166.77
897706	07-JAN-2010	Marie Steber	173.00
897707	07-JAN-2010	Josephine Zaleski	7,331.50
897744	07-JAN-2010	ADVOCATE CONDELL MEDICAL	308.92
897746	07-JAN-2010	AMERICAN MESSAGING	85.43
897752	07-JAN-2010	CALL ONE	330.89
897768	07-JAN-2010	COMCAST CABLE COMMUNICATIONS	59.95
897807	07-JAN-2010	EXELON ENERGY COMPANY	36,449.45
897808	07-JAN-2010	EXELON ENERGY COMPANY	28,804.33
897842	07-JAN-2010	LAKELAND LARSEN ELEVATOR CORP	1,902.06
897849	07-JAN-2010	MAXIM STAFFING SOLUTIONS	3,879.75
897850	07-JAN-2010	MEDLINE INDUSTRIES INC	111.63
897866	07-JAN-2010	NORTH SHORE GAS CO	1,904.83
897897	07-JAN-2010	UNITED PARCEL SERVICE	34.06
897900	07-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	310.00
897906	07-JAN-2010	VERIZON WIRELESS	407.43
897907	07-JAN-2010	VILLAGE OF LIBERTYVILLE	11,977.60
897981	07-JAN-2010	ENVIRONMENTAL FUTURES INC	2,160.00
898066	07-JAN-2010	MCKESSON MEDICAL-SURGICAL	7,849.52
898070	07-JAN-2010	METRO POWER INC	2,600.00
898078	07-JAN-2010	MOHINA GUPTA	1,639.76
898088	07-JAN-2010	NURSE EXPRESS HEALTHCARE	16,792.96
898138	07-JAN-2010	SUPERIOR HEALTH LINENS	16,062.02
898184	07-JAN-2010	VILLAGE OF LIBERTYVILLE	930.00
898188	07-JAN-2010	WAUKESHA WHOLSALE FOODS	230.20
898191	07-JAN-2010	WISCONSIN STATE LABORATORY	212.00
898212	15-JAN-2010	Miller, Joyce	230.50
898250	15-JAN-2010	IL DEPT OF PUBLIC AID	96.45
898251	15-JAN-2010	IL DEPT OF PUBLIC AID	6,622.52
898252	15-JAN-2010	IL DEPT OF PUBLIC AID	5,369.11
898318	15-JAN-2010	ADVOCATE CONDELL MEDICAL	44.70
898351	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	217.59
898352	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	32.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 218 Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898353	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	411.92
898354	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898355	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	81.42
898555	15-JAN-2010	MEDLINE INDUSTRIES INC	42.72
898606	15-JAN-2010	OCE IMAGISTICS	264.00
898714	15-JAN-2010	EDWARD DON & CO	4,622.73
898734	15-JAN-2010	GREENBERG & ASSOCIATES	404.00
898814	15-JAN-2010	PARTNERS IN HEALTHCARE INC	739.20
898826	15-JAN-2010	RAY ALDERMAN & SONS INC	922.59
898829	15-JAN-2010	RCS MANAGEMENT CORPORATION	36.00
898831	15-JAN-2010	REINHART FOODS INC	36,277.87
898848	15-JAN-2010	SORENSEN PRODUCE CO	1,168.65
898857	15-JAN-2010	SUPERIOR HEALTH LINENS	5,996.87
898927	15-JAN-2010	W. B. MCCLOUD & CO. INC.	428.12
899194	21-JAN-2010	IVANS INC	66.32
899195	21-JAN-2010	KINDRED REHAB SERVICES D/B/A	38,356.12
899202	21-JAN-2010	MAXIM STAFFING SOLUTIONS	3,082.75
899204	21-JAN-2010	MEDLINE INDUSTRIES INC	35.76
899283	21-JAN-2010	COMPREHENSIVE THERAPEUTICS LTD	536.00
899328	21-JAN-2010	INTERSTATE BRANDS CORP	1,449.42
899336	21-JAN-2010	JOERNS HEALTHCARE, INC	209.53
899359	21-JAN-2010	LIBERTY DONUTS	360.55
899376	21-JAN-2010	MCKESSON MEDICAL-SURGICAL	5,834.84
899377	21-JAN-2010	MCKESSON MEDICAL-SURGICAL	5,273.48
899383	21-JAN-2010	METRO PROFESSIONAL PRODUCTS	2,094.30
899398	21-JAN-2010	NURSE EXPRESS HEALTHCARE	3,510.51
899401	21-JAN-2010	OMNICARE OF NORTHERN ILLINOIS	11,666.83
899410	21-JAN-2010	RAY ALDERMAN & SONS INC	2,090.44
899416	21-JAN-2010	REINHART FOODS INC	6,588.85
899427	21-JAN-2010	SORENSEN PRODUCE CO	218.15
899433	21-JAN-2010	SUPERIOR HEALTH LINENS	9,592.19
899477	21-JAN-2010	WAUKESHA WHOLSALE FOODS	370.22
899544	29-JAN-2010	Michael Macsek	4,900.96
899545	29-JAN-2010	Adel Schrader	940.00
899546	29-JAN-2010	Mardell Hansen	4,355.61

Check Disbursement Register
Period Name: 'JAN-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>
899547	29-JAN-2010	Helen Mikuska	108.48
899548	29-JAN-2010	Darlene Cherry	28.07
899561	29-JAN-2010	Meyer, Jessica C.	204.90
899589	29-JAN-2010	CALL ONE	332.19
899621	29-JAN-2010	COMCAST CABLE COMMUNICATIONS	59.95
899634	29-JAN-2010	EXELON ENERGY COMPANY	17,368.45
899674	29-JAN-2010	FRIENDS OF THE PARKS FOUNDATION	85.00
899699	29-JAN-2010	IVANS INC	121.11
899712	29-JAN-2010	MEDLINE INDUSTRIES INC	246.09
899718	29-JAN-2010	Silver Star Expositions Active Senior Expo	295.00
899738	29-JAN-2010	NORTH SHORE GAS CO	2,661.08
899854	29-JAN-2010	VERIZON WIRELESS	417.67
899897	29-JAN-2010	CHICAGO PORTABLE X-RAY SERVICE	315.00
899982	29-JAN-2010	MCKESSON MEDICAL-SURGICAL	20,186.16
899984	29-JAN-2010	MCKESSON MEDICAL-SURGICAL	1,806.75
900012	29-JAN-2010	NORTHERN ILLINOIS CLINICAL	647.15
900015	29-JAN-2010	NURSE EXPRESS HEALTHCARE	15,785.37
900038	29-JAN-2010	RCS MANAGEMENT CORPORATION	1,220.25
900040	29-JAN-2010	REINHART FOODS INC	8,150.85
900061	29-JAN-2010	SORENSEN PRODUCE CO	221.25
			Grand Total: 413,100.02

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 220 Fund Name: TB Clinic

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	171.37
52121	19-JAN-2010	JPMORGAN CHASE BANK	274.16
897743	07-JAN-2010	ADVOCATE CONDELL MEDICAL	52.30
897751	07-JAN-2010	CALL ONE	136.32
897839	07-JAN-2010	KANSAS STATE BANK OF MANHATTAN	792.11
897851	07-JAN-2010	MIDWEST DIAGNOSTIC PATHOLOGY	9.45
897880	07-JAN-2010	NORTH SHORE SANITARY DISTRICT	2.32
897908	07-JAN-2010	WAUKEGAN ILLINOIS HOSPITAL CO	62.70
898069	07-JAN-2010	MEDICAL STAFFING NETWORK INC	1,075.85
898089	07-JAN-2010	OFFICE PLUS OF LAKE COUNTY	417.13
898134	07-JAN-2010	SOURCEONE HEALTHCARE	100.00
898181	07-JAN-2010	VERSAPHARM INCORPORATED	286.56
898424	15-JAN-2010	COMMONWEALTH EDISON CO	466.74
898556	15-JAN-2010	MIDWEST DIAGNOSTIC PATHOLOGY	9.45
898641	15-JAN-2010	VERIZON WIRELESS	32.76
898655	15-JAN-2010	VISTA IMAGING ASSOCIATES	31.35
898782	15-JAN-2010	MCKESSON MEDICAL-SURGICAL	77.63
898784	15-JAN-2010	MEDICAL STAFFING NETWORK INC	250.54
898791	15-JAN-2010	MIDWEST DIAGNOSTIC PATHOLOGY	9.45
899134	21-JAN-2010	CITY OF WAUKEGAN	31.19
899309	21-JAN-2010	GENESIS IMAGING LLC	830.00
899378	21-JAN-2010	MCKESSON MEDICAL-SURGICAL	18.28
899580	29-JAN-2010	ALARM DETECTION SYSTEMS INC	72.00
899702	29-JAN-2010	KANSAS STATE BANK OF MANHATTAN	792.11
899773	29-JAN-2010	NORTH SHORE GAS CO	616.90
899985	29-JAN-2010	MEDICAL STAFFING NETWORK INC	235.80
900016	29-JAN-2010	OFFICE PLUS OF LAKE COUNTY	68.20
900019	29-JAN-2010	ORKIN EXTERMINATING CO INC	40.00
900091	29-JAN-2010	VERSAPHARM INCORPORATED	573.12
			Grand Total: 7,535.79

Check Disbursement Register
Period Name: 'JAN-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>
897919	07-JAN-2010	ALLIANCE CONTRACTORS INC	48,259.13
897938	07-JAN-2010	BOLLINGER LACH & ASSOCIATES INC	2,409.66
897952	07-JAN-2010	CHRISTOPHER BURKE ENGINEERING	39,646.81
898704	15-JAN-2010	CRAWFORD MURPHY & TILLY INC	1,129.62
898730	15-JAN-2010	GLENBROOK EXCAVATING & CONCRETE INC	8,463.39
898761	15-JAN-2010	LAKE COUNTY GRADING CO INC	22,185.24
900090	29-JAN-2010	V3 CONSTRUCTION GROUP LTD	1,422.98
			Grand Total: 123,516.83

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897713	07-JAN-2010	WISCONSIN CENTRAL LTD	263.16
897970	07-JAN-2010	CURRAN CONTRACTING CO	68,575.02
898001	07-JAN-2010	GIANT MAINTENANCE & RESTORATION INC	425.00
898095	07-JAN-2010	POLACH APPRAISAL GROUP	15,800.00
898150	07-JAN-2010	TRANSYSTEMS CORPORATION	85,257.30
898690	15-JAN-2010	CIORBA GROUP INC	7,805.03
898703	15-JAN-2010	CRAWFORD MURPHY & TILLY INC	1,711.67
898704	15-JAN-2010	CRAWFORD MURPHY & TILLY INC	2,165.10
898730	15-JAN-2010	GLENBROOK EXCAVATING & CONCRETE INC	19,230.96
898761	15-JAN-2010	LAKE COUNTY GRADING CO INC	33,460.71
898770	15-JAN-2010	LIBERTYVILLE TWP HWY DEPT	905.14
899010	21-JAN-2010	BOLDERIMAGE COMPANY	1,000.00
899282	21-JAN-2010	CIVILTECH ENGINEERING INC	3,150.00
899320	21-JAN-2010	HAMPTON LENZINI & RENWICK INC	12,534.58
899349	21-JAN-2010	LAKE COUNTY FOREST PRESERVE DIST	26,280.70
899466	21-JAN-2010	VILLAGE OF GRAYSLAKE	21,227.66
899901	29-JAN-2010	CIORBA GROUP INC	8,013.17
899904	29-JAN-2010	CIVILTECH ENGINEERING INC	1,575.00
899918	29-JAN-2010	DELCAN CORPORATION	14,884.50
900072	29-JAN-2010	TRANSYSTEMS CORPORATION	10,656.32
900090	29-JAN-2010	V3 CONSTRUCTION GROUP LTD	2,372.05
			Grand Total: 337,293.07

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 250 Fund Name: Probation Services Fee

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	20,891.67
52121	19-JAN-2010	JPMORGAN CHASE BANK	1,411.81
897723	07-JAN-2010	Shatkus, Jamie A	378.76
897964	07-JAN-2010	COMMUNITY YOUTH NETWORK INC	135.00
898000	07-JAN-2010	GERALD H BLAIN MS LCPC	3,440.00
898113	07-JAN-2010	RENACER LATINO INC	450.00
898197	15-JAN-2010	Karpan, Beverly A	9.35
898204	15-JAN-2010	Yarnall, David S	30.00
898729	15-JAN-2010	GERALD H BLAIN MS LCPC	480.00
898833	15-JAN-2010	RENACER LATINO INC	450.00
898931	15-JAN-2010	WECKLER & ASSOCIATES	150.00
899073	21-JAN-2010	Thomas, Glenn K	42.35
899307	21-JAN-2010	GATEWAY FOUNDATION INC	195.00
899420	21-JAN-2010	RISETIME INC	416.25
899426	21-JAN-2010	SOLUTION SPECIALTIES INC	234.90
899886	29-JAN-2010	BUSINESS IT SOURCE	7,233.68
899936	29-JAN-2010	GATEWAY FOUNDATION INC	390.00
899991	29-JAN-2010	MIDWAY MOVING AND STORAGE, INC.	168.00
900041	29-JAN-2010	RENACER LATINO INC	300.00
900063	29-JAN-2010	STAPLES INC	220.35
900106	29-JAN-2010	ZION TOWNSHIP CREW	125.00
			Grand Total: 37,152.12

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 252 Fund Name: Law Library

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52121	19-JAN-2010	JPMORGAN CHASE BANK	532.20
897749	07-JAN-2010	ASPEN PUBLISHERS INC	196.56
897848	07-JAN-2010	MATTHEW BENDER & CO INC	3,971.90
897853	07-JAN-2010	PDR Distribution, LLC	59.95
897884	07-JAN-2010	OCE FINANCIAL SERVICES INC	163.36
897909	07-JAN-2010	WEST PUBLISHING CORPORATION D/B/A	3,261.75
897925	07-JAN-2010	AMERICAN BAR ASSOCIATION	79.95
898024	07-JAN-2010	ILL INSTITUTE FOR CONTINUING	185.30
898045	07-JAN-2010	LAW BULLETIN PUBLISHING CO	65.00
898046	07-JAN-2010	LAW JOURNAL PRESS	132.66
898558	15-JAN-2010	Valparaiso University Law Review Valparaiso University Sch	30.00
898605	15-JAN-2010	OCE IMAGISTICS	235.84
898609	15-JAN-2010	OCE IMAGISTICS	76.57
898611	15-JAN-2010	OCE IMAGISTICS	63.66
899103	21-JAN-2010	AT &T	93.65
899252	21-JAN-2010	WEST PUBLISHING CORPORATION DBA	2,588.97
899711	29-JAN-2010	MATTHEW BENDER & CO INC	198.17
899857	29-JAN-2010	WEST PUBLISHING CORPORATION DBA	3,650.25
			Grand Total: 15,585.74

Check Disbursement Register
Period Name: 'JAN-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>
52088	04-JAN-2010	JPMORGAN CHASE BANK	764.42
			Grand Total: 764.42

Check Disbursement Register
Period Name: 'JAN-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>
897718	07-JAN-2010	Webber, Edwina L	177.85
			Grand Total: 177.85

Check Disbursement Register
Period Name: 'JAN-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>
897947	07-JAN-2010	CENTRAL STATES MICROFILMING	5,154.29
899278	21-JAN-2010	CENTRAL STATES MICROFILMING	1,563.79
899302	21-JAN-2010	FIRST MIDWEST BANK	1,369.05
899893	29-JAN-2010	CENTRAL STATES MICROFILMING	4,595.33
899927	29-JAN-2010	FIRST MIDWEST BANK	1,369.05
900089	29-JAN-2010	URL INTEGRATION INC	23,100.00
			Grand Total: 37,151.51

Check Disbursement Register
Period Name: 'JAN-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>
52088	04-JAN-2010	JPMORGAN CHASE BANK	883.40
52121	19-JAN-2010	JPMORGAN CHASE BANK	130.10
899627	29-JAN-2010	COTT SYSTEMS	17,413.04
			Grand Total: 18,426.54

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 268 Fund Name: Motor Fuel Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897738	07-JAN-2010	3M COMPANY	1,215.00
897938	07-JAN-2010	BOLLINGER LACH & ASSOCIATES INC	1,514.65
897952	07-JAN-2010	CHRISTOPHER BURKE ENGINEERING	27,670.50
898014	07-JAN-2010	HDR ARCHITECTURE INC	4,977.61
898021	07-JAN-2010	HOME TOWNE ELECTRIC INC	9,244.99
898068	07-JAN-2010	MEADE ELECTRIC CO. INC	1,643.20
898150	07-JAN-2010	TRANSYSTEMS CORPORATION	2,656.86
898665	15-JAN-2010	ALFRED BENESCH & CO	2,895.00
898743	15-JAN-2010	HOME TOWNE ELECTRIC INC	63,900.00
898761	15-JAN-2010	LAKE COUNTY GRADING CO INC	44,919.02
898859	15-JAN-2010	TENG AND ASSOCIATES INC	26,231.29
898912	15-JAN-2010	VILLAGE OF GURNEE	24,250.96
899379	21-JAN-2010	MEADE ELECTRIC CO. INC	44,896.05
899395	21-JAN-2010	NORTH AMERICAN SALT CO	121,899.60
899424	21-JAN-2010	SICALCO LTD CORP	2,388.44
899469	21-JAN-2010	VULCAN MATERIALS CO	1,368.00
899866	29-JAN-2010	ALFRED BENESCH & CO	2,172.09
899957	29-JAN-2010	KING TUESLEY ENTERPRIZES	20,939.52
900008	29-JAN-2010	NORTH AMERICAN SALT CO	60,492.00
900057	29-JAN-2010	SICALCO LTD CORP	2,442.38
900070	29-JAN-2010	TRAFFIC CONTROL CORPORATION	1,950.00
900090	29-JAN-2010	V3 CONSTRUCTION GROUP LTD	9,013.05
			Grand Total: 478,680.21

Check Disbursement Register
Period Name: 'JAN-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>
897713	07-JAN-2010	WISCONSIN CENTRAL LTD	736.84
897952	07-JAN-2010	CHRISTOPHER BURKE ENGINEERING	57,479.29
898013	07-JAN-2010	HDR ARCHITECTURE INC	16,053.51
898095	07-JAN-2010	POLACH APPRAISAL GROUP	3,500.00
898665	15-JAN-2010	ALFRED BENESCH & CO	48,487.05
898816	15-JAN-2010	PATRICK ENGINEERING INC	56,268.19
899918	29-JAN-2010	DELCAN CORPORATION	48,080.81
900026	29-JAN-2010	PETER BAKER & SON CO	202,654.89
			Grand Total: 433,260.58

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 272	Fund Name: Special Service Area #8 Loon Lake
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899362	21-JAN-2010	LOON LAKES MANAGEMENT ASSOC	35,532.02
			Grand Total: 35,532.02

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 400	Fund Name: 2008 Bond Construction Projects
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897912	07-JAN-2010	A.J. MAGGIO CO.	275,868.00
			Grand Total: 275,868.00

Check Disbursement Register
Period Name: 'JAN-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52089	04-JAN-2010	UNITED HEALTHCARE INSURANCE CO	9,031.31
52093	05-JAN-2010	AFLAC	19.00
52094	05-JAN-2010	AFLAC	872.34
52095	06-JAN-2010	METROPOLITAN LIFE INSURANCE CO	197,350.22
52104	07-JAN-2010	AFLAC	30,113.25
52105	07-JAN-2010	AFLAC	30,438.76
52109	08-JAN-2010	EXPRESS SCRIPTS	235,462.70
52110	08-JAN-2010	BLUE CROSS BLUE SHIELD OF IL	286,390.69
52114	14-JAN-2010	BLUE CROSS BLUE SHIELD OF IL	658,026.99
52115	14-JAN-2010	BLUE CROSS BLUE SHIELD OF IL	429,353.67
52116	15-JAN-2010	METROPOLITAN LIFE INSURANCE CO	4,928.30
52117	15-JAN-2010	METROPOLITAN LIFE INSURANCE CO	619.76
52118	15-JAN-2010	METROPOLITAN LIFE INSURANCE CO	4,923.48
52119	15-JAN-2010	METROPOLITAN LIFE INSURANCE CO	671.16
52120	19-JAN-2010	ING D/B/A	61,438.99
52123	20-JAN-2010	AFLAC	1,170.05
52126	21-JAN-2010	Innovative Resource Group	7,000.00
52128	22-JAN-2010	BLUE CROSS BLUE SHIELD OF IL	525,226.41
52129	22-JAN-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,680.00
52130	22-JAN-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,552.00
52134	26-JAN-2010	EXPRESS SCRIPTS	264,364.69
52135	26-JAN-2010	BLUE CROSS BLUE SHIELD OF IL	297,804.76
897636	05-JAN-2010	MIDWEST OPERATING ENGINEERS	5,304.00
897660	07-JAN-2010	MIDWEST OPERATING ENGINEERS	6,016.00
897688	07-JAN-2010	Sheri McMorris	32.67
897691	07-JAN-2010	Michael Bunton	323.58
897692	07-JAN-2010	THOMAS MALAND	443.60
898260	15-JAN-2010	MIDWEST OPERATING ENGINEERS	143,279.00
898263	15-JAN-2010	The Estate of Emily Meter	323.58
899027	21-JAN-2010	MIDWEST OPERATING ENGINEERS	575.00
899113	21-JAN-2010	BUCK CONSULTANTS	18,000.00
			Grand Total: 3,238,735.96

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	56,604.39
52121	19-JAN-2010	JPMORGAN CHASE BANK	58,351.39
897814	07-JAN-2010	FEDERAL EXPRESS CORPORATION	34.07
897816	07-JAN-2010	FEDERAL EXPRESS CORPORATION	13.00
897828	07-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	287.58
897846	07-JAN-2010	MANPOWER TEMPORARY SERVICE	393.75
897847	07-JAN-2010	MANPOWER TEMPORARY SERVICE	450.00
897907	07-JAN-2010	VILLAGE OF LIBERTYVILLE	376.88
897921	07-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,300.00
897922	07-JAN-2010	ALTHOFF INDUSTRIES INC	2,499.00
897924	07-JAN-2010	AMERI GAS PROPANE	20.70
897931	07-JAN-2010	APPLIED TECHNOLOGIES INC	2,428.19
897934	07-JAN-2010	BAXTER & WOODMAN, INC.	761.50
897946	07-JAN-2010	CENTRAL LAKE COUNTY	284,086.32
897953	07-JAN-2010	CINTAS CORP	160.76
897977	07-JAN-2010	EARTH TECH AECOM	10,107.46
897980	07-JAN-2010	EMERY & ASSOCIATES INC	4,600.00
897982	07-JAN-2010	ENVIRONMENTAL SYSTEMS RESEARCH	3,840.00
897990	07-JAN-2010	FISHER SCIENTIFIC CO	1,877.69
898006	07-JAN-2010	GRAYBAR ELECTRIC CO	368.40
898031	07-JAN-2010	JEWELL ELECTRIC INC	261.20
898099	07-JAN-2010	PRAIRIE MATERIAL SALES INC	664.13
898115	07-JAN-2010	REZEK HENRY MEISENHEIMER	2,437.17
898117	07-JAN-2010	RICKMAN CONTRACT SERVICES, INC	6,684.00
898121	07-JAN-2010	ROGAN'S SHOES INC	5,779.12
898140	07-JAN-2010	SYNAGRO CENTRAL LLC	20,440.00
898214	15-JAN-2010	Chapman, Laura A	243.00
898228	15-JAN-2010	Bunker, Timothy J	1,000.00
898307	15-JAN-2010	US POSTMASTER	770.00
898312	15-JAN-2010	ADT SECURITY SERVICES INC	302.52
898313	15-JAN-2010	ADT SECURITY SERVICES INC	438.48
898314	15-JAN-2010	ADT SECURITY SERVICES INC	302.52
898315	15-JAN-2010	ADT SECURITY SERVICES INC	302.52
898316	15-JAN-2010	ADT SECURITY SERVICES INC	319.16
898323	15-JAN-2010	AT &T	41.90

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898330	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	54.06
898331	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898332	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898333	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898334	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898335	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898356	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	19.39
898376	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	40.08
898377	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	17.07
898378	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	124.26
898379	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	17.48
898398	15-JAN-2010	COMMONWEALTH EDISON CO	27.10
898436	15-JAN-2010	EXELON ENERGY COMPANY	3,456.61
898437	15-JAN-2010	EXELON ENERGY COMPANY	177.25
898439	15-JAN-2010	EXELON ENERGY COMPANY	36.78
898440	15-JAN-2010	EXELON ENERGY COMPANY	1,345.77
898441	15-JAN-2010	EXELON ENERGY COMPANY	365.52
898442	15-JAN-2010	EXELON ENERGY COMPANY	841.17
898443	15-JAN-2010	EXELON ENERGY COMPANY	257.89
898444	15-JAN-2010	EXELON ENERGY COMPANY	173.35
898445	15-JAN-2010	EXELON ENERGY COMPANY	331.31
898446	15-JAN-2010	EXELON ENERGY COMPANY	401.43
898447	15-JAN-2010	EXELON ENERGY COMPANY	354.80
898448	15-JAN-2010	EXELON ENERGY COMPANY	216.99
898449	15-JAN-2010	EXELON ENERGY COMPANY	63.84
898450	15-JAN-2010	EXELON ENERGY COMPANY	212.91
898451	15-JAN-2010	EXELON ENERGY COMPANY	310.81
898452	15-JAN-2010	EXELON ENERGY COMPANY	73,937.85
898457	15-JAN-2010	EXELON ENERGY COMPANY	86.67
898462	15-JAN-2010	EXELON ENERGY COMPANY	43.41
898463	15-JAN-2010	EXELON ENERGY COMPANY	350.47
898465	15-JAN-2010	EXELON ENERGY COMPANY	5,468.95
898466	15-JAN-2010	EXELON ENERGY COMPANY	5,833.66
898467	15-JAN-2010	EXELON ENERGY COMPANY	856.85
898468	15-JAN-2010	EXELON ENERGY COMPANY	42.04

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898469	15-JAN-2010	EXELON ENERGY COMPANY	244.63
898470	15-JAN-2010	EXELON ENERGY COMPANY	821.86
898471	15-JAN-2010	EXELON ENERGY COMPANY	266.04
898472	15-JAN-2010	EXELON ENERGY COMPANY	165.17
898473	15-JAN-2010	EXELON ENERGY COMPANY	51.57
898474	15-JAN-2010	EXELON ENERGY COMPANY	51.53
898475	15-JAN-2010	EXELON ENERGY COMPANY	122.85
898476	15-JAN-2010	EXELON ENERGY COMPANY	102.36
898477	15-JAN-2010	EXELON ENERGY COMPANY	54.53
898478	15-JAN-2010	EXELON ENERGY COMPANY	104.09
898479	15-JAN-2010	EXELON ENERGY COMPANY	85.27
898480	15-JAN-2010	EXELON ENERGY COMPANY	153.37
898481	15-JAN-2010	EXELON ENERGY COMPANY	73.79
898482	15-JAN-2010	EXELON ENERGY COMPANY	176.33
898483	15-JAN-2010	EXELON ENERGY COMPANY	63.67
898484	15-JAN-2010	EXELON ENERGY COMPANY	7,168.12
898485	15-JAN-2010	EXELON ENERGY COMPANY	1,005.75
898486	15-JAN-2010	EXELON ENERGY COMPANY	624.99
898487	15-JAN-2010	EXELON ENERGY COMPANY	3,457.69
898488	15-JAN-2010	EXELON ENERGY COMPANY	50.63
898489	15-JAN-2010	EXELON ENERGY COMPANY	640.18
898490	15-JAN-2010	EXELON ENERGY COMPANY	68.38
898491	15-JAN-2010	EXELON ENERGY COMPANY	626.57
898492	15-JAN-2010	EXELON ENERGY COMPANY	31.81
898493	15-JAN-2010	EXELON ENERGY COMPANY	25.63
898494	15-JAN-2010	EXELON ENERGY COMPANY	30.94
898506	15-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	198.77
898553	15-JAN-2010	MANPOWER TEMPORARY SERVICE	438.75
898562	15-JAN-2010	NICOR GAS	31.86
898563	15-JAN-2010	NICOR GAS	27.55
898564	15-JAN-2010	NICOR GAS	233.22
898565	15-JAN-2010	NICOR GAS	221.55
898566	15-JAN-2010	NICOR GAS	308.49
898567	15-JAN-2010	NORTH SHORE GAS CO	654.78
898568	15-JAN-2010	NORTH SHORE GAS CO	201.21

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898569	15-JAN-2010	NORTH SHORE GAS CO	584.16
898570	15-JAN-2010	NORTH SHORE GAS CO	135.70
898571	15-JAN-2010	NORTH SHORE GAS CO	134.28
898572	15-JAN-2010	NORTH SHORE GAS CO	282.64
898573	15-JAN-2010	NORTH SHORE GAS CO	83.23
898574	15-JAN-2010	NORTH SHORE GAS CO	117.60
898575	15-JAN-2010	NORTH SHORE GAS CO	334.16
898576	15-JAN-2010	NORTH SHORE GAS CO	186.86
898577	15-JAN-2010	NORTH SHORE GAS CO	89.79
898578	15-JAN-2010	NORTH SHORE GAS CO	34.28
898579	15-JAN-2010	NORTH SHORE GAS CO	73.42
898580	15-JAN-2010	NORTH SHORE GAS CO	54.91
898601	15-JAN-2010	NORTH SHORE GAS CO	202.49
898602	15-JAN-2010	NORTH SHORE SANITARY DISTRICT	1,200.00
898636	15-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	819.36
898649	15-JAN-2010	VILLAGE OF GRAYSLAKE	2,390.88
898668	15-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	250.00
898669	15-JAN-2010	AMERI GAS PROPANE	939.42
898689	15-JAN-2010	CINTAS FIRST AID & SAFETY	165.15
898698	15-JAN-2010	CONCORD CONSTRUCTION SVCS INC	96,203.97
898712	15-JAN-2010	EARTH TECH AECOM	1,006.52
898717	15-JAN-2010	ENVIROSCIENCE, INC.	200.00
898732	15-JAN-2010	GRAYBAR ELECTRIC CO	379.47
898746	15-JAN-2010	INNER SECURITY SYSTEMS, INC	129.00
898755	15-JAN-2010	JULIE INC	480.25
898758	15-JAN-2010	Kirschhoffer Truck Service, Inc.	2,478.03
898768	15-JAN-2010	LECHNER AND SONS INC	21.53
898818	15-JAN-2010	PETER BAKER & SON CO	530.40
898821	15-JAN-2010	POLYDYNE INC	900.00
898846	15-JAN-2010	SIEMENS WATER TECHNOLOGIES	681.60
898852	15-JAN-2010	STEINER ELECTRIC CO	3,215.00
898866	15-JAN-2010	THOMAS PUMP CO INC	3,973.00
898909	15-JAN-2010	VIKING CHEMICAL COMPANY	1,059.57
898919	15-JAN-2010	W. B. MCCLOUD & CO. INC.	42.53
898921	15-JAN-2010	W. B. MCCLOUD & CO. INC.	11.89

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898923	15-JAN-2010	W. B. MCCLOUD & CO. INC.	11.91
898924	15-JAN-2010	W. B. MCCLOUD & CO. INC.	83.37
898925	15-JAN-2010	W. B. MCCLOUD & CO. INC.	42.53
898928	15-JAN-2010	W. B. MCCLOUD & CO. INC.	27.22
898930	15-JAN-2010	WAUKEGAN/GURNEE GLASS CO	3,501.00
898938	15-JAN-2010	ZIEBELL WATER SERVICE PROD INC	18,845.29
899019	21-JAN-2010	ILLINOIS EPA FISCAL SERVICES	500.00
899062	21-JAN-2010	VILLAGE OF HAWTHORN WOODS	96,000.00
899063	21-JAN-2010	VILLAGE OF OLD MILL CREEK	58,619.86
899101	21-JAN-2010	AT &T	1.72
899102	21-JAN-2010	AT &T	84.27
899155	21-JAN-2010	EXELON ENERGY COMPANY	260.25
899156	21-JAN-2010	EXELON ENERGY COMPANY	27.41
899157	21-JAN-2010	EXELON ENERGY COMPANY	82.95
899158	21-JAN-2010	EXELON ENERGY COMPANY	50.33
899159	21-JAN-2010	EXELON ENERGY COMPANY	46.14
899160	21-JAN-2010	EXELON ENERGY COMPANY	104.61
899161	21-JAN-2010	EXELON ENERGY COMPANY	20.24
899162	21-JAN-2010	EXELON ENERGY COMPANY	63.97
899163	21-JAN-2010	EXELON ENERGY COMPANY	152.14
899164	21-JAN-2010	EXELON ENERGY COMPANY	104.69
899165	21-JAN-2010	EXELON ENERGY COMPANY	168.38
899166	21-JAN-2010	EXELON ENERGY COMPANY	546.77
899167	21-JAN-2010	EXELON ENERGY COMPANY	648.87
899168	21-JAN-2010	EXELON ENERGY COMPANY	585.36
899169	21-JAN-2010	EXELON ENERGY COMPANY	308.56
899172	21-JAN-2010	EXELON ENERGY COMPANY	228.61
899173	21-JAN-2010	EXELON ENERGY COMPANY	61,728.58
899175	21-JAN-2010	EXELON ENERGY COMPANY	66.94
899176	21-JAN-2010	EXELON ENERGY COMPANY	75.46
899177	21-JAN-2010	EXELON ENERGY COMPANY	50.06
899178	21-JAN-2010	EXELON ENERGY COMPANY	578.78
899179	21-JAN-2010	EXELON ENERGY COMPANY	582.90
899180	21-JAN-2010	EXELON ENERGY COMPANY	183.11
899181	21-JAN-2010	EXELON ENERGY COMPANY	326.05

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899187	21-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	1,042.45
899201	21-JAN-2010	MANPOWER TEMPORARY SERVICE	450.00
899206	21-JAN-2010	Maryanne Cefalu	138.51
899207	21-JAN-2010	Ryan Ripley	14.18
899208	21-JAN-2010	James Tillery	27.58
899209	21-JAN-2010	NICOR GAS	32.53
899212	21-JAN-2010	NICOR GAS	797.63
899215	21-JAN-2010	NORTH SHORE GAS CO	76.48
899216	21-JAN-2010	NORTH SHORE GAS CO	48.55
899220	21-JAN-2010	NORTH SHORE GAS CO	234.92
899221	21-JAN-2010	NORTH SHORE GAS CO	391.53
899223	21-JAN-2010	NORTH SHORE GAS CO	58.63
899224	21-JAN-2010	NORTH SHORE GAS CO	322.70
899225	21-JAN-2010	NORTH SHORE GAS CO	2,274.19
899226	21-JAN-2010	NORTH SHORE GAS CO	936.61
899227	21-JAN-2010	NORTH SHORE GAS CO	55.98
899233	21-JAN-2010	PITNEY BOWES	990.00
899242	21-JAN-2010	UNITED PARCEL SERVICE	101.62
899249	21-JAN-2010	VILLAGE OF FOX LAKE	353,000.00
899250	21-JAN-2010	VILLAGE OF RIVERWOODS	20,720.00
899280	21-JAN-2010	CINTAS CORP	160.76
899281	21-JAN-2010	CINTAS FIRST AID & SAFETY	139.80
899313	21-JAN-2010	GRAYBAR ELECTRIC CO	426.72
899355	21-JAN-2010	LECHNER AND SONS INC	53.31
899419	21-JAN-2010	REZEK HENRY MEISENHEIMER	16,070.41
899422	21-JAN-2010	ROGAN'S SHOES INC	1,177.91
899468	21-JAN-2010	VRN WELDING & FABRICATION INC	112.50
899588	29-JAN-2010	CALL ONE	10,491.36
899621	29-JAN-2010	COMCAST CABLE COMMUNICATIONS	66.60
899632	29-JAN-2010	EXELON ENERGY COMPANY	2,020.52
899633	29-JAN-2010	EXELON ENERGY COMPANY	87.87
899635	29-JAN-2010	EXELON ENERGY COMPANY	103.25
899636	29-JAN-2010	EXELON ENERGY COMPANY	95.95
899637	29-JAN-2010	EXELON ENERGY COMPANY	40.99
899638	29-JAN-2010	EXELON ENERGY COMPANY	52.44

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899639	29-JAN-2010	EXELON ENERGY COMPANY	106.04
899640	29-JAN-2010	EXELON ENERGY COMPANY	960.51
899641	29-JAN-2010	EXELON ENERGY COMPANY	40.21
899642	29-JAN-2010	EXELON ENERGY COMPANY	106.20
899643	29-JAN-2010	EXELON ENERGY COMPANY	115.63
899646	29-JAN-2010	EXELON ENERGY COMPANY	936.01
899647	29-JAN-2010	EXELON ENERGY COMPANY	25.82
899648	29-JAN-2010	EXELON ENERGY COMPANY	223.71
899649	29-JAN-2010	EXELON ENERGY COMPANY	279.82
899650	29-JAN-2010	EXELON ENERGY COMPANY	31.33
899651	29-JAN-2010	EXELON ENERGY COMPANY	119.53
899652	29-JAN-2010	EXELON ENERGY COMPANY	12,313.64
899653	29-JAN-2010	EXELON ENERGY COMPANY	1,363.91
899654	29-JAN-2010	EXELON ENERGY COMPANY	1,338.53
899655	29-JAN-2010	EXELON ENERGY COMPANY	7,461.69
899656	29-JAN-2010	EXELON ENERGY COMPANY	34.53
899657	29-JAN-2010	EXELON ENERGY COMPANY	11,548.76
899658	29-JAN-2010	EXELON ENERGY COMPANY	477.08
899659	29-JAN-2010	EXELON ENERGY COMPANY	105.65
899660	29-JAN-2010	EXELON ENERGY COMPANY	428.87
899662	29-JAN-2010	EXELON ENERGY COMPANY	173.13
899663	29-JAN-2010	EXELON ENERGY COMPANY	126.97
899664	29-JAN-2010	EXELON ENERGY COMPANY	51.27
899665	29-JAN-2010	EXELON ENERGY COMPANY	311.08
899679	29-JAN-2010	GRAINGER INDUSTRIAL SUPPLY	1,288.61
899695	29-JAN-2010	ILLINOIS EPA FISCAL SERVICES	4,400.00
899715	29-JAN-2010	Diane Henkel	207.28
899716	29-JAN-2010	Greg Orloff	368.52
899717	29-JAN-2010	Simon Welch	72.15
899722	29-JAN-2010	NICOR GAS	101.91
899723	29-JAN-2010	NICOR GAS	937.02
899724	29-JAN-2010	NICOR GAS	75.98
899725	29-JAN-2010	NICOR GAS	98.84
899727	29-JAN-2010	NICOR GAS	58.58
899728	29-JAN-2010	NICOR GAS	188.42

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899729	29-JAN-2010	NICOR GAS	323.83
899730	29-JAN-2010	NICOR GAS	91.42
899740	29-JAN-2010	NORTH SHORE GAS CO	105.34
899741	29-JAN-2010	NORTH SHORE GAS CO	252.81
899742	29-JAN-2010	NORTH SHORE GAS CO	98.25
899743	29-JAN-2010	NORTH SHORE GAS CO	81.24
899744	29-JAN-2010	NORTH SHORE GAS CO	336.99
899745	29-JAN-2010	NORTH SHORE GAS CO	197.19
899746	29-JAN-2010	NORTH SHORE GAS CO	48.62
899747	29-JAN-2010	NORTH SHORE GAS CO	1,076.60
899748	29-JAN-2010	NORTH SHORE GAS CO	48.84
899749	29-JAN-2010	NORTH SHORE GAS CO	89.77
899750	29-JAN-2010	NORTH SHORE GAS CO	173.49
899751	29-JAN-2010	NORTH SHORE GAS CO	26.59
899752	29-JAN-2010	NORTH SHORE GAS CO	47.29
899753	29-JAN-2010	NORTH SHORE GAS CO	53.72
899754	29-JAN-2010	NORTH SHORE GAS CO	30.90
899755	29-JAN-2010	NORTH SHORE GAS CO	2,447.88
899756	29-JAN-2010	NORTH SHORE GAS CO	369.60
899757	29-JAN-2010	NORTH SHORE GAS CO	686.68
899758	29-JAN-2010	NORTH SHORE GAS CO	49.44
899759	29-JAN-2010	NORTH SHORE GAS CO	83.50
899786	29-JAN-2010	NORTH SHORE SANITARY DISTRICT	853,236.24
899800	29-JAN-2010	PITNEY BOWES	135.98
899845	29-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	76.16
899846	29-JAN-2010	VEOLIA ENVIRONMENTAL SVCS	160.01
899851	29-JAN-2010	VERIZON WIRELESS	2,444.78
899868	29-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
899869	29-JAN-2010	AMERI GAS PROPANE	799.35
899872	29-JAN-2010	APPLIED TECHNOLOGIES INC	3,339.76
899874	29-JAN-2010	ASHLAND WATER TECHNOLOGIES	508.80
899877	29-JAN-2010	BAXTER & WOODMAN, INC.	124.50
899899	29-JAN-2010	CINTAS CORP	80.38
899900	29-JAN-2010	CINTAS FIRST AID & SAFETY	123.45
899943	29-JAN-2010	GRAYBAR ELECTRIC CO	1,689.32

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 610	Fund Name: Public Works
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899953	29-JAN-2010	JOEL KENNEDY CONST. CORP	33,430.03
899959	29-JAN-2010	Kirschhoffer Truck Service, Inc.	2,136.70
899965	29-JAN-2010	LECHNER AND SONS INC	74.84
899976	29-JAN-2010	MANHARD CONSULTING LTD	780.00
900043	29-JAN-2010	RICKMAN CONTRACT SERVICES, INC	8,460.00
900092	29-JAN-2010	VIKING CHEMICAL COMPANY	2,562.00
900099	29-JAN-2010	W. B. MCCLOUD & CO. INC.	69.44
			Grand Total: 2,324,614.36

Check Disbursement Register
Period Name: 'JAN-10'

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>
897689	07-JAN-2010	DONNA WEBSTER HUNTER	10,030.60
898025	07-JAN-2010	ILLINOIS STATE TREASURER	1,654,580.63
			Grand Total: 1,664,611.23

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 725	Fund Name: Sheriff's Agency Funds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
897766	07-JAN-2010	CHICAGO SUN TIMES LLC	95.76
897767	07-JAN-2010	COLLEGE OF LAKE COUNTY	666.10
898178	07-JAN-2010	UNIFORMS MANUFACTURING, INC	316.80
898231	15-JAN-2010	ARAMARK CORP	244.02
898232	15-JAN-2010	ARAMARK CORP	234.06
898234	15-JAN-2010	ARAMARK CORP	263.94
898235	15-JAN-2010	ARAMARK CORP	18.00
898236	15-JAN-2010	ARAMARK CORP	124.12
898237	15-JAN-2010	ARAMARK CORP	176.32
898238	15-JAN-2010	ARAMARK CORP	101.50
898239	15-JAN-2010	ARAMARK CORP	100.92
898240	15-JAN-2010	ARAMARK CORP	242.36
898241	15-JAN-2010	ARAMARK CORP	263.94
898242	15-JAN-2010	ARAMARK CORP	92.84
898360	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	166.46
898361	15-JAN-2010	CANON BUSINESS SOLUTIONS INC	25.00
898381	15-JAN-2010	CHICAGO SUN TIMES LLC	215.46
898390	15-JAN-2010	COMCAST CABLE COMMUNICATIONS	59.30
899008	21-JAN-2010	ARAMARK CORP	72.50
899009	21-JAN-2010	ARAMARK CORP	232.40
899138	21-JAN-2010	COMCAST CABLE COMMUNICATIONS	59.30
899711	29-JAN-2010	MATTHEW BENDER & CO INC	1,260.00
899881	29-JAN-2010	BOB BARKER CO INC	1,043.77
900027	29-JAN-2010	PETER KLIOA	54.00
900042	29-JAN-2010	RICARDO NICOLAS	81.00
900086	29-JAN-2010	UNIFORMS MANUFACTURING, INC	2,330.96
			Grand Total: 8,540.83

Check Disbursement Register
Period Name: 'JAN-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>
52098	06-JAN-2010	WAGE WORKS INC	35,742.08
52102	07-JAN-2010	WAGE WORKS INC	2,032.54
52103	07-JAN-2010	WAGE WORKS INC	1,969.80
52122	20-JAN-2010	WAGE WORKS INC	35,692.37
52136	28-JAN-2010	WAGE WORKS INC	2,142.00
			Grand Total: 77,578.79

Check Disbursement Register
Period Name: 'JAN-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>
52088	04-JAN-2010	JPMORGAN CHASE BANK	283.31
52121	19-JAN-2010	JPMORGAN CHASE BANK	159.72
898243	15-JAN-2010	CITY OF NORTH CHICAGO	14,082.00
898244	15-JAN-2010	CITY OF NORTH CHICAGO	6,673.56
898383	15-JAN-2010	CHRISTIAN OUTREACH	3,181.98
898510	15-JAN-2010	HIGHLAND PARK ILLINOIS COMMUNITY	11,452.00
898651	15-JAN-2010	VILLAGE OF LINDENHURST	48,000.00
899021	21-JAN-2010	LAKE COUNTY COALITION FOR THE HOMELESS	25.00
899135	21-JAN-2010	CITY OF ZION	145,312.00
899238	21-JAN-2010	SER/JOBS FOR PROGRESS INC	3,389.48
899490	29-JAN-2010	CITY OF PARK CITY	145,312.00
899491	29-JAN-2010	CITY OF WAUKEGAN	13,925.00
899579	29-JAN-2010	AFFORDABLE HOUSING CORP	21,607.95
899581	29-JAN-2010	ALEXIAN BROTHERS BONAVENTURE	8,971.30
899799	29-JAN-2010	PADS CRISIS SERVICES	11,568.17
			Grand Total: 433,943.47

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	8,485.33
52121	19-JAN-2010	JPMORGAN CHASE BANK	3,963.86
897651	07-JAN-2010	EDWARD MELTON	730.49
897720	07-JAN-2010	Gibson, Gary W	63.30
897733	07-JAN-2010	Trapp, Robert E.	506.60
897735	07-JAN-2010	Theresa Berryman	59.00
897801	07-JAN-2010	DEX	834.50
897887	07-JAN-2010	OCE IMAGISTICS	132.00
897917	07-JAN-2010	ALEJANDRO ALVAREZ	720.00
897921	07-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
897923	07-JAN-2010	ALVA BONE	150.00
897930	07-JAN-2010	ANTOINE LEACHMAN	420.00
897937	07-JAN-2010	BEVERLY MULL	105.00
897939	07-JAN-2010	BRENDA BURDETTE	30.00
897945	07-JAN-2010	CASSANDRA ARMSTRONG	225.00
897958	07-JAN-2010	COLLEGE OF LAKE COUNTY	28,885.98
897959	07-JAN-2010	COLLEGE OF LAKE COUNTY	13,556.80
897960	07-JAN-2010	COLLEGE OF LAKE COUNTY	2,772.08
897961	07-JAN-2010	COLLEGE OF LAKE COUNTY	9.86
897962	07-JAN-2010	COLLEGE OF LAKE COUNTY	26.40
897971	07-JAN-2010	DIANE ANN HALBERT	75.00
897972	07-JAN-2010	DIANNE MOWERY	118.41
897973	07-JAN-2010	DINA JONES	270.00
897984	07-JAN-2010	ERIKA GARCIA	195.00
897987	07-JAN-2010	EVELYN RODRIGUEZ	135.00
897995	07-JAN-2010	FREDERICK CATUNGAL	105.00
897996	07-JAN-2010	GAIL WALKER	150.00
898005	07-JAN-2010	GRAPHIC PARTNERS INC	349.00
898018	07-JAN-2010	HILDA E LOPEZ	180.00
898019	07-JAN-2010	HOLLY PENA	510.00
898037	07-JAN-2010	KRISTI SWOPES	105.00
898044	07-JAN-2010	LAURIE WINKELMANN	75.00
898052	07-JAN-2010	LILIBETH V PRANGER	120.00
898054	07-JAN-2010	LYNETTE ROSS	450.00
898060	07-JAN-2010	MARJORIE MIER-GUILLEN	60.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898061	07-JAN-2010	MARK CASELBERRY	450.00
898062	07-JAN-2010	MARTIN BRENNAN	300.00
898063	07-JAN-2010	MARY SUNDERLAND	360.00
898071	07-JAN-2010	METRO PROFESSIONAL PRODUCTS	111.80
898083	07-JAN-2010	NATASHA JOHNSON	150.00
898116	07-JAN-2010	RICKIE COLEMAN	150.00
898124	07-JAN-2010	RUBEN CANTU	180.00
898128	07-JAN-2010	SHALA R DAY	225.00
898132	07-JAN-2010	SONYA SAWYERS	225.00
898147	07-JAN-2010	TIMISHA D WARREN	540.00
898196	15-JAN-2010	Johnson, Aumetris	59.40
898309	15-JAN-2010	WORKFORCE DEVELOPMENT	55.50
898664	15-JAN-2010	ALBERTO GONZALEZ	750.00
898666	15-JAN-2010	ALINA CONTRERAS	478.94
898673	15-JAN-2010	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
898680	15-JAN-2010	CAROL PALKA	813.75
898682	15-JAN-2010	CHARLES OSBORNE	255.00
898686	15-JAN-2010	CHICAGO PROFESSIONAL CENTER	8,500.00
898692	15-JAN-2010	COLLEGE OF LAKE COUNTY	40.00
898693	15-JAN-2010	COLLEGE OF LAKE COUNTY	20.00
898694	15-JAN-2010	COLLEGE OF LAKE COUNTY	63,898.09
898695	15-JAN-2010	COLLEGE OF LAKE COUNTY	22,652.95
898696	15-JAN-2010	COLUMBIA COLLEGE	5,315.50
898705	15-JAN-2010	DANIEL RUIZ	90.00
898710	15-JAN-2010	DIANE ANN HALBERT	225.00
898713	15-JAN-2010	EDWARD D BROWN	150.00
898720	15-JAN-2010	EXEQUIEL L DELA CRUZ	120.00
898727	15-JAN-2010	GARY GUNDERSEN	645.00
898740	15-JAN-2010	HIGHER POWER AVIATION	7,380.00
898757	15-JAN-2010	KELLER GRADUATE SCHOOL	2,280.00
898776	15-JAN-2010	MAGAN DAVIDSON	125.00
898789	15-JAN-2010	MICROTECH TRAINING CENTER DBA	34,000.00
898815	15-JAN-2010	PATRICIA ORTEGA	600.00
898817	15-JAN-2010	PC CENTER TRAINING INSTITUTE	7,455.00
898825	15-JAN-2010	RACHNA AGRAWAL	150.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
898843	15-JAN-2010	SHARMAINE WADDELL	420.00
898845	15-JAN-2010	SHARRON EVERETT	210.00
898853	15-JAN-2010	STEVEN WADE	225.00
898860	15-JAN-2010	TERRANCE BRADIN	240.00
898870	15-JAN-2010	TRUCK DRIVER INSTITUTE INC	4,495.00
898937	15-JAN-2010	ZALDY IGNACO	255.00
899200	21-JAN-2010	MANPOWER TEMPORARY SERVICE	4,500.00
899230	21-JAN-2010	OCE IMAGISTICS	141.00
899255	21-JAN-2010	ADVANCED COMPUTER TRAINING INC	5,000.00
899269	21-JAN-2010	BRANDI COOK	330.00
899284	21-JAN-2010	COMPUTER TRAINING SOURCE INC	4,900.00
899290	21-JAN-2010	CYNTHIA NILSON	150.00
899294	21-JAN-2010	ELIZABETH CASTILLO	450.00
899299	21-JAN-2010	ERIKA GARCIA	225.00
899300	21-JAN-2010	EXEQUIEL L DELA CRUZ	188.00
899301	21-JAN-2010	FIRST INSTITUTE INC	31,549.59
899316	21-JAN-2010	GREGG CARLSEN	510.00
899322	21-JAN-2010	HELEN M LLAMAS	240.00
899325	21-JAN-2010	HOLLY PENA	480.00
899330	21-JAN-2010	ISRAEL HERNANDEZ	120.00
899341	21-JAN-2010	JUANITA CARROLL	45.00
899342	21-JAN-2010	JUDITH ROBERTS	60.00
899343	21-JAN-2010	KAPLAN UNIVERSITY	8,319.00
899347	21-JAN-2010	KOTRA CDL DRIVING SCHOOL	18,200.00
899354	21-JAN-2010	LAURIE WINKELMANN	45.00
899361	21-JAN-2010	LIZZANIA A SANCHEZ	300.00
899366	21-JAN-2010	MANAGEMENT & INFORMATION	2,500.00
899370	21-JAN-2010	MARGARITA ALZATE	390.00
899371	21-JAN-2010	MARK CASELBERRY	330.00
899394	21-JAN-2010	NATIONAL LOUIS UNIVERSITY	2,740.00
899396	21-JAN-2010	NORTH CHICAGO DIST 187	22,493.52
899397	21-JAN-2010	NORTHPOINTE RESOURCES INC	24,000.00
899400	21-JAN-2010	OMEGA HEALTHCARE TECHNICAL	4,250.00
899404	21-JAN-2010	PATRICIA DIETZ	180.00
899425	21-JAN-2010	SOLEX COMPUTER ACADEMY INC	8,295.00

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
899474	21-JAN-2010	WAUKEGAN HIGH SCHOOL	14,350.72
899590	29-JAN-2010	CALL ONE	49.33
899596	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	183.20
899602	29-JAN-2010	CANON BUSINESS SOLUTIONS INC	206.56
899619	29-JAN-2010	CITY OF WAUKEGAN	990.00
899629	29-JAN-2010	DEX	834.50
899813	29-JAN-2010	THE SALEM GROUP	860.63
899814	29-JAN-2010	THE SALEM GROUP	860.63
899815	29-JAN-2010	THE SALEM GROUP	590.96
899816	29-JAN-2010	THE SALEM GROUP	860.63
899817	29-JAN-2010	THE SALEM GROUP	688.50
899865	29-JAN-2010	ADVANCED COMPUTER TRAINING INC	8,500.00
899868	29-JAN-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
899871	29-JAN-2010	ANDY FRAIN SERVICES INC	2,951.66
899883	29-JAN-2010	BRENDA BURDETTE	17.50
899894	29-JAN-2010	CHERYL MOSS	131.77
899906	29-JAN-2010	COLLEGE OF LAKE COUNTY	8.16
899907	29-JAN-2010	COLLEGE OF LAKE COUNTY	13,556.80
899908	29-JAN-2010	COLLEGE OF LAKE COUNTY	27.26
899909	29-JAN-2010	COLLEGE OF LAKE COUNTY	21.23
899910	29-JAN-2010	COMPUTER SYSTEMS INSTITUTE	8,500.00
899952	29-JAN-2010	JANET BLANCK	70.20
899956	29-JAN-2010	KAMIKA HOPKINS-BEY	750.00
899972	29-JAN-2010	LYNETTE ROSS	360.00
899973	29-JAN-2010	MADHAVEE L KURAKULA	270.00
899975	29-JAN-2010	MANAGEMENT & INFORMATION	8,500.00
899978	29-JAN-2010	MARCO GONZALEZ	540.00
899981	29-JAN-2010	MCGRAW-HILL COMPANIES	1,854.00
899987	29-JAN-2010	METRO PROFESSIONAL PRODUCTS	126.17
899989	29-JAN-2010	MICROTECH TRAINING CENTER DBA	83,479.00
899990	29-JAN-2010	MIDLAND PAPER	718.00
899991	29-JAN-2010	MIDWAY MOVING AND STORAGE, INC.	96.00
900017	29-JAN-2010	OMEGA HEALTHCARE TECHNICAL	8,500.00
900067	29-JAN-2010	TAYLER ELLIS	15.00
900088	29-JAN-2010	UNIVERSITY OF CHICAGO	5,380.00

Check Disbursement Register
Period Name: 'JAN-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>
			Grand Total: 542,099.06

Check Disbursement Register
Period Name: 'JAN-10'

Fund: 770	Fund Name: Computer Fraud Forfeitures
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52088	04-JAN-2010	JPMORGAN CHASE BANK	121.90
			Grand Total: 121.90

Check Disbursement Register
Period Name: 'JAN-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>
52121	19-JAN-2010	JPMORGAN CHASE BANK	106.75
			Grand Total: 106.75