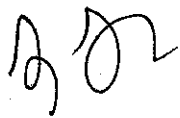


January 2011

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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



Gary O. Gordon
Finance and Administrative Services Director

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

<u>Fund</u>	<u>Fund Name</u>	<u>Fund Amount</u>
101	General Fund	11,286,278.22
206	Liability Insurance and Risk Fund	482,238.48
208	Veterans Assistance Commission	26,341.83
210	Health Department	1,297,552.14
212	Stormwater Management	356,602.09
214	Division of Transportation	561,340.91
216	Hulse Detention Center	45,122.77
218	Winchester House	374,262.50
220	TB Clinic	7,941.66
232	Bridge Tax	389,741.40
234	Matching Tax	804,268.95
250	Probation Services Fee	80,207.45
252	Law Library	18,374.48
254	Children's Waiting Room Fund	445.87
256	Court Automation	2,494.59
258	Court Document Storage	16,158.43
260	Recorder Automation	51,455.55
267	Coroner Fees	84.00
268	Motor Fuel Tax	1,056,993.75
269	Sales Tax for Transportation & Public Sa	878,581.87
300	2008 GO Bonds	300.00
315	2005 GO Refunding Bonds	300.00
400	2008 Bond Construction Projects	309,045.82
510	Health, Life & Dental Insurance	3,211,964.24
610	Public Works	3,184,701.29
710	Township Motor Fuel Tax	390,800.02
715	Treasurer Agency Fund	478,635.75
725	Sheriff's Agency Funds	14,836.08
730	Employee Flexible Reimbursements	74,193.94
740	HUD Grants	894,681.09
750	Workforce Development	392,700.02
		Grand Total: 26,688,645.19

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52537	05-NOV-2010	ILLINOIS DEPT OF REVENUE	95,733.00
52539	08-NOV-2010	ILLINOIS MUNICIPAL #3026	2,992,665.21
52540	08-NOV-2010	FIRST MIDWEST BANK	2,658.76
52547	10-NOV-2010	STATE DISBURSEMENT UNIT	15,173.80
52548	10-NOV-2010	N.A.C.O. CLR ACCT #13905	542,540.60
52550	12-NOV-2010	AFSCME COUNCIL 31	3,041.17
52551	12-NOV-2010	INTERNAL REVENUE SERVICE	1,630,320.55
52552	12-NOV-2010	ILLINOIS DEPT OF REVENUE	146,537.15
52553	12-NOV-2010	WISCONSIN DEPT OF REVENUE	33,003.28
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	150,337.85
52560	22-NOV-2010	N.A.C.O. CLR ACCT #13905	222,016.46
52561	22-NOV-2010	STATE DISBURSEMENT UNIT	15,166.14
52565	24-NOV-2010	AFSCME COUNCIL 31	2,992.11
52567	24-NOV-2010	INTERNAL REVENUE SERVICE	1,675,894.08
52568	24-NOV-2010	ILLINOIS DEPT OF REVENUE	152,107.11
52569	24-NOV-2010	WISCONSIN DEPT OF REVENUE	35,732.30
926732	05-NOV-2010	Carter, Bonnie D	61.90
926733	05-NOV-2010	Henne, Brett M	202.50
926734	05-NOV-2010	Starvel, Carrie A	116.10
926735	05-NOV-2010	Rodney, Celester M	28.00
926736	05-NOV-2010	Rodriguez, Claudia C.	46.83
926737	05-NOV-2010	Pagano, Cynthia M	149.50
926739	05-NOV-2010	Flory, Diane R	13.00
926740	05-NOV-2010	Waggoner, Eric	114.80
926743	05-NOV-2010	Swanson, Gregory S	27.00
926744	05-NOV-2010	Gunnarsson, Gunnar	61.00
926745	05-NOV-2010	Humke, Jason R.	34.51
926748	05-NOV-2010	Williams, Joel A	26.00
926749	05-NOV-2010	Hall, John F	338.16
926750	05-NOV-2010	Wilson, Kipp D	20.00
926751	05-NOV-2010	Walley, Laura	28.55
926752	05-NOV-2010	Peavey, Mary Frances	56.00
926754	05-NOV-2010	Portillo, Orlando	279.48
926756	05-NOV-2010	Corn, Sharon L	30.90
926757	05-NOV-2010	Denlinger, Suzann E	27.50

Check Disbursement Register

Period Name: 'Nov-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926758	05-NOV-2010	Williams, Tammy M	506.80
926759	05-NOV-2010	Urban, Tomas	73.65
926760	05-NOV-2010	Witkowski, Vern A	108.00
926762	05-NOV-2010	ARAMARK CORP	737.59
926763	05-NOV-2010	ATTORNEY REGISTRATION AND	289.00
926764	05-NOV-2010	EVANGELINA GARIBAY	650.87
926770	05-NOV-2010	INSOOK RACHEL CHANG	240.00
926773	05-NOV-2010	LAKE COUNTY TREASURER	729.69
926776	05-NOV-2010	Illinois State's Attorney's Association	450.00
926777	05-NOV-2010	Kalfas, Nicholas T	107.00
926779	05-NOV-2010	SAM'S CLUB	35.00
926780	05-NOV-2010	SEVERO CONTRERAS	1,035.00
926783	05-NOV-2010	VISIONAIR, INC	132,073.10
926786	05-NOV-2010	AMERICAN MESSAGING	1,054.14
926788	05-NOV-2010	AT &T	929.04
926790	05-NOV-2010	BEST SANITATION SERVICES INC	85.00
926793	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	29.83
926823	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	129.66
926828	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
926845	05-NOV-2010	COMMONWEALTH EDISON CO	174.61
926852	05-NOV-2010	COMMONWEALTH EDISON CO	641.67
926853	05-NOV-2010	COMMONWEALTH EDISON CO	15.03
926854	05-NOV-2010	COMMONWEALTH EDISON CO	14.27
926855	05-NOV-2010	COMMONWEALTH EDISON CO	119.65
926880	05-NOV-2010	DEBORAH L SEVERSON DBA	1,421.95
926881	05-NOV-2010	DELL MARKETING LP	5,019.00
926885	05-NOV-2010	EXELON ENERGY COMPANY	1,274.60
926886	05-NOV-2010	EXELON ENERGY COMPANY	148.50
926887	05-NOV-2010	EXELON ENERGY COMPANY	71.72
926888	05-NOV-2010	EXELON ENERGY COMPANY	377.98
926889	05-NOV-2010	EXELON ENERGY COMPANY	21.61
926891	05-NOV-2010	EXELON ENERGY COMPANY	81,660.05
926892	05-NOV-2010	EXELON ENERGY COMPANY	192.26
926893	05-NOV-2010	EXELON ENERGY COMPANY	72.73
926896	05-NOV-2010	GLOBALCOM INC	1,302.08

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926904	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	443.62
926905	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	31.02
926906	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	251.46
926907	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	234.99
926908	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	232.77
926909	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	96.48
926910	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	488.12
926911	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	196.74
926913	05-NOV-2010	GRUMMAN BUTKUS ASSOCIATES	5,524.68
926915	05-NOV-2010	IBM	9,649.24
926916	05-NOV-2010	IL DEPT OF PUBLIC HEALTH	456.00
926918	05-NOV-2010	ILLINOIS GFOA	250.00
926936	05-NOV-2010	NORTH SHORE GAS CO	29.89
926937	05-NOV-2010	NORTH SHORE GAS CO	55.62
926941	05-NOV-2010	NORTH SHORE SANITARY DISTRICT	26.68
926942	05-NOV-2010	NORTH SHORE SANITARY DISTRICT	51.04
926944	05-NOV-2010	PADDOCK PUBLICATIONS	4,439.00
926948	05-NOV-2010	STM SUBURBAN PUBLICATIONS	638.04
926950	05-NOV-2010	THE SALEM GROUP	705.84
926951	05-NOV-2010	THE SALEM GROUP	885.76
926952	05-NOV-2010	THE SALEM GROUP	622.80
926954	05-NOV-2010	TREASURER STATE OF ILLINOIS	1,685.00
926959	05-NOV-2010	VERIFICATIONS INC	349.65
926962	05-NOV-2010	VERIZON WIRELESS	143.86
926963	05-NOV-2010	VILLAGE OF LIBERTYVILLE	1,906.38
926968	05-NOV-2010	WAUKEGAN ILLINOIS HOSPITAL CO	459.50
926969	05-NOV-2010	WEST PUBLISHING CORPORATION DBA	1,428.13
926970	05-NOV-2010	XEROX CORPORATION	2,299.13
926972	05-NOV-2010	A'VIANDS LLC	17,262.92
926973	05-NOV-2010	ADELANTE PC	640.00
926975	05-NOV-2010	AL WESTERMAN	322.00
926976	05-NOV-2010	ALEX RAFFERTY III	2,500.00
926988	05-NOV-2010	BEARING HEADQUARTERS CO	146.58
926991	05-NOV-2010	CAROL ZERBA	104.00
927002	05-NOV-2010	COMMERCIAL ELECTRONIC SYSTEMS	10,995.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927004	05-NOV-2010	COMPASSCOM SOFTWARE INC	57,890.17
927006	05-NOV-2010	CORRECT CARE SOLUTIONS, LLC	167,153.58
927012	05-NOV-2010	DMJM DESIGN - AECOM	20,042.80
927018	05-NOV-2010	EUPIL CHOI MD	600.00
927024	05-NOV-2010	FOX LUNARDI & ZEIT LLC	2,500.00
927027	05-NOV-2010	GAINOR & GOSCH PC	2,500.00
927030	05-NOV-2010	GEARY ELECTRIC INC	1,327.06
927031	05-NOV-2010	GEORGE BELL	271.00
927032	05-NOV-2010	GERALD H BLAIN MS LCPC	480.00
927033	05-NOV-2010	GERALDINE STIMPSON	288.70
927034	05-NOV-2010	GLOBALCOM INC	6,111.10
927035	05-NOV-2010	GOLDBERG & KANE	1,330.00
927036	05-NOV-2010	GRAPHIC PARTNERS INC	5,676.00
927039	05-NOV-2010	GREGORY KOEPPEN	192.50
927047	05-NOV-2010	IAN S KASPER P.C.	2,500.00
927053	05-NOV-2010	JAN M MOSLEY	73.50
927055	05-NOV-2010	JOHN P REINDL	99.50
927056	05-NOV-2010	JOSEPH J HENDERSON & SON INC	70,494.54
927060	05-NOV-2010	KIESLER POLICE SUPPLY INC	2,225.40
927063	05-NOV-2010	LAKE VILLA TOWNSHIP HWY DEPT	5,000.00
927064	05-NOV-2010	LARRY M CLARK	7,976.00
927065	05-NOV-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
927066	05-NOV-2010	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
927067	05-NOV-2010	LECHNER AND SONS INC	101.65
927068	05-NOV-2010	LEWIS PAPER INTERNATIONAL INC	7,706.19
927071	05-NOV-2010	LYDIA MIGACZ AUSBROOK	165.00
927072	05-NOV-2010	LYNN RIEDEL BUCHMEYER	148.25
927073	05-NOV-2010	M. A. MORTENSON COMPANY	41,466.00
927076	05-NOV-2010	MANUEL R MONTEZ MD	2,400.00
927077	05-NOV-2010	MARCELA TORRES-CARO	884.25
927079	05-NOV-2010	MARLA SLOAN	89.00
927081	05-NOV-2010	MARVIN RAYMOND	310.50
927083	05-NOV-2010	MARY KAY HERBST	114.00
927090	05-NOV-2010	METRO PROFESSIONAL PRODUCTS	3,328.51
927095	05-NOV-2010	Liberty Prairie Area Homeowners Association	5,000.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927098	05-NOV-2010	MONICA SALIDO-FISHER	956.25
927100	05-NOV-2010	NANCI LAKIN	360.00
927102	05-NOV-2010	NOONAN PERILLO & POLENZANI LTD	2,500.00
927109	05-NOV-2010	ORLANDO PENATE	1,160.00
927111	05-NOV-2010	PAUL B NOVAK	2,500.00
927112	05-NOV-2010	PAULA H TACK CSR CM	52.50
927115	05-NOV-2010	PIONEER PRESS INC	424.80
927119	05-NOV-2010	PRIMERA ENGINEERS LTD	2,880.00
927121	05-NOV-2010	QUALITY POWER SOLUTIONS	6,685.00
927129	05-NOV-2010	ROOT ENGINEERING SERVICES INC	345.00
927135	05-NOV-2010	SHARON A HELBIG	56.00
927137	05-NOV-2010	SOE SOFTWARE CORP	15,710.00
927148	05-NOV-2010	THE GORDIAN GROUP	5,537.94
927150	05-NOV-2010	UNIFORMITY INC	40.00
927151	05-NOV-2010	UNIFORMITY INC	64.00
927152	05-NOV-2010	UNIFORMITY INC	19.00
927153	05-NOV-2010	UNIFORMITY INC	18.00
927154	05-NOV-2010	UNIFORMITY INC	144.00
927155	05-NOV-2010	UNIFORMITY INC	210.00
927156	05-NOV-2010	UNIFORMITY INC	160.00
927157	05-NOV-2010	UNIFORMITY INC	250.00
927158	05-NOV-2010	UNIFORMITY INC	176.00
927159	05-NOV-2010	UNIFORMITY INC	430.00
927160	05-NOV-2010	UNIFORMITY INC	80.00
927161	05-NOV-2010	UNIFORMITY INC	108.00
927162	05-NOV-2010	UNIFORMITY INC	170.00
927163	05-NOV-2010	UNIFORMITY INC	285.00
927164	05-NOV-2010	UNIFORMITY INC	15.00
927165	05-NOV-2010	UNITED MAILING SERVICE	2,602.21
927166	05-NOV-2010	VELOCITY SOFTWARE INC	7,252.00
927167	05-NOV-2010	VERNITA ALLEN-WILLIAMS	472.50
927169	05-NOV-2010	W.B. MCCLOUD SERVICES	27.22
927170	05-NOV-2010	W.B. MCCLOUD SERVICES	69.43
927171	05-NOV-2010	W.B. MCCLOUD SERVICES	50.00
927176	05-NOV-2010	WRIGHT INVESTIGATIVE SVCS INC	145.00

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927177	12-NOV-2010	ARAMARK CORP	929.90
927178	12-NOV-2010	ARAMARK CORP	1,118.55
927181	12-NOV-2010	CAREN RAPINCHUK	31.50
927183	12-NOV-2010	CROSS MATCH TECHNOLOGIES	1,350.00
927184	12-NOV-2010	DEBRA L SCHULTZ	28.00
927188	12-NOV-2010	EVANGELINA GARIBAY	339.12
927190	12-NOV-2010	JAN M MOSLEY	941.50
927193	12-NOV-2010	LAKE COUNTY PZ & EQ	357.86
927194	12-NOV-2010	LAKE COUNTY REGIONAL SUPT OF	171.81
927195	12-NOV-2010	LIBERTYVILLE HIGH SCHOOL	558.85
927197	12-NOV-2010	MARIANNE LIGENZA	217.00
927198	12-NOV-2010	MARIE CRISSIE-SHAYKIN	951.00
927200	12-NOV-2010	Janice Schnobrich	22.05
927201	12-NOV-2010	Ray Musich	26.00
927202	12-NOV-2010	Thomas Tinerella	27.50
927203	12-NOV-2010	Carmen Rosario	4.00
927204	12-NOV-2010	Tim Widger	18.00
927205	12-NOV-2010	David Wanshek	10.50
927206	12-NOV-2010	Catherine Starostovic	7.50
927207	12-NOV-2010	Richard Soderquist	15.50
927208	12-NOV-2010	Nicholas Soderquist	12.50
927209	12-NOV-2010	Janice Schnobrich	21.50
927210	12-NOV-2010	John Schnobrich	11.00
927211	12-NOV-2010	Raymond Musich	6.00
927212	12-NOV-2010	Francine Jones	14.00
927213	12-NOV-2010	Donna Jonas	13.15
927214	12-NOV-2010	Jerry Gundersen	13.00
927215	12-NOV-2010	Rhonda Fiumetto	16.45
927216	12-NOV-2010	David Denlinger	6.85
927217	12-NOV-2010	Poul Bjerre-Jensen	12.50
927218	12-NOV-2010	Charles Best	14.00
927219	12-NOV-2010	Candy Baruffi	8.50
927220	12-NOV-2010	Thomas Tinerella	66.50
927221	12-NOV-2010	Glen Osmond	31.00
927222	12-NOV-2010	John Kowalski	37.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927223	12-NOV-2010	David Isleb	68.00
927224	12-NOV-2010	Leonilo Flores	37.50
927225	12-NOV-2010	David Eilers	64.50
927226	12-NOV-2010	Dixon Brandt	46.00
927227	12-NOV-2010	Robert Beich	76.50
927228	12-NOV-2010	Harold Beadling	20.00
927229	12-NOV-2010	Earle Johnson	15.50
927239	12-NOV-2010	Child Care Coalition of Lake County	40.00
927240	12-NOV-2010	ILHIA	25.00
927241	12-NOV-2010	Lake County Sheriff's Office-Investigative Expense Account	980.00
927244	12-NOV-2010	Freedman, Anselmo, Lindberg & Rappe, LLC	300.00
927245	12-NOV-2010	Kluever & Platt, LLC	300.00
927246	12-NOV-2010	Codilis & Associates, P.C.	300.00
927249	12-NOV-2010	Ira T. Nevel, LLC	300.00
927250	12-NOV-2010	Ira T. Nevel, LLC	300.00
927251	12-NOV-2010	BCHH INC	18.00
927253	12-NOV-2010	NORTH EAST MULTI-REGIONAL TRNG	400.00
927255	12-NOV-2010	ORACLE CORP	3,000.00
927256	12-NOV-2010	PAULA H TACK CSR CM	28.00
927261	12-NOV-2010	VERNITA ALLEN-WILLIAMS	87.50
927262	12-NOV-2010	APRIL JEFFERS	310.00
927263	12-NOV-2010	CHRISTINE L KRAUSS	138.00
927264	12-NOV-2010	FAMILY SUPPORT REGISTRY	125.00
927265	12-NOV-2010	LAKE COUNTY CIRCUIT CLERK	383.40
927266	12-NOV-2010	REGIONAL SUPT OF SCHOOLS	2,476.36
927267	12-NOV-2010	RI FAMILY COURT	108.00
927268	12-NOV-2010	TX CHILD SUPPORT SDU	184.62
927269	12-NOV-2010	WI SCTF	4,616.44
927270	12-NOV-2010	Moore Allbee, April J	61.00
927271	12-NOV-2010	Jenkins, Cheryl Lynn	57.00
927272	12-NOV-2010	Lenzi, Donna May	38.60
927273	12-NOV-2010	Saez, Evelyn	48.63
927274	12-NOV-2010	Bennett, Gary D	56.00
927276	12-NOV-2010	GARY PICKENS	54.00
927279	12-NOV-2010	JENNIFER AVILES	19.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927280	12-NOV-2010	JOHN PASLAWSKY	100.50
927281	12-NOV-2010	Sowul, Karen A	159.50
927282	12-NOV-2010	Kendra Pulaski	101.50
927283	12-NOV-2010	Barbera-Stein, Linda M	272.00
927285	12-NOV-2010	Long, Madelyn F	66.00
927286	12-NOV-2010	Paulson, Martin P	112.50
927288	12-NOV-2010	Topp, Meghan Sophie	73.50
927290	12-NOV-2010	MICHAEL GAVIN	1,466.44
927292	12-NOV-2010	Lippert, Patti A.	90.00
927293	12-NOV-2010	Glueckert, Robert S	144.50
927294	12-NOV-2010	Price, Robert T	46.00
927295	12-NOV-2010	ROYCEALEE J WOOD	167.00
927296	12-NOV-2010	STEPHANIE BEST	73.50
927298	12-NOV-2010	Cooprider, Thomas D	104.00
927299	12-NOV-2010	Bobic, Zoran	110.50
927307	12-NOV-2010	AT &T	53.00
927309	12-NOV-2010	AT &T	61.12
927311	12-NOV-2010	AT &T	1,536.16
927364	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	38.04
927366	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927371	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	13.80
927374	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927375	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	47.69
927376	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	76.58
927377	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	213.65
927378	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	28.48
927379	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	32.00
927380	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	44.85
927381	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	37.43
927382	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	67.33
927388	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	275.83
927389	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	212.03
927390	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	446.69
927391	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	118.67
927392	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	69.19

Check Disbursement Register
Period Name: 'Nov-10'

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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927401	12-NOV-2010	CDW GOVERNMENT INC	347.93
927406	12-NOV-2010	CITY OF WAUKEGAN	75.00
927407	12-NOV-2010	CITY OF WAUKEGAN	75.00
927408	12-NOV-2010	CITY OF WAUKEGAN	4,500.00
927409	12-NOV-2010	CITY OF WAUKEGAN	557.05
927410	12-NOV-2010	CITY OF WAUKEGAN	1,399.85
927411	12-NOV-2010	CITY OF WAUKEGAN	6,460.57
927415	12-NOV-2010	COMMONWEALTH EDISON CO	115.65
927434	12-NOV-2010	DELL MARKETING LP	11,130.00
927435	12-NOV-2010	DELL MARKETING LP	5,066.92
927436	12-NOV-2010	DELL MARKETING LP	1,468.63
927437	12-NOV-2010	DELL MARKETING LP	110.46
927455	12-NOV-2010	EXELON ENERGY COMPANY	196.52
927484	12-NOV-2010	EXELON ENERGY COMPANY	1,058.43
927485	12-NOV-2010	EXELON ENERGY COMPANY	1,214.01
927486	12-NOV-2010	EXELON ENERGY COMPANY	136.70
927489	12-NOV-2010	FEDERAL EXPRESS CORPORATION	58.60
927490	12-NOV-2010	FEDERAL EXPRESS CORPORATION	72.68
927493	12-NOV-2010	FEDERAL EXPRESS CORPORATION	58.80
927495	12-NOV-2010	FEDERAL EXPRESS CORPORATION	18.79
927497	12-NOV-2010	FEDERAL EXPRESS CORPORATION	40.36
927503	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	113.62
927504	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	157.73
927505	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	72.28
927506	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	114.02
927507	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	29.44
927509	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	1,761.77
927514	12-NOV-2010	HOLLAND & KNIGHT	2,301.00
927515	12-NOV-2010	IBM	29,548.89
927525	12-NOV-2010	LAKE COUNTY PUBLIC WORKS	3,917.90
927529	12-NOV-2010	LAKELAND LARSEN ELEVATOR CORP	413.36
927548	12-NOV-2010	NICOR GAS	242.50
927562	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	4.64
927569	12-NOV-2010	STATE POLICE SERVICES FUND	2,817.47
927570	12-NOV-2010	STM SUBURBAN PUBLICATIONS	33,132.31

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927576	12-NOV-2010	USA MOBILITY WIRELESS, INC.	7.82
927578	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	277.16
927579	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	1,406.48
927580	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	1,004.37
927583	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	756.00
927585	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	126.52
927586	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	33.28
927588	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	54.20
927595	12-NOV-2010	VILLAGE OF ROUND LAKE BEACH	81.98
927600	12-NOV-2010	WEST PUBLISHING CORPORATION DBA	6,679.59
927602	12-NOV-2010	1-STEP DETECT ASSOCIATES	713.00
927603	12-NOV-2010	A'VIANDS LLC	13,798.11
927607	12-NOV-2010	ACE HARDWARE INC	50.89
927610	12-NOV-2010	ADELANTE PC	720.00
927614	12-NOV-2010	ALISHA B MULLEN	618.80
927615	12-NOV-2010	ALLIANCE WINDOW CLEANING INC	4,000.00
927619	12-NOV-2010	ANDERSON EDUCATIONAL CONSULTING INC	3,331.00
927620	12-NOV-2010	ANDY FRAIN SERVICES INC	94,419.71
927627	12-NOV-2010	ATLAS LANGUAGE SERVICES INC	1,195.00
927634	12-NOV-2010	BERNARD WYSOCKI & ASSOC P C	4,190.00
927635	12-NOV-2010	BERTHA LAURA ATKINSON	952.50
927637	12-NOV-2010	BUSINESS STORAGE INC	11,931.20
927639	12-NOV-2010	CAMOSY INC	2,280.00
927640	12-NOV-2010	CAPITOL GRAPHICS & PROMOTIONS	603.83
927645	12-NOV-2010	CHICAGO HEARING SOCIETY	310.00
927648	12-NOV-2010	CHICAGO TOWER LEASING CORP	6,473.43
927654	12-NOV-2010	COLLEGE OF LAKE COUNTY	852.15
927656	12-NOV-2010	CORNELIA WISMER	1,250.00
927661	12-NOV-2010	DENNIS HOCKNEY	202.00
927663	12-NOV-2010	DIEMER PLUMBING & EXCAVATING	755.00
927665	12-NOV-2010	DOOR SYSTEMS INC	1,090.00
927671	12-NOV-2010	ENGLEWOOD ELECTRICAL SUPPLY	13.42
927673	12-NOV-2010	ENVIRON INTERNATIONAL CORPORATION	3,980.00
927674	12-NOV-2010	EVON SOLMS	1,250.00
927682	12-NOV-2010	FOX VALLEY FIRE & SAFETY CO	1,382.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927683	12-NOV-2010	FRANCIS J MCDONOUGH	2,000.00
927685	12-NOV-2010	GENESIS IMAGING LLC	43.75
927697	12-NOV-2010	HOLIAN ASBESTOS REMOVAL AND	11,159.00
927699	12-NOV-2010	HOMESTEAD ELECTRICAL CONTRACTING LLC	3,287.00
927705	12-NOV-2010	INSOOK RACHEL CHANG	240.00
927708	12-NOV-2010	ISKALIS INTERPRISE INC DBA	634.00
927711	12-NOV-2010	JAMES C BAKK	4,000.50
927718	12-NOV-2010	JODI HAINS	140.00
927720	12-NOV-2010	JOHN F BARBINI	2,543.50
927721	12-NOV-2010	JOHN R FRASE	710.50
927724	12-NOV-2010	JOSEPH J HENDERSON & SON INC	139,448.88
927725	12-NOV-2010	JUNE PRUSAK	130.00
927727	12-NOV-2010	K R MILLER CONTRACTORS INC	203,544.00
927730	12-NOV-2010	KIWON KANG	150.00
927731	12-NOV-2010	LAKE COUNTY CONVENTION	9,942.24
927733	12-NOV-2010	LAKE COUNTY PIPE & SUPPLY CO	1,245.96
927738	12-NOV-2010	LAUREN A DEBOER	236.00
927739	12-NOV-2010	LECHNER AND SONS INC	24.00
927740	12-NOV-2010	LENO'S SANDWICH RESTAURANT &	491.83
927741	12-NOV-2010	LEWIS PAPER INTERNATIONAL INC	77.37
927744	12-NOV-2010	LOIS J CHAVERIAT	400.00
927745	12-NOV-2010	LRD SYSTEMS AND FORMS INC	720.55
927746	12-NOV-2010	LUIS ROSELL	1,375.00
927747	12-NOV-2010	LYNN RIEDEL BUCHMEYER	2,373.50
927748	12-NOV-2010	MALIA & RINEHART PC	4,500.00
927750	12-NOV-2010	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
927752	12-NOV-2010	MANUEL R MONTEZ MD	600.00
927758	12-NOV-2010	MEDCO SERVICE CORPORATION	375.00
927761	12-NOV-2010	METRO PROFESSIONAL PRODUCTS	1,233.78
927762	12-NOV-2010	MICHAEL M LESCHER	750.00
927766	12-NOV-2010	Tim Hanson c/o Time Warner Cable	162.00
927768	12-NOV-2010	Jamie Rudo	52.00
927780	12-NOV-2010	NICASA	30.00
927791	12-NOV-2010	PETER FLEMING	400.00
927793	12-NOV-2010	PIONEER PRESS INC	67.20

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927794	12-NOV-2010	PLUNKETT RAYSICH ARCHITECTS LLP	49,038.68
927795	12-NOV-2010	POLICE CONSULTANTS INC	516.00
927804	12-NOV-2010	RAMADA WAUKEGAN INN	393.46
927809	12-NOV-2010	RAYMOND HIBNICK	150.00
927812	12-NOV-2010	RICHARD M WATTS	400.00
927815	12-NOV-2010	ROLF JENSEN & ASSOC., INC	1,372.50
927817	12-NOV-2010	SAMUEL A WHITEHEAD	1,000.00
927820	12-NOV-2010	SENTINEL OFFENDER SERVICES LLC	17,339.76
927823	12-NOV-2010	STANLEY CONSULTANTS, INC.	4,450.00
927824	12-NOV-2010	STAPLES CONTRACT & COMMERCIAL INC	22,119.63
927825	12-NOV-2010	STEPHANIE SEIWERTH	150.00
927828	12-NOV-2010	SUSAN FOSCO	150.00
927833	12-NOV-2010	THOMAS M GUREWITZ	1,750.00
927836	12-NOV-2010	UNIFORMITY INC	72.00
927837	12-NOV-2010	UNIFORMITY INC	80.00
927838	12-NOV-2010	UNIFORMITY INC	277.00
927839	12-NOV-2010	UNIFORMITY INC	80.00
927840	12-NOV-2010	UNIFORMITY INC	615.00
927841	12-NOV-2010	UNIFORMITY INC	175.00
927842	12-NOV-2010	UNIFORMITY INC	64.00
927843	12-NOV-2010	UNIFORMITY INC	105.00
927844	12-NOV-2010	UNIFORMITY INC	132.00
927845	12-NOV-2010	UNIFORMITY INC	269.00
927846	12-NOV-2010	UNIFORMITY INC	80.00
927847	12-NOV-2010	UNIFORMITY INC	94.00
927848	12-NOV-2010	UNIFORMITY INC	80.00
927849	12-NOV-2010	UNIFORMITY INC	352.00
927850	12-NOV-2010	UNIFORMITY INC	90.00
927851	12-NOV-2010	UNIFORMITY INC	90.00
927852	12-NOV-2010	UNIFORMITY INC	14.00
927853	12-NOV-2010	UNIFORMITY INC	127.00
927854	12-NOV-2010	UNIFORMITY INC	615.00
927855	12-NOV-2010	UNIFORMITY INC	36.00
927856	12-NOV-2010	UNIFORMITY INC	615.00
927857	12-NOV-2010	UNIFORMITY INC	405.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927858	12-NOV-2010	UNIFORMITY INC	60.00
927869	12-NOV-2010	VITA MINDICH	200.00
927872	12-NOV-2010	W.B. MCCLOUD SERVICES	42.53
927875	12-NOV-2010	W.B. MCCLOUD SERVICES	35.42
927876	12-NOV-2010	W.B. MCCLOUD SERVICES	54.76
927878	12-NOV-2010	W.B. MCCLOUD SERVICES	514.80
927886	12-NOV-2010	ZOILA PLUMLEY	164.25
927887	12-NOV-2010	ALETTA AWKERMAN	59.81
927893	19-NOV-2010	Burton, Barry A	112.00
927897	19-NOV-2010	Keenan, Brian Edward	170.85
927898	19-NOV-2010	Wings, Carrie A	68.50
927900	19-NOV-2010	Rudhramoorthy, Cholan	230.00
927902	19-NOV-2010	Calhoun, Christopher B	71.50
927903	19-NOV-2010	Kasten, Claudia K	318.50
927905	19-NOV-2010	Flemmonds, Cynthia A	56.56
927910	19-NOV-2010	Flory, Diane R	20.22
927912	19-NOV-2010	Skorude, Fred	133.50
927914	19-NOV-2010	HAROLD GIFFORD	56.49
927917	19-NOV-2010	Jadwiga Hinzpeter	13.99
927918	19-NOV-2010	Humke, Jason R.	34.51
927920	19-NOV-2010	Pavletic, Jeffrey J	29.03
927921	19-NOV-2010	Rector, Jill E	42.06
927922	19-NOV-2010	Brown, John Andrew	24.95
927923	19-NOV-2010	Crilly, John K	12.00
927924	19-NOV-2010	JONATHAN BURCH	370.00
927930	19-NOV-2010	Musak, Linda J	103.00
927931	19-NOV-2010	Kroeger, Lisa M	25.59
927940	19-NOV-2010	MATTHEW GOODSTEIN	358.18
927943	19-NOV-2010	NICOLE SUTCLIFFE	115.28
927945	19-NOV-2010	Kula, Pamela A	27.00
927946	19-NOV-2010	Sowinski Fix, Patricia	38.40
927949	19-NOV-2010	Cesar, Robert J	100.00
927953	19-NOV-2010	Gray, Rosemarie J	65.51
927954	19-NOV-2010	Coffelt, Sally	27.50
927956	19-NOV-2010	McBride, Sharon A	46.35

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927959	19-NOV-2010	McDonald, Steven	106.50
927962	19-NOV-2010	Willett, Suzanne R	76.49
927964	19-NOV-2010	TIMOTHY NAMOVICZ	1,165.00
927966	19-NOV-2010	Urban, Tomas	43.25
927969	19-NOV-2010	Russell, Wendell D	74.66
927970	19-NOV-2010	Kirby, William J	82.50
927975	19-NOV-2010	ARAMARK CORP	756.81
927976	19-NOV-2010	ARAMARK CORP	19.42
927977	19-NOV-2010	ARAMARK CORP	92.00
927980	19-NOV-2010	ARAMARK CORP	46.75
927981	19-NOV-2010	CANDACE LEE SARTWELL CSR	14.00
927989	19-NOV-2010	DEBORAH COHEN-ROJAS	21.00
927990	19-NOV-2010	EVANGELINA GARIBAY	439.50
927993	19-NOV-2010	LAKE COUNTY RADIO DEPT	76.81
927994	19-NOV-2010	LAUREN A DEBOER	213.50
928000	19-NOV-2010	Nancy Lepinski	23.80
928001	19-NOV-2010	Ronald Morris	16.99
928002	19-NOV-2010	Carolyn Cerf	14.07
928003	19-NOV-2010	Mikhail Uchitel	24.61
928004	19-NOV-2010	Dianne Jones	39.00
928005	19-NOV-2010	Bernard Meckler	14.88
928006	19-NOV-2010	Judith Blau	18.88
928007	19-NOV-2010	Dwaine Klister	20.27
928008	19-NOV-2010	James Holt	14.00
928009	19-NOV-2010	John M. Anderson	17.66
928010	19-NOV-2010	Naomi Cat Gaia	12.10
928011	19-NOV-2010	Gerard Callahan	9.18
928012	19-NOV-2010	Dietmar Wagenknecht	12.49
928028	19-NOV-2010	Foster & Buick Law Group, LLC	15.00
928029	19-NOV-2010	Fisher and Shapiro, LLC	300.00
928031	19-NOV-2010	NORTH EAST MULTI-REGIONAL TRNG	250.00
928035	19-NOV-2010	SEVERO CONTRERAS	450.00
928036	19-NOV-2010	SHARON A HELBIG	52.50
928037	19-NOV-2010	STUART KLEIN	28.00
928043	19-NOV-2010	ADT SECURITY SERVICES INC	62.75

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928048	19-NOV-2010	AMERICAN MESSAGING	10.47
928058	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	50.41
928059	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	209.52
928060	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	19.15
928061	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	456.40
928062	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928065	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	686.93
928066	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	125.77
928067	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	477.51
928068	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	111.35
928069	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	72.49
928070	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	9.91
928071	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	59.63
928072	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	125.00
928073	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	120.03
928074	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	204.31
928075	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	94.63
928076	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	28.94
928077	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	139.91
928078	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	120.44
928079	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	59.99
928080	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	132.11
928081	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	11.26
928082	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	68.85
928086	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	32.00
928087	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	82.78
928091	19-NOV-2010	CITY OF PARK CITY	250.88
928098	19-NOV-2010	COMCAST CABLE COMMUNICATIONS	179.90
928105	19-NOV-2010	COMMONWEALTH EDISON CO	3,228.77
928107	19-NOV-2010	CONSOLIDATED COMMUNICATIONS	10.93
928110	19-NOV-2010	DEBORAH L SEVERSON DBA	1,397.10
928115	19-NOV-2010	EXELON ENERGY COMPANY	256.98
928158	19-NOV-2010	FEDERAL EXPRESS CORPORATION	8.94
928168	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	107.24
928173	19-NOV-2010	HARRIS CORPORATION	15,000.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928177	19-NOV-2010	IBM	5,100.98
928182	19-NOV-2010	IOD INC	28.10
928191	19-NOV-2010	LAKELAND LARSEN ELEVATOR CORP	600.00
928192	19-NOV-2010	LANGUAGE LINE LLC	1,208.35
928197	19-NOV-2010	Van Meter & Associates, Inc	280.00
928214	19-NOV-2010	NORTH SHORE GAS CO	58.99
928216	19-NOV-2010	NORTH SHORE GAS CO	778.46
928217	19-NOV-2010	NORTH SHORE GAS CO	29.01
928218	19-NOV-2010	NORTH SHORE GAS CO	68.82
928223	19-NOV-2010	NORTH SHORE GAS CO	140.04
928224	19-NOV-2010	NORTH SHORE GAS CO	117.49
928225	19-NOV-2010	NORTH SHORE GAS CO	33.86
928228	19-NOV-2010	NORTH SHORE GAS CO	156.01
928240	19-NOV-2010	STANLEY SECURITY SOLUTIONS	290.00
928245	19-NOV-2010	THE FERGUSON GROUP LLC	8,333.33
928252	19-NOV-2010	THE SALEM GROUP	885.76
928256	19-NOV-2010	THE SALEM GROUP	664.32
928260	19-NOV-2010	UNITED PARCEL SERVICE	38.98
928266	19-NOV-2010	VERIZON WIRELESS	172.41
928273	19-NOV-2010	WEST PUBLISHING CORPORATION DBA	1,481.39
928274	19-NOV-2010	XEROX CORPORATION	270.00
928277	19-NOV-2010	A SAFE PLACE	7,589.99
928278	19-NOV-2010	A'VIANDS LLC	28,168.71
928279	19-NOV-2010	A-TIRE COUNTY SERVICE INC	65.00
928280	19-NOV-2010	ABBOTT LABORATORIES	2,774.70
928285	19-NOV-2010	ADELANTE PC	640.00
928287	19-NOV-2010	ALCO PRO	141.50
928288	19-NOV-2010	ALDRIDGE ELECTRIC INC	195,469.25
928289	19-NOV-2010	ALLIANCE GLASS & METAL INC.	49,101.60
928291	19-NOV-2010	ALTERNATIVE BEHAVIOR	288.56
928298	19-NOV-2010	ANNETTE RIGALI	150.00
928318	19-NOV-2010	BRP US INC	1,106.69
928319	19-NOV-2010	BUSINESS STORAGE INC	9,441.64
928322	19-NOV-2010	CAMPANELLA & SONS INC	59,330.06
928325	19-NOV-2010	CARRIER CORP	1,051.74

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928338	19-NOV-2010	CORNELIA WISMER	750.00
928341	19-NOV-2010	CUMMINS-ALLISON CORP	1,218.00
928353	19-NOV-2010	ERLA INC	864.40
928361	19-NOV-2010	FOX VALLEY FIRE & SAFETY CO	96.75
928364	19-NOV-2010	GERALD POLLACK D/B/A	4,469.17
928368	19-NOV-2010	GRAYSLAKE FEED SALES INC	115.70
928377	19-NOV-2010	HORIBA JOBIN YVON INC	695.21
928382	19-NOV-2010	INDRA CHULUUNBAATAR	150.00
928389	19-NOV-2010	JOHN M HAGEDORN	3,000.00
928390	19-NOV-2010	JOSE GOZUN	400.00
928391	19-NOV-2010	JOSEPH CHANG	400.00
928393	19-NOV-2010	JUNE PRUSAK	130.00
928395	19-NOV-2010	K R MILLER CONTRACTORS INC	36,487.14
928399	19-NOV-2010	KJWW, P.C.	12,936.17
928409	19-NOV-2010	LENO'S SANDWICH RESTAURANT &	96.48
928417	19-NOV-2010	LYDIA MIGACZ AUSBROOK	330.00
928422	19-NOV-2010	MANUEL R MONTEZ MD	2,400.00
928433	19-NOV-2010	MEL'S AMOCO	235.00
928436	19-NOV-2010	MERRICK & CO	5,524.07
928437	19-NOV-2010	METRO PROFESSIONAL PRODUCTS	1,161.06
928438	19-NOV-2010	MICHAEL M LESCHER	500.00
928442	19-NOV-2010	MIDWEST ASSOC OF PUBLIC	45.00
928448	19-NOV-2010	NANCI LAKIN	240.00
928450	19-NOV-2010	NATIONAL MEDICAL SERVICES INC	3,058.00
928452	19-NOV-2010	NEXUS	9,805.25
928459	19-NOV-2010	OFFICE TRAINING SERVICES INC	1,305.00
928461	19-NOV-2010	OMNI YOUTH SERVICES	3,513.00
928463	19-NOV-2010	ONE HOPE UNITED NORTHERN REGION	3,922.50
928464	19-NOV-2010	ORLANDO PENATE	720.00
928471	19-NOV-2010	PETER FLEMING	250.00
928475	19-NOV-2010	PORTER LEE CORPORATION	626.00
928478	19-NOV-2010	PRECISE MRM	6,387.59
928480	19-NOV-2010	PREFERRED GRAPHICS	711.88
928482	19-NOV-2010	QUALITY POWER SOLUTIONS	6,970.00
928485	19-NOV-2010	RANDIE BRUNO	2,250.00

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928493	19-NOV-2010	RENACER LATINO INC	2,340.00
928495	19-NOV-2010	RGP DIVERSIFIED SERVICES INC	9,536.63
928500	19-NOV-2010	ROGER'S TOWING SERVICE	865.00
928502	19-NOV-2010	SAFARILAND LLC	390.00
928503	19-NOV-2010	SAMUEL A WHITEHEAD	250.00
928505	19-NOV-2010	SHARON A HELBIG	57.00
928513	19-NOV-2010	STATEWIDE PRISONER EXTRADITIONS	532.48
928519	19-NOV-2010	SUBURBAN COMMUNICATIONS INC	483.00
928522	19-NOV-2010	SUZIE NOLAN	49.00
928523	19-NOV-2010	THE GORDIAN GROUP	2,323.93
928529	19-NOV-2010	UNIFORMITY INC	60.00
928530	19-NOV-2010	UNIFORMITY INC	150.00
928531	19-NOV-2010	UNIFORMITY INC	80.00
928532	19-NOV-2010	UNIFORMITY INC	120.00
928533	19-NOV-2010	UNIFORMITY INC	36.00
928534	19-NOV-2010	UNIFORMITY INC	72.00
928535	19-NOV-2010	UNIFORMITY INC	180.00
928536	19-NOV-2010	UNIFORMITY INC	87.00
928537	19-NOV-2010	UNIFORMITY INC	68.00
928538	19-NOV-2010	UNIFORMITY INC	108.00
928539	19-NOV-2010	UNIFORMITY INC	9.00
928540	19-NOV-2010	UNIFORMITY INC	240.00
928541	19-NOV-2010	UNIFORMITY INC	69.00
928542	19-NOV-2010	UNITED MAILING SERVICE	1,611.78
928554	19-NOV-2010	W.B. MCCLOUD SERVICES	35.42
928559	19-NOV-2010	WENDY KOTULLA	400.00
928562	19-NOV-2010	ZION TOWNSHIP CREW	409.92
928563	23-NOV-2010	ADLER & ASSOCIATES	119.85
928564	23-NOV-2010	ADLER & ASSOCIATES	119.85
928565	23-NOV-2010	APRIL JEFFERS	310.00
928566	23-NOV-2010	BAKER MILLER MARKOFF	151.73
928567	23-NOV-2010	BAKER MILLER MARKOFF	151.73
928568	23-NOV-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.66
928569	23-NOV-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	307.22
928570	23-NOV-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	176.31

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928571	23-NOV-2010	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	192.03
928572	23-NOV-2010	CHAPTER 13 TRUSTEE	257.00
928573	23-NOV-2010	CHAPTER 13 TRUSTEE - 730	662.00
928574	23-NOV-2010	CHAPTER 13 TRUSTEE - 730	138.00
928575	23-NOV-2010	CHAPTER 13 TRUSTEE - 730	662.00
928576	23-NOV-2010	CHAPTER 13 TRUSTEE - 730	138.00
928577	23-NOV-2010	CHRISTINE L KRAUSS	138.00
928578	23-NOV-2010	DAVID J AXELROD & ASSOCIATES	174.89
928579	23-NOV-2010	DAVID J AXELROD & ASSOCIATES	272.75
928580	23-NOV-2010	DAVID J AXELROD & ASSOCIATES	174.13
928581	23-NOV-2010	DELTA MANAGEMENT ASSOCIATES LLC	293.16
928582	23-NOV-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
928583	23-NOV-2010	DIVERSIFIED COLLECTION SERVICES INC	123.37
928584	23-NOV-2010	DIVERSIFIED COLLECTION SERVICES, INC	148.05
928585	23-NOV-2010	DIVERSIFIED COLLECTION SERVICES, INC	146.75
928586	23-NOV-2010	DORIAN B LASAINE	341.33
928587	23-NOV-2010	FAMILY SUPPORT REGISTRY	125.00
928588	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	296.25
928589	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	223.36
928590	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	323.27
928591	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	302.19
928592	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	194.75
928593	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	297.05
928594	23-NOV-2010	FREEDMAN ANSELMO LINDBERG AND RAPPE	380.83
928595	23-NOV-2010	GENERAL REVENUE CORPORATION	324.16
928596	23-NOV-2010	GENERAL REVENUE CORPORATION	324.16
928597	23-NOV-2010	GLENN STEARNS	14,390.28
928598	23-NOV-2010	ILFOP	13,316.50
928599	23-NOV-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	128.45
928600	23-NOV-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	183.71
928601	23-NOV-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	143.19
928602	23-NOV-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	104.51
928603	23-NOV-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	178.46
928604	23-NOV-2010	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	142.82
928605	23-NOV-2010	INT'L UNION OPERATING ENG	5,614.17

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928606	23-NOV-2010	INTERNAL REVENUE SERVICE-219236	206.66
928607	23-NOV-2010	INTERNAL REVENUE SERVICE-219236	50.00
928608	23-NOV-2010	INTERNAL REVENUE SERVICE-219236	50.00
928609	23-NOV-2010	INTERNAL REVENUE SERVICE-219236	198.51
928610	23-NOV-2010	INTERNAL REVENUE SERVICE-219236	50.00
928611	23-NOV-2010	INTERNAL REVENUE SERVICE-219236	50.00
928612	23-NOV-2010	INTERNAL REVENUE SERVICE-60061	2,888.94
928613	23-NOV-2010	INTERNAL REVENUE SERVICE-64999	100.00
928614	23-NOV-2010	INTERNAL REVENUE SERVICE-64999	75.00
928615	23-NOV-2010	INTERNAL REVENUE SERVICE-64999	75.00
928616	23-NOV-2010	INTERNAL REVENUE SERVICE-64999	65.00
928617	23-NOV-2010	INTERNAL REVENUE SERVICE-64999	100.00
928618	23-NOV-2010	INTERNAL REVENUE SERVICE-64999	65.00
928619	23-NOV-2010	INTERNAL REVENUE SERVICE-69	125.00
928620	23-NOV-2010	INTERNAL REVENUE SERVICE-69	125.00
928621	23-NOV-2010	INTERNTL UNION OPERATING ENG	1,697.85
928622	23-NOV-2010	INTL UNION OPERATING ENG	80.00
928623	23-NOV-2010	Burke, Jeffrey A	159.95
928624	23-NOV-2010	JUDGES RETIREMENT SYSTEM OF IL	1,851.73
928625	23-NOV-2010	KEITH S SHINDLER LTD	282.86
928626	23-NOV-2010	KEITH S SHINDLER LTD	285.13
928627	23-NOV-2010	LAKE COUNTY CIRCUIT CLERK	383.40
928628	23-NOV-2010	MARK S GROCHOCINSKI	234.96
928629	23-NOV-2010	MARK S GROCHOCINSKI	287.86
928630	23-NOV-2010	NCO FINANCIAL SYSTEMS INC	108.49
928631	23-NOV-2010	NEWMAN RAIZ LLC	202.68
928632	23-NOV-2010	RAYMOND A BOLDT	332.60
928633	23-NOV-2010	REGIONAL SUPT OF SCHOOLS	2,476.36
928634	23-NOV-2010	RI FAMILY COURT	108.00
928635	23-NOV-2010	TEAMSTERS LOCAL 700	1,350.50
928636	23-NOV-2010	TIMOTHY R EVANS	270.74
928637	23-NOV-2010	TIMOTHY R EVANS	310.63
928638	23-NOV-2010	TX CHILD SUPPORT SDU	184.62
928639	23-NOV-2010	US DEPT OF EDUCATION	201.89
928640	23-NOV-2010	US DEPT OF EDUCATION	203.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928641	23-NOV-2010	US DEPT OF EDUCATION	257.12
928642	23-NOV-2010	US DEPT OF EDUCATION	174.48
928643	23-NOV-2010	US DEPT OF EDUCATION	230.95
928644	23-NOV-2010	US DEPT OF EDUCATION	265.86
928645	23-NOV-2010	US DEPT OF EDUCATION	175.63
928646	23-NOV-2010	US DEPT OF EDUCATION	257.12
928647	23-NOV-2010	WI SCTF	4,645.98
928649	29-NOV-2010	ARAMARK CORP	89.00
928650	29-NOV-2010	ARAMARK CORP	327.05
928651	29-NOV-2010	ARAMARK CORP	79.56
928652	29-NOV-2010	ARAMARK CORP	864.24
928658	29-NOV-2010	Magna, James C	39.70
928660	29-NOV-2010	LAKE COUNTY CHIEF OF POLICE ASSOC	75.00
928661	29-NOV-2010	LAKE COUNTY CIRCUIT CLERK	1,739.47
928662	29-NOV-2010	LAKE COUNTY CLERK	51.65
928664	29-NOV-2010	David T. Cohen & Associates	300.00
928666	29-NOV-2010	The Wirbicki Law Group	300.00
928667	29-NOV-2010	Fisher and Shapiro, LLC	300.00
928672	29-NOV-2010	Fisher and Shapiro, LLC	300.00
928677	29-NOV-2010	BCHH INC	14.00
928685	29-NOV-2010	Lawlor, Aaron L	51.50
928686	29-NOV-2010	Kyle, Angelo D	14.00
928687	29-NOV-2010	Maine, Ann	60.00
928688	29-NOV-2010	Bassi, Anne	58.50
928689	29-NOV-2010	Nixon, Audrey	14.00
928690	29-NOV-2010	Carter, Bonnie D	67.00
928691	29-NOV-2010	Paxton, Brent	43.00
928692	29-NOV-2010	Calabresa, Carol	28.00
928693	29-NOV-2010	ORourke, Collin Michael	15.50
928695	29-NOV-2010	Taylor, Craig W	56.00
928696	29-NOV-2010	Kleinhubert, Daniel J	1,113.76
928697	29-NOV-2010	Stolman, David	101.00
928698	29-NOV-2010	Vanderwall, Deborah	57.50
928699	29-NOV-2010	DENNIS GORDON	78.97
928700	29-NOV-2010	O'Kelly, Diana	56.50

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928701	29-NOV-2010	Hewitt, Diane	31.00
928702	29-NOV-2010	Vara, Hilda	73.50
928704	29-NOV-2010	Pavletic, Jeffrey J	123.00
928707	29-NOV-2010	Jackson, Karl P	18.30
928711	29-NOV-2010	Pedersen, Linda	62.50
928712	29-NOV-2010	Leboeuf, Lisa	45.59
928713	29-NOV-2010	Stalter, Lisle	109.05
928715	29-NOV-2010	Ross Cunningham, Mary	14.00
928716	29-NOV-2010	Bush, Melinda	42.50
928717	29-NOV-2010	Feldman, Michelle	48.50
928718	29-NOV-2010	Carey, Patrice	39.00
928721	29-NOV-2010	Crowley, Rian M	42.00
928722	29-NOV-2010	Krause, Richard A	15.00
928724	29-NOV-2010	Carlson, Stephen	40.00
928726	29-NOV-2010	McDonald, Steven	51.00
928727	29-NOV-2010	Mountsier, Stevenson	116.00
928728	29-NOV-2010	Gravenhorst, Susan	27.00
928729	29-NOV-2010	Rankin, Susan	70.00
928730	29-NOV-2010	Ori, Tara H.	56.50
928731	29-NOV-2010	Wilke, Terry	72.50
928733	29-NOV-2010	Yajnik, Vaishali	26.00
928741	29-NOV-2010	AT &T	79.00
928743	29-NOV-2010	CALL ONE	81.12
928744	29-NOV-2010	CALL ONE	10,548.90
928746	29-NOV-2010	CALL ONE	56.48
928747	29-NOV-2010	CALL ONE	1,399.23
928752	29-NOV-2010	CALL ONE	45.87
928760	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	105.87
928804	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928805	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	115.61
928806	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928807	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928808	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928809	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	29.24
928810	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	96.91

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928811	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	103.86
928812	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928813	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	27.91
928814	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	93.64
928815	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	189.06
928816	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	89.94
928817	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	16.60
928818	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	28.52
928819	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	23.07
928820	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	75.11
928821	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	56.85
928822	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	12.00
928823	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	7.05
928824	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	37.26
928825	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	20.77
928826	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	88.26
928827	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928828	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	16.41
928829	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	102.30
928830	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	244.45
928831	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	329.75
928895	29-NOV-2010	CAREERS IN GOVERNMENT	310.00
928899	29-NOV-2010	CDW GOVERNMENT INC	203,760.00
928909	29-NOV-2010	COLLEGE OF LAKE COUNTY	2,000.00
928920	29-NOV-2010	COMMONWEALTH EDISON CO	1,403.14
928924	29-NOV-2010	DEBORAH L SEVERSON DBA	1,318.55
928927	29-NOV-2010	DELL MARKETING LP	3,254.85
928928	29-NOV-2010	DELL MARKETING LP	11,204.20
928932	29-NOV-2010	DELL MARKETING LP	296.00
928933	29-NOV-2010	DELL MARKETING LP	616.00
928934	29-NOV-2010	DELL MARKETING LP	148.00
928935	29-NOV-2010	DELL MARKETING LP	1,232.00
928937	29-NOV-2010	DELL MARKETING LP	799.00
928938	29-NOV-2010	DELL MARKETING LP	1,490.70
928939	29-NOV-2010	DELL MARKETING LP	1,084.95

Check Disbursement Register

Period Name: 'Nov-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928945	29-NOV-2010	FEDERAL COMPANIES	28,610.00
928947	29-NOV-2010	FEDERAL EXPRESS CORPORATION	20.77
928949	29-NOV-2010	FEDERAL EXPRESS CORPORATION	119.79
928954	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	45.88
928958	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	73.67
928959	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	20.28
928960	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	106.26
928961	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	214.66
928962	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	14.77
928966	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	78.85
928967	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	111.42
928968	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	61.16
928969	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	56.86
928970	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	105.22
928971	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	112.02
928972	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	18.36
928973	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	106.26
928974	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	153.66
928975	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	171.72
928976	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	158.87
928977	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	142.50
928978	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	335.48
928980	29-NOV-2010	GRAPHIC PARTNERS INC	68.00
928983	29-NOV-2010	HABITAT FOR HUMANITY LAKE CO	54,853.36
928984	29-NOV-2010	HAYES MECHANICAL INC	4,186.00
928986	29-NOV-2010	HDR ARCHITECTURE INC	3,300.00
928987	29-NOV-2010	HDR ARCHITECTURE INC	575.00
928992	29-NOV-2010	INSIGHT PUBLIC SECTOR	5,013.25
928998	29-NOV-2010	LAKE COUNTY PUBLIC WORKS	832.30
929002	29-NOV-2010	LAKELAND LARSEN ELEVATOR CORP	6,500.00
929012	29-NOV-2010	NORTH SHORE BUSINESS TECHNOLOGY	327.47
929020	29-NOV-2010	NORTH SHORE GAS CO	368.11
929021	29-NOV-2010	NORTH SHORE GAS CO	146.36
929034	29-NOV-2010	NORTH SHORE GAS CO	235.87
929035	29-NOV-2010	NORTH SHORE GAS CO	75.30

Check Disbursement Register

Period Name: 'Nov-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
929048	29-NOV-2010	STATE POLICE VEHICLE FUND #246	10,334.00
929049	29-NOV-2010	STM SUBURBAN PUBLICATIONS	429.80
929054	29-NOV-2010	TREASURER STATE OF ILLINOIS	23,616.00
929055	29-NOV-2010	TREASURER STATE OF ILLINOIS	51,016.55
929056	29-NOV-2010	TREASURER STATE OF ILLINOIS	218.00
929057	29-NOV-2010	TREASURER STATE OF ILLINOIS	10.00
929058	29-NOV-2010	TREASURER STATE OF ILLINOIS	208.00
929059	29-NOV-2010	TREASURER STATE OF ILLINOIS	124,214.04
929060	29-NOV-2010	TREASURER STATE OF ILLINOIS	15,834.00
929061	29-NOV-2010	TREASURER STATE OF ILLINOIS	37,390.73
929062	29-NOV-2010	TREASURER STATE OF ILLINOIS	55,713.31
929063	29-NOV-2010	TREASURER STATE OF ILLINOIS	6,267.00
929064	29-NOV-2010	TREASURER STATE OF ILLINOIS	6,270.00
929065	29-NOV-2010	TREASURER STATE OF ILLINOIS	15,125.12
929066	29-NOV-2010	TREASURER STATE OF ILLINOIS	115.00
929067	29-NOV-2010	TREASURER STATE OF ILLINOIS	2,076.00
929068	29-NOV-2010	TREASURER STATE OF ILLINOIS	2,800.00
929069	29-NOV-2010	TREASURER STATE OF ILLINOIS	52,318.07
929070	29-NOV-2010	TREASURER STATE OF ILLINOIS	61,136.39
929071	29-NOV-2010	TREASURER STATE OF ILLINOIS	223.00
929072	29-NOV-2010	TREASURER STATE OF ILLINOIS	636.00
929073	29-NOV-2010	TREASURER STATE OF ILLINOIS	700.00
929074	29-NOV-2010	TREASURER STATE OF ILLINOIS	575.00
929075	29-NOV-2010	TREASURER STATE OF ILLINOIS	9,554.50
929076	29-NOV-2010	TREASURER STATE OF ILLINOIS	1,123.00
929077	29-NOV-2010	TREASURER STATE OF ILLINOIS	4,799.00
929078	29-NOV-2010	TREASURER STATE OF ILLINOIS	45,647.50
929079	29-NOV-2010	TREASURER STATE OF ILLINOIS	24,010.00
929080	29-NOV-2010	TREASURER STATE OF ILLINOIS	20,502.53
929088	29-NOV-2010	VERIZON WIRELESS	130.32
929089	29-NOV-2010	VERIZON WIRELESS	255.92
929090	29-NOV-2010	VERIZON WIRELESS	248.42
929091	29-NOV-2010	VERIZON WIRELESS	2,001.31
929092	29-NOV-2010	VERIZON WIRELESS	153.04
929093	29-NOV-2010	VERIZON WIRELESS	4,087.22

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 101 Fund Name: General Fund

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
929094	29-NOV-2010	VERIZON WIRELESS	681.25
929100	29-NOV-2010	WISCONSIN GLACIER SPRINGS CO	15.00
929102	29-NOV-2010	A SAFE PLACE	3,353.61
929103	29-NOV-2010	A'VIANDS LLC	50,632.08
929108	29-NOV-2010	AIRWAY SYSTEMS INC	1,030.00
929109	29-NOV-2010	ALDRIDGE ELECTRIC INC	3,490.00
929111	29-NOV-2010	ALPHA BUILDING MAINTENANCE SERVICE	13,656.72
929120	29-NOV-2010	ATLAS LANGUAGE SERVICES INC	585.00
929128	29-NOV-2010	BERTHA LAURA ATKINSON	496.00
929130	29-NOV-2010	BOB BARKER CO INC	1,276.12
929137	29-NOV-2010	CENTURY AUTOMATIC SPRINKLER	450.00
929147	29-NOV-2010	CORRECTIONAL BILLING SERVICES	3.83
929156	29-NOV-2010	ECOLAB INC	1,830.95
929158	29-NOV-2010	EDWIN BENN	650.00
929159	29-NOV-2010	ENGLEWOOD ELECTRICAL SUPPLY	4,627.15
929166	29-NOV-2010	FEDERAL SUPPLY CO	6,887.47
929168	29-NOV-2010	FORENSIC PSYCHOLOGY ASSOC INC	2,867.10
929170	29-NOV-2010	FOX VALLEY FIRE & SAFETY CO	2,014.10
929179	29-NOV-2010	GRAYSLAKE FEED SALES INC	41.10
929183	29-NOV-2010	H&H TOWING	45.00
929184	29-NOV-2010	H-O-H CHEMICALS INC	2,593.15
929187	29-NOV-2010	HENRY J BOGDALA SR	174.00
929189	29-NOV-2010	HEWLETT PACKARD	5,748.60
929198	29-NOV-2010	ILLINOIS DEPT OF TRANSPORTATION	1,125.00
929199	29-NOV-2010	ILLINOIS STATE POLICE	11,496.44
929202	29-NOV-2010	INNERFACE ARCHITECTURAL SIGNAGE, INC.	3,185.57
929207	29-NOV-2010	JODI HAINS	280.00
929208	29-NOV-2010	JOERNS HEALTHCARE, INC	274.61
929209	29-NOV-2010	JOHN S MATIJEVICH	168.00
929211	29-NOV-2010	JOSEPH J HENDERSON & SON INC	89,368.65
929214	29-NOV-2010	K MICHAEL MICELI	372.49
929217	29-NOV-2010	KENOSHA NEWS	1,187.75
929225	29-NOV-2010	LAW OFFICE OF D CHRISTOPHER	2,250.00
929226	29-NOV-2010	LAW OFFICES OF HARVEY A NATHAN PC	2,055.00
929227	29-NOV-2010	LECHNER AND SONS INC	69.95

Check Disbursement Register

Period Name: 'Nov-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
929228	29-NOV-2010	LENO'S SANDWICH RESTAURANT &	117.13
929229	29-NOV-2010	LEWIS PAPER INTERNATIONAL INC	21,924.04
929236	29-NOV-2010	LIVING FAITH UNITED METHODIST CHURCH	250.00
929238	29-NOV-2010	LRD SYSTEMS AND FORMS INC	1,578.46
929242	29-NOV-2010	MANUEL R MONTEZ MD	3,000.00
929243	29-NOV-2010	MARCIA CURTIS	300.00
929244	29-NOV-2010	MARION WATSON	428.00
929254	29-NOV-2010	METRO PROFESSIONAL PRODUCTS	10,740.71
929257	29-NOV-2010	MIDWAY MOVING AND STORAGE, INC.	36.00
929268	29-NOV-2010	MNJ TECHNOLOGIES DIRECT, INC	3,135.00
929269	29-NOV-2010	MNJ TECHNOLOGIES DIRECT, INC	44,249.18
929271	29-NOV-2010	MORTECH MANUFACTURING INC	129.64
929275	29-NOV-2010	NAVIANT INC	1,625.00
929278	29-NOV-2010	NICASA	182.00
929283	29-NOV-2010	NORTHEASTERN IL REGIONAL CRIME LAB	4,806.49
929288	29-NOV-2010	OMNI YOUTH SERVICES	396.00
929289	29-NOV-2010	ONE HOPE UNITED NORTHERN REGION	963.75
929290	29-NOV-2010	ORACLE CORP	53,446.13
929291	29-NOV-2010	ORLANDO PENATE	70.00
929293	29-NOV-2010	OWENS DESIGN GROUP LTD	3,055.00
929302	29-NOV-2010	PREMIER RETAIL NETWORKS INC	18,900.00
929303	29-NOV-2010	PRO PRINT	1,771.45
929309	29-NOV-2010	RED WING SHOE STORE	140.00
929311	29-NOV-2010	RENACER LATINO INC	2,835.00
929320	29-NOV-2010	SCARIANO HIMES &	31,311.18
929321	29-NOV-2010	SERGE R BONDAR	50.00
929324	29-NOV-2010	SHAW SUBURBAN MEDIA GROUP INC	13,688.81
929329	29-NOV-2010	STAPLES CONTRACT & COMMERCIAL INC	1,800.00
929334	29-NOV-2010	T&T REPRODUCTION & SUPPLIES	107.60
929339	29-NOV-2010	THE GORDIAN GROUP	910.80
929343	29-NOV-2010	TRAIN SMART INC	2,450.00
929345	29-NOV-2010	UNIFORMITY INC	210.00
929346	29-NOV-2010	UNIFORMITY INC	14.00
929350	29-NOV-2010	VALENTINA MOSTIPAN	120.00
929353	29-NOV-2010	VERIFICATIONS INC	49.95

Check Disbursement Register
Period Name: 'Nov-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>
929356	29-NOV-2010	VISIONAIR, INC	3,466.08
929359	29-NOV-2010	W.B. MCCLOUD SERVICES	27.22
929362	29-NOV-2010	W.B. MCCLOUD SERVICES	54.76
929363	29-NOV-2010	W.B. MCCLOUD SERVICES	50.00
929364	29-NOV-2010	W.B. MCCLOUD SERVICES	50.00
929365	29-NOV-2010	W.B. MCCLOUD SERVICES	85.00
929366	29-NOV-2010	W.B. MCCLOUD SERVICES	27.22
929367	29-NOV-2010	W.B. MCCLOUD SERVICES	69.43
929368	29-NOV-2010	W.B. MCCLOUD SERVICES	42.53
929369	29-NOV-2010	W.B. MCCLOUD SERVICES	514.80
929370	29-NOV-2010	W.B. MCCLOUD SERVICES	35.42
			Grand Total: 11,286,278.22

Check Disbursement Register
Period Name: 'Nov-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>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	615.32
926753	05-NOV-2010	Matthew Muhlenbeck	56.53
926883	05-NOV-2010	EBI LLC	40.15
926884	05-NOV-2010	EMPI	152.82
926917	05-NOV-2010	ILLINOIS BONE AND JOINT CENTER	2,872.09
926959	05-NOV-2010	VERIFICATIONS INC	92.65
926968	05-NOV-2010	WAUKEGAN ILLINOIS HOSPITAL CO	4,856.95
927230	12-NOV-2010	JOSE MILLAN	126,771.99
927231	12-NOV-2010	YVETTE BRYANT	30.00
927232	12-NOV-2010	TIM MEYER	1,384.62
927233	12-NOV-2010	JERI REASOR	973.90
927234	12-NOV-2010	LESLIE KLAUSS	1,181.04
927235	12-NOV-2010	MAXIMILLIANO DOMINGUEZ	729.10
927236	12-NOV-2010	RANDY QUILLING	1,707.12
927237	12-NOV-2010	EDWIN RODRIGUEZ	680.00
927238	12-NOV-2010	MANUEL DUARTE	4,649.77
927242	12-NOV-2010	JOHNATHAN PEDRAJA	17.08
927248	12-NOV-2010	KATHY GORDON	86.40
927300	12-NOV-2010	ADULT & PEDIATRIC	93.86
927313	12-NOV-2010	ATHLETICO LTD	869.49
927363	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	24.65
927403	12-NOV-2010	CHRISTOPHER BURKE ENGINEERING	4,509.50
927412	12-NOV-2010	CITY OF WAUKEGAN	125.00
927432	12-NOV-2010	CONSOLIDATED PATHOLOGY	84.00
927440	12-NOV-2010	ENCORE UNLIMITED, LLC	1,097.30
927499	12-NOV-2010	FIRST SCRIPT	2,405.24
927501	12-NOV-2010	GARDA CL GREAT LAKES INC	2,536.97
927511	12-NOV-2010	GREENLEAF ORTHOPAEDIC	429.67
927517	12-NOV-2010	ILLINOIS BONE AND JOINT CENTER	2,566.71
927520	12-NOV-2010	JENSEN REPORTING SERVICE	124.70
927523	12-NOV-2010	KNELL & POULOS PC	2,727.50
927526	12-NOV-2010	LAKE FOREST HOSPITAL	3,117.60
927527	12-NOV-2010	LAKE FOREST HOSPITAL D/B/A	384.80
927564	12-NOV-2010	OCCUCARE SYSTEMS & SOLUTIONS	2,181.11
927568	12-NOV-2010	ROUND LAKE FAMILY PHYSICIANS	126.41

Check Disbursement Register
Period Name: 'Nov-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>
927571	12-NOV-2010	STONERIVER PHARMACY SOLUTIONS	39.55
927572	12-NOV-2010	THE INSIGHT GROUP LLC	600.00
927597	12-NOV-2010	VISTA IMAGING ASSOCIATES	179.80
927599	12-NOV-2010	WAUKEGAN ILLINOIS HOSPITAL CO	944.64
927618	12-NOV-2010	AMERICAN INSURANCE SERVICES	14.50
927658	12-NOV-2010	CSC FINANCIAL SERVICES GROUP	19,800.00
927673	12-NOV-2010	ENVIRON INTERNATIONAL CORPORATION	5,950.00
927686	12-NOV-2010	GENEX SERVICES INC	10,698.32
927787	12-NOV-2010	OCE IMAGISTICS	264.00
927789	12-NOV-2010	PACER SERVICE CENTER	34.64
927832	12-NOV-2010	THE INSIGHT GROUP LLC	1,500.00
927885	12-NOV-2010	ZEE MEDICAL SERVICE INC	1,576.52
927901	19-NOV-2010	Brandt, Christopher	29.20
927995	19-NOV-2010	LEADING NEUROLOGIC OPINION	2,500.00
928013	19-NOV-2010	TIM MEYER	52.50
928014	19-NOV-2010	CARL PEPPER	86.11
928015	19-NOV-2010	MARK & SHARON PRITIKIN PARENTS/NATURAL GUARDI	1,750.00
928016	19-NOV-2010	RANDY QUILLING	1,707.12
928017	19-NOV-2010	JERI REASOR	973.90
928018	19-NOV-2010	MAXIMILLIANO DOMINGUEZ	729.10
928019	19-NOV-2010	EDWIN RODRIGUEZ	680.00
928020	19-NOV-2010	ZACHARY PRITIKIN	500.00
928021	19-NOV-2010	DARRYL LEWALLEN	76.52
928022	19-NOV-2010	LESLIE KLAUSS	1,181.04
928023	19-NOV-2010	TIM MEYER	1,384.62
928033	19-NOV-2010	PSY BAR LLC	375.00
928057	19-NOV-2010	ATHLETICO LTD	682.91
928089	19-NOV-2010	CHICAGO METRO HAND THERAPY	249.08
928109	19-NOV-2010	CREATIVE REHAB	1,079.37
928113	19-NOV-2010	DR FORREST F KOGUT DC	1,544.67
928154	19-NOV-2010	FEDERAL EXPRESS CORPORATION	32.31
928160	19-NOV-2010	FEDERAL EXPRESS CORPORATION	47.30
928161	19-NOV-2010	FIRST SCRIPT	105.59
928163	19-NOV-2010	GEOTRANS INC	3,341.55
928164	19-NOV-2010	GLOBAL CARE D/B/A	68.51

Check Disbursement Register
Period Name: 'Nov-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>
928175	19-NOV-2010	HISELMAN'S AUTO APPRAISAL INC	367.50
928176	19-NOV-2010	HOLLAND & KNIGHT	30,341.26
928186	19-NOV-2010	L & L REPORTING SERVICE INC	392.00
928189	19-NOV-2010	LAKE FOREST HOSPITAL	10,444.00
928195	19-NOV-2010	MIDWAY EMERGENCY PHYSICIANS, LLC	23.25
928233	19-NOV-2010	OCCUCARE SYSTEMS & SOLUTIONS	2,039.30
928238	19-NOV-2010	PRAXIS PHYSICAL THERAPY	586.09
928241	19-NOV-2010	STEPHEN CLARK	28.92
928242	19-NOV-2010	STONERIVER PHARMACY SOLUTIONS	39.55
928243	19-NOV-2010	THE AUTO GLASS SHOP INC	320.00
928261	19-NOV-2010	VAHL REPORTING SERVICE	185.00
928270	19-NOV-2010	VISTA IMAGING ASSOCIATES	17.00
928362	19-NOV-2010	GALLAGHER BASSETT SERVICES INC	5,000.00
928487	19-NOV-2010	RAY AMIDEI	1,795.00
928560	19-NOV-2010	ZEE MEDICAL SERVICE INC	227.53
928654	29-NOV-2010	GARDA CL GREAT LAKES INC	2,536.97
928663	29-NOV-2010	HOWARD WEINGER	15,903.75
928665	29-NOV-2010	GREGORY SWANSON	7,611.03
928709	29-NOV-2010	Kathlyn Dibble	81.40
928737	29-NOV-2010	ADVOCATE HEALTH CARE DBA	1,554.81
928742	29-NOV-2010	BLUE CROSS BLUE SHIELD OF IL	10.80
928905	29-NOV-2010	CNA SURETY	60.00
928950	29-NOV-2010	FIRST SCRIPT	1,937.28
928952	29-NOV-2010	GLOBAL CARE D/B/A	137.02
928953	29-NOV-2010	GLOBAL MEDICAL IMAGING DBA	37.55
928989	29-NOV-2010	HOLLAND & KNIGHT	4,485.65
928990	29-NOV-2010	ILLINOIS BONE AND JOINT CENTER	3,543.56
928991	29-NOV-2010	ILLINOIS DEPARTMENT OF	146,202.93
928993	29-NOV-2010	INTEGRATED ORTHOPEDICS	1,150.00
928999	29-NOV-2010	LAKE FOREST HOSPITAL	4,444.00
929000	29-NOV-2010	LAKE FOREST HOSPITAL	1,920.00
929001	29-NOV-2010	LAKE FOREST HOSPITAL D/B/A	723.20
929039	29-NOV-2010	OCCUCARE SYSTEMS & SOLUTIONS	459.04
929046	29-NOV-2010	SCARIANO HIMES &	3,265.39
929050	29-NOV-2010	STONERIVER PHARMACY SOLUTIONS	35.68

Check Disbursement Register
Period Name: 'Nov-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>
929051	29-NOV-2010	TALX CORPORATION	450.00
929081	29-NOV-2010	TRI 3 ENTERPRISES LLC D/B/A	1,680.00
929090	29-NOV-2010	VERIZON WIRELESS	235.76
929160	29-NOV-2010	ENVIRON INTERNATIONAL CORPORATION	820.00
929353	29-NOV-2010	VERIFICATIONS INC	65.85
			Grand Total: 482,238.48

Check Disbursement Register
Period Name: 'Nov-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>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	13,782.53
926772	05-NOV-2010	KIMBERLY KULL	1,540.00
926781	05-NOV-2010	TERRY HARRIS	500.00
926782	05-NOV-2010	TIMOTHY W JONES	400.00
927179	12-NOV-2010	ASSOCIATED BANK	72.50
927187	12-NOV-2010	ELNITA POPE	91.00
927191	12-NOV-2010	JOSEPH C PUGLIESE	89.00
927192	12-NOV-2010	KENNETH BRADLEY	363.00
927196	12-NOV-2010	LISABETH A RISLEY	200.00
927257	12-NOV-2010	PERCY CHAMPION	51.00
927260	12-NOV-2010	SYMONDS FUNERAL HOME	900.00
927287	12-NOV-2010	Kornau-Bandurski, Mary Ann	8.64
927972	19-NOV-2010	ALDI INC	6,250.00
928085	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	110.16
928648	29-NOV-2010	ALBERTSONS INC	500.00
928653	29-NOV-2010	ELNITA POPE	195.00
928659	29-NOV-2010	KENNETH BRADLEY	388.00
928681	29-NOV-2010	ROBERT PATTERSON	67.00
929268	29-NOV-2010	MNJ TECHNOLOGIES DIRECT, INC	834.00
			Grand Total: 26,341.83

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52544	10-NOV-2010	BOLLER CONSTRUCTION CO INC	276,758.10
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	43,370.46
926761	05-NOV-2010	A J MAGGIO COMPANY	115,084.73
926768	05-NOV-2010	IL DEPT OF FINANCIAL & PROFESSIONAL	150.00
926785	05-NOV-2010	AIRGAS NORTH CENTRAL	134.70
926787	05-NOV-2010	AMERICAN MESSAGING	232.98
926791	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	26.89
926794	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	332.13
926795	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	461.66
926796	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	44.31
926797	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	173.80
926798	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	380.09
926799	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	19.39
926800	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	245.69
926801	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	130.97
926802	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	189.04
926803	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	48.85
926804	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	184.08
926805	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	1,157.34
926806	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	288.86
926807	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	39.83
926808	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	407.80
926809	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	651.02
926810	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	88.86
926812	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	80.22
926813	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	180.44
926814	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	621.99
926815	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	83.78
926816	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	121.49
926817	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	78.53
926818	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	28.53
926819	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	202.28
926820	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	63.63
926821	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	37.58
926824	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	492.91

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926825	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	86.70
926826	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	197.54
926827	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	191.23
926829	05-NOV-2010	CDW GOVERNMENT INC	137.85
926830	05-NOV-2010	CITY OF ZION	77.60
926832	05-NOV-2010	COMMONWEALTH EDISON CO	40.29
926833	05-NOV-2010	COMMONWEALTH EDISON CO	92.02
926834	05-NOV-2010	COMMONWEALTH EDISON CO	54.86
926835	05-NOV-2010	COMMONWEALTH EDISON CO	42.11
926837	05-NOV-2010	COMMONWEALTH EDISON CO	32.53
926838	05-NOV-2010	COMMONWEALTH EDISON CO	21.58
926839	05-NOV-2010	COMMONWEALTH EDISON CO	23.88
926840	05-NOV-2010	COMMONWEALTH EDISON CO	70.71
926841	05-NOV-2010	COMMONWEALTH EDISON CO	176.39
926842	05-NOV-2010	COMMONWEALTH EDISON CO	33.09
926843	05-NOV-2010	COMMONWEALTH EDISON CO	34.11
926844	05-NOV-2010	COMMONWEALTH EDISON CO	22.26
926847	05-NOV-2010	COMMONWEALTH EDISON CO	29.68
926848	05-NOV-2010	COMMONWEALTH EDISON CO	584.72
926849	05-NOV-2010	COMMONWEALTH EDISON CO	1,748.25
926850	05-NOV-2010	COMMONWEALTH EDISON CO	65.43
926851	05-NOV-2010	COMMONWEALTH EDISON CO	59.27
926856	05-NOV-2010	COMMONWEALTH EDISON CO	30.59
926857	05-NOV-2010	COMMONWEALTH EDISON CO	68.68
926858	05-NOV-2010	COMMONWEALTH EDISON CO	45.10
926859	05-NOV-2010	COMMONWEALTH EDISON CO	69.08
926860	05-NOV-2010	COMMONWEALTH EDISON CO	50.59
926861	05-NOV-2010	COMMONWEALTH EDISON CO	61.62
926862	05-NOV-2010	COMMONWEALTH EDISON CO	340.13
926863	05-NOV-2010	COMMONWEALTH EDISON CO	26.34
926864	05-NOV-2010	COMMONWEALTH EDISON CO	67.90
926865	05-NOV-2010	COMMONWEALTH EDISON CO	54.18
926866	05-NOV-2010	COMMONWEALTH EDISON CO	30.83
926867	05-NOV-2010	COMMONWEALTH EDISON CO	154.50
926868	05-NOV-2010	COMMONWEALTH EDISON CO	1,187.80

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926869	05-NOV-2010	COMMONWEALTH EDISON CO	1,497.80
926870	05-NOV-2010	COMMONWEALTH EDISON CO	36.53
926871	05-NOV-2010	COMMONWEALTH EDISON CO	67.88
926872	05-NOV-2010	COMMONWEALTH EDISON CO	45.66
926873	05-NOV-2010	COMMONWEALTH EDISON CO	47.48
926874	05-NOV-2010	COMMONWEALTH EDISON CO	51.91
926875	05-NOV-2010	COMMONWEALTH EDISON CO	42.82
926876	05-NOV-2010	COMMONWEALTH EDISON CO	29.26
926877	05-NOV-2010	COMMONWEALTH EDISON CO	55.92
926897	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	25.20
926898	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	179.10
926899	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	16.40
926900	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	12.02
926901	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	125.33
926902	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	119.16
926903	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	208.36
926914	05-NOV-2010	HOOTMAN DENTAL LAB	10,176.50
926920	05-NOV-2010	LANGUAGE LINE LLC	51.94
926923	05-NOV-2010	MERCK & CO INC	1,302.72
926924	05-NOV-2010	METRO LAKE COUNTY TRANSPORTATION	2,295.92
926925	05-NOV-2010	Mayo Clinic Health Letter	29.55
926926	05-NOV-2010	North Chicago Chamber of Commerce	100.00
926934	05-NOV-2010	NORTH SHORE GAS CO	30.46
926935	05-NOV-2010	NORTH SHORE GAS CO	62.05
926938	05-NOV-2010	NORTH SHORE GAS CO	195.48
926939	05-NOV-2010	NORTH SHORE GAS CO	39.23
926940	05-NOV-2010	NORTH SHORE GAS CO	28.27
926943	05-NOV-2010	OMAR DALLOUL MD	502.90
926949	05-NOV-2010	TESSCO INC	660.44
926953	05-NOV-2010	TONY'S DENTAL WORKS	1,754.52
926955	05-NOV-2010	TRUGREEN LAWN CARE	1,492.00
926965	05-NOV-2010	VILLAGE OF ROUND LAKE BEACH	363.93
926966	05-NOV-2010	VISTA IMAGING ASSOCIATES	2,304.16
926968	05-NOV-2010	WAUKEGAN ILLINOIS HOSPITAL CO	10,320.80
926981	05-NOV-2010	AMERISOURCE BERGEN CORP	8,857.05

Check Disbursement Register
Period Name: 'Nov-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>
926985	05-NOV-2010	ASSURED HEALTHCARE LLC	322.99
926994	05-NOV-2010	CHICAGO AREA INTERPRETER	104.00
927007	05-NOV-2010	CROSS ROADS COUNSELING LTD	7,221.20
927017	05-NOV-2010	EPCO PAINT AND WALLPAPER	448.16
927029	05-NOV-2010	GE MEDICAL SYSTEMS	327.00
927036	05-NOV-2010	GRAPHIC PARTNERS INC	2,877.50
927038	05-NOV-2010	GRAYSLAKE FEED SALES INC	129.50
927046	05-NOV-2010	I-RIDE TRANSPORTATION	23.20
927049	05-NOV-2010	ILLINOIS COFFEE SERVICE INC	265.65
927062	05-NOV-2010	LAKE COUNTY PIPE & SUPPLY CO	17.10
927069	05-NOV-2010	LEWIS PRODUCE MARKET #2 INC	168.62
927084	05-NOV-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	680.63
927085	05-NOV-2010	MCKESSON MEDICAL-SURGICAL	4,059.67
927088	05-NOV-2010	MENARDS	21.54
927089	05-NOV-2010	MENARDS	313.58
927090	05-NOV-2010	METRO PROFESSIONAL PRODUCTS	3,476.08
927093	05-NOV-2010	Jill Reiher	50.00
927094	05-NOV-2010	Kathy Constantino	50.00
927096	05-NOV-2010	Wesley Hedges	50.00
927099	05-NOV-2010	MOORE MEDICAL	81.98
927103	05-NOV-2010	NORTHERN PRINTING NETWORK INC	276.50
927105	05-NOV-2010	NSI SOLUTIONS INC	598.50
927108	05-NOV-2010	OFFICE PLUS OF LAKE COUNTY	2,971.41
927110	05-NOV-2010	PARK NICOLLET INSTITUTE	502.88
927114	05-NOV-2010	PIGGLY WIGGLY	107.78
927118	05-NOV-2010	PREFERRED GRAPHICS	929.40
927120	05-NOV-2010	QUALITY CATERING INC	845.72
927122	05-NOV-2010	RADICOM INC	3,570.00
927123	05-NOV-2010	RAY ALDERMAN & SONS INC	107.90
927124	05-NOV-2010	REINHART FOODS INC	606.43
927127	05-NOV-2010	ROBERT HALF INTERNATIONAL	967.50
927149	05-NOV-2010	ULTRA MARKETING INC	784.25
927185	12-NOV-2010	Koppit, Denise	8.60
927247	12-NOV-2010	Catherine Marsh	3,000.00
927259	12-NOV-2010	QUALITY CATERING INC	5,378.30

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927277	12-NOV-2010	Carani, Isamali	117.89
927278	12-NOV-2010	Ang, Jeanne K	559.32
927284	12-NOV-2010	Lewandowski, Lisa	46.37
927301	12-NOV-2010	ADVANTAGE MRI LLC	425.00
927302	12-NOV-2010	ADVOCATE CONDELL MEDICAL	3,186.47
927305	12-NOV-2010	ANESTHESIA CONSULTANTS LTD	289.24
927312	12-NOV-2010	AT &T	66.87
927317	12-NOV-2010	CAMELA M HARRIS	1,000.00
927318	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	858.35
927319	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	50.82
927320	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	125.53
927321	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	35.84
927322	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	514.94
927323	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	158.16
927324	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	3.27
927325	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	137.17
927328	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	146.74
927329	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	392.04
927330	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	66.58
927331	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	17.81
927332	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	34.35
927333	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	71.01
927334	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	150.06
927335	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	190.87
927336	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	39.35
927337	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	114.11
927338	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	37.26
927339	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	339.77
927340	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	123.08
927341	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	51.70
927342	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	21.33
927343	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	4.16
927344	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	33.35
927345	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	99.77
927346	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	29.81

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927347	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	124.75
927348	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	129.10
927349	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	134.78
927350	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	44.85
927351	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	15.97
927352	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	33.12
927353	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	33.53
927354	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	48.01
927355	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	59.62
927356	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	26.58
927357	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	451.72
927358	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	28.43
927359	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	109.59
927360	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	87.14
927361	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	81.02
927362	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	632.10
927396	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.84
927397	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	31.39
927398	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	19.04
927399	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	1,045.76
927400	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	114.94
927401	12-NOV-2010	CDW GOVERNMENT INC	2,208.50
927404	12-NOV-2010	CITY OF HIGHLAND PARK	120.00
927416	12-NOV-2010	COMMONWEALTH EDISON CO	590.00
927417	12-NOV-2010	COMMONWEALTH EDISON CO	25.83
927420	12-NOV-2010	COMMONWEALTH EDISON CO	10.54
927421	12-NOV-2010	COMMONWEALTH EDISON CO	21.68
927422	12-NOV-2010	COMMONWEALTH EDISON CO	21.24
927423	12-NOV-2010	COMMONWEALTH EDISON CO	80.42
927424	12-NOV-2010	COMMONWEALTH EDISON CO	63.97
927425	12-NOV-2010	COMMONWEALTH EDISON CO	47.43
927426	12-NOV-2010	COMMONWEALTH EDISON CO	48.48
927427	12-NOV-2010	COMMONWEALTH EDISON CO	111.62
927428	12-NOV-2010	COMMONWEALTH EDISON CO	69.48
927429	12-NOV-2010	COMMONWEALTH EDISON CO	17.77

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927430	12-NOV-2010	COMMONWEALTH EDISON CO	122.13
927433	12-NOV-2010	COUNTRYSIDE LANDFILL	54.35
927438	12-NOV-2010	DERMATOLOGY PARTNERS OF THE	642.57
927439	12-NOV-2010	EMDEON BUSINESS SERVICES	6,010.00
927494	12-NOV-2010	FEDERAL EXPRESS CORPORATION	16.85
927496	12-NOV-2010	FEDERAL EXPRESS CORPORATION	35.21
927500	12-NOV-2010	FORUM EXTENDED CARE SVC INC	5,880.30
927502	12-NOV-2010	GASTROENTEROLOGISTS LTD	527.32
927510	12-NOV-2010	GRAYSLAKE REHABILITATION AND	291.44
927512	12-NOV-2010	GUADALUPE S SITJAR	756.62
927516	12-NOV-2010	ICE MOUNTAIN SPRING WATER	26.93
927518	12-NOV-2010	ILLINOIS GASTRO GROUP	280.72
927519	12-NOV-2010	JEFFREY J GLASS MDSC	1,062.48
927522	12-NOV-2010	KENNETH R MARGULES MD	255.50
927524	12-NOV-2010	LAKE COUNTY HEAD & NECK	519.35
927528	12-NOV-2010	LAKE ZURICH ANIMAL HOSPITAL	170.00
927529	12-NOV-2010	LAKELAND LARSEN ELEVATOR CORP	300.00
927530	12-NOV-2010	LANGUAGE LINE LLC	900.43
927531	12-NOV-2010	LIBERTYVILLE IMAGING ASSOC	4,404.71
927535	12-NOV-2010	MARCH OF DIMES	457.47
927538	12-NOV-2010	MIDWEST DIAGNOSTIC PATHOLOGY	450.75
927542	12-NOV-2010	MOORE MEDICAL	440.22
927544	12-NOV-2010	NESTOR G GUZMAN MD	804.75
927557	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	155.44
927559	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	31.32
927560	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	75.40
927561	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	125.28
927563	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	9.28
927566	12-NOV-2010	PARK DISTRICT OF HIGHLAND PARK	7,872.00
927567	12-NOV-2010	ROBERT HALF INTERNATIONAL	1,935.00
927573	12-NOV-2010	UJJVALA NADKARNI MD	634.55
927575	12-NOV-2010	US POSTMASTER	770.00
927590	12-NOV-2010	VERIZON WIRELESS	4,719.22
927591	12-NOV-2010	VERIZON WIRELESS	1,426.43
927592	12-NOV-2010	VERIZON WIRELESS	514.41

Check Disbursement Register
Period Name: 'Nov-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>
927593	12-NOV-2010	VERIZON WIRELESS	2,202.79
927594	12-NOV-2010	VERIZON WIRELESS	627.76
927596	12-NOV-2010	VILLAGE OF ROUND LAKE PARK	145.91
927598	12-NOV-2010	WASTE MANAGEMENT NORTH	225.42
927601	12-NOV-2010	YASIR A MEKKI MD	3,275.00
927606	12-NOV-2010	ACCESS COMMUNICATIONS CO INC	94.00
927608	12-NOV-2010	ACE HARDWARE INC	154.16
927609	12-NOV-2010	ACH DIRECT INC	440.00
927612	12-NOV-2010	ALEXANDER TECH	2,229.00
927621	12-NOV-2010	ANIMAL CARE & MEDICAL CENTER	445.00
927622	12-NOV-2010	ANIMAL HEALTH CLINIC AND	800.00
927623	12-NOV-2010	ANTIOCH ANIMAL HOSPITAL INC	850.00
927624	12-NOV-2010	ARAMARK UNIFORM SERVICE INC	267.37
927626	12-NOV-2010	ASSIST THIS INC	1,100.00
927631	12-NOV-2010	BEACH PARK ANIMAL HOSPITAL LTD	200.00
927632	12-NOV-2010	BELROSE REFRACTING EQUIPMENT CO INC	849.00
927633	12-NOV-2010	BENCO DENTAL CO	211.69
927638	12-NOV-2010	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	18.29
927641	12-NOV-2010	CARL COULSON	73.50
927644	12-NOV-2010	CHANNING L BETE CO INC	1,711.30
927645	12-NOV-2010	CHICAGO HEARING SOCIETY	330.00
927655	12-NOV-2010	COMMUNICATIONS LABORATORIES INC	1,952.00
927659	12-NOV-2010	DEBERRY LLC	1,645.67
927668	12-NOV-2010	ECO MATERIALS LLC	30.00
927677	12-NOV-2010	FAXTS INC	65.18
927678	12-NOV-2010	FEDERAL COMPANIES	1,952.00
927681	12-NOV-2010	FOX LAKE ANIMAL HOSPITAL	1,440.00
927688	12-NOV-2010	GOODMAN ELECTRIC SUPPLY	1,619.62
927689	12-NOV-2010	GRAND ANIMAL HOSPITAL INC	200.00
927690	12-NOV-2010	GRAPHIC PARTNERS INC	462.00
927695	12-NOV-2010	HENRY SCHEIN INC	49.58
927698	12-NOV-2010	HOME JUICE CO	110.03
927702	12-NOV-2010	I-RIDE TRANSPORTATION	30.00
927703	12-NOV-2010	IAODAPCA INC	45.00
927709	12-NOV-2010	ISLAND LAKE VETERINARY CLINIC PC	90.00

Check Disbursement Register

Period Name: 'Nov-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>
927710	12-NOV-2010	J-O-M PHARMACEUTICAL SVCS	3,505.20
927712	12-NOV-2010	JDI WAUKEGAN LIMITED PARTNER	5,740.00
927713	12-NOV-2010	JDI WAUKEGAN LIMITED PARTNER	5,740.00
927734	12-NOV-2010	LAKES ANIMAL CLINIC	625.00
927736	12-NOV-2010	LANGUAGE RESOURCES LTD	106.00
927742	12-NOV-2010	LEWIS PRODUCE MARKET #2 INC	143.62
927743	12-NOV-2010	LINCOLN GARFIELD APARTMENTS LLC	546.65
927749	12-NOV-2010	MALLINCKRODT INC	510.00
927753	12-NOV-2010	MARKETLAB INC	150.63
927754	12-NOV-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	1,805.94
927755	12-NOV-2010	MCDONOUGH MECHANICAL SVCS INC	3,604.43
927756	12-NOV-2010	MCKESSON MEDICAL-SURGICAL	76.17
927757	12-NOV-2010	MCKESSON MEDICAL-SURGICAL	6,171.44
927760	12-NOV-2010	MENARDS	32.95
927765	12-NOV-2010	Delores/Walter Linne	30.00
927767	12-NOV-2010	Steve Sullivan	30.00
927769	12-NOV-2010	Keith & Lisa Wernli	50.00
927770	12-NOV-2010	Myrna/Charles Wernick	10.00
927771	12-NOV-2010	Diane Boscia	10.00
927772	12-NOV-2010	Debbie Golan	10.00
927773	12-NOV-2010	Enriqueta Garcia	30.00
927774	12-NOV-2010	Lance & Susan Robbins	30.00
927775	12-NOV-2010	David Darden	15.00
927776	12-NOV-2010	Debbie Golan	10.00
927779	12-NOV-2010	MOORE MEDICAL	437.11
927781	12-NOV-2010	NORSHORE ALARM CO INC	85.00
927782	12-NOV-2010	NORSHORE ALARM CO INC	85.00
927788	12-NOV-2010	OFFICE PLUS OF LAKE COUNTY	3,856.16
927798	12-NOV-2010	PRAIRIE ANALYTICAL SYSTEMS INC	112.50
927799	12-NOV-2010	PRECISION DYNAMICS CORPORATION	625.32
927801	12-NOV-2010	PREFERRED GRAPHICS	261.92
927802	12-NOV-2010	QUALITY CATERING INC	2,199.68
927805	12-NOV-2010	RANA HAFEEZ	915.00
927806	12-NOV-2010	RAY ALDERMAN & SONS INC	231.78
927810	12-NOV-2010	RED WING SHOE STORE	304.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927824	12-NOV-2010	STAPLES CONTRACT & COMMERCIAL INC	1,472.89
927826	12-NOV-2010	SUPERIOR HEALTH LINENS	153.49
927827	12-NOV-2010	SUPERIOR WATER MANAGEMENT INC	446.00
927831	12-NOV-2010	THE ANIMAL HOSPITAL OF GURNEE	420.00
927834	12-NOV-2010	TOTAL ACCESS GROUP INC	2,278.00
927859	12-NOV-2010	UNITED WAY OF LAKE COUNTY	171.00
927881	12-NOV-2010	WAUCONDA ANIMAL HOSPITAL	110.00
927882	12-NOV-2010	WHARTON BLACKTOP PAVING INC	1,275.00
927884	12-NOV-2010	WRS GROUP INC	321.02
927888	19-NOV-2010	Booker, Alma	34.90
927889	19-NOV-2010	AMY MOORE	39.09
927890	19-NOV-2010	Shlachter, Anna	40.30
927891	19-NOV-2010	Hoffman, Arthur	410.00
927892	19-NOV-2010	Frenn, Barbara D	50.00
927895	19-NOV-2010	Delgado, Brenda	31.00
927899	19-NOV-2010	Aredia, Cheryl L	14.50
927904	19-NOV-2010	Finney, Cynthia A	41.14
927906	19-NOV-2010	Williams, Cynthia M	23.50
927907	19-NOV-2010	Hebner, Deborah J	802.65
927908	19-NOV-2010	O'Neil, Debra	105.00
927909	19-NOV-2010	Koppit, Denise	1,230.27
927911	19-NOV-2010	Pelli, Diane	29.75
927913	19-NOV-2010	Giroux, Greg A	190.32
927915	19-NOV-2010	Donald, Heather	25.77
927916	19-NOV-2010	Pierce, Irene	48.86
927919	19-NOV-2010	Ang, Jeanne K	88.33
927927	19-NOV-2010	Parry, Kathleen	26.68
927928	19-NOV-2010	Rathi, Kokeela	60.00
927929	19-NOV-2010	LAVERNE HALVEY	69.96
927933	19-NOV-2010	Harris, Lorraine	432.43
927934	19-NOV-2010	McElroy, Magdalena	79.95
927937	19-NOV-2010	Vela, Maria	894.00
927938	19-NOV-2010	Harris-Reese, Mary L	682.60
927939	19-NOV-2010	Hassan-Smith, Maryam	45.89
927941	19-NOV-2010	Hassib, May	167.16

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927944	19-NOV-2010	Nisipeanu, Oana	348.35
927947	19-NOV-2010	PAULA WERNER	86.22
927948	19-NOV-2010	Weitzel, Rebecca Evans	39.60
927950	19-NOV-2010	Grum, Robert E.	69.00
927951	19-NOV-2010	Coffman, Roger	100.00
927955	19-NOV-2010	Sarah Wright	16.42
927957	19-NOV-2010	Cesario, Shawn	60.00
927958	19-NOV-2010	Stephanie Gordon	27.61
927960	19-NOV-2010	Slaw, Stuart	250.00
927961	19-NOV-2010	Fischer, Susan	23.84
927963	19-NOV-2010	TERI APGAR	34.87
927965	19-NOV-2010	Gladfelter, Tom	432.65
927967	19-NOV-2010	TRISHNA HARRIS	18.15
927968	19-NOV-2010	Wieronski, Victoria	44.07
927982	19-NOV-2010	CANOE PRESS AND CONSULTING	4,385.00
928034	19-NOV-2010	QUALITY CATERING INC	6,148.12
928041	19-NOV-2010	ABDUL AZIZ MD	2,268.00
928044	19-NOV-2010	ADVANCED NEUROLOGY LTD	80.35
928045	19-NOV-2010	ADVOCATE CONDELL MEDICAL	5,618.92
928051	19-NOV-2010	AT &T	80.72
928052	19-NOV-2010	AT &T	2,516.57
928053	19-NOV-2010	AT &T	88.87
928088	19-NOV-2010	CDW GOVERNMENT INC	5,220.00
928090	19-NOV-2010	CITY OF NORTH CHICAGO	268.38
928092	19-NOV-2010	CITY OF WAUKEGAN	358.25
928093	19-NOV-2010	CITY OF WAUKEGAN	360.50
928094	19-NOV-2010	CITY OF WAUKEGAN	109.90
928095	19-NOV-2010	CITY OF WAUKEGAN	31.19
928096	19-NOV-2010	CITY OF WAUKEGAN	294.25
928099	19-NOV-2010	COMMONWEALTH EDISON CO	7,599.02
928101	19-NOV-2010	COMMONWEALTH EDISON CO	11,799.10
928103	19-NOV-2010	COMMONWEALTH EDISON CO	5,499.22
928104	19-NOV-2010	COMMONWEALTH EDISON CO	9,108.80
928106	19-NOV-2010	COMMONWEALTH EDISON CO	10,492.32
928108	19-NOV-2010	CONSOLIDATED PATHOLOGY	117.06

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928111	19-NOV-2010	DEERBROOK MEDICAL ASSOCIATES	663.21
928112	19-NOV-2010	DELL MARKETING LP	19,740.00
928114	19-NOV-2010	DR MARK TRELKA LTD	831.28
928153	19-NOV-2010	FEDERAL EXPRESS CORPORATION	346.39
928156	19-NOV-2010	FEDERAL EXPRESS CORPORATION	44.03
928157	19-NOV-2010	FEDERAL EXPRESS CORPORATION	62.11
928159	19-NOV-2010	FEDERAL EXPRESS CORPORATION	53.35
928162	19-NOV-2010	FORUM EXTENDED CARE SVC INC	9,123.09
928165	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	285.84
928166	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	3,636.72
928167	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	53.46
928169	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	612.68
928171	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	11.52
928178	19-NOV-2010	ICE MOUNTAIN SPRING WATER	30.70
928179	19-NOV-2010	ICE MOUNTAIN SPRING WATER	26.93
928180	19-NOV-2010	ICE MOUNTAIN SPRING WATER	16.74
928181	19-NOV-2010	ICE MOUNTAIN SPRING WATER	43.21
928183	19-NOV-2010	JAMES E JUPA M D	1,666.67
928184	19-NOV-2010	JEFFREY J GLASS MDSC	889.32
928187	19-NOV-2010	LAKE COUNTY RADIOLOGY	1,539.87
928189	19-NOV-2010	LAKE FOREST HOSPITAL	3,857.89
928190	19-NOV-2010	LAKE SHORE PATHOLOGISTS	78.04
928193	19-NOV-2010	LEXIS NEXIS SCREENING SOLUTIONS INC	240.00
928194	19-NOV-2010	MARTIN WEINER	1,725.00
928196	19-NOV-2010	MIDWEST DIAGNOSTIC PATHOLOGY	316.31
928199	19-NOV-2010	NESTOR G GUZMAN MD	840.78
928202	19-NOV-2010	NICOR GAS	134.99
928203	19-NOV-2010	NICOR GAS	93.09
928204	19-NOV-2010	NICOR GAS	99.57
928206	19-NOV-2010	NICOR GAS	40.29
928208	19-NOV-2010	NICOR GAS	213.27
928222	19-NOV-2010	NORTH SHORE GAS CO	54.10
928229	19-NOV-2010	NORTH SHORE PHYSICIAN GRP LLC D/B/A	182.90
928230	19-NOV-2010	NORTH SHORE SANITARY DISTRICT	73.08
928232	19-NOV-2010	NORTHWEST CARDIOLOGY ASSOCIATES DC	351.23

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928236	19-NOV-2010	POSITIVE PROMOTIONS	1,712.75
928257	19-NOV-2010	THE URO CENTER LTD	4,006.64
928258	19-NOV-2010	TRUGREEN LAWCARE INC	359.00
928259	19-NOV-2010	UJJVALA NADKARNI MD	657.21
928262	19-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	344.32
928263	19-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	1,429.02
928270	19-NOV-2010	VISTA IMAGING ASSOCIATES	31.60
928281	19-NOV-2010	ABC SELF STORAGE	625.00
928282	19-NOV-2010	ACCESS COMMUNICATIONS CO INC	93.00
928283	19-NOV-2010	ACE HARDWARE INC	13.49
928284	19-NOV-2010	ACE HARDWARE INC	1,036.36
928296	19-NOV-2010	AMERISOURCE BERGEN CORP	3,961.08
928297	19-NOV-2010	ANDY FRAIN SERVICES INC	12,936.80
928300	19-NOV-2010	ARAMARK UNIFORM SERVICE INC	3,380.83
928301	19-NOV-2010	ASSURED HEALTHCARE LLC	1,869.86
928304	19-NOV-2010	AVON TOWNSHIP	1,241.66
928306	19-NOV-2010	BADGER TRUCK CENTER INC	34,145.00
928307	19-NOV-2010	BARBARA GOLDBERG & ASSOCIATES	2,177.25
928308	19-NOV-2010	BEN WATTS MARINA INC	327.80
928309	19-NOV-2010	BENCO DENTAL CO	17,720.71
928313	19-NOV-2010	BKD LLP	4,000.00
928315	19-NOV-2010	BRADFORD SYSTEMS CORPORATION	500.00
928316	19-NOV-2010	BRIARWOOD APTS	5,015.00
928317	19-NOV-2010	BRITTANY SQUARE APTS	3,750.00
928320	19-NOV-2010	CABAY & CO INC	355.75
928321	19-NOV-2010	CALL ONE	4,306.53
928323	19-NOV-2010	CARL COULSON	1,268.28
928326	19-NOV-2010	CATHY CHESTLER	2,400.00
928328	19-NOV-2010	CHICAGO CASCADE SERVICES INC	548.50
928330	19-NOV-2010	CHRISTIAN T JENSEN	675.00
928337	19-NOV-2010	COOPER SURGICAL	624.00
928339	19-NOV-2010	COST-COPY CONSULTANTS INC	35.00
928344	19-NOV-2010	DELF'S GARAGE INC	4,464.00
928345	19-NOV-2010	DICKSON UNIGAGE INC	189.00
928347	19-NOV-2010	DR YOGINDER KUMAR	377.20

Check Disbursement Register

Period Name: 'Nov-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>
928348	19-NOV-2010	DRITON DDS INC D/B/A	214.75
928349	19-NOV-2010	EDNA BARR	3,635.31
928352	19-NOV-2010	EPCO PAINT AND WALLPAPER	93.09
928355	19-NOV-2010	FAXTS INC	137.88
928356	19-NOV-2010	FEDERAL COMPANIES	12,652.15
928358	19-NOV-2010	FISHER HEALTHCARE	287.80
928360	19-NOV-2010	FOREVER CONSTRUCTION INC	595.00
928361	19-NOV-2010	FOX VALLEY FIRE & SAFETY CO	635.00
928366	19-NOV-2010	GOODMAN ELECTRIC SUPPLY	4,734.16
928367	19-NOV-2010	GRAPHIC PARTNERS INC	316.00
928369	19-NOV-2010	HASCO INTERNATIONAL INC DBA	5,587.05
928371	19-NOV-2010	HEALTH CARE LOGISTICS INC	262.53
928372	19-NOV-2010	HEALTHREACH INC	464.03
928378	19-NOV-2010	HOUSTON BUYERS CLUB	349.75
928383	19-NOV-2010	INNOVATIVE BUSINESS & SERVICES INC	294.00
928384	19-NOV-2010	INSTY-PRINTS	607.50
928386	19-NOV-2010	J-O-M PHARMACEUTICAL SVCS	4,521.48
928388	19-NOV-2010	JDI WAUKEGAN LIMITED PARTNER	5,958.68
928392	19-NOV-2010	JRSF REALTY	1,895.00
928397	19-NOV-2010	KASS MANAGEMENT SVCS INC	2,845.00
928401	19-NOV-2010	L-3 GLOBAL COMMUNICATIONS	95.02
928403	19-NOV-2010	LAKE COUNTY PIPE & SUPPLY CO	127.39
928404	19-NOV-2010	LAKE COUNTY SURGEONS	1,048.04
928405	19-NOV-2010	LAKES ANIMAL CLINIC	125.00
928410	19-NOV-2010	LEWIS PAPER INTERNATIONAL INC	1,015.60
928411	19-NOV-2010	LEWIS PRODUCE MARKET #2 INC	131.31
928414	19-NOV-2010	LINCOLN GARFIELD APARTMENTS LLC	4,535.00
928421	19-NOV-2010	MANUEL JIMENEZ D/B/A	1,953.00
928423	19-NOV-2010	MARC HOOCZKO	740.00
928424	19-NOV-2010	MARLA SOLARZ	45.00
928425	19-NOV-2010	MARLING MANAGEMENT INC.	740.00
928426	19-NOV-2010	MARSHALL MEDICAL SYSTEMS &	1,997.60
928428	19-NOV-2010	MATTHEWS PROFESSIONAL EMPLOYMENT	698.78
928429	19-NOV-2010	MCDONOUGH MECHANICAL SVCS INC	1,018.75
928430	19-NOV-2010	MCKESSON MEDICAL-SURGICAL	11,061.41

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928432	19-NOV-2010	MEESOON KWON	1,365.00
928434	19-NOV-2010	MENARDS	351.86
928435	19-NOV-2010	MERCK & CO INC	3,583.84
928437	19-NOV-2010	METRO PROFESSIONAL PRODUCTS	1,629.62
928443	19-NOV-2010	MIDWESTERN REGIONAL	851.53
928445	19-NOV-2010	Chris Koch	50.00
928447	19-NOV-2010	MOORE MEDICAL	240.81
928451	19-NOV-2010	NESTOR G GUZMAN MD	168.12
928453	19-NOV-2010	NORTH CHICAGO IRON WORKS	2,450.00
928455	19-NOV-2010	NORTHSHORE BUILDING MAINTENANCE INC.	29,712.68
928458	19-NOV-2010	OFFICE PLUS OF LAKE COUNTY	1,667.43
928460	19-NOV-2010	OMAR DALLOUL MD	489.43
928467	19-NOV-2010	PARK TERRACE APARTMENTS	3,390.00
928476	19-NOV-2010	PRAIRIE ANALYTICAL SYSTEMS INC	3,262.50
928481	19-NOV-2010	QUALITY CATERING INC	845.72
928483	19-NOV-2010	R&S NORTHEAST LLC	1,591.20
928486	19-NOV-2010	RAY ALDERMAN & SONS INC	90.54
928490	19-NOV-2010	RECORDS MANAGEMENT INC	32.00
928491	19-NOV-2010	REGENCY VILLAGE PARTNERSHIP	4,605.00
928492	19-NOV-2010	REINHART FOODS INC	608.95
928498	19-NOV-2010	RIVERSIDE MANAGEMENT	1,100.00
928499	19-NOV-2010	ROBERT HALF INTERNATIONAL	2,483.78
928501	19-NOV-2010	RRP INC	4,832.63
928506	19-NOV-2010	SHERWIN WILLIAMS CO	20.23
928507	19-NOV-2010	SIGNS NOW	10.00
928511	19-NOV-2010	STARLIGHT MEDICAL	45.00
928514	19-NOV-2010	STAY WELL	37.85
928516	19-NOV-2010	STEPHEN FOX D/B/A	2,776.16
928517	19-NOV-2010	STERLING APARTMENTS	870.00
928518	19-NOV-2010	STERLING MANAGEMENT	810.00
928520	19-NOV-2010	SUPERIOR HEALTH LINENS	159.49
928544	19-NOV-2010	VECTOR DISEASE CONTROL INC	12,250.00
928557	19-NOV-2010	WAUKEGAN SAFE & LOCK CO	12,000.45
928561	19-NOV-2010	ZION PROPERTIES LLC	3,392.00
928687	29-NOV-2010	Maine, Ann	16.60

Check Disbursement Register

Period Name: 'Nov-10'

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

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928708	29-NOV-2010	Kostock, Kathleen M	100.00
928710	29-NOV-2010	Piotrowski, Leslie	29.00
928720	29-NOV-2010	Pergams, Ralph	192.76
928734	29-NOV-2010	Wieronski, Victoria	2,296.00
928738	29-NOV-2010	ALBERTSONS /ADS INC	3,515.67
928740	29-NOV-2010	AT &T	66.36
928761	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	158.14
928762	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	23.22
928763	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	39.16
928764	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	122.53
928765	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	164.77
928766	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	7.35
928767	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	70.39
928768	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.37
928769	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	329.82
928770	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	32.61
928771	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	127.46
928772	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	149.43
928773	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	132.81
928774	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	116.36
928775	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	31.46
928776	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	26.73
928777	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	327.59
928778	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	45.27
928779	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	132.06
928780	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	78.39
928781	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	5.32
928782	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	141.33
928783	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	60.17
928784	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	33.76
928785	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	49.40
928786	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	17.27
928787	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	152.52
928788	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	41.56
928789	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	465.70

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928790	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	189.10
928791	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	65.96
928792	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	150.78
928793	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	36.93
928794	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	41.66
928795	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	71.97
928796	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	112.25
928797	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	174.72
928798	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	17.26
928799	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	737.43
928800	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	95.55
928801	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	92.22
928802	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	199.39
928803	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	114.35
928836	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	61.00
928837	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	32.00
928838	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928839	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928840	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928841	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928842	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928843	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928844	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928845	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	10.00
928846	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928847	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928848	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	32.00
928849	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928850	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	59.95
928851	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	31.25
928853	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	213.65
928854	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	70.29
928855	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	193.72
928856	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	1,122.39
928857	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	275.14

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928858	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	29.47
928859	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	34.96
928860	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	19.15
928861	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	122.06
928862	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	661.09
928863	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	1,068.64
928864	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	321.61
928865	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	34.77
928866	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	231.35
928867	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	152.94
928868	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	42.14
928869	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	384.73
928870	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	18.84
928871	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	82.17
928872	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	26.71
928873	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	20.37
928874	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928875	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	50.00
928876	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928877	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928878	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	528.99
928879	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	229.31
928880	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	367.36
928881	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	18.53
928882	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	109.66
928883	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	865.94
928884	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	210.58
928885	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928886	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928887	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928888	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928889	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	144.88
928890	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	87.38
928891	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	665.60
928892	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	510.58

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 210 Fund Name: Health Department

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928893	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	414.11
928894	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	210.59
928910	29-NOV-2010	COMCAST CABLE COMMUNICATIONS	95.00
928911	29-NOV-2010	COMMONWEALTH EDISON CO	427.14
928912	29-NOV-2010	COMMONWEALTH EDISON CO	37.75
928913	29-NOV-2010	COMMONWEALTH EDISON CO	97.89
928914	29-NOV-2010	COMMONWEALTH EDISON CO	62.05
928915	29-NOV-2010	COMMONWEALTH EDISON CO	3,682.14
928916	29-NOV-2010	COMMONWEALTH EDISON CO	51.77
928917	29-NOV-2010	COMMONWEALTH EDISON CO	39.39
928918	29-NOV-2010	COMMONWEALTH EDISON CO	38.70
928919	29-NOV-2010	COMMONWEALTH EDISON CO	20.69
928925	29-NOV-2010	DELL MARKETING LP	2,652.60
928941	29-NOV-2010	DR MARK TRELKA LTD	235.09
928942	29-NOV-2010	EMDEON BUSINESS SERVICES	7,759.51
928948	29-NOV-2010	FEDERAL EXPRESS CORPORATION	29.59
928951	29-NOV-2010	FORUM EXTENDED CARE SVC INC	5,840.55
928955	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	31.56
928956	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	33.75
928957	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	133.56
928963	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	128.21
928964	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	59.36
928965	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	5,036.04
929002	29-NOV-2010	LAKELAND LARSEN ELEVATOR CORP	500.00
929003	29-NOV-2010	LANGUAGE LINE LLC	103.89
929004	29-NOV-2010	LANGUAGE LINE LLC	341.75
929007	29-NOV-2010	MERCK & CO INC	1,772.09
929008	29-NOV-2010	IAAP	108.00
929011	29-NOV-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	7,450.40
929013	29-NOV-2010	NORTH SHORE GAS CO	29.52
929014	29-NOV-2010	NORTH SHORE GAS CO	377.13
929015	29-NOV-2010	NORTH SHORE GAS CO	33.76
929016	29-NOV-2010	NORTH SHORE GAS CO	43.14
929017	29-NOV-2010	NORTH SHORE GAS CO	118.38
929018	29-NOV-2010	NORTH SHORE GAS CO	38.90

Check Disbursement Register
Period Name: 'Nov-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>
929019	29-NOV-2010	NORTH SHORE GAS CO	50.51
929022	29-NOV-2010	NORTH SHORE GAS CO	19.26
929023	29-NOV-2010	NORTH SHORE GAS CO	22.69
929024	29-NOV-2010	NORTH SHORE GAS CO	19.21
929025	29-NOV-2010	NORTH SHORE GAS CO	51.20
929026	29-NOV-2010	NORTH SHORE GAS CO	36.60
929027	29-NOV-2010	NORTH SHORE GAS CO	82.98
929031	29-NOV-2010	NORTH SHORE GAS CO	77.08
929032	29-NOV-2010	NORTH SHORE GAS CO	120.64
929033	29-NOV-2010	NORTH SHORE GAS CO	110.48
929036	29-NOV-2010	NORTH SHORE NEPHROLOGY LTD	353.52
929037	29-NOV-2010	NORTH SHORE SANITARY DISTRICT	18.56
929038	29-NOV-2010	NORTH SHORE SANITARY DISTRICT	57.62
929040	29-NOV-2010	ORKIN EXTERMINATING CO INC	45.00
929042	29-NOV-2010	PATIENT FIRST SC	326.72
929044	29-NOV-2010	QUEST DIAGNOSTICS	50,519.85
929045	29-NOV-2010	RETINA INSTITUTE OF ILLINOIS PC	302.72
929047	29-NOV-2010	SPINE INSTITUTE OF WAUKEGAN	81.12
929052	29-NOV-2010	THE URO CENTER LTD	300.12
929053	29-NOV-2010	THOMAS AND THOMAS MED D/B/A	1,219.05
929096	29-NOV-2010	VISTA IMAGING ASSOCIATES	3,094.42
929098	29-NOV-2010	WAUKEGAN ILLINOIS HOSPITAL CO	5,523.19
929106	29-NOV-2010	ACE HARDWARE INC	970.53
929113	29-NOV-2010	ANIMAL EMERGENCY & TREATMENT	313.02
929115	29-NOV-2010	ANTIOCH ANIMAL HOSPITAL INC	770.00
929124	29-NOV-2010	BEACH PARK ANIMAL HOSPITAL LTD	170.00
929125	29-NOV-2010	BEN WATTS MARINA INC	147.90
929126	29-NOV-2010	BENCO DENTAL CO	7,478.14
929131	29-NOV-2010	BRADFORD SYSTEMS CORPORATION	134.40
929133	29-NOV-2010	CARL B HAGSTROM DDS	101.78
929134	29-NOV-2010	CAROLINA CASTANOS-SANZ	50.00
929138	29-NOV-2010	CHICAGO HEARING SOCIETY	990.00
929144	29-NOV-2010	COLUMBIA PIPE & SUPPLY CO	291.14
929146	29-NOV-2010	COOPER SURGICAL	450.04
929148	29-NOV-2010	CROSS ROADS COUNSELING LTD	806.00

Check Disbursement Register
Period Name: 'Nov-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>
929152	29-NOV-2010	DENNIS E MANNING	114.03
929155	29-NOV-2010	ECO MATERIALS LLC	125.00
929161	29-NOV-2010	ENVIRONMENTAL EXPRESS	854.57
929162	29-NOV-2010	EPCO PAINT AND WALLPAPER	76.53
929164	29-NOV-2010	EULA CRAWFORD	100.00
929165	29-NOV-2010	FEDERAL COMPANIES	72.00
929169	29-NOV-2010	FOX LAKE ANIMAL HOSPITAL	1,110.00
929175	29-NOV-2010	GLENWOOD TREE EXPERTS INC	1,285.00
929176	29-NOV-2010	GRAND ANIMAL HOSPITAL INC	60.00
929177	29-NOV-2010	GRAPHIC PARTNERS INC	901.25
929179	29-NOV-2010	GRAYSLAKE FEED SALES INC	229.00
929182	29-NOV-2010	GROWER EQUIPMENT & SUPPLY CO	160.35
929185	29-NOV-2010	HARRY AXELROD	117.45
929188	29-NOV-2010	HENRY SCHEIN INC	1,426.64
929191	29-NOV-2010	HLP INC	10,560.00
929193	29-NOV-2010	HOOTMAN DENTAL LAB	7,515.00
929196	29-NOV-2010	ICT CONSTRUCTION & TECHNOLOGY CORP	2,744.00
929197	29-NOV-2010	ILLINOIS COFFEE SERVICE INC	279.65
929201	29-NOV-2010	INMEDIATA LLC D/B/A	11.00
929204	29-NOV-2010	ISLAND LAKE VETERINARY CLINIC PC	799.93
929205	29-NOV-2010	JB GLASS & BOARD UP SERVICE	3,157.00
929210	29-NOV-2010	JOHN SCHULER PSYD	116.00
929220	29-NOV-2010	LAKE ZURICH ANIMAL HOSPITAL	250.00
929221	29-NOV-2010	LAKES ANIMAL CLINIC	510.00
929229	29-NOV-2010	LEWIS PAPER INTERNATIONAL INC	1,650.00
929230	29-NOV-2010	LEWIS PRODUCE MARKET #2 INC	69.05
929231	29-NOV-2010	LEWIS SEIDENBERG DVM	1,094.73
929235	29-NOV-2010	LINDENHURST ANIMAL HOSPITAL	110.00
929239	29-NOV-2010	LUCILLE DEVAUX	119.59
929241	29-NOV-2010	MALLINCKRODT INC	510.00
929245	29-NOV-2010	MARK S DWORKIN MD	790.00
929246	29-NOV-2010	MARKETLAB INC	375.46
929247	29-NOV-2010	MARLA SOLARZ	90.00
929248	29-NOV-2010	MCKESSON MEDICAL-SURGICAL	1,849.78
929249	29-NOV-2010	MCKESSON MEDICAL-SURGICAL	539.11

Check Disbursement Register

Period Name: 'Nov-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>
929250	29-NOV-2010	MCKESSON MEDICAL-SURGICAL	4,710.00
929252	29-NOV-2010	MERIDIAN IT	15,258.30
929253	29-NOV-2010	METRO LAKE COUNTY TRANSPORTATION	1,502.56
929254	29-NOV-2010	METRO PROFESSIONAL PRODUCTS	619.80
929255	29-NOV-2010	MICHAEL WAXMAN	309.22
929260	29-NOV-2010	MIDWEST MICROSCOPE SERVICE CO INC	201.00
929262	29-NOV-2010	Bonnie Rother	50.00
929263	29-NOV-2010	Keith or Lisa Wernli	50.00
929264	29-NOV-2010	Louise Redeman	50.00
929265	29-NOV-2010	Trishna Harris	35.00
929266	29-NOV-2010	Joseline Corona	88.17
929267	29-NOV-2010	Miriam Garcia	195.00
929273	29-NOV-2010	MUNDELEIN ANIMAL HOSPITAL	150.00
929276	29-NOV-2010	NEIL H PULLER	115.05
929277	29-NOV-2010	NEXTGEN HEALTHCARE INFO SYSTEMS	1,592.00
929279	29-NOV-2010	NORSHORE ALARM CO INC	85.00
929280	29-NOV-2010	NORSHORE ALARM CO INC	85.00
929281	29-NOV-2010	NORSHORE ALARM CO INC	65.00
929282	29-NOV-2010	NORSHORE ALARM CO INC	235.00
929284	29-NOV-2010	NORTHERN PRINTING NETWORK INC	630.73
929287	29-NOV-2010	OFFICE PLUS OF LAKE COUNTY	6,462.77
929292	29-NOV-2010	ORPHANS OF THE STORM	3,925.00
929304	29-NOV-2010	R A ADAMS ENTERPRISES INC	3,949.00
929305	29-NOV-2010	RAY ALDERMAN & SONS INC	269.87
929308	29-NOV-2010	RECORDS MANAGEMENT INC	32.00
929310	29-NOV-2010	REINHART FOODS INC	1,740.77
929316	29-NOV-2010	ROBERT HALF INTERNATIONAL	941.63
929317	29-NOV-2010	RRP INC	280.00
929319	29-NOV-2010	SANOFI PASTEUR INC	2,457.44
929322	29-NOV-2010	SERVICE SPECIALTIES INC	90.00
929326	29-NOV-2010	SOARING EAGLE PUBLISHING COMPANY	280.00
929330	29-NOV-2010	STARLIGHT MEDICAL	34.00
929331	29-NOV-2010	STEVE CARLSON	6.80
929336	29-NOV-2010	TESSCO INC	248.50
929337	29-NOV-2010	THE ANIMAL HOSPITAL OF GURNEE	695.00

Check Disbursement Register
Period Name: 'Nov-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>
929341	29-NOV-2010	TIMOTHY E SASHKO	113.31
			Grand Total: 1,297,552.14

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 212 Fund Name: Stormwater Management

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	1,455.89
927011	05-NOV-2010	DLT SOLUTIONS INC	1,135.29
927186	12-NOV-2010	DOI-USGS	9,555.00
927291	12-NOV-2010	Werner, Patricia S	78.82
927297	12-NOV-2010	Vancil, Susan A	42.77
927365	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	18.98
927367	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927368	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	76.40
927404	12-NOV-2010	CITY OF HIGHLAND PARK	9,057.75
927492	12-NOV-2010	FEDERAL EXPRESS CORPORATION	357.60
927605	12-NOV-2010	ABBOTT LABORATORIES	13,650.00
927652	12-NOV-2010	CITY OF NORTH CHICAGO	12,199.50
927660	12-NOV-2010	DEMUTH INC	8,500.00
927667	12-NOV-2010	EAST SKOKIE DRAINAGE DISTRICT	130,000.00
927751	12-NOV-2010	MANHARD CONSULTING LTD	360.00
927867	12-NOV-2010	VILLAGE OF GLENVIEW	38,154.00
928038	19-NOV-2010	UPPER DES PLAINES RIVER ECOSYSTEM	200.00
928387	19-NOV-2010	JAMES C BAKK	1,189.15
928416	19-NOV-2010	LIVING WATERS CONSULTANTS	7,984.40
928427	19-NOV-2010	MATTHEWS MIDDLE SCHOOL	1,873.33
928466	19-NOV-2010	PARK DISTRICT OF HIGHLAND PARK	64,570.26
928545	19-NOV-2010	VILLAGE OF NORTH BARRINGTON	10,000.00
928546	19-NOV-2010	VILLAGE OF NORTHBROOK	23,761.00
929106	29-NOV-2010	ACE HARDWARE INC	18.57
929129	29-NOV-2010	BLECK ENGINEERING CO INC	2,101.00
929258	29-NOV-2010	MIDWEST ENVIRONMENTAL CONSULTING	650.00
929348	29-NOV-2010	UPPER DES PLAINES RIVER ECOSYSTEM	417.38
929375	29-NOV-2010	WETLANDS RESEARCH INC	19,170.00
			Grand Total: 356,602.09

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52541	09-NOV-2010	VILLAGE OF LONG GROVE	374,000.00
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	28,041.29
926766	05-NOV-2010	GAS DEPOT OIL COMPANY	19,975.70
926792	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	187.06
926811	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
926846	05-NOV-2010	COMMONWEALTH EDISON CO	762.57
926895	05-NOV-2010	FEDERAL EXPRESS CORPORATION	85.60
926956	05-NOV-2010	UNITED PARCEL SERVICE	62.35
926971	05-NOV-2010	A P S INC	145.96
926986	05-NOV-2010	B & K EQUIPMENT CO CORP	422.52
926990	05-NOV-2010	BERRY TIRE CO	108.69
926992	05-NOV-2010	CARQUEST AUTO PARTS OF	77.78
927013	05-NOV-2010	DOMESTIC UNIFORM RENTAL	249.43
927042	05-NOV-2010	HILLER FORD INC	95.00
927045	05-NOV-2010	HUMPHREY SERVICE PARTS INC	205.39
927059	05-NOV-2010	JUST TIRES	1,320.97
927061	05-NOV-2010	LAKE COUNTY HOSE & EQUIPMENT	96.41
927080	05-NOV-2010	MARTIN PETERSEN COMPANY INC	2,098.13
927117	05-NOV-2010	PRECISION SERVICE & PARTS INC	458.97
927128	05-NOV-2010	RONDOUT SERVICE CENTER INC	951.00
927130	05-NOV-2010	SANDERS HARDWARE SUPPLY	14.88
927136	05-NOV-2010	SNO DEPOT	1,000.00
927189	12-NOV-2010	GAS DEPOT OIL COMPANY	21,360.77
927383	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	62.16
927384	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	239.15
927385	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927386	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927387	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	115.02
927401	12-NOV-2010	CDW GOVERNMENT INC	0.14
927414	12-NOV-2010	COMMONWEALTH EDISON CO	14.72
927577	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	157.96
927581	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	1,343.60
927616	12-NOV-2010	ALPHA BUILDING MAINTENANCE SERVICE	990.00
927629	12-NOV-2010	AUTOMOTIVE LIFT SERVICE & EQUIP CO	26.00
927646	12-NOV-2010	CHICAGO INTERNATIONAL TRUCKS	373.48

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927664	12-NOV-2010	DOMESTIC UNIFORM RENTAL	249.43
927672	12-NOV-2010	ENROUTE EMERGENCY SYSTEMS LLC	5,306.04
927680	12-NOV-2010	FISTA	1,431.29
927696	12-NOV-2010	HILLER FORD INC	47.20
927700	12-NOV-2010	HUMPHREY SERVICE PARTS INC	2,890.03
927723	12-NOV-2010	JOHN T SPOONER D/B/A	395.00
927726	12-NOV-2010	JUST TIRES	2,187.53
927732	12-NOV-2010	LAKE COUNTY HOSE & EQUIPMENT	753.21
927735	12-NOV-2010	LANDSCAPE CONCEPTS INC	1,258.00
927778	12-NOV-2010	MONROE TRUCK EQUIPMENT INC	1,570.00
927792	12-NOV-2010	PETROLIANCE LLC	1,480.90
927797	12-NOV-2010	POMPS TIRE SERVICE	5,725.24
927800	12-NOV-2010	PRECISION SERVICE & PARTS INC	652.07
927803	12-NOV-2010	R A ADAMS ENTERPRISES INC	6,490.35
927807	12-NOV-2010	RAY CHEVROLET	333.28
927813	12-NOV-2010	RING'S RADIATOR SERVICE	795.00
927816	12-NOV-2010	RONDOUT SERVICE CENTER INC	19.00
927818	12-NOV-2010	SANDERS HARDWARE SUPPLY	39.44
927819	12-NOV-2010	SAUBER MANUFACTURING CO	2,276.50
927824	12-NOV-2010	STAPLES CONTRACT & COMMERCIAL INC	1,891.09
927942	19-NOV-2010	Martinelli, Michael J	21.02
927991	19-NOV-2010	LAKE COUNTY DIV TRANSPORTATION	2,063.26
928047	19-NOV-2010	AMERICAN MESSAGING	16.91
928049	19-NOV-2010	AT &T	91.94
928050	19-NOV-2010	AT &T	87.46
928100	19-NOV-2010	COMMONWEALTH EDISON CO	9,243.99
928120	19-NOV-2010	EXELON ENERGY COMPANY	27.11
928174	19-NOV-2010	HERITAGE-CRYSTAL CLEAN LLC	93.75
928185	19-NOV-2010	JULIE INC	1,122.50
928191	19-NOV-2010	LAKELAND LARSEN ELEVATOR CORP	160.00
928226	19-NOV-2010	NORTH SHORE GAS CO	275.04
928227	19-NOV-2010	NORTH SHORE GAS CO	64.29
928260	19-NOV-2010	UNITED PARCEL SERVICE	22.00
928276	19-NOV-2010	A P S INC	11.46
928292	19-NOV-2010	AMERICAN GASES CORP	155.04

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 214 Fund Name: Division of Transportation

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928311	19-NOV-2010	BERRY TIRE CO	566.00
928324	19-NOV-2010	CARQUEST AUTO PARTS OF	1,176.90
928329	19-NOV-2010	CHICAGO INTERNATIONAL TRUCKS	1,199.18
928346	19-NOV-2010	DOMESTIC UNIFORM RENTAL	309.43
928373	19-NOV-2010	HERMAN BROTHERS INC	955.56
928375	19-NOV-2010	HILLER FORD INC	1,357.00
928379	19-NOV-2010	HUMPHREY SERVICE PARTS INC	126.48
928394	19-NOV-2010	JUST TIRES	4,558.07
928402	19-NOV-2010	LAKE COUNTY HOSE & EQUIPMENT	6.24
928407	19-NOV-2010	LEACH ENTERPRISES INC	12.12
928412	19-NOV-2010	LIBERTYVILLE CHEVROLET INC	265.54
928441	19-NOV-2010	MIDWAY TRUCK PARTS INC	217.85
928446	19-NOV-2010	MONROE TRUCK EQUIPMENT INC	721.77
928449	19-NOV-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	246.00
928474	19-NOV-2010	POMPS TIRE SERVICE	457.70
928478	19-NOV-2010	PRECISE MRM	14.26
928479	19-NOV-2010	PRECISION SERVICE & PARTS INC	723.35
928488	19-NOV-2010	RAY CHEVROLET	163.33
928489	19-NOV-2010	RAY SCHRAMER & CO	2,615.90
928497	19-NOV-2010	RICHARD S SWAIN D/B/A	425.00
928510	19-NOV-2010	STAR USED TIRE DISPOSAL	611.00
928526	19-NOV-2010	TRANSMISSION SOLUTIONS INC	417.00
928556	19-NOV-2010	WAUKEGAN COLOR SUPPLY INC	134.27
928705	29-NOV-2010	Sauter, John P	78.05
928750	29-NOV-2010	CALL ONE	803.33
928751	29-NOV-2010	CALL ONE	2,894.93
928921	29-NOV-2010	COMMONWEALTH EDISON CO	56.33
928926	29-NOV-2010	DELL MARKETING LP	630.42
928988	29-NOV-2010	HERITAGE-CRYSTAL CLEAN LLC	913.28
929049	29-NOV-2010	STM SUBURBAN PUBLICATIONS	446.40
929083	29-NOV-2010	UNITED PARCEL SERVICE	69.77
929101	29-NOV-2010	A P S INC	15.77
929123	29-NOV-2010	BADGER TRUCK CENTER INC	1,326.99
929127	29-NOV-2010	BERRY TIRE CO	26.00
929135	29-NOV-2010	CARQUEST AUTO PARTS OF	439.31

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 214	Fund Name: Division of Transportation
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
929136	29-NOV-2010	CENTRAL STEEL & WIRE	892.53
929139	29-NOV-2010	CHICAGO INTERNATIONAL TRUCKS	3,255.65
929150	29-NOV-2010	DEKALB IRON AND METAL CO	1,260.36
929151	29-NOV-2010	DELUXE CAR WASH	488.00
929153	29-NOV-2010	DOMESTIC UNIFORM RENTAL	717.08
929181	29-NOV-2010	GROVE DC ELECTRIC INC	110.00
929190	29-NOV-2010	HILLER FORD INC	614.17
929194	29-NOV-2010	HUMPHREY SERVICE PARTS INC	540.58
929213	29-NOV-2010	JUST TIRES	6,202.81
929219	29-NOV-2010	LAKE COUNTY HOSE & EQUIPMENT	652.88
929232	29-NOV-2010	LIBERTYVILLE CAR SPA INC	90.35
929233	29-NOV-2010	LIBERTYVILLE CHEVROLET INC	1,028.64
929259	29-NOV-2010	MIDWEST GAS INSTRUMENT SERVICE	65.00
929272	29-NOV-2010	MOTEC INC	63.35
929274	29-NOV-2010	NAPA AUTO SUPPLY-LIBERTYVILLE	664.03
929294	29-NOV-2010	PATTEN INDUSTRIES INC	758.91
929296	29-NOV-2010	PETROLIANCE LLC	1,172.50
929297	29-NOV-2010	PICTURE PERFECT WINDOW WASHING INC	700.00
929300	29-NOV-2010	POMPS TIRE SERVICE	1,427.76
929301	29-NOV-2010	PRECISION SERVICE & PARTS INC	115.86
929304	29-NOV-2010	R A ADAMS ENTERPRISES INC	55.27
929306	29-NOV-2010	RAY CHEVROLET	275.79
929315	29-NOV-2010	RLB HYDRAULIC SERVICES INC	1,684.20
929318	29-NOV-2010	SANDERS HARDWARE SUPPLY	785.80
929338	29-NOV-2010	THE ENVISION GROUP INC	6,150.00
929372	29-NOV-2010	WAUKEGAN COLOR SUPPLY INC	705.39
929374	29-NOV-2010	WEST SIDE TRACTOR SALES CO	1,519.40
			Grand Total: 561,340.91

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 216	Fund Name: Hulse Detention Center
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	1,416.30
927006	05-NOV-2010	CORRECT CARE SOLUTIONS, LLC	16,441.34
927576	12-NOV-2010	USA MOBILITY WIRELESS, INC.	9.64
927642	12-NOV-2010	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,463.91
927669	12-NOV-2010	ECOLAB INC	72.95
927675	12-NOV-2010	FACILITEC USA	34.00
927698	12-NOV-2010	HOME JUICE CO	62.94
927707	12-NOV-2010	ISADORE ALSTON	100.00
927737	12-NOV-2010	LANTER REFRIGERATED	77.05
927763	12-NOV-2010	MIDWAY MOVING AND STORAGE, INC.	48.00
927806	12-NOV-2010	RAY ALDERMAN & SONS INC	369.29
927822	12-NOV-2010	SORENSEN PRODUCE CO	978.15
927826	12-NOV-2010	SUPERIOR HEALTH LINENS	980.23
928063	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	129.50
928064	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	58.60
928083	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	176.97
928084	19-NOV-2010	CANON BUSINESS SOLUTIONS INC	300.55
928385	19-NOV-2010	INTERSTATE BRANDS CORP	183.15
928492	19-NOV-2010	REINHART FOODS INC	2,076.93
929088	29-NOV-2010	VERIZON WIRELESS	144.57
929117	29-NOV-2010	APEX LEARNING INC	14,700.00
929192	29-NOV-2010	HOME JUICE CO	62.94
929203	29-NOV-2010	INTERSTATE BRANDS CORP	99.90
929305	29-NOV-2010	RAY ALDERMAN & SONS INC	244.17
929310	29-NOV-2010	REINHART FOODS INC	2,198.77
929328	29-NOV-2010	SORENSEN PRODUCE CO	777.95
929332	29-NOV-2010	SUPERIOR HEALTH LINENS	914.97
Grand Total: 45,122.77			

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 218

Fund Name: Winchester House

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	6,962.54
926747	05-NOV-2010	Meyer, Jessica C.	108.70
926890	05-NOV-2010	EXELON ENERGY COMPANY	5,000.27
926919	05-NOV-2010	KINDRED REHAB SERVICES D/B/A	51,949.97
926922	05-NOV-2010	MEDLINE INDUSTRIES INC	107.95
926961	05-NOV-2010	VERIZON WIRELESS	415.73
926964	05-NOV-2010	VILLAGE OF LIBERTYVILLE	14,879.92
927005	05-NOV-2010	COMPREHENSIVE THERAPEUTICS LTD	1,072.00
927021	05-NOV-2010	FEDERAL SUPPLY CO	1,446.43
927086	05-NOV-2010	MCKESSON MEDICAL-SURGICAL	3,480.14
927106	05-NOV-2010	NURSE EXPRESS HEALTHCARE	22,011.04
927107	05-NOV-2010	NURSING RESOURCE INC	3,483.50
927124	05-NOV-2010	REINHART FOODS INC	4,147.98
927139	05-NOV-2010	SORENSEN PRODUCE CO	215.85
927143	05-NOV-2010	SUPERIOR HEALTH LINENS	12,502.38
927173	05-NOV-2010	WAUKESHA WHOLSALE FOODS	369.42
927252	12-NOV-2010	Michael Rodriguez	648.33
927303	12-NOV-2010	ADVOCATE CONDELL MEDICAL	834.39
927315	12-NOV-2010	BRIGGS CORPORATION	46.68
927326	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	316.86
927327	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	32.00
927393	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927394	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	483.39
927395	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	143.80
927511	12-NOV-2010	GREENLEAF ORTHOPAEDIC	67.81
927574	12-NOV-2010	UNITED PARCEL SERVICE	38.99
927647	12-NOV-2010	CHICAGO PORTABLE X-RAY SERVICE	825.00
927692	12-NOV-2010	GREENBERG & ASSOCIATES	651.25
927706	12-NOV-2010	INTERSTATE BRANDS CORP	622.18
927761	12-NOV-2010	METRO PROFESSIONAL PRODUCTS	4,020.47
927784	12-NOV-2010	NORTHERN ILLINOIS CLINICAL	1,974.61
927785	12-NOV-2010	NURSE EXPRESS HEALTHCARE	15,200.57
927786	12-NOV-2010	NURSING RESOURCE INC	3,167.00
927806	12-NOV-2010	RAY ALDERMAN & SONS INC	3,245.88
927811	12-NOV-2010	REINHART FOODS INC	8,231.35

Check Disbursement Register
Period Name: 'Nov-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>
927822	12-NOV-2010	SORENSEN PRODUCE CO	214.15
927826	12-NOV-2010	SUPERIOR HEALTH LINENS	5,857.45
927877	12-NOV-2010	W.B. MCCLOUD SERVICES	428.12
927936	19-NOV-2010	MARIA SCHWARTZ	135.00
927996	19-NOV-2010	LK CNTY WINCHESTER HOUSE	6.60
928030	19-NOV-2010	Sue Elliott	5,550.00
928152	19-NOV-2010	EXELON ENERGY COMPANY	13,761.60
928335	19-NOV-2010	COMPREHENSIVE THERAPEUTICS LTD	1,072.00
928357	19-NOV-2010	FEDERAL SUPPLY CO	875.50
928385	19-NOV-2010	INTERSTATE BRANDS CORP	339.16
928415	19-NOV-2010	LIVING DESIGN INC	355.38
928456	19-NOV-2010	NURSE EXPRESS HEALTHCARE	9,135.05
928457	19-NOV-2010	NURSING RESOURCE INC	1,853.50
928462	19-NOV-2010	OMNICARE OF NORTHERN ILLINOIS	24,630.85
928486	19-NOV-2010	RAY ALDERMAN & SONS INC	758.72
928492	19-NOV-2010	REINHART FOODS INC	15,821.83
928509	19-NOV-2010	SORENSEN PRODUCE CO	257.50
928520	19-NOV-2010	SUPERIOR HEALTH LINENS	5,802.20
928558	19-NOV-2010	WAUKESHA WHOLSALE FOODS	316.54
928656	29-NOV-2010	IL DEPT OF PUBLIC AID	16.60
928678	29-NOV-2010	Wanda Holder	253.32
928679	29-NOV-2010	Verna Sorensen	48.80
928749	29-NOV-2010	CALL ONE	338.69
928929	29-NOV-2010	DELL MARKETING LP	5,560.45
928940	29-NOV-2010	DIRECT SUPPLY	81.76
928943	29-NOV-2010	EXELON ENERGY COMPANY	10,391.58
928994	29-NOV-2010	IVANS INC	45.33
928996	29-NOV-2010	KINDRED REHAB SERVICES D/B/A	52,100.28
929005	29-NOV-2010	MEDIFAX EDI INC	88.00
929006	29-NOV-2010	MEDLINE INDUSTRIES INC	196.95
929029	29-NOV-2010	NORTH SHORE GAS CO	1,716.51
929145	29-NOV-2010	COMPREHENSIVE THERAPEUTICS LTD	1,000.00
929180	29-NOV-2010	GREENBERG & ASSOCIATES	448.21
929203	29-NOV-2010	INTERSTATE BRANDS CORP	377.87
929248	29-NOV-2010	MCKESSON MEDICAL-SURGICAL	8,114.32

Check Disbursement Register
Period Name: 'Nov-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>
929250	29-NOV-2010	MCKESSON MEDICAL-SURGICAL	3,263.74
929254	29-NOV-2010	METRO PROFESSIONAL PRODUCTS	1,518.84
929270	29-NOV-2010	MOHINA GUPTA	1,639.76
929285	29-NOV-2010	NURSE EXPRESS HEALTHCARE	9,019.55
929286	29-NOV-2010	NURSING RESOURCE INC	2,953.00
929307	29-NOV-2010	RCS MANAGEMENT CORPORATION	1,258.25
929310	29-NOV-2010	REINHART FOODS INC	11,609.41
929328	29-NOV-2010	SORENSEN PRODUCE CO	318.55
929332	29-NOV-2010	SUPERIOR HEALTH LINENS	6,002.20
			Grand Total: 374,262.50

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 220	Fund Name: TB Clinic
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	179.00
926822	05-NOV-2010	CANON BUSINESS SOLUTIONS INC	117.13
926836	05-NOV-2010	COMMONWEALTH EDISON CO	462.19
927087	05-NOV-2010	MEDICAL STAFFING NETWORK INC	294.75
927131	05-NOV-2010	SANOFI PASTEUR INC	1,093.19
927558	12-NOV-2010	NORTH SHORE SANITARY DISTRICT	3.48
927590	12-NOV-2010	VERIZON WIRELESS	31.63
927759	12-NOV-2010	MEDICAL STAFFING NETWORK INC	250.54
927788	12-NOV-2010	OFFICE PLUS OF LAKE COUNTY	400.21
928097	19-NOV-2010	CITY OF WAUKEGAN	31.19
928239	19-NOV-2010	SOURCEONE HEALTHCARE	100.00
928270	19-NOV-2010	VISTA IMAGING ASSOCIATES	31.35
928271	19-NOV-2010	WAUKEGAN ILLINOIS HOSPITAL CO	62.70
928300	19-NOV-2010	ARAMARK UNIFORM SERVICE INC	263.73
928321	19-NOV-2010	CALL ONE	145.14
928426	19-NOV-2010	MARSHALL MEDICAL SYSTEMS &	386.00
928431	19-NOV-2010	MEDICAL STAFFING NETWORK INC	250.54
928458	19-NOV-2010	OFFICE PLUS OF LAKE COUNTY	31.25
928852	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	119.19
928995	29-NOV-2010	JAMES E JUPA M D	1,000.00
929028	29-NOV-2010	NORTH SHORE GAS CO	112.89
929157	29-NOV-2010	EDWARD R MAY MD	1,305.00
929287	29-NOV-2010	OFFICE PLUS OF LAKE COUNTY	15.84
929354	29-NOV-2010	VERSAPHARM INCORPORATED	1,254.72
			Grand Total: 7,941.66

Check Disbursement Register
Period Name: 'Nov-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>
926957	05-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	50.00
926982	05-NOV-2010	APPLIED TECHNOLOGIES INC	25,132.90
926987	05-NOV-2010	B&B PROJECT MANAGEMENT INC	528.00
927015	05-NOV-2010	DUNNET BAY CONSTRUCTION	88,376.00
927044	05-NOV-2010	HUFF & HUFF INC	4,473.58
927630	12-NOV-2010	B&B PROJECT MANAGEMENT INC	236.00
927687	12-NOV-2010	GIANT MAINTENANCE & RESTORATION INC	2,470.00
928305	19-NOV-2010	B&B PROJECT MANAGEMENT INC	432.00
928310	19-NOV-2010	BERGER EXCAVATING CONTRACTORS	12,988.15
928314	19-NOV-2010	BLOOM COMPANIES, LLC	4,200.00
928332	19-NOV-2010	CIORBA GROUP INC	13,042.56
928340	19-NOV-2010	CRAWFORD MURPHY & TILLY INC	1,041.47
928365	19-NOV-2010	GLENBROOK EXCAVATING & CONCRETE INC	147,259.63
928418	19-NOV-2010	MACTEC ENGINEERING & CONSULTING	30,762.63
928524	19-NOV-2010	THELEN SAND & GRAVEL INC	132.51
929118	29-NOV-2010	APPLIED TECHNOLOGIES INC	19,249.20
929121	29-NOV-2010	B&B PROJECT MANAGEMENT INC	208.00
929132	29-NOV-2010	CAMPANELLA & SONS INC	38,832.14
929340	29-NOV-2010	THELEN SAND & GRAVEL INC	326.63
			Grand Total: 389,741.40

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 234 Fund Name: Matching Tax

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926995	05-NOV-2010	CHRISTOPHER BURKE ENGINEERING	33,109.13
926998	05-NOV-2010	CIORBA GROUP INC	49,392.64
927050	05-NOV-2010	IMS INFRASTRUCTURE MANAGEMENT SERVICES LLC	25,000.00
927147	05-NOV-2010	TESTING SERVICE CORP	5,821.25
927180	12-NOV-2010	BURKE BURNS & PINELLI LTD	525.00
927182	12-NOV-2010	CONKLIN & CONKLIN LLC	12,355.03
927258	12-NOV-2010	PIONEER PRESS INC	518.40
927653	12-NOV-2010	CIVILTECH ENGINEERING INC	6,292.57
927657	12-NOV-2010	CRAWFORD MURPHY & TILLY INC	1,561.89
927835	12-NOV-2010	TRANSYSTEMS CORPORATION	33,754.22
927865	12-NOV-2010	VICTOR S TEGLASI P E	17,750.00
927997	19-NOV-2010	LORENZ AND ASSOCIATES LTD	650.00
928039	19-NOV-2010	URLAUB BOWEN AND ASSOCIATES INC	651.00
928310	19-NOV-2010	BERGER EXCAVATING CONTRACTORS	58,481.18
928312	19-NOV-2010	BHFX LLC	1,949.25
928314	19-NOV-2010	BLOOM COMPANIES, LLC	15,275.00
928340	19-NOV-2010	CRAWFORD MURPHY & TILLY INC	1,996.14
928343	19-NOV-2010	DELCAN CORPORATION	11,852.62
928365	19-NOV-2010	GLENBROOK EXCAVATING & CONCRETE INC	334,610.89
928413	19-NOV-2010	LIBERTYVILLE TWP HWY DEPT	905.14
928470	19-NOV-2010	PETER BAKER & SON CO	141,813.17
928528	19-NOV-2010	TREASURER STATE OF IL- IL DEPT	315.51
928547	19-NOV-2010	VULCAN MATERIALS CO	248.04
929140	29-NOV-2010	CHRISTOPHER BURKE ENGINEERING	3,482.18
929143	29-NOV-2010	CIORBA GROUP INC	41,396.02
929150	29-NOV-2010	DEKALB IRON AND METAL CO	158.76
929200	29-NOV-2010	ILT VIGNOCCHI, INC.	2,295.00
929333	29-NOV-2010	T & R TREE CLEARING INC	200.00
929357	29-NOV-2010	VOLLMAR CLAY PRODUCTS CO	1,454.00
929358	29-NOV-2010	VULCAN MATERIALS CO	454.92
			Grand Total: 804,268.95

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	5,414.63
926731	05-NOV-2010	Karpan, Beverly A	28.50
926738	05-NOV-2010	Norman, Deborah S	209.33
926741	05-NOV-2010	Morelli, Frank W	12.00
926746	05-NOV-2010	Ross, Jeff R	74.00
926973	05-NOV-2010	ADELANTE PC	640.00
927003	05-NOV-2010	COMMUNITY YOUTH NETWORK INC	450.00
927028	05-NOV-2010	GATEWAY FOUNDATION INC	195.00
927032	05-NOV-2010	GERALD H BLAIN MS LCPC	3,440.00
927101	05-NOV-2010	NEELY SERVICES INC	3,300.00
927174	05-NOV-2010	WECKLER & ASSOCIATES	150.00
927600	12-NOV-2010	WEST PUBLISHING CORPORATION DBA	73.54
927610	12-NOV-2010	ADELANTE PC	1,350.00
927628	12-NOV-2010	AUTO MON CORPORATION	7,800.00
927684	12-NOV-2010	GATEWAY FOUNDATION INC	390.00
927808	12-NOV-2010	RAY O'HERRON CO INC	487.54
927821	12-NOV-2010	SOLUTION SPECIALTIES INC	595.95
927894	19-NOV-2010	Karpan, Beverly A	24.25
927896	19-NOV-2010	Burns, Brian	212.50
927932	19-NOV-2010	Carrier, Lori R.	36.25
927935	19-NOV-2010	Jumisko, Marci K	98.93
927953	19-NOV-2010	Gray, Rosemarie J	22.00
928303	19-NOV-2010	AUTO MON CORPORATION	21,010.89
928334	19-NOV-2010	COLLEGE OF LAKE COUNTY	30,184.50
928363	19-NOV-2010	GERALD H BLAIN MS LCPC	600.00
928706	29-NOV-2010	Kelroy, Joseph F	57.17
928714	29-NOV-2010	Sandquist, Lori B	33.97
928723	29-NOV-2010	Lefevour, Shannon M	19.08
929088	29-NOV-2010	VERIZON WIRELESS	1,301.02
929173	29-NOV-2010	GATEWAY FOUNDATION INC	195.00
929257	29-NOV-2010	MIDWAY MOVING AND STORAGE, INC.	276.00
929278	29-NOV-2010	NICASA	91.00
929311	29-NOV-2010	RENACER LATINO INC	600.00
929327	29-NOV-2010	SOLUTION SPECIALTIES INC	684.40
929373	29-NOV-2010	WECKLER & ASSOCIATES	150.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 250	Fund Name: Probation Services Fee
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
			Grand Total: 80,207.45

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 252	Fund Name: Law Library
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926921	05-NOV-2010	MATTHEW BENDER & CO INC	132.26
926969	05-NOV-2010	WEST PUBLISHING CORPORATION DBA	8,749.75
927048	05-NOV-2010	ILL INSTITUTE FOR CONTINUING	320.45
927306	12-NOV-2010	ASPEN PUBLISHERS INC	273.00
927536	12-NOV-2010	MATTHEW BENDER & CO INC	69.71
927565	12-NOV-2010	OCE FINANCIAL SERVICES INC	163.36
928234	19-NOV-2010	OCE IMAGISTICS	180.99
928235	19-NOV-2010	OCE IMAGISTICS	139.69
929099	29-NOV-2010	WEST PUBLISHING CORPORATION DBA	8,345.27
			Grand Total: 18,374.48

Check Disbursement Register
Period Name: 'Nov-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>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	420.87
927952	19-NOV-2010	Louis Sherwood, Rosanne M	25.00
			Grand Total: 445.87

Check Disbursement Register
Period Name: 'Nov-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>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	515.11
927983	19-NOV-2010	CHRISTOPHER C STARCK	344.29
928694	29-NOV-2010	Vogt, Cory A	76.46
929088	29-NOV-2010	VERIZON WIRELESS	1,558.73
			Grand Total: 2,494.59

Check Disbursement Register
Period Name: 'Nov-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>
927092	05-NOV-2010	MIDWEST RECORD SERVICES LLC	4,442.54
927764	12-NOV-2010	MIDWEST RECORD SERVICES LLC	2,536.56
928543	19-NOV-2010	URL INTEGRATION INC	8,333.33
929261	29-NOV-2010	MIDWEST RECORD SERVICES LLC	846.00
			Grand Total: 16,158.43

Check Disbursement Register
Period Name: 'Nov-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>
926879	05-NOV-2010	COTT SYSTEMS	150.00
928923	29-NOV-2010	COTT SYSTEMS	51,305.55
			Grand Total: 51,455.55

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 267	Fund Name: Coroner Fees
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928703	29-NOV-2010	Patt, Jason R	72.00
928725	29-NOV-2010	Carroll, Stephen M	12.00
			Grand Total: 84.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 268	Fund Name: Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926771	05-NOV-2010	JOHN LAVORA	12,000.00
926778	05-NOV-2010	ROBERT C WAGNON	29,000.00
927023	05-NOV-2010	FLEX-O-LITE INC	3,738.00
927617	12-NOV-2010	ALTERNATE NUMBER FIVE INC D/B/A	1,738.00
927790	12-NOV-2010	PAYNE & DOLAN	7,974.08
928040	19-NOV-2010	3M COMPANY	3,128.70
928527	19-NOV-2010	TRANSYSTEMS CORPORATION	2,590.00
928528	19-NOV-2010	TREASURER STATE OF IL- IL DEPT	58,981.07
928735	29-NOV-2010	3M COMPANY	7,723.19
929107	29-NOV-2010	ACURA INC	11,236.38
929251	29-NOV-2010	MEADE ELECTRIC CO. INC	52,785.90
929295	29-NOV-2010	PETER BAKER & SON CO	866,098.43
			Grand Total: 1,056,993.75

Check Disbursement Register
Period Name: 'Nov-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>
927175	05-NOV-2010	WHEATLAND TITLE GUARANTY CO	134.00
927613	12-NOV-2010	ALFRED BENESCH & CO	61,326.15
927649	12-NOV-2010	CHRISTOPHER BURKE ENGINEERING	56,671.26
927653	12-NOV-2010	CIVILTECH ENGINEERING INC	3,857.33
927693	12-NOV-2010	HDR ARCHITECTURE INC	9,831.74
927694	12-NOV-2010	HDR ARCHITECTURE INC	42,392.73
927704	12-NOV-2010	IMAGEMASTER, INC	1,864.05
927883	12-NOV-2010	WHEATLAND TITLE GUARANTY CO	59.00
928310	19-NOV-2010	BERGER EXCAVATING CONTRACTORS	70,219.07
928343	19-NOV-2010	DELCAN CORPORATION	27,337.41
928465	19-NOV-2010	PACE SUBURBAN BUS	39,860.52
928468	19-NOV-2010	PATRICK ENGINEERING INC	62,186.95
928527	19-NOV-2010	TRANSYSTEMS CORPORATION	521.96
928682	29-NOV-2010	RONALD FIELDS	285,000.00
929110	29-NOV-2010	ALFRED BENESCH & CO	92,177.09
929186	29-NOV-2010	HDR ARCHITECTURE INC	14,778.46
929222	29-NOV-2010	LAND ACQUISITIONS INC	1,900.00
929344	29-NOV-2010	TREASURER STATE OF IL- IL DEPT	106,402.15
929377	29-NOV-2010	WHEATLAND TITLE GUARANTY CO	2,062.00
			Grand Total: 878,581.87

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 300	Fund Name: 2008 GO Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928209	19-NOV-2010	NORSTATES BANK	300.00
			Grand Total: 300.00

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 315	Fund Name: 2005 GO Refunding Bonds
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928209	19-NOV-2010	NORSTATES BANK	300.00
			Grand Total: 300.00

Check Disbursement Register
Period Name: 'Nov-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>
926761	05-NOV-2010	A J MAGGIO COMPANY	309,045.82
			Grand Total: 309,045.82

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 510	Fund Name: Health, Life & Dental Insurance
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52532	01-NOV-2010	AFLAC	28,971.08
52533	01-NOV-2010	METROPOLITAN LIFE INSURANCE CO	193,843.37
52534	01-NOV-2010	AFLAC	184.27
52535	01-NOV-2010	UNITED HEALTHCARE INSURANCE CO	11,075.11
52536	03-NOV-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,328.00
52538	05-NOV-2010	BLUE CROSS BLUE SHIELD OF IL	462,368.97
52542	09-NOV-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,288.00
52543	09-NOV-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,328.00
52549	10-NOV-2010	BLUE CROSS BLUE SHIELD OF IL	481,758.57
52554	15-NOV-2010	AFLAC	1,429.38
52555	15-NOV-2010	BLUE CROSS BLUE SHIELD OF IL	378,408.48
52556	15-NOV-2010	AFLAC	15.00
52557	16-NOV-2010	BLUE CROSS BLUE SHIELD OF IL	522,647.21
52559	19-NOV-2010	ING D/B/A	62,535.76
52562	23-NOV-2010	EXPRESS SCRIPTS	313,176.51
52563	23-NOV-2010	EXPRESS SCRIPTS	270,208.25
52564	23-NOV-2010	BLUE CROSS BLUE SHIELD OF IL	273,030.35
52570	30-NOV-2010	AFLAC	842.60
52571	30-NOV-2010	HEALTHSMART BENEFIT SOLUTIONS INC	9,392.00
926774	05-NOV-2010	MIDWEST OPERATING ENGINEERS	7,387.00
926829	05-NOV-2010	CDW GOVERNMENT INC	15,500.00
927199	12-NOV-2010	MIDWEST OPERATING ENGINEERS	148,892.00
927243	12-NOV-2010	ARLUS ROBINSON	288.09
927999	19-NOV-2010	MIDWEST OPERATING ENGINEERS	1,290.00
928024	19-NOV-2010	KARL MOLEK	301.91
928668	29-NOV-2010	Bernice Nystuen	86.19
928669	29-NOV-2010	BRUCE SCOTTBERG	86.19
928670	29-NOV-2010	EDWARD LIGENZA	43.46
928671	29-NOV-2010	MONICA NASH	60.35
928673	29-NOV-2010	Frank D Smith	158.85
928674	29-NOV-2010	Robert Zerbst	26.61
928676	29-NOV-2010	NANCY CASHMORE	12.68
			Grand Total: 3,211,964.24

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	58,557.65
926785	05-NOV-2010	AIRGAS NORTH CENTRAL	48.19
926789	05-NOV-2010	AT &T	84.80
926894	05-NOV-2010	FEDERAL EXPRESS CORPORATION	209.36
926912	05-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	290.89
926927	05-NOV-2010	Henry VanDixhorn	231.02
926928	05-NOV-2010	Ilana Steinbach	384.50
926929	05-NOV-2010	Suzanne Chapman	374.93
926930	05-NOV-2010	NORTH SHORE GAS CO	30.15
926931	05-NOV-2010	NORTH SHORE GAS CO	31.03
926932	05-NOV-2010	NORTH SHORE GAS CO	42.42
926947	05-NOV-2010	PITNEY BOWES	296.00
926958	05-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	428.80
926977	05-NOV-2010	ALEXANDER CHEMICAL CORP	4,312.89
926978	05-NOV-2010	ALPHA BUILDING MAINTENANCE SERVICE	1,550.00
926993	05-NOV-2010	CENTRAL LAKE COUNTY	327,546.12
926996	05-NOV-2010	CINTAS CORP	96.98
926997	05-NOV-2010	CINTAS FIRST AID & SAFETY	49.85
927010	05-NOV-2010	DIXON ENGINEERING INC	850.00
927037	05-NOV-2010	GRAYBAR ELECTRIC CO	993.57
927040	05-NOV-2010	HEY & ASSOCIATES INC	1,462.50
927043	05-NOV-2010	HOLLAND & KNIGHT	162.50
927067	05-NOV-2010	LECHNER AND SONS INC	77.82
927075	05-NOV-2010	MANHARD CONSULTING LTD	22,635.37
927116	05-NOV-2010	PRAIRIE MATERIAL SALES INC	348.00
927125	05-NOV-2010	REVERE ELECTRIC SUPPLY INC	183.35
927140	05-NOV-2010	SPEER FINANCIAL INC	34,388.90
927142	05-NOV-2010	SUBURBAN LABORATORIES	524.00
927168	05-NOV-2010	VIKING CHEMICAL COMPANY	485.32
927172	05-NOV-2010	W.B. MCCLOUD SERVICES	11.89
927309	12-NOV-2010	AT &T	33.74
927314	12-NOV-2010	AVAYA INC	87.75
927418	12-NOV-2010	COMMONWEALTH EDISON CO	191.31
927419	12-NOV-2010	COMMONWEALTH EDISON CO	27.27
927441	12-NOV-2010	EXELON ENERGY COMPANY	297.96

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927442	12-NOV-2010	EXELON ENERGY COMPANY	6,075.33
927443	12-NOV-2010	EXELON ENERGY COMPANY	364.25
927444	12-NOV-2010	EXELON ENERGY COMPANY	279.65
927445	12-NOV-2010	EXELON ENERGY COMPANY	304.00
927446	12-NOV-2010	EXELON ENERGY COMPANY	4.48
927447	12-NOV-2010	EXELON ENERGY COMPANY	324.49
927448	12-NOV-2010	EXELON ENERGY COMPANY	330.58
927449	12-NOV-2010	EXELON ENERGY COMPANY	112.37
927450	12-NOV-2010	EXELON ENERGY COMPANY	245.41
927451	12-NOV-2010	EXELON ENERGY COMPANY	478.94
927452	12-NOV-2010	EXELON ENERGY COMPANY	125.47
927453	12-NOV-2010	EXELON ENERGY COMPANY	249.13
927454	12-NOV-2010	EXELON ENERGY COMPANY	165.91
927456	12-NOV-2010	EXELON ENERGY COMPANY	357.17
927457	12-NOV-2010	EXELON ENERGY COMPANY	74.11
927458	12-NOV-2010	EXELON ENERGY COMPANY	68.39
927459	12-NOV-2010	EXELON ENERGY COMPANY	40.09
927460	12-NOV-2010	EXELON ENERGY COMPANY	49.25
927461	12-NOV-2010	EXELON ENERGY COMPANY	531.45
927462	12-NOV-2010	EXELON ENERGY COMPANY	750.42
927463	12-NOV-2010	EXELON ENERGY COMPANY	351.63
927464	12-NOV-2010	EXELON ENERGY COMPANY	430.23
927465	12-NOV-2010	EXELON ENERGY COMPANY	153.24
927466	12-NOV-2010	EXELON ENERGY COMPANY	243.86
927467	12-NOV-2010	EXELON ENERGY COMPANY	344.29
927468	12-NOV-2010	EXELON ENERGY COMPANY	537.40
927469	12-NOV-2010	EXELON ENERGY COMPANY	305.05
927470	12-NOV-2010	EXELON ENERGY COMPANY	31.03
927471	12-NOV-2010	EXELON ENERGY COMPANY	57.11
927472	12-NOV-2010	EXELON ENERGY COMPANY	21.19
927473	12-NOV-2010	EXELON ENERGY COMPANY	2,982.01
927474	12-NOV-2010	EXELON ENERGY COMPANY	124.80
927475	12-NOV-2010	EXELON ENERGY COMPANY	65.70
927476	12-NOV-2010	EXELON ENERGY COMPANY	126.32
927477	12-NOV-2010	EXELON ENERGY COMPANY	489.32

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927478	12-NOV-2010	EXELON ENERGY COMPANY	137.78
927479	12-NOV-2010	EXELON ENERGY COMPANY	171.45
927480	12-NOV-2010	EXELON ENERGY COMPANY	44.85
927481	12-NOV-2010	EXELON ENERGY COMPANY	128.14
927482	12-NOV-2010	EXELON ENERGY COMPANY	126.29
927483	12-NOV-2010	EXELON ENERGY COMPANY	508.87
927487	12-NOV-2010	EXELON ENERGY COMPANY	90.98
927488	12-NOV-2010	EXELON ENERGY COMPANY	1,000.06
927498	12-NOV-2010	FIRE & SECURITY SYSTEMS INC	306.00
927508	12-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	2,461.99
927513	12-NOV-2010	HD SUPPLY-WATERWORKS	3,237.51
927521	12-NOV-2010	JULIE INC	1,220.00
927532	12-NOV-2010	MANPOWER TEMPORARY SERVICE	451.80
927533	12-NOV-2010	MANPOWER TEMPORARY SERVICE	451.80
927534	12-NOV-2010	MANPOWER TEMPORARY SERVICE	451.80
927539	12-NOV-2010	Kathleen Blackman	25.60
927540	12-NOV-2010	John Soffietti	51.12
927541	12-NOV-2010	Veronica Parratore	303.19
927545	12-NOV-2010	NICOR GAS	193.15
927546	12-NOV-2010	NICOR GAS	34.08
927547	12-NOV-2010	NICOR GAS	88.60
927550	12-NOV-2010	NORTH SHORE GAS CO	41.14
927551	12-NOV-2010	NORTH SHORE GAS CO	59.92
927552	12-NOV-2010	NORTH SHORE GAS CO	120.40
927553	12-NOV-2010	NORTH SHORE GAS CO	71.82
927554	12-NOV-2010	NORTH SHORE GAS CO	30.24
927555	12-NOV-2010	NORTH SHORE GAS CO	36.45
927556	12-NOV-2010	NORTH SHORE GAS CO	43.97
927582	12-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	923.56
927611	12-NOV-2010	AECOM TECHNICAL SERVICES INC	47,897.06
927643	12-NOV-2010	CENTRAL LAKE COUNTY	329.52
927650	12-NOV-2010	CINTAS CORP	96.98
927651	12-NOV-2010	CINTAS FIRST AID & SAFETY	98.40
927666	12-NOV-2010	EARTH TECH AECOM	2,642.14
927669	12-NOV-2010	ECOLAB INC	1,063.05

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927670	12-NOV-2010	EMERY & ASSOCIATES INC	3,200.00
927671	12-NOV-2010	ENGLEWOOD ELECTRICAL SUPPLY	3,205.58
927676	12-NOV-2010	FARNSWORTH GROUP	10,370.19
927691	12-NOV-2010	GRAYBAR ELECTRIC CO	189.96
927701	12-NOV-2010	HYDROAIRE INC	3,010.00
927711	12-NOV-2010	JAMES C BAKK	1,607.80
927719	12-NOV-2010	JOEL KENNEDY CONST. CORP	144,537.00
927724	12-NOV-2010	JOSEPH J HENDERSON & SON INC	809,055.12
927728	12-NOV-2010	K.A. STEEL CHEMICALS, INC.	2,949.40
927729	12-NOV-2010	Kirschhoffer Truck Service, Inc.	968.54
927735	12-NOV-2010	LANDSCAPE CONCEPTS INC	2,167.00
927751	12-NOV-2010	MANHARD CONSULTING LTD	16,837.75
927796	12-NOV-2010	POLYDYNE INC	1,800.00
927814	12-NOV-2010	RLB HYDRAULIC SERVICES INC	5,400.00
927829	12-NOV-2010	SYNAGRO CENTRAL LLC	19,929.00
927830	12-NOV-2010	TCK COATING INC D/B/A	135.00
927866	12-NOV-2010	VILLAGE OF FOX LAKE	345,000.00
927868	12-NOV-2010	VILLAGE OF RIVERWOODS	6,918.40
927870	12-NOV-2010	VRN WELDING & FABRICATION INC	1,050.00
927871	12-NOV-2010	W.B. MCCLOUD SERVICES	11.91
927873	12-NOV-2010	W.B. MCCLOUD SERVICES	42.53
927874	12-NOV-2010	W.B. MCCLOUD SERVICES	83.37
927879	12-NOV-2010	W.B. MCCLOUD SERVICES	42.53
927880	12-NOV-2010	W.B. MCCLOUD SERVICES	27.22
927992	19-NOV-2010	LAKE COUNTY PUBLIC WORKS	289.64
928032	19-NOV-2010	PIRTANO CONSTRUCTION CO INC	603,534.60
928042	19-NOV-2010	ACE HARDWARE INC	1,102.16
928054	19-NOV-2010	AT &T	86.55
928055	19-NOV-2010	AT &T	85.00
928056	19-NOV-2010	AT &T	24.98
928098	19-NOV-2010	COMCAST CABLE COMMUNICATIONS	72.19
928102	19-NOV-2010	COMMONWEALTH EDISON CO	162.75
928116	19-NOV-2010	EXELON ENERGY COMPANY	22.73
928117	19-NOV-2010	EXELON ENERGY COMPANY	9.21
928118	19-NOV-2010	EXELON ENERGY COMPANY	74.76

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928119	19-NOV-2010	EXELON ENERGY COMPANY	114.97
928121	19-NOV-2010	EXELON ENERGY COMPANY	1,074.40
928122	19-NOV-2010	EXELON ENERGY COMPANY	65.71
928123	19-NOV-2010	EXELON ENERGY COMPANY	225.01
928124	19-NOV-2010	EXELON ENERGY COMPANY	49.07
928125	19-NOV-2010	EXELON ENERGY COMPANY	135.26
928126	19-NOV-2010	EXELON ENERGY COMPANY	70.53
928127	19-NOV-2010	EXELON ENERGY COMPANY	52.52
928128	19-NOV-2010	EXELON ENERGY COMPANY	21.31
928129	19-NOV-2010	EXELON ENERGY COMPANY	481.17
928130	19-NOV-2010	EXELON ENERGY COMPANY	110.14
928131	19-NOV-2010	EXELON ENERGY COMPANY	47.75
928132	19-NOV-2010	EXELON ENERGY COMPANY	32.52
928133	19-NOV-2010	EXELON ENERGY COMPANY	266.84
928134	19-NOV-2010	EXELON ENERGY COMPANY	74.38
928135	19-NOV-2010	EXELON ENERGY COMPANY	105.56
928136	19-NOV-2010	EXELON ENERGY COMPANY	71.41
928137	19-NOV-2010	EXELON ENERGY COMPANY	54.76
928138	19-NOV-2010	EXELON ENERGY COMPANY	885.15
928139	19-NOV-2010	EXELON ENERGY COMPANY	432.67
928140	19-NOV-2010	EXELON ENERGY COMPANY	203.43
928141	19-NOV-2010	EXELON ENERGY COMPANY	313.02
928142	19-NOV-2010	EXELON ENERGY COMPANY	113.83
928143	19-NOV-2010	EXELON ENERGY COMPANY	31,123.26
928144	19-NOV-2010	EXELON ENERGY COMPANY	25.21
928145	19-NOV-2010	EXELON ENERGY COMPANY	56.53
928146	19-NOV-2010	EXELON ENERGY COMPANY	26.96
928147	19-NOV-2010	EXELON ENERGY COMPANY	38.50
928148	19-NOV-2010	EXELON ENERGY COMPANY	32.51
928149	19-NOV-2010	EXELON ENERGY COMPANY	35.72
928150	19-NOV-2010	EXELON ENERGY COMPANY	45.57
928151	19-NOV-2010	EXELON ENERGY COMPANY	111.73
928170	19-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	686.73
928200	19-NOV-2010	NICOR GAS	32.32
928201	19-NOV-2010	NICOR GAS	175.90

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928205	19-NOV-2010	NICOR GAS	99.46
928207	19-NOV-2010	NICOR GAS	40.53
928210	19-NOV-2010	NORTH SHORE GAS CO	128.57
928211	19-NOV-2010	NORTH SHORE GAS CO	245.72
928212	19-NOV-2010	NORTH SHORE GAS CO	53.06
928213	19-NOV-2010	NORTH SHORE GAS CO	33.12
928215	19-NOV-2010	NORTH SHORE GAS CO	79.92
928219	19-NOV-2010	NORTH SHORE GAS CO	330.64
928220	19-NOV-2010	NORTH SHORE GAS CO	217.38
928221	19-NOV-2010	NORTH SHORE GAS CO	28.37
928264	19-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	144.08
928265	19-NOV-2010	VEOLIA ENVIRONMENTAL SVCS	76.16
928293	19-NOV-2010	AMERICAN PUBLIC WORKS ASSN	102.00
928327	19-NOV-2010	CHAPMAN AND CUTLER	5,000.00
928331	19-NOV-2010	CINTAS FIRST AID & SAFETY	60.90
928342	19-NOV-2010	CURRIE MOTORS FRANKFORT	25,199.00
928350	19-NOV-2010	ENGLEWOOD ELECTRICAL SUPPLY	207.16
928359	19-NOV-2010	FITCH INC	9,500.00
928370	19-NOV-2010	HAWKINS WATER TREATMENT	774.14
928374	19-NOV-2010	HEY & ASSOCIATES INC	1,462.50
928376	19-NOV-2010	HOLLAND & KNIGHT	1,759.50
928380	19-NOV-2010	ILLINOIS ASSOCIATION OF	5,506.00
928381	19-NOV-2010	ILLINOIS PROCESS EQUIPMENT INC	4,049.34
928396	19-NOV-2010	K.A. STEEL CHEMICALS, INC.	4,357.51
928398	19-NOV-2010	Kirschhoffer Truck Service, Inc.	4,272.48
928406	19-NOV-2010	LANDSCAPE CONCEPTS INC	1,207.00
928408	19-NOV-2010	LECHNER AND SONS INC	77.82
928420	19-NOV-2010	MANHARD CONSULTING LTD	6,022.52
928439	19-NOV-2010	MICHAELS UNIFORM COMPANY	6,414.00
928472	19-NOV-2010	POLYDYNE INC	3,850.00
928473	19-NOV-2010	POLYDYNE INC	1,926.00
928477	19-NOV-2010	PRAIRIE MATERIAL SALES INC	545.00
928484	19-NOV-2010	RACINE FLAME SPRAY INC	595.00
928494	19-NOV-2010	REVERE ELECTRIC SUPPLY INC	96.51
928504	19-NOV-2010	SEWER EQUIPMENT CO OF AMERICA	1,992.31

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 610 Fund Name: Public Works

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928515	19-NOV-2010	STEINER ELECTRIC CO	6,641.63
928521	19-NOV-2010	SUPERIOR PAVING INC	1,550.00
928523	19-NOV-2010	THE GORDIAN GROUP	1,183.72
928525	19-NOV-2010	TONKA EQUIPMENT COMPANY	964.00
928548	19-NOV-2010	W.B. MCCLOUD SERVICES	42.53
928549	19-NOV-2010	W.B. MCCLOUD SERVICES	69.44
928550	19-NOV-2010	W.B. MCCLOUD SERVICES	83.37
928551	19-NOV-2010	W.B. MCCLOUD SERVICES	27.22
928552	19-NOV-2010	W.B. MCCLOUD SERVICES	42.53
928553	19-NOV-2010	W.B. MCCLOUD SERVICES	11.91
928555	19-NOV-2010	W.B. MCCLOUD SERVICES	11.91
928680	29-NOV-2010	NORTH SHORE SANITARY DISTRICT	400,000.00
928683	29-NOV-2010	ROUND LAKE SANITARY DISTRICT	24,001.00
928719	29-NOV-2010	Speck, Philip B	112.50
928753	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928754	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.75
928755	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	63.54
928756	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	24.34
928757	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928758	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928759	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	21.95
928832	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	61.72
928833	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928834	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
928835	29-NOV-2010	CANON BUSINESS SOLUTIONS INC	84.60
928930	29-NOV-2010	DELL MARKETING LP	1,332.00
928931	29-NOV-2010	DELL MARKETING LP	2,464.00
928936	29-NOV-2010	DELL MARKETING LP	1,609.93
928979	29-NOV-2010	GRAINGER INDUSTRIAL SUPPLY	2,647.42
928981	29-NOV-2010	GROOT RECYCLING & WASTE SERV	191.15
928982	29-NOV-2010	GROOT RECYCLING & WASTE SERV	757.26
928985	29-NOV-2010	HD SUPPLY-WATERWORKS	124.00
929009	29-NOV-2010	Anna Ashkinazi	196.46
929043	29-NOV-2010	PITNEY BOWES	296.00
929083	29-NOV-2010	UNITED PARCEL SERVICE	100.00

Check Disbursement Register
Period Name: 'Nov-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>
929097	29-NOV-2010	VWR INTERNATIONAL INC	1,284.71
929104	29-NOV-2010	AAA PAINTING CONTRACTORS INC	12,390.00
929118	29-NOV-2010	APPLIED TECHNOLOGIES INC	420.00
929122	29-NOV-2010	BADGER METER INC	1,695.88
929141	29-NOV-2010	CINTAS CORP	97.36
929142	29-NOV-2010	CINTAS FIRST AID & SAFETY	311.47
929154	29-NOV-2010	EARTH TECH AECOM	2,414.40
929156	29-NOV-2010	ECOLAB INC	2,126.10
929159	29-NOV-2010	ENGLEWOOD ELECTRICAL SUPPLY	4,817.78
929167	29-NOV-2010	FISHER SCIENTIFIC CO	1,458.47
929170	29-NOV-2010	FOX VALLEY FIRE & SAFETY CO	2,340.80
929178	29-NOV-2010	GRAYBAR ELECTRIC CO	3,741.42
929195	29-NOV-2010	HYDROAIRE INC	2,325.00
929216	29-NOV-2010	KATHLEEN W BONO CSR LTD	570.00
929224	29-NOV-2010	LANDSCAPE CONCEPTS INC	18,507.25
929257	29-NOV-2010	MIDWAY MOVING AND STORAGE, INC.	24.00
929295	29-NOV-2010	PETER BAKER & SON CO	1,061.40
929298	29-NOV-2010	POLYDYNE INC	900.00
929299	29-NOV-2010	POLYDYNE INC	3,850.00
929312	29-NOV-2010	REVERE ELECTRIC SUPPLY INC	6,726.66
929313	29-NOV-2010	RICKMAN CONTRACT SERVICES, INC	5,314.00
929314	29-NOV-2010	RJ UNDERGROUND INC	8,100.00
929347	29-NOV-2010	UNITED MAILING SERVICE	5,167.38
929349	29-NOV-2010	VAHL REPORTING SERVICE	731.20
929355	29-NOV-2010	VIKING CHEMICAL COMPANY	1,418.25
929360	29-NOV-2010	W.B. MCCLOUD SERVICES	69.44
929361	29-NOV-2010	W.B. MCCLOUD SERVICES	11.91
929371	29-NOV-2010	WATER ACCOUNTABILITY LLC	4,650.00
			Grand Total: 3,184,701.29

Check Disbursement Register
Period Name: 'Nov-10'

Fund: 710	Fund Name: Township Motor Fuel Tax
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<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
926767	05-NOV-2010	GESKE AND SONS INC	74,203.86
928469	19-NOV-2010	PAYNE & DOLAN	316,596.16
			Grand Total: 390,800.02

Check Disbursement Register
Period Name: 'Nov-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>
926769	05-NOV-2010	ILLINOIS STATE TREASURER	50,297.00
926775	05-NOV-2010	MEDICAL OFFICE PROPERTIES LLC	53,213.50
928025	19-NOV-2010	DWG CORP & CHARLES J FANARO	50,006.11
928026	19-NOV-2010	DWG CORP & CHARLES J FANARO	100,012.69
928027	19-NOV-2010	TAE HWAN & JEONG HWA KIM	100,022.68
928675	29-NOV-2010	33191 US HWY 45 INC & JOHN P JOHN	125,083.77
			Grand Total: 478,635.75

Check Disbursement Register
Period Name: 'Nov-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>
926921	05-NOV-2010	MATTHEW BENDER & CO INC	630.00
926946	05-NOV-2010	PINNACLE TECHNOLOGIES INC	7,112.74
927051	05-NOV-2010	INTERFAITH CHAPLAINCY SERVICES, INC	15.30
927113	05-NOV-2010	PETER KLIORA	63.00
927126	05-NOV-2010	RICARDO NICOLAS	45.00
927372	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	25.00
927373	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	175.06
927491	12-NOV-2010	FEDERAL EXPRESS CORPORATION	531.44
927636	12-NOV-2010	BOB BARKER CO INC	579.20
927973	19-NOV-2010	ARAMARK CORP	225.76
927974	19-NOV-2010	ARAMARK CORP	69.60
927978	19-NOV-2010	ARAMARK CORP	252.32
927979	19-NOV-2010	ARAMARK CORP	73.08
928278	19-NOV-2010	A'VIANDS LLC	145.34
928496	19-NOV-2010	RICHARD GEORGE FLATLEY JR	180.00
928946	29-NOV-2010	FEDERAL EXPRESS CORPORATION	322.10
929103	29-NOV-2010	A'VIANDS LLC	77.74
929130	29-NOV-2010	BOB BARKER CO INC	3,149.76
929254	29-NOV-2010	METRO PROFESSIONAL PRODUCTS	283.64
929278	29-NOV-2010	NICASA	880.00
			Grand Total: 14,836.08

Check Disbursement Register
Period Name: 'Nov-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>
52545	10-NOV-2010	WAGE WORKS INC	2,142.00
52546	10-NOV-2010	WAGE WORKS INC	34,569.15
52566	24-NOV-2010	WAGE WORKS INC	37,482.79
			Grand Total: 74,193.94

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 740 Fund Name: HUD Grants

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	135.65
926765	05-NOV-2010	FIRST AMERICAN TITLE INSURANCE CO	228.00
926784	05-NOV-2010	AFFORDABLE HOUSING CORP	8,816.90
926878	05-NOV-2010	COMMUNITY PARTNERS FOR	17,531.00
926945	05-NOV-2010	PADS CRISIS SERVICES	6,293.97
926967	05-NOV-2010	WAUCONDA TOWNSHIP	30,082.70
927402	12-NOV-2010	CHRISTIAN OUTREACH	6,710.85
927537	12-NOV-2010	MERIDIAN VALUATION LLC	490.00
927971	19-NOV-2010	AFFORDABLE HOUSING CORP	44,686.20
927984	19-NOV-2010	CITY OF NORTH CHICAGO	3,300.00
927985	19-NOV-2010	CITY OF WAUKEGAN	250.00
927986	19-NOV-2010	CITY OF WAUKEGAN	250.00
927987	19-NOV-2010	CITY OF WAUKEGAN	46,920.00
927988	19-NOV-2010	CITY OF WAUKEGAN	100.00
928046	19-NOV-2010	AFFORDABLE HOUSING CORP	15,741.65
928188	19-NOV-2010	LAKE COUNTY RESIDENTIAL	27,615.87
928237	19-NOV-2010	PRAIRIE STATE LEGAL	8,871.37
928268	19-NOV-2010	VILLAGE OF ISLAND LAKE	123,313.00
928269	19-NOV-2010	VILLAGE OF LINDENHURST	54,000.00
928272	19-NOV-2010	WAUKEGAN TOWNSHIP	40,034.03
928684	29-NOV-2010	YOUTH BUILD LAKE COUNTY	51,919.39
928739	29-NOV-2010	ALEXIAN BROTHERS BONAVENTURE	7,155.43
928896	29-NOV-2010	CASA LAKE COUNTY INC	7,500.00
928897	29-NOV-2010	CATHOLIC BISHOP OF CHICAGO DBA	9,283.35
928898	29-NOV-2010	CATHOLIC CHARITIES	28,191.00
928900	29-NOV-2010	CHILDSERV	9,528.05
928901	29-NOV-2010	CHRIST CHURCH	12,377.52
928902	29-NOV-2010	CITY OF NORTH CHICAGO	7,109.00
928903	29-NOV-2010	CITY OF NORTH CHICAGO	725.00
928904	29-NOV-2010	CITY OF NORTH CHICAGO	5,150.00
928922	29-NOV-2010	COMMUNITY PARTNERS FOR	5,301.00
928944	29-NOV-2010	FAMILY SERVICE	6,250.00
928983	29-NOV-2010	HABITAT FOR HUMANITY LAKE CO	189,043.00
928997	29-NOV-2010	LAKE COUNTY CENTER FOR	6,743.18
929041	29-NOV-2010	PADS CRISIS SERVICES	11,508.98

Check Disbursement Register
Period Name: 'Nov-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>
929082	29-NOV-2010	TRI-CON CHILD CARE CENTER	11,525.00
929095	29-NOV-2010	VILLAGE OF MUNDELEIN	90,000.00
			Grand Total: 894,681.09

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
52558	17-NOV-2010	PNC BANK NATIONAL ASSOCIATION	4,582.03
926742	05-NOV-2010	Gibson, Gary W	42.00
926755	05-NOV-2010	Macholmes, Pat	33.00
926831	05-NOV-2010	COLLEGE OF LAKE COUNTY	31.75
926882	05-NOV-2010	DEX ONE	707.00
926974	05-NOV-2010	ADVANCED COMPUTER TRAINING INC	8,500.00
926978	05-NOV-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
926983	05-NOV-2010	ASHFORD UNIVERSITY	6,159.00
926984	05-NOV-2010	ASHLEY WHITLEY	150.00
926989	05-NOV-2010	BENEDICTINE UNIVERSITY	2,940.00
926999	05-NOV-2010	COLLEGE OF LAKE COUNTY	22,166.15
927000	05-NOV-2010	COLLEGE OF LAKE COUNTY	20,131.03
927001	05-NOV-2010	COLLEGE OF LAKE COUNTY	11,865.21
927008	05-NOV-2010	DANIEL AYALA	110.00
927009	05-NOV-2010	DIRECTIONS TRAINING CENTER	7,000.00
927014	05-NOV-2010	DORPHA PHILODOR	610.00
927016	05-NOV-2010	EDWIN N BROOKS	160.00
927020	05-NOV-2010	FAIRCHILD INDUSTRIES INC	33,247.50
927022	05-NOV-2010	FIRST INSTITUTE INC	46,955.25
927025	05-NOV-2010	FREDERICK CATUNGAL	90.00
927026	05-NOV-2010	GAIL WALKER	150.00
927041	05-NOV-2010	HILDA E LOPEZ	50.00
927052	05-NOV-2010	J'RENEE CAREER FACILITATION INC	7,000.00
927054	05-NOV-2010	JEFFREY PFLIEGER	926.40
927057	05-NOV-2010	JOSEPH THOMAS	80.00
927058	05-NOV-2010	JUDITH ROBERTS	80.00
927070	05-NOV-2010	LYCHELL ELLISON	100.00
927074	05-NOV-2010	MANAGEMENT & INFORMATION	16,995.00
927078	05-NOV-2010	MARINA SHAPIRO	80.00
927082	05-NOV-2010	MARY JO MOHR MANN	462.00
927091	05-NOV-2010	MICROTECH TRAINING CENTER DBA	13,330.00
927097	05-NOV-2010	MONICA RIOS	80.00
927104	05-NOV-2010	NORTHPOINTE RESOURCES INC	5,300.00
927108	05-NOV-2010	OFFICE PLUS OF LAKE COUNTY	392.92
927132	05-NOV-2010	SANTIAGO FIGUEROA	90.00

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
927133	05-NOV-2010	SCOTT SCHNUR	430.64
927134	05-NOV-2010	SHARMAINE WADDELL	70.00
927138	05-NOV-2010	SOLEX COLLEGE INC	7,000.00
927141	05-NOV-2010	STATE CAREER SCHOOL	7,000.00
927144	05-NOV-2010	TALENT TECHNOLOGY INC	7,000.00
927145	05-NOV-2010	TEPAINGER WRIGHT	80.00
927146	05-NOV-2010	TERI ZANDER	200.00
927254	12-NOV-2010	NORTHERN ILLINOIS SOCIETY	95.00
927275	12-NOV-2010	Gibson, Gary W	50.24
927369	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	90.21
927370	12-NOV-2010	CANON BUSINESS SOLUTIONS INC	216.92
927405	12-NOV-2010	CITY OF WAUKEGAN	990.00
927413	12-NOV-2010	COLLEGE OF LAKE COUNTY	2,610.07
927604	12-NOV-2010	AARON AZOFF	225.00
927620	12-NOV-2010	ANDY FRAIN SERVICES INC	2,951.66
927662	12-NOV-2010	DIANE ANN HALBERT	80.00
927679	12-NOV-2010	FIRST INSTITUTE INC	8,853.01
927690	12-NOV-2010	GRAPHIC PARTNERS INC	455.00
927714	12-NOV-2010	JEANNETTE CANALES	150.00
927715	12-NOV-2010	JEANNIE POTOCEK	110.00
927717	12-NOV-2010	JHERI LYNETTE COLE	300.00
927722	12-NOV-2010	JOHN SLYWKA III	40.00
927777	12-NOV-2010	MONICA RIOS	80.00
927783	12-NOV-2010	NORTH CHICAGO DIST 187	19,383.37
927788	12-NOV-2010	OFFICE PLUS OF LAKE COUNTY	616.65
927925	19-NOV-2010	Parnell, Joyce	215.81
927926	19-NOV-2010	Katherine McGuinnis	93.75
927998	19-NOV-2010	MICHAEL BANAS	280.00
928198	19-NOV-2010	NATIONAL ASSOCIATION OF	75.00
928244	19-NOV-2010	THE EVENT CONNECTION	125.00
928247	19-NOV-2010	THE SALEM GROUP	872.25
928248	19-NOV-2010	THE SALEM GROUP	860.63
928249	19-NOV-2010	THE SALEM GROUP	872.25
928250	19-NOV-2010	THE SALEM GROUP	820.46
928251	19-NOV-2010	THE SALEM GROUP	860.63

Check Disbursement Register

Period Name: 'Nov-10'

Fund: 750 Fund Name: Workforce Development

<u>Check Number</u>	<u>Check Date</u>	<u>Payee Name</u>	<u>Check Amount</u>
928253	19-NOV-2010	THE SALEM GROUP	872.25
928254	19-NOV-2010	THE SALEM GROUP	872.25
928255	19-NOV-2010	THE SALEM GROUP	860.63
928275	19-NOV-2010	1ST CHOICE INTERNATIONAL INC	5,000.00
928286	19-NOV-2010	ADVANCED COMPUTER TRAINING INC	30,750.00
928290	19-NOV-2010	ALPHA BUILDING MAINTENANCE SERVICE	825.00
928302	19-NOV-2010	ATS PROFESSIONAL TRUCK DRIVING	5,500.00
928333	19-NOV-2010	COLLEGE OF DUPAGE	117.25
928336	19-NOV-2010	COMPUTER SYSTEMS INSTITUTE	14,000.00
928354	19-NOV-2010	EVA GILES	150.00
928400	19-NOV-2010	KOTRA CDL DRIVING SCHOOL	4,600.00
928419	19-NOV-2010	MANAGEMENT & INFORMATION	14,000.00
928437	19-NOV-2010	METRO PROFESSIONAL PRODUCTS	194.29
928440	19-NOV-2010	MICROTECH TRAINING CENTER DBA	13,479.00
928454	19-NOV-2010	NORTHPOINTE RESOURCES INC	10,600.00
928458	19-NOV-2010	OFFICE PLUS OF LAKE COUNTY	128.14
928512	19-NOV-2010	STATE CAREER SCHOOL	2,800.00
928655	29-NOV-2010	IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITIES	6.70
928732	29-NOV-2010	Berryman, Theresa M	151.00
928748	29-NOV-2010	CALL ONE	42.76
928906	29-NOV-2010	COLLEGE OF LAKE COUNTY	15.91
928907	29-NOV-2010	COLLEGE OF LAKE COUNTY	40.17
928908	29-NOV-2010	COLLEGE OF LAKE COUNTY	8.84
929010	29-NOV-2010	NATIONAL ASSOCIATION OF	560.00
929087	29-NOV-2010	VERIZON WIRELESS	133.17
929105	29-NOV-2010	ABBY SMITH	150.00
929112	29-NOV-2010	ANDREW ZEFFIELD	100.00
929114	29-NOV-2010	ANONICA BURCH	70.00
929116	29-NOV-2010	ANTIONETTE MORRISON	210.00
929119	29-NOV-2010	ASHLEY WHITLEY	150.00
929149	29-NOV-2010	DEIDRA SCOTT	560.00
929163	29-NOV-2010	ERIC ERVIN	300.00
929171	29-NOV-2010	GAIL WALKER	60.00
929172	29-NOV-2010	GAIL WALKER	150.00
929174	29-NOV-2010	GENORIS GREEN	177.24

Check Disbursement Register
Period Name: 'Nov-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>
929206	29-NOV-2010	JEFFREY PFLIEGER	681.99
929212	29-NOV-2010	JOSEPH THOMAS	90.00
929215	29-NOV-2010	KAMIKA HOPKINS-BEY	300.00
929218	29-NOV-2010	KILANEE WELLS	80.00
929234	29-NOV-2010	LILIBETH V PRANGER	180.00
929237	29-NOV-2010	LIZZANIA A SANCHEZ	260.00
929240	29-NOV-2010	LYCHELL ELLISON	100.00
929256	29-NOV-2010	MICROTECH TRAINING CENTER DBA	6,979.00
929287	29-NOV-2010	OFFICE PLUS OF LAKE COUNTY	43.44
929323	29-NOV-2010	SHARMAINE WADDELL	80.00
929325	29-NOV-2010	SHERRY STEWART	220.00
929335	29-NOV-2010	TEPAINGER WRIGHT	160.00
929342	29-NOV-2010	TIMOTHY J DEMPSEY	156.20
929378	29-NOV-2010	ZALDY IGNACO	160.00
			Grand Total: 392,700.02