

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

| <u>Fund</u> | <u>Fund Name</u> | <u>Fund Amount</u> |
|--------------------|--|-----------------------------------|
| 101 | General Fund | 10,114,466.74 |
| 206 | Liability Insurance and Risk Fund | 503,734.76 |
| 208 | Veterans Assistance Commission | 22,976.40 |
| 210 | Health Department | 913,866.08 |
| 212 | Stormwater Management | 55,741.62 |
| 214 | Division of Transportation | 252,834.09 |
| 216 | Hulse Detention Center | 46,200.31 |
| 218 | Winchester House | 213,781.96 |
| 220 | TB Clinic | 9,797.03 |
| 232 | Bridge Tax | 210,083.07 |
| 234 | Matching Tax | 345,313.00 |
| 250 | Probation Services Fee | 86,833.97 |
| 252 | Law Library | 16,571.84 |
| 254 | Children's Waiting Room Fund | 97.37 |
| 256 | Court Automation | 6,369.58 |
| 258 | Court Document Storage | 34,513.73 |
| 260 | Recorder Automation | 32,524.56 |
| 266 | Tax Sale Automation Fee | 100.00 |
| 268 | Motor Fuel Tax | 964,422.25 |
| 269 | Sales Tax for Transportation & Public Sa | 561,199.66 |
| 400 | 2008 Bond Construction Projects | 1,129,600.50 |
| 510 | Health, Life & Dental Insurance | 3,224,985.05 |
| 610 | Public Works | 1,456,231.88 |
| 705 | Lake County Tax Sale Account | 222,745.19 |
| 715 | Treasurer Agency Fund | 2,403,049.16 |
| 725 | Sheriff's Agency Funds | 7,146.83 |
| 730 | Employee Flexible Reimbursements | 73,731.12 |
| 740 | HUD Grants | 339,854.82 |
| 750 | Workforce Development | 310,896.77 |
| 760 | Asset Forfeiture Account | 13,500.00 |
| 770 | Computer Fraud Forfeitures | 128.90 |
| 780 | Environmental Prosecution Fund | 150.00 |
| | | Grand Total: 23,573,448.24 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------|---------------------|
| 52145 | 03-FEB-2010 | STATE DISBURSEMENT UNIT | 14,404.63 |
| 52146 | 03-FEB-2010 | ILLINOIS MUNICIPAL #3026 | 1,289.55 |
| 52147 | 03-FEB-2010 | ILLINOIS MUNICIPAL #3026 | 1,289.55 |
| 52148 | 05-FEB-2010 | AFSCME COUNCIL 31 | 3,229.31 |
| 52150 | 05-FEB-2010 | INTERNAL REVENUE SERVICE | 1,577,791.86 |
| 52151 | 05-FEB-2010 | ILLINOIS DEPT OF REVENUE | 144,844.49 |
| 52152 | 05-FEB-2010 | WISCONSIN DEPT OF REVENUE | 32,031.00 |
| 52153 | 05-FEB-2010 | ILLINOIS MUNICIPAL #3026 | 2,112,388.64 |
| 52154 | 05-FEB-2010 | FIRST MIDWEST BANK | 4,335.26 |
| 52156 | 03-FEB-2010 | N.A.C.O. CLR ACCT #13905 | 203,686.83 |
| 52157 | 09-FEB-2010 | ILLINOIS DEPT OF REVENUE | 78,048.00 |
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 126,648.10 |
| 52170 | 17-FEB-2010 | N.A.C.O. CLR ACCT #13905 | 203,879.50 |
| 52171 | 17-FEB-2010 | STATE DISBURSEMENT UNIT | 14,498.71 |
| 52173 | 19-FEB-2010 | ILLINOIS MUNICIPAL #3026 | 287.67 |
| 52174 | 19-FEB-2010 | AFSCME COUNCIL 31 | 3,141.76 |
| 52175 | 19-FEB-2010 | INTERNAL REVENUE SERVICE | 1,618,196.40 |
| 52176 | 19-FEB-2010 | ILLINOIS DEPT OF REVENUE | 147,150.69 |
| 52177 | 19-FEB-2010 | WISCONSIN DEPT OF REVENUE | 33,215.42 |
| 900108 | 03-FEB-2010 | GLENN STEARNS | 15,108.29 |
| 900109 | 04-FEB-2010 | APRIL JEFFERS | 310.00 |
| 900110 | 04-FEB-2010 | CHRISTINE L KRAUSS | 138.00 |
| 900111 | 04-FEB-2010 | FAMILY SUPPORT REGISTRY | 125.00 |
| 900112 | 04-FEB-2010 | LAKE COUNTY CIRCUIT CLERK | 383.40 |
| 900113 | 04-FEB-2010 | ILLEANA DIAZ | 166.31 |
| 900114 | 04-FEB-2010 | DASHARETTE FRANKLIN | 245.16 |
| 900115 | 04-FEB-2010 | REGIONAL SUPT OF SCHOOLS | 2,680.57 |
| 900116 | 04-FEB-2010 | RI FAMILY COURT | 108.00 |
| 900117 | 04-FEB-2010 | TX CHILD SUPPORT SDU | 282.95 |
| 900118 | 04-FEB-2010 | WI SCTF | 3,265.79 |
| 900119 | 04-FEB-2010 | ARAMARK CORP | 2,107.05 |
| 900120 | 04-FEB-2010 | ARAMARK CORP | 1,008.79 |
| 900121 | 04-FEB-2010 | EVANGELINA GARIBAY | 384.75 |
| 900127 | 04-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900128 | 04-FEB-2010 | Pierce & Associates, P.C. | 300.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 900130 | 04-FEB-2010 | Pierce & Associates, P.C. | 200.00 |
| 900139 | 04-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900140 | 04-FEB-2010 | Codilis & Associates, P.C. | 200.00 |
| 900141 | 04-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900142 | 04-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900143 | 04-FEB-2010 | Fisher and Shapiro, LLC | 300.00 |
| 900144 | 04-FEB-2010 | Ira T. Nevel, LLC | 300.00 |
| 900145 | 04-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900146 | 04-FEB-2010 | Ira T. Nevel, LLC | 300.00 |
| 900147 | 04-FEB-2010 | Heavner, Scott, Beyers & Mihlar, LLC | 300.00 |
| 900162 | 04-FEB-2010 | Lawlor, Aaron L | 51.50 |
| 900163 | 04-FEB-2010 | Kyle, Angelo D | 14.00 |
| 900164 | 04-FEB-2010 | Maine, Ann | 94.00 |
| 900165 | 04-FEB-2010 | Bassi, Anne | 74.00 |
| 900167 | 04-FEB-2010 | Moore Allbee, April J | 42.35 |
| 900168 | 04-FEB-2010 | Nixon, Audrey | 156.81 |
| 900169 | 04-FEB-2010 | Carter, Bonnie D | 102.48 |
| 900170 | 04-FEB-2010 | Paxton, Brent | 59.00 |
| 900171 | 04-FEB-2010 | Schneider, Brittany L | 243.00 |
| 900172 | 04-FEB-2010 | Wyckoff, Carla N | 83.50 |
| 900173 | 04-FEB-2010 | Calabresa, Carol | 41.00 |
| 900174 | 04-FEB-2010 | Kasten, Claudia K | 91.85 |
| 900175 | 04-FEB-2010 | ORourke, Collin Michael | 13.00 |
| 900176 | 04-FEB-2010 | Taylor, Craig W | 78.00 |
| 900178 | 04-FEB-2010 | Stolman, David | 101.00 |
| 900181 | 04-FEB-2010 | O'Kelly, Diana | 56.50 |
| 900182 | 04-FEB-2010 | Hewitt, Diane | 18.00 |
| 900185 | 04-FEB-2010 | Skorude, Fred | 20.00 |
| 900186 | 04-FEB-2010 | Manis, George D | 296.69 |
| 900189 | 04-FEB-2010 | Humke, Jason R. | 26.96 |
| 900192 | 04-FEB-2010 | Pavletic, Jeffrey J | 33.50 |
| 900195 | 04-FEB-2010 | Favela, Jose M | 426.93 |
| 900196 | 04-FEB-2010 | Kates, Karen E | 176.29 |
| 900198 | 04-FEB-2010 | Caldwell, Keith J | 16.00 |
| 900199 | 04-FEB-2010 | Wollheim, Larry A | 31.80 |

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Period Name: 'Feb-10'

| | |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|---------------------|
| 900200 | 04-FEB-2010 | Barbera-Stein, Linda M | 304.00 |
| 900201 | 04-FEB-2010 | Pedersen, Linda | 93.50 |
| 900202 | 04-FEB-2010 | Renley, Lisa M | 26.00 |
| 900203 | 04-FEB-2010 | White, Lorne | 399.94 |
| 900206 | 04-FEB-2010 | Ross Cunningham, Mary | 11.50 |
| 900207 | 04-FEB-2010 | Bush, Melinda | 66.50 |
| 900208 | 04-FEB-2010 | Keller, Michael J | 16.80 |
| 900209 | 04-FEB-2010 | Feldman, Michelle | 35.00 |
| 900210 | 04-FEB-2010 | Carey, Patrice | 61.00 |
| 900213 | 04-FEB-2010 | Forman, Paul | 65.00 |
| 900214 | 04-FEB-2010 | Phillip Van Treeck | 91.44 |
| 900217 | 04-FEB-2010 | Glueckert, Robert S | 161.50 |
| 900220 | 04-FEB-2010 | Carlson, Stephen | 50.00 |
| 900221 | 04-FEB-2010 | Carroll, Stephen M | 60.00 |
| 900223 | 04-FEB-2010 | Mountsier, Stevenson | 179.69 |
| 900224 | 04-FEB-2010 | Gravenhorst, Susan | 62.30 |
| 900225 | 04-FEB-2010 | Denlinger, Suzann E | 43.78 |
| 900226 | 04-FEB-2010 | Williams, Tammy M | 40.00 |
| 900227 | 04-FEB-2010 | Wilke, Terry | 72.50 |
| 900229 | 04-FEB-2010 | Cooprider, Thomas D | 123.50 |
| 900230 | 04-FEB-2010 | Russell, Wendell D | 117.23 |
| 900236 | 04-FEB-2010 | AMERICAN MESSAGING | 1,075.76 |
| 900241 | 04-FEB-2010 | AT &T | 245.71 |
| 900242 | 04-FEB-2010 | AT &T | 927.25 |
| 900243 | 04-FEB-2010 | AT &T | 152.75 |
| 900244 | 04-FEB-2010 | AT &T | 4,350.92 |
| 900245 | 04-FEB-2010 | AT &T | 152.54 |
| 900246 | 04-FEB-2010 | AT &T | 76.28 |
| 900247 | 04-FEB-2010 | AT &T | 152.75 |
| 900248 | 04-FEB-2010 | AT &T | 229.03 |
| 900249 | 04-FEB-2010 | AT &T | 76.28 |
| 900250 | 04-FEB-2010 | AT &T | 245.71 |
| 900251 | 04-FEB-2010 | AT &T | 5,941.45 |
| 900252 | 04-FEB-2010 | AT &T | 584.12 |
| 900253 | 04-FEB-2010 | AT &T | 179.29 |

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|---------------------|-------------------|--|---------------------|
| 900254 | 04-FEB-2010 | AT &T | 610.63 |
| 900255 | 04-FEB-2010 | AT &T | 3,710.00 |
| 900260 | 04-FEB-2010 | AT &T | 279.02 |
| 900261 | 04-FEB-2010 | AT &T | 409.35 |
| 900262 | 04-FEB-2010 | AT &T | 887.93 |
| 900263 | 04-FEB-2010 | AT &T | 152.54 |
| 900264 | 04-FEB-2010 | AT &T | 262.37 |
| 900267 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900268 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 48.70 |
| 900274 | 04-FEB-2010 | CHICAGO TOWER LEASING CORP | 6,473.43 |
| 900276 | 04-FEB-2010 | COLLEGE OF LAKE COUNTY | 5,959.71 |
| 900278 | 04-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 50.00 |
| 900300 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 73.67 |
| 900301 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 98.28 |
| 900309 | 04-FEB-2010 | DEBORAH L SEVERSON DBA | 970.65 |
| 900324 | 04-FEB-2010 | EXELON ENERGY COMPANY | 6,420.73 |
| 900357 | 04-FEB-2010 | EXELON ENERGY COMPANY | 718.35 |
| 900358 | 04-FEB-2010 | EXELON ENERGY COMPANY | 74,598.79 |
| 900360 | 04-FEB-2010 | EXELON ENERGY COMPANY | 28,133.81 |
| 900361 | 04-FEB-2010 | EXELON ENERGY COMPANY | 888.68 |
| 900370 | 04-FEB-2010 | EXELON ENERGY COMPANY | 386.67 |
| 900371 | 04-FEB-2010 | EXELON ENERGY COMPANY | 98.72 |
| 900372 | 04-FEB-2010 | EXELON ENERGY COMPANY | 48.19 |
| 900385 | 04-FEB-2010 | FEDERAL COMPANIES | 3,925.00 |
| 900389 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 264.89 |
| 900391 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 71.07 |
| 900397 | 04-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 91.96 |
| 900398 | 04-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 101.25 |
| 900401 | 04-FEB-2010 | GRAPHIC PARTNERS INC | 36,515.00 |
| 900405 | 04-FEB-2010 | IBM | 2,130.00 |
| 900429 | 04-FEB-2010 | IL DEPT OF PUBLIC HEALTH | 162.00 |
| 900462 | 04-FEB-2010 | LAKELAND LARSEN ELEVATOR CORP | 2,078.00 |
| 900487 | 04-FEB-2010 | Midwest Gang Investigators Association | 275.00 |
| 900488 | 04-FEB-2010 | MGIA | 275.00 |
| 900498 | 04-FEB-2010 | NORTH EAST MULTI-REGIONAL TRNG | 3,300.00 |

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|---------------------|-------------------|------------------------------------|---------------------|
| 900502 | 04-FEB-2010 | NORTH SHORE GAS CO | 46.86 |
| 900510 | 04-FEB-2010 | NORTH SHORE GAS CO | 476.48 |
| 900513 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 177.48 |
| 900514 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 302.76 |
| 900515 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 1,618.20 |
| 900517 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 58.00 |
| 900523 | 04-FEB-2010 | PADDOCK PUBLICATIONS | 586.00 |
| 900529 | 04-FEB-2010 | STM SUBURBAN PUBLICATIONS | 79.20 |
| 900531 | 04-FEB-2010 | THE SALEM GROUP | 1,038.00 |
| 900532 | 04-FEB-2010 | THE SALEM GROUP | 1,024.16 |
| 900533 | 04-FEB-2010 | THE SALEM GROUP | 1,107.20 |
| 900537 | 04-FEB-2010 | VERIZON WIRELESS | 503.06 |
| 900538 | 04-FEB-2010 | VERIZON WIRELESS | 24.93 |
| 900540 | 04-FEB-2010 | VERIZON WIRELESS | 392.54 |
| 900543 | 04-FEB-2010 | VERIZON WIRELESS | 183.98 |
| 900547 | 04-FEB-2010 | VERIZON WIRELESS | 442.95 |
| 900554 | 04-FEB-2010 | XEROX CORPORATION | 3,080.00 |
| 900555 | 04-FEB-2010 | 1-STEP DETECT ASSOCIATES | 1,096.75 |
| 900558 | 04-FEB-2010 | ABBOTT LABORATORIES | 1,917.75 |
| 900560 | 04-FEB-2010 | ADELANTE PC | 160.00 |
| 900561 | 04-FEB-2010 | AIR CON REFRIGERATION | 61,013.80 |
| 900562 | 04-FEB-2010 | AL WESTERMAN | 308.00 |
| 900563 | 04-FEB-2010 | ALDRIDGE ELECTRIC INC | 247,453.20 |
| 900565 | 04-FEB-2010 | ALLIANCE GLASS & METAL INC. | 37,449.00 |
| 900566 | 04-FEB-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 1,550.00 |
| 900567 | 04-FEB-2010 | ALTERNATIVE BEHAVIOR | 288.56 |
| 900578 | 04-FEB-2010 | CAMPANELLA & SONS INC | 208,100.34 |
| 900580 | 04-FEB-2010 | CENTER FOR PSYCHOLOGICAL SVCS LLC | 179.40 |
| 900587 | 04-FEB-2010 | CLIFTON A HOUGHTON | 750.00 |
| 900592 | 04-FEB-2010 | CORNELIA WISMER | 500.00 |
| 900594 | 04-FEB-2010 | DANIEL ROBISON ARCHITECTS PC | 2,180.00 |
| 900601 | 04-FEB-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 2,604.08 |
| 900602 | 04-FEB-2010 | EUPIL CHOI MD | 1,200.00 |
| 900603 | 04-FEB-2010 | EVON SOLMS | 1,250.00 |
| 900606 | 04-FEB-2010 | GEORGE BELL | 317.50 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 900607 | 04-FEB-2010 | GERALD H BLAIN MS LCPC | 520.00 |
| 900608 | 04-FEB-2010 | GERALDINE STIMPSON | 346.40 |
| 900611 | 04-FEB-2010 | GOLDBERG & KANE | 1,750.00 |
| 900615 | 04-FEB-2010 | GRAYSLAKE FEED SALES INC | 312.51 |
| 900618 | 04-FEB-2010 | GREGORY KOEPPE | 185.00 |
| 900619 | 04-FEB-2010 | GROUND UP SNOW & ICE CONTROL | 4,798.00 |
| 900627 | 04-FEB-2010 | JAMES C BAKK | 3,997.77 |
| 900629 | 04-FEB-2010 | JOHN P REINDL | 239.50 |
| 900635 | 04-FEB-2010 | KIPLUND R KOLKMEIER | 4,005.67 |
| 900638 | 04-FEB-2010 | LAKE COUNTY TRANSPORTATION ALLIANCE | 10,000.00 |
| 900639 | 04-FEB-2010 | LARRY M CLARK | 3,988.00 |
| 900641 | 04-FEB-2010 | LAW OFFICE OF D CHRISTOPHER | 2,250.00 |
| 900642 | 04-FEB-2010 | LECHNER AND SONS INC | 21.95 |
| 900643 | 04-FEB-2010 | LENO'S SANDWICH RESTAURANT & | 122.97 |
| 900644 | 04-FEB-2010 | LEVI CORDOVA | 544.00 |
| 900647 | 04-FEB-2010 | LYNN RIEDEL BUCHMEYER | 2,801.00 |
| 900648 | 04-FEB-2010 | M K INDUSTRIES INC | 221,583.00 |
| 900649 | 04-FEB-2010 | MALIA & RINEHART PC | 2,260.83 |
| 900651 | 04-FEB-2010 | MARLA SLOAN | 9.00 |
| 900652 | 04-FEB-2010 | MARVIN RAYMOND | 351.00 |
| 900659 | 04-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 4,059.97 |
| 900660 | 04-FEB-2010 | MICHAEL M LESCHER | 750.00 |
| 900661 | 04-FEB-2010 | MIDLAND PAPER | 1,914.00 |
| 900665 | 04-FEB-2010 | Carol Sibiski | 209.00 |
| 900667 | 04-FEB-2010 | William Creaney | 261.45 |
| 900668 | 04-FEB-2010 | Marianne O'Donnell | 80.00 |
| 900669 | 04-FEB-2010 | MONICA SALIDO-FISHER | 834.37 |
| 900678 | 04-FEB-2010 | ORLANDO PENATE | 1,680.00 |
| 900679 | 04-FEB-2010 | PAULA H TACK CSR CM | 59.50 |
| 900682 | 04-FEB-2010 | PIONEER PRESS INC | 571.00 |
| 900683 | 04-FEB-2010 | POLICE CONSULTANTS INC | 516.00 |
| 900686 | 04-FEB-2010 | QUALITY POWER SOLUTIONS | 1,200.00 |
| 900687 | 04-FEB-2010 | RANDIE BRUNO | 2,250.00 |
| 900693 | 04-FEB-2010 | RENACER LATINO INC | 900.00 |
| 900697 | 04-FEB-2010 | ROOT ENGINEERING SERVICES INC | 168.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 900700 | 04-FEB-2010 | SAFECHECKS | 2,679.66 |
| 900701 | 04-FEB-2010 | SAMUEL A WHITEHEAD | 750.00 |
| 900703 | 04-FEB-2010 | SHAW SUBURBAN MEDIA GROUP INC | 13,077.59 |
| 900708 | 04-FEB-2010 | SOFTWARE DEVELOPMENT | 30,958.84 |
| 900711 | 04-FEB-2010 | STAPLES INC | 5,660.06 |
| 900715 | 04-FEB-2010 | STUART KLEIN | 339.50 |
| 900716 | 04-FEB-2010 | SUBURBAN BLDG OFFICIALS CONF | 30.00 |
| 900718 | 04-FEB-2010 | SUNG KI CHA D/B/A | 150.00 |
| 900724 | 04-FEB-2010 | THOMAS M GUREWITZ | 1,750.00 |
| 900727 | 04-FEB-2010 | UNIFORMITY INC | 255.00 |
| 900728 | 04-FEB-2010 | UNIFORMITY INC | 840.00 |
| 900729 | 04-FEB-2010 | UNIFORMITY INC | 60.00 |
| 900730 | 04-FEB-2010 | UNIFORMITY INC | 110.00 |
| 900731 | 04-FEB-2010 | UNIFORMITY INC | 102.00 |
| 900732 | 04-FEB-2010 | UNIFORMITY INC | 385.00 |
| 900733 | 04-FEB-2010 | UNIFORMITY INC | 30.00 |
| 900734 | 04-FEB-2010 | VALENTINA MOSTIPAN | 450.00 |
| 900739 | 04-FEB-2010 | W. B. MCCLOUD & CO. INC. | 42.53 |
| 900740 | 04-FEB-2010 | W. B. MCCLOUD & CO. INC. | 54.76 |
| 900741 | 04-FEB-2010 | W. B. MCCLOUD & CO. INC. | 85.00 |
| 900742 | 04-FEB-2010 | W. B. MCCLOUD & CO. INC. | 50.00 |
| 900748 | 04-FEB-2010 | WM KIP HILLMAN PSYD | 3,240.00 |
| 900752 | 05-FEB-2010 | LAKE COUNTY TREASURER | 224.22 |
| 900753 | 05-FEB-2010 | MICHAEL RANDELL | 201.00 |
| 900754 | 11-FEB-2010 | Dahlia Leasure | 9.00 |
| 900755 | 11-FEB-2010 | Anthony Danielak | 14.00 |
| 900756 | 11-FEB-2010 | Susan Facklam | 15.00 |
| 900757 | 11-FEB-2010 | Patricia Repenning | 24.00 |
| 900758 | 11-FEB-2010 | Carolyn Cerf | 20.00 |
| 900759 | 11-FEB-2010 | Dietmar Wagenknecht | 16.50 |
| 900760 | 11-FEB-2010 | Beverly Hassett | 11.00 |
| 900761 | 11-FEB-2010 | James Tammi | 24.00 |
| 900762 | 11-FEB-2010 | David Denlinger | 6.60 |
| 900763 | 11-FEB-2010 | Rhonda Fiumetto | 18.20 |
| 900764 | 11-FEB-2010 | Jennifer Foley | 18.00 |

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Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 900765 | 11-FEB-2010 | Lauretta Foley | 14.11 |
| 900766 | 11-FEB-2010 | Jerry Gundersen | 16.50 |
| 900767 | 11-FEB-2010 | Donna Jonas | 16.65 |
| 900768 | 11-FEB-2010 | Francine Jones | 12.50 |
| 900769 | 11-FEB-2010 | Raymond Musich | 8.10 |
| 900770 | 11-FEB-2010 | Carmen Rosario | 5.50 |
| 900771 | 11-FEB-2010 | Christine Rowe | 12.70 |
| 900772 | 11-FEB-2010 | Janice Schnobrich | 19.50 |
| 900773 | 11-FEB-2010 | John Schnobrich | 9.50 |
| 900774 | 11-FEB-2010 | Nicholas Soderquist | 34.00 |
| 900775 | 11-FEB-2010 | Richard Soderquist | 36.00 |
| 900776 | 11-FEB-2010 | Catherine Starostovic | 19.15 |
| 900777 | 11-FEB-2010 | Timothy Widger | 22.50 |
| 900778 | 11-FEB-2010 | Glen Osmond | 39.00 |
| 900779 | 11-FEB-2010 | Harold Beadling | 27.75 |
| 900780 | 11-FEB-2010 | Robert Beich | 55.00 |
| 900781 | 11-FEB-2010 | Barton E Berndtson | 56.00 |
| 900782 | 11-FEB-2010 | Dixon Brandt | 36.00 |
| 900783 | 11-FEB-2010 | Bruce Clark | 36.50 |
| 900784 | 11-FEB-2010 | David Eilers | 62.00 |
| 900785 | 11-FEB-2010 | David Isleb | 86.50 |
| 900786 | 11-FEB-2010 | John Kowalski | 36.50 |
| 900787 | 11-FEB-2010 | Thomas Tinerella | 99.00 |
| 900788 | 11-FEB-2010 | Irene Bass | 7.00 |
| 900789 | 11-FEB-2010 | Julie Wilkins | 10.00 |
| 900790 | 11-FEB-2010 | Naomi Gaia | 17.30 |
| 900791 | 11-FEB-2010 | Dwaine Klistler | 26.00 |
| 900792 | 11-FEB-2010 | Donna Hardy | 22.00 |
| 900793 | 11-FEB-2010 | Frances Myers | 11.70 |
| 900803 | 11-FEB-2010 | ARAMARK CORP | 323.42 |
| 900804 | 11-FEB-2010 | ARAMARK CORP | 19.56 |
| 900807 | 11-FEB-2010 | EVANGELINA GARIBAY | 457.75 |
| 900809 | 11-FEB-2010 | HIGHLAND PARK ILLINOIS COMMUNITY | 15,000.00 |
| 900811 | 11-FEB-2010 | MARIE CRISSIE-SHAYKIN | 105.00 |
| 900812 | 11-FEB-2010 | MARK S GROCHOCINSKI | 331.24 |

Check Disbursement Register
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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 900813 | 11-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900816 | 11-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900817 | 11-FEB-2010 | Fisher and Shapiro, LLC | 300.00 |
| 900818 | 11-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900819 | 11-FEB-2010 | The Wirbicki Law Group | 300.00 |
| 900820 | 11-FEB-2010 | Hauselman, Rappin & Olswang, LTD. | 300.00 |
| 900821 | 11-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 900823 | 11-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900826 | 11-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900827 | 11-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900828 | 11-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900829 | 11-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 900835 | 11-FEB-2010 | SHARON A HELBIG | 94.90 |
| 900837 | 11-FEB-2010 | VISIONAIR, INC | 12,131.22 |
| 900842 | 11-FEB-2010 | ALARM DETECTION SYSTEMS INC | 370.06 |
| 900844 | 11-FEB-2010 | AT &T | 1,533.03 |
| 900847 | 11-FEB-2010 | AT &T | 29.40 |
| 900850 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 50.51 |
| 900853 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 40.79 |
| 900854 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 340.62 |
| 900917 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 93.12 |
| 900918 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 325.90 |
| 900928 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 287.42 |
| 900929 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 208.56 |
| 900930 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 417.48 |
| 900931 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 114.81 |
| 900932 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 67.58 |
| 900933 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 55.87 |
| 900941 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 31.72 |
| 900942 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 41.31 |
| 900943 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900944 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 450.22 |
| 900945 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 199.25 |
| 900946 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 176.09 |
| 900947 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 23.26 |

Check Disbursement Register
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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 900955 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 727.73 |
| 900956 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 418.84 |
| 900957 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 113.68 |
| 900959 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 43.11 |
| 900960 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900961 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 46.01 |
| 900970 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900971 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 88.93 |
| 900972 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 158.32 |
| 900973 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900975 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 108.27 |
| 900984 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 662.39 |
| 900985 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900987 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 15.81 |
| 900988 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 119.99 |
| 901000 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 84.34 |
| 901001 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 78.52 |
| 901002 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901003 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901004 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901012 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901013 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 68.04 |
| 901014 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 6.64 |
| 901015 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 155.87 |
| 901016 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 51.70 |
| 901017 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 59.17 |
| 901018 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 147.50 |
| 901026 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 82.00 |
| 901027 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 102.34 |
| 901028 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 31.32 |
| 901029 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 90.18 |
| 901030 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 74.46 |
| 901031 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 47.23 |
| 901032 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 8.46 |
| 901040 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 22.60 |

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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 901041 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 194.24 |
| 901042 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 67.55 |
| 901043 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901044 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 65.25 |
| 901045 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 126.34 |
| 901046 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 71.96 |
| 901054 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 104.55 |
| 901055 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 236.48 |
| 901056 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 165.60 |
| 901057 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 70.39 |
| 901058 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 62.67 |
| 901059 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 45.89 |
| 901073 | 11-FEB-2010 | CITY OF WAUKEGAN | 945.13 |
| 901074 | 11-FEB-2010 | CITY OF WAUKEGAN | 6,323.37 |
| 901076 | 11-FEB-2010 | CITY OF WAUKEGAN | 545.29 |
| 901077 | 11-FEB-2010 | CITY OF WAUKEGAN | 4,500.00 |
| 901079 | 11-FEB-2010 | COLLEGE OF LAKE COUNTY | 20.00 |
| 901081 | 11-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 124.95 |
| 901102 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 65.68 |
| 901103 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 1,057.82 |
| 901107 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 300.39 |
| 901109 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 339.88 |
| 901114 | 11-FEB-2010 | CONSOLIDATED COMMUNICATIONS | 9.78 |
| 901119 | 11-FEB-2010 | DEX | 74.38 |
| 901120 | 11-FEB-2010 | DISH NETWORK INC | 483.00 |
| 901123 | 11-FEB-2010 | EXELON ENERGY COMPANY | 243.62 |
| 901124 | 11-FEB-2010 | EXELON ENERGY COMPANY | 7,015.19 |
| 901125 | 11-FEB-2010 | EXELON ENERGY COMPANY | 132.52 |
| 901126 | 11-FEB-2010 | EXELON ENERGY COMPANY | 483.48 |
| 901127 | 11-FEB-2010 | EXELON ENERGY COMPANY | 63.37 |
| 901128 | 11-FEB-2010 | EXELON ENERGY COMPANY | 51.79 |
| 901129 | 11-FEB-2010 | EXELON ENERGY COMPANY | 114.15 |
| 901130 | 11-FEB-2010 | EXELON ENERGY COMPANY | 892.71 |
| 901131 | 11-FEB-2010 | EXELON ENERGY COMPANY | 2,591.10 |
| 901132 | 11-FEB-2010 | EXELON ENERGY COMPANY | 2,761.03 |

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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 901133 | 11-FEB-2010 | EXELON ENERGY COMPANY | 131.51 |
| 901144 | 11-FEB-2010 | EXELON ENERGY COMPANY | 961.01 |
| 901152 | 11-FEB-2010 | FEDERAL EXPRESS CORPORATION | 25.11 |
| 901153 | 11-FEB-2010 | FEDERAL EXPRESS CORPORATION | 45.36 |
| 901159 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 14.02 |
| 901160 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 220.38 |
| 901161 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 1,730.33 |
| 901162 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 64.40 |
| 901163 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 57.28 |
| 901164 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 149.49 |
| 901172 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 45.50 |
| 901173 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 112.95 |
| 901174 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 5.63 |
| 901180 | 11-FEB-2010 | IBM | 89,614.27 |
| 901194 | 11-FEB-2010 | LAKE SHORE PATHOLOGISTS | 30.00 |
| 901195 | 11-FEB-2010 | LAKELAND LARSEN ELEVATOR CORP | 237.00 |
| 901196 | 11-FEB-2010 | LANGUAGE LINE LLC | 1,581.51 |
| 901198 | 11-FEB-2010 | MANATRON INC | 202,808.01 |
| 901201 | 11-FEB-2010 | MCI | 1,315.53 |
| 901204 | 11-FEB-2010 | MILWAUKEE COUNTY OFFICE | 72.00 |
| 901205 | 11-FEB-2010 | Township Perspective | 25.00 |
| 901206 | 11-FEB-2010 | Illinois Association of Property and Evidence Managers | 150.00 |
| 901207 | 11-FEB-2010 | G.A.T.E. America, Inc. | 125.00 |
| 901208 | 11-FEB-2010 | WORLD ALLIANCE OF VSE AND VM | 400.00 |
| 901210 | 11-FEB-2010 | NICOR GAS | 818.83 |
| 901216 | 11-FEB-2010 | NORTH SHORE GAS CO | 380.23 |
| 901224 | 11-FEB-2010 | PADDOCK PUBLICATIONS | 338.00 |
| 901231 | 11-FEB-2010 | STATE POLICE SERVICES FUND | 7,583.22 |
| 901232 | 11-FEB-2010 | STM SUBURBAN PUBLICATIONS | 168.00 |
| 901236 | 11-FEB-2010 | THE SALEM GROUP | 775.04 |
| 901237 | 11-FEB-2010 | THE SALEM GROUP | 982.64 |
| 901238 | 11-FEB-2010 | TREASURER STATE OF ILLINOIS | 1,010.00 |
| 901240 | 11-FEB-2010 | USA MOBILITY WIRELESS, INC. | 6.81 |
| 901248 | 11-FEB-2010 | VILLAGE OF LAKE VILLA | 32.52 |
| 901249 | 11-FEB-2010 | VILLAGE OF MUNDELEIN | 75.98 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|---------------------|
| 901253 | 11-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 500.00 |
| 901254 | 11-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 6,325.12 |
| 901255 | 11-FEB-2010 | Beth Prager | 42.50 |
| 901256 | 11-FEB-2010 | Carter, Bonnie D | 221.94 |
| 901257 | 11-FEB-2010 | Pagano, Cynthia M | 31.28 |
| 901258 | 11-FEB-2010 | Saez, Evelyn | 29.65 |
| 901259 | 11-FEB-2010 | Gordon, Gary O | 45.99 |
| 901260 | 11-FEB-2010 | Swanson, Gregory S | 125.68 |
| 901261 | 11-FEB-2010 | Marsolek, Heather | 500.00 |
| 901262 | 11-FEB-2010 | Dobosiewicz, James R. | 21.60 |
| 901263 | 11-FEB-2010 | Varco, Jeremiah | 51.50 |
| 901264 | 11-FEB-2010 | Joy, Jonathan | 52.70 |
| 901265 | 11-FEB-2010 | Kipp Wilson | 65.50 |
| 901266 | 11-FEB-2010 | Fleming, Lauren R | 56.45 |
| 901267 | 11-FEB-2010 | Ross Cunningham, Mary | 47.22 |
| 901268 | 11-FEB-2010 | Hentschel, Rich | 40.00 |
| 901270 | 11-FEB-2010 | Kobus, Smaragde | 243.00 |
| 901271 | 11-FEB-2010 | Mountsier, Stevenson | 262.40 |
| 901273 | 11-FEB-2010 | Schmidt, Suzanne | 140.61 |
| 901274 | 11-FEB-2010 | Bobic, Zoran | 35.00 |
| 901282 | 11-FEB-2010 | ALEX RAFFERTY III | 2,500.00 |
| 901284 | 11-FEB-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 7,914.00 |
| 901288 | 11-FEB-2010 | ANASTASIA'S RESTAURANT | 152.00 |
| 901289 | 11-FEB-2010 | ANDERSON EDUCATIONAL CONSULTING INC | 1,372.00 |
| 901290 | 11-FEB-2010 | ANDY FRAIN SERVICES INC | 65,914.04 |
| 901295 | 11-FEB-2010 | BERNARD WYSOCKI & ASSOC P C | 4,190.00 |
| 901299 | 11-FEB-2010 | BURKE SOUND & SECURITY CORP | 655.00 |
| 901303 | 11-FEB-2010 | CAROL ZERBA | 344.50 |
| 901305 | 11-FEB-2010 | CARRIER CORP | 9,583.25 |
| 901308 | 11-FEB-2010 | CENTURY AUTOMATIC SPRINKLER | 11,583.22 |
| 901311 | 11-FEB-2010 | CHRISTOPHER BURKE ENGINEERING | 43,228.21 |
| 901314 | 11-FEB-2010 | CITY OF PARK CITY | 104.72 |
| 901316 | 11-FEB-2010 | COLLEGE OF LAKE COUNTY | 852.15 |
| 901317 | 11-FEB-2010 | COLLEGE OF LAKE COUNTY | 852.15 |
| 901319 | 11-FEB-2010 | COMMERCIAL ELECTRONIC SYSTEMS | 2,365.10 |

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|---------------------|-------------------|---------------------------------------|---------------------|
| 901327 | 11-FEB-2010 | DLG LTD INC | 2,238.00 |
| 901331 | 11-FEB-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 28.00 |
| 901334 | 11-FEB-2010 | ERNIE PETERSON PLUMBING INC | 54,630.00 |
| 901339 | 11-FEB-2010 | FOX LUNARDI & ZEIT LLC | 2,500.00 |
| 901340 | 11-FEB-2010 | GAINOR & GOSCH PC | 2,500.00 |
| 901341 | 11-FEB-2010 | GARY PICKENS | 114.00 |
| 901343 | 11-FEB-2010 | GEOTEK INDUSTRIES INC | 3,285.00 |
| 901349 | 11-FEB-2010 | GROUND UP SNOW & ICE CONTROL | 8,466.00 |
| 901351 | 11-FEB-2010 | GRUMMAN BUTKUS ASSOCIATES | 4,751.16 |
| 901354 | 11-FEB-2010 | HDR ARCHITECTURE INC | 16,662.00 |
| 901361 | 11-FEB-2010 | HORIZON CENTRE INC | 4,906.25 |
| 901362 | 11-FEB-2010 | IAN S KASPER P.C. | 2,500.00 |
| 901366 | 11-FEB-2010 | JAN M MOSLEY | 42.00 |
| 901367 | 11-FEB-2010 | JAN-PRO OF NORTHERN ILLINOIS | 332.00 |
| 901371 | 11-FEB-2010 | JOHN F BARBINI | 698.50 |
| 901372 | 11-FEB-2010 | JOHN R FRASE | 310.00 |
| 901374 | 11-FEB-2010 | JOSEPH J HENDERSON & SON INC | 21,430.48 |
| 901377 | 11-FEB-2010 | KENNEDY'S CREATIVE AWARDS INC | 262.00 |
| 901383 | 11-FEB-2010 | LAKE COUNTY MUNICIPAL LEAGUE | 100.00 |
| 901385 | 11-FEB-2010 | LAKE COUNTY PUBLIC WORKS | 71.36 |
| 901386 | 11-FEB-2010 | LAKE COUNTY SOIL & WATER | 35,000.00 |
| 901387 | 11-FEB-2010 | LAW OFFICE OF JOHN E MURPHY LLC | 2,500.00 |
| 901389 | 11-FEB-2010 | LECHNER AND SONS INC | 149.65 |
| 901390 | 11-FEB-2010 | LEE'S ENTERPRISES | 49.00 |
| 901391 | 11-FEB-2010 | LIBERTYVILLE HIGH SCHOOL | 562.52 |
| 901393 | 11-FEB-2010 | LYDIA MIGACZ AUSBROOK | 330.00 |
| 901397 | 11-FEB-2010 | MANAGEMENT ADVISORY GROUP INC | 20,970.00 |
| 901398 | 11-FEB-2010 | MANAGEMENT PERFORMANCE ASSOCIATES INC | 10,833.33 |
| 901399 | 11-FEB-2010 | MANUEL R MONTEZ MD | 4,200.00 |
| 901400 | 11-FEB-2010 | MARRELL LTD | 2,764.25 |
| 901403 | 11-FEB-2010 | MCDERMOTT CENTER D/B/A | 10,608.00 |
| 901407 | 11-FEB-2010 | MCMASTER-CARR SUPPLY CO | 102.80 |
| 901411 | 11-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 1,110.95 |
| 901413 | 11-FEB-2010 | MIDLAND PAPER | 5,096.00 |
| 901415 | 11-FEB-2010 | Julie Mitchell | 113.70 |

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|---------------------|-------------------|--|---------------------|
| 901425 | 11-FEB-2010 | NICASA | 1,140.00 |
| 901426 | 11-FEB-2010 | NOONAN PERILLO & POLENZANI LTD | 2,500.00 |
| 901434 | 11-FEB-2010 | PAUL B NOVAK | 2,500.00 |
| 901437 | 11-FEB-2010 | POLICE CONSULTANTS INC | 516.00 |
| 901440 | 11-FEB-2010 | PRO PRINT | 532.67 |
| 901442 | 11-FEB-2010 | R3 ENVIROMENTAL MANAGEMENT INC | 14,030.00 |
| 901446 | 11-FEB-2010 | RED WING SHOE STORE | 653.00 |
| 901453 | 11-FEB-2010 | ROYCEALEE J WOOD | 89.25 |
| 901458 | 11-FEB-2010 | SENTINEL OFFENDER SERVICES LLC | 16,317.05 |
| 901460 | 11-FEB-2010 | SIMPLEX GRINNELL LP | 2,752.39 |
| 901462 | 11-FEB-2010 | SOFTWARE DEVELOPMENT | 21,168.00 |
| 901470 | 11-FEB-2010 | SYMPRO INC | 9,900.00 |
| 901480 | 11-FEB-2010 | THEODORE POLYGRAPH SERVICE | 270.00 |
| 901484 | 11-FEB-2010 | UNIFORMITY INC | 615.00 |
| 901485 | 11-FEB-2010 | UNIFORMITY INC | 155.00 |
| 901486 | 11-FEB-2010 | UNIFORMITY INC | 42.00 |
| 901487 | 11-FEB-2010 | UNIFORMITY INC | 70.00 |
| 901488 | 11-FEB-2010 | UNIFORMITY INC | 234.00 |
| 901489 | 11-FEB-2010 | UNIFORMITY INC | 80.00 |
| 901490 | 11-FEB-2010 | UNIFORMITY INC | 105.00 |
| 901491 | 11-FEB-2010 | UNIFORMITY INC | 105.00 |
| 901492 | 11-FEB-2010 | UNIFORMITY INC | 76.00 |
| 901496 | 11-FEB-2010 | VISIONAIR, INC | 5,199.09 |
| 901500 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 35.42 |
| 901504 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 514.80 |
| 901507 | 11-FEB-2010 | WASHBURN MACHINERY INC | 666.17 |
| 901516 | 11-FEB-2010 | ZOILA PLUMLEY | 292.00 |
| 901518 | 18-FEB-2010 | ADLER & ASSOCIATES | 208.86 |
| 901519 | 18-FEB-2010 | ADLER & ASSOCIATES | 208.86 |
| 901520 | 18-FEB-2010 | APRIL JEFFERS | 310.00 |
| 901521 | 18-FEB-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 182.37 |
| 901522 | 18-FEB-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 126.03 |
| 901523 | 18-FEB-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 170.03 |
| 901524 | 18-FEB-2010 | BLATT, HASENMILLER, LEIBSKER & MOORE LLC | 176.94 |
| 901525 | 18-FEB-2010 | BLITT & GAINES PC | 321.49 |

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| Fund: 101 | Fund Name: General Fund |
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|---------------------|-------------------|--|---------------------|
| 901526 | 18-FEB-2010 | CHAPTER 13 TRUSTEE | 170.00 |
| 901527 | 18-FEB-2010 | CHAPTER 13 TRUSTEE - 730 | 1,724.00 |
| 901528 | 18-FEB-2010 | CHRISTINE L KRAUSS | 138.00 |
| 901529 | 18-FEB-2010 | DAVID J AXELROD & ASSOCIATES | 187.27 |
| 901530 | 18-FEB-2010 | DAVID J AXELROD & ASSOCIATES | 315.04 |
| 901531 | 18-FEB-2010 | DAVID J AXELROD & ASSOCIATES | 272.75 |
| 901532 | 18-FEB-2010 | DELTA MANAGEMENT ASSOCIATES LLC | 247.01 |
| 901533 | 18-FEB-2010 | DORIAN B LASAINE | 359.82 |
| 901534 | 18-FEB-2010 | DORIAN B LASAINE | 359.82 |
| 901535 | 18-FEB-2010 | EDUCATIONAL CREDIT MGMT CORP | 124.46 |
| 901536 | 18-FEB-2010 | EDUCATIONAL CREDIT MGMT CORP | 129.83 |
| 901537 | 18-FEB-2010 | FAMILY SUPPORT REGISTRY | 125.00 |
| 901538 | 18-FEB-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 296.25 |
| 901539 | 18-FEB-2010 | FREEDMAN ANSELMO LINDBERG AND RAPPE | 310.94 |
| 901540 | 18-FEB-2010 | FRIEDMAN AND WEXLER LLC | 160.71 |
| 901541 | 18-FEB-2010 | FRIEDMAN AND WEXLER LLC | 160.71 |
| 901542 | 18-FEB-2010 | GENERAL REVENUE CORPORATION | 317.53 |
| 901543 | 18-FEB-2010 | GENERAL REVENUE CORPORATION | 317.53 |
| 901544 | 18-FEB-2010 | GLENN STEARNS | 15,129.10 |
| 901545 | 18-FEB-2010 | ILFOP | 13,105.00 |
| 901546 | 18-FEB-2010 | ILLINOIS DEPT OF REVENUE-19035 | 203.44 |
| 901547 | 18-FEB-2010 | ILLINOIS DEPT OF REVENUE-19035 | 231.93 |
| 901548 | 18-FEB-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 201.09 |
| 901549 | 18-FEB-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 183.71 |
| 901550 | 18-FEB-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 142.82 |
| 901551 | 18-FEB-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 201.09 |
| 901552 | 18-FEB-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 142.82 |
| 901553 | 18-FEB-2010 | ILLINOIS STUDENT ASSISTANCE COMMISSION-904 | 183.71 |
| 901554 | 18-FEB-2010 | INT'L UNION OPERATING ENG | 5,337.64 |
| 901555 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-219236 | 212.62 |
| 901556 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-219236 | 233.83 |
| 901557 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 901558 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 901559 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-219236 | 50.00 |
| 901560 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-64999 | 100.00 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 901561 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-64999 | 65.00 |
| 901562 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-64999 | 100.00 |
| 901563 | 18-FEB-2010 | INTERNAL REVENUE SERVICE-64999 | 65.00 |
| 901564 | 18-FEB-2010 | INTERNTL UNION OPERATING ENG | 1,503.81 |
| 901565 | 18-FEB-2010 | INTL UNION OPERATING ENG | 922.96 |
| 901566 | 18-FEB-2010 | LAKE COUNTY CIRCUIT CLERK | 383.40 |
| 901567 | 18-FEB-2010 | REGIONAL SUPT OF SCHOOLS | 2,680.57 |
| 901568 | 18-FEB-2010 | RI FAMILY COURT | 108.00 |
| 901569 | 18-FEB-2010 | SOCIAL SECURITY ADMINISTRATION | 203.14 |
| 901570 | 18-FEB-2010 | SOCIAL SECURITY ADMINISTRATION | 203.14 |
| 901571 | 18-FEB-2010 | TEAMSTERS LOCAL 714 | 1,221.00 |
| 901572 | 18-FEB-2010 | TX CHILD SUPPORT SDU | 282.95 |
| 901573 | 18-FEB-2010 | US DEPT OF EDUCATION | 240.54 |
| 901574 | 18-FEB-2010 | US DEPT OF EDUCATION | 250.34 |
| 901575 | 18-FEB-2010 | US DEPT OF EDUCATION | 223.97 |
| 901576 | 18-FEB-2010 | US DEPT OF EDUCATION | 201.09 |
| 901577 | 18-FEB-2010 | US DEPT OF EDUCATION | 223.97 |
| 901578 | 18-FEB-2010 | WI SCTF | 3,073.35 |
| 901585 | 18-FEB-2010 | COLLEEN EITERMANN | 115.50 |
| 901587 | 18-FEB-2010 | EVANGELINA GARIBAY | 383.38 |
| 901591 | 18-FEB-2010 | IL SHERIFF'S ASSOCIATION | 1,325.00 |
| 901596 | 18-FEB-2010 | LAKE COUNTY CHIEF OF POLICE ASSOC | 25.00 |
| 901597 | 18-FEB-2010 | LAKE COUNTY CIRCUIT CLERK | 1,685.58 |
| 901598 | 18-FEB-2010 | LAKE COUNTY CLERK | 138.20 |
| 901599 | 18-FEB-2010 | MARY KAY HERBST | 129.50 |
| 901601 | 18-FEB-2010 | Fisher and Shapiro, LLC | 300.00 |
| 901614 | 18-FEB-2010 | Federal Mediation and Conciliation Service | 25.00 |
| 901615 | 18-FEB-2010 | Federal Mediation and Conciliation Service | 25.00 |
| 901616 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901617 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901618 | 18-FEB-2010 | Ira T. Nevel, LLC | 300.00 |
| 901619 | 18-FEB-2010 | Weltman, Weinberg & Reis Co. | 300.00 |
| 901620 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901621 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901622 | 18-FEB-2010 | Hauselman, Rappin & Olswang, LTD. | 300.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 901623 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901624 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901625 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901626 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901627 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901628 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901629 | 18-FEB-2010 | Freedman, Anselmo, Lindberg & Rappe, LLC | 300.00 |
| 901630 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901631 | 18-FEB-2010 | Ira T. Nevel, LLC | 300.00 |
| 901632 | 18-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 901633 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901635 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901636 | 18-FEB-2010 | Codilis & Associates, P.C.□□ | 300.00 |
| 901637 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901638 | 18-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 901639 | 18-FEB-2010 | Illinois Secretary of State | 99.00 |
| 901640 | 18-FEB-2010 | Fisher and Shapiro, LLC | 300.00 |
| 901642 | 18-FEB-2010 | FIRST AMERICAN | 11.00 |
| 901650 | 18-FEB-2010 | SUBURBAN BLDG OFFICIALS CONF | 2,220.00 |
| 901653 | 18-FEB-2010 | Carter, Bonnie D | 97.50 |
| 901654 | 18-FEB-2010 | Patchstickels, Dawn | 165.00 |
| 901655 | 18-FEB-2010 | Gordon, Gary O | 41.00 |
| 901656 | 18-FEB-2010 | Giamberduca, Gianni | 181.93 |
| 901657 | 18-FEB-2010 | Reynolds, Jason | 168.00 |
| 901659 | 18-FEB-2010 | O'Brien, Julie A | 214.40 |
| 901660 | 18-FEB-2010 | Kipp Wilson | 29.50 |
| 901661 | 18-FEB-2010 | White, Lorne | 283.29 |
| 901662 | 18-FEB-2010 | Paulson, Martin P | 15.00 |
| 901665 | 18-FEB-2010 | Robert Price | 25.50 |
| 901666 | 18-FEB-2010 | Klapperich, Sharon Marie | 500.00 |
| 901667 | 18-FEB-2010 | Russell, Wendell D | 164.95 |
| 901669 | 18-FEB-2010 | Bobic, Zoran | 49.33 |
| 901670 | 18-FEB-2010 | ADT SECURITY SERVICES INC | 154.57 |
| 901671 | 18-FEB-2010 | ADT SECURITY SERVICES INC | 66.00 |
| 901672 | 18-FEB-2010 | ADT SECURITY SERVICES INC | 59.48 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 901675 | 18-FEB-2010 | AMERICAN PLANNING ASSN | 1,616.00 |
| 901676 | 18-FEB-2010 | AT &T | 53.00 |
| 901680 | 18-FEB-2010 | BROADWING COMMUNICATIONS LLC | 12,071.02 |
| 901683 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 29.73 |
| 901688 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 38.49 |
| 901689 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 354.01 |
| 901701 | 18-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 114.90 |
| 901703 | 18-FEB-2010 | COMMONWEALTH EDISON CO | 106.58 |
| 901704 | 18-FEB-2010 | COMMONWEALTH EDISON CO | 2,960.96 |
| 901706 | 18-FEB-2010 | COMMONWEALTH EDISON CO | 117.60 |
| 901707 | 18-FEB-2010 | COMMONWEALTH EDISON CO | 1,841.89 |
| 901709 | 18-FEB-2010 | COPY RITE INC | 48.37 |
| 901711 | 18-FEB-2010 | DELL MARKETING LP | 698.00 |
| 901712 | 18-FEB-2010 | DELL MARKETING LP | 1,184.08 |
| 901718 | 18-FEB-2010 | EXELON ENERGY COMPANY | 1,456.83 |
| 901720 | 18-FEB-2010 | EXELON ENERGY COMPANY | 427.57 |
| 901721 | 18-FEB-2010 | EXELON ENERGY COMPANY | 554.82 |
| 901722 | 18-FEB-2010 | EXELON ENERGY COMPANY | 23,917.87 |
| 901726 | 18-FEB-2010 | FEDERAL EXPRESS CORPORATION | 14.55 |
| 901731 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 216.19 |
| 901732 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 65.63 |
| 901734 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 117.81 |
| 901735 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 249.91 |
| 901736 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 17.06 |
| 901737 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 2.79 |
| 901738 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 93.02 |
| 901739 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 136.40 |
| 901742 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 209.30 |
| 901743 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 3.97 |
| 901744 | 18-FEB-2010 | GRAPHIC PARTNERS INC | 11,153.25 |
| 901755 | 18-FEB-2010 | LAKELAND LARSEN ELEVATOR CORP | 7,688.41 |
| 901765 | 18-FEB-2010 | NICOR GAS | 93.07 |
| 901771 | 18-FEB-2010 | NORTH EAST MULTI-REGIONAL TRNG | 460.00 |
| 901772 | 18-FEB-2010 | NORTH SHORE BUSINESS TECHNOLOGY | 229.66 |
| 901773 | 18-FEB-2010 | NORTH SHORE GAS CO | 140.58 |

Check Disbursement Register
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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 901774 | 18-FEB-2010 | NORTH SHORE GAS CO | 718.81 |
| 901775 | 18-FEB-2010 | NORTH SHORE GAS CO | 188.88 |
| 901795 | 18-FEB-2010 | NORTHWESTERN UNIVERSITY | 60.00 |
| 901796 | 18-FEB-2010 | PADDOCK PUBLICATIONS | 32.00 |
| 901797 | 18-FEB-2010 | PITNEY BOWES | 49.07 |
| 901798 | 18-FEB-2010 | PITNEY BOWES | 266.03 |
| 901799 | 18-FEB-2010 | PITNEY BOWES | 1,279.12 |
| 901801 | 18-FEB-2010 | SCARIANO HIMES & | 18,307.83 |
| 901802 | 18-FEB-2010 | STANLEY CONSULTANTS, INC. | 2,125.00 |
| 901803 | 18-FEB-2010 | STATE POLICE VEHICLE FUND #246 | 5,327.00 |
| 901808 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 21,592.00 |
| 901809 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 99.00 |
| 901810 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 1,623.00 |
| 901811 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 12,996.00 |
| 901812 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 48,344.27 |
| 901813 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 252.00 |
| 901814 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 2,000.00 |
| 901815 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 300.00 |
| 901816 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 22,787.00 |
| 901817 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 40,441.75 |
| 901818 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 350.00 |
| 901819 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 11,161.00 |
| 901820 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 1,473.50 |
| 901821 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 224.72 |
| 901822 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 14,755.00 |
| 901823 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 118,231.06 |
| 901824 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 15,112.05 |
| 901825 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 71,093.00 |
| 901826 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 3,463.50 |
| 901827 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 36,209.42 |
| 901828 | 18-FEB-2010 | TREASURER STATE OF ILLINOIS | 3,504.50 |
| 901829 | 18-FEB-2010 | VAHL REPORTING SERVICE | 1,560.50 |
| 901832 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 126.52 |
| 901833 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 33.28 |
| 901834 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 1,301.17 |

Check Disbursement Register
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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 901835 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 277.16 |
| 901836 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 581.88 |
| 901837 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 54.20 |
| 901838 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 756.00 |
| 901843 | 18-FEB-2010 | VERIZON WIRELESS | 1,355.85 |
| 901844 | 18-FEB-2010 | VERIZON WIRELESS | 502.94 |
| 901846 | 18-FEB-2010 | VILLAGE OF ROUND LAKE BEACH | 80.00 |
| 901847 | 18-FEB-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 613.90 |
| 901848 | 18-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 1,428.13 |
| 901850 | 18-FEB-2010 | WISCONSIN GLACIER SPRINGS CO | 12.50 |
| 901851 | 18-FEB-2010 | YOUTH BUILD LAKE COUNTY | 30,000.00 |
| 901852 | 18-FEB-2010 | Edward Lucas | 140.00 |
| 901853 | 18-FEB-2010 | Janice Schnobrich | 50.00 |
| 901854 | 18-FEB-2010 | Claudia Ulfstrud | 190.00 |
| 901855 | 18-FEB-2010 | Ann Tuszyński | 140.00 |
| 901856 | 18-FEB-2010 | Vera George | 150.00 |
| 901857 | 18-FEB-2010 | Brigid Boyle | 140.00 |
| 901858 | 18-FEB-2010 | Paul Steffan | 150.00 |
| 901859 | 18-FEB-2010 | Janice Keller | 140.00 |
| 901860 | 18-FEB-2010 | Carmen Rosario | 50.00 |
| 901861 | 18-FEB-2010 | Frances Pieri | 150.00 |
| 901862 | 18-FEB-2010 | Paula Darning | 210.00 |
| 901863 | 18-FEB-2010 | Mary Hill | 140.00 |
| 901864 | 18-FEB-2010 | Wanda Houston | 190.00 |
| 901865 | 18-FEB-2010 | Bobby Williams | 80.00 |
| 901866 | 18-FEB-2010 | Lillie Harris | 150.00 |
| 901867 | 18-FEB-2010 | Rhonda Ziebell | 150.00 |
| 901868 | 18-FEB-2010 | Manley Pratt | 190.00 |
| 901869 | 18-FEB-2010 | La Verne Harris | 90.00 |
| 901870 | 18-FEB-2010 | Delores Sawyers | 140.00 |
| 901871 | 18-FEB-2010 | Cheryl Christian | 140.00 |
| 901872 | 18-FEB-2010 | Annie Wright | 140.00 |
| 901873 | 18-FEB-2010 | Daisy Evans | 140.00 |
| 901874 | 18-FEB-2010 | Jerry Easterwood | 190.00 |
| 901875 | 18-FEB-2010 | Lillian Chillus | 150.00 |

Check Disbursement Register
Period Name: 'Feb-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> |
|---------------------|-------------------|-----------------------|---------------------|
| 901876 | 18-FEB-2010 | W Louise Johnson | 145.00 |
| 901877 | 18-FEB-2010 | Johnnie M J Allen | 140.00 |
| 901878 | 18-FEB-2010 | Annie Howard | 150.00 |
| 901879 | 18-FEB-2010 | Alexander Mac Farlane | 205.00 |
| 901880 | 18-FEB-2010 | Judith Ehnert | 90.00 |
| 901881 | 18-FEB-2010 | Nicholas Konz | 190.00 |
| 901882 | 18-FEB-2010 | Susan Craven | 200.00 |
| 901883 | 18-FEB-2010 | Sharon Pasch | 190.00 |
| 901884 | 18-FEB-2010 | Joseph Cole | 205.00 |
| 901885 | 18-FEB-2010 | Carol Lopez | 140.00 |
| 901886 | 18-FEB-2010 | Paul Johnson | 180.00 |
| 901887 | 18-FEB-2010 | Timothy Di Tusa | 155.00 |
| 901888 | 18-FEB-2010 | Danny Clements | 140.00 |
| 901889 | 18-FEB-2010 | Kimberly Carlson | 30.00 |
| 901890 | 18-FEB-2010 | Shannon Mc Bride | 50.00 |
| 901891 | 18-FEB-2010 | Megan Bystol | 165.00 |
| 901892 | 18-FEB-2010 | Jamie Urbanik | 175.00 |
| 901893 | 18-FEB-2010 | Alec Pankiewicz | 30.00 |
| 901894 | 18-FEB-2010 | Jean Warling | 140.00 |
| 901895 | 18-FEB-2010 | Nancy Ochoa | 140.00 |
| 901896 | 18-FEB-2010 | Doris Mc Kinley | 140.00 |
| 901897 | 18-FEB-2010 | Christina Hack | 170.00 |
| 901898 | 18-FEB-2010 | Leonard Rendak | 175.00 |
| 901899 | 18-FEB-2010 | Beverly Matarasso | 190.00 |
| 901900 | 18-FEB-2010 | Jane Willer | 150.00 |
| 901901 | 18-FEB-2010 | Arnold Shafer | 150.00 |
| 901902 | 18-FEB-2010 | Sherry Fisher | 150.00 |
| 901903 | 18-FEB-2010 | Sharon Moss | 150.00 |
| 901904 | 18-FEB-2010 | Lila Mc Clelland | 140.00 |
| 901905 | 18-FEB-2010 | Susan Smolak | 140.00 |
| 901906 | 18-FEB-2010 | Josephine Johnson | 150.00 |
| 901907 | 18-FEB-2010 | Maere Floyd-Pitts | 150.00 |
| 901908 | 18-FEB-2010 | Jeanne Thomas | 205.00 |
| 901909 | 18-FEB-2010 | William Sivula | 150.00 |
| 901910 | 18-FEB-2010 | Gerard Callahan | 175.00 |

Check Disbursement Register
Period Name: 'Feb-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> |
|---------------------|-------------------|----------------------------|---------------------|
| 901911 | 18-FEB-2010 | Elvira Bhatt | 190.00 |
| 901912 | 18-FEB-2010 | Mary Dyokas | 80.00 |
| 901913 | 18-FEB-2010 | Catherine Starostovic | 50.00 |
| 901914 | 18-FEB-2010 | Rita Coulombe | 140.00 |
| 901915 | 18-FEB-2010 | Carol Shaffer | 150.00 |
| 901916 | 18-FEB-2010 | James Middaugh | 130.00 |
| 901917 | 18-FEB-2010 | Allen Robin | 150.00 |
| 901918 | 18-FEB-2010 | William Werhane | 150.00 |
| 901919 | 18-FEB-2010 | Gail Sims | 215.00 |
| 901920 | 18-FEB-2010 | Mohsin Khan | 150.00 |
| 901921 | 18-FEB-2010 | Miguel Padilla | 215.00 |
| 901922 | 18-FEB-2010 | Karen Schlesinger | 175.00 |
| 901923 | 18-FEB-2010 | Debora Chandler | 165.00 |
| 901924 | 18-FEB-2010 | Angelina Morrone-Incandela | 140.00 |
| 901925 | 18-FEB-2010 | Cheryl Stencil | 150.00 |
| 901926 | 18-FEB-2010 | Alison Kuhn | 50.00 |
| 901927 | 18-FEB-2010 | Cassie Gray | 140.00 |
| 901928 | 18-FEB-2010 | Jerry Ceaser | 150.00 |
| 901929 | 18-FEB-2010 | Edna Hadaway | 150.00 |
| 901930 | 18-FEB-2010 | Willa Lattimore | 180.00 |
| 901931 | 18-FEB-2010 | Wilverlyn Williams Mills | 190.00 |
| 901932 | 18-FEB-2010 | Johnnie Graves | 140.00 |
| 901933 | 18-FEB-2010 | Mary Sanders | 90.00 |
| 901934 | 18-FEB-2010 | Alice Taylor | 150.00 |
| 901935 | 18-FEB-2010 | Frances Tenant | 140.00 |
| 901936 | 18-FEB-2010 | Elma Tillman | 140.00 |
| 901937 | 18-FEB-2010 | Katie Strawder | 180.00 |
| 901938 | 18-FEB-2010 | Christine Tolbert-Johnson | 180.00 |
| 901939 | 18-FEB-2010 | Zelda Korol | 140.00 |
| 901940 | 18-FEB-2010 | Charles Perkins | 180.00 |
| 901941 | 18-FEB-2010 | Patricia Anderson | 140.00 |
| 901942 | 18-FEB-2010 | Rosemary Kauth | 200.00 |
| 901943 | 18-FEB-2010 | Bonnie Beyersdorf | 170.00 |
| 901944 | 18-FEB-2010 | Carole Bernardi | 150.00 |
| 901945 | 18-FEB-2010 | Sandra Carobine | 110.00 |

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Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 901946 | 18-FEB-2010 | Joice Evans | 255.00 |
| 901947 | 18-FEB-2010 | Earleen Waters | 180.00 |
| 901948 | 18-FEB-2010 | Marcy Kumpula | 140.00 |
| 901949 | 18-FEB-2010 | Mary Gillmore | 200.00 |
| 901950 | 18-FEB-2010 | Geannell Jackson | 170.00 |
| 901951 | 18-FEB-2010 | Laurie Williams | 170.00 |
| 901952 | 18-FEB-2010 | Dennis Majkowski | 190.00 |
| 901953 | 18-FEB-2010 | Deborah Sigel | 150.00 |
| 901954 | 18-FEB-2010 | David Totsch | 200.00 |
| 901955 | 18-FEB-2010 | Richard Steelman | 190.00 |
| 901956 | 18-FEB-2010 | Roberta Murawski | 165.00 |
| 901957 | 18-FEB-2010 | Theodore Bass | 205.00 |
| 901958 | 18-FEB-2010 | Timothy Widger | 50.00 |
| 901959 | 18-FEB-2010 | Lorelei Polinski | 170.00 |
| 901960 | 18-FEB-2010 | Elizabeth Wachowiak | 150.00 |
| 901961 | 18-FEB-2010 | Deberah Bernstein | 80.00 |
| 901962 | 18-FEB-2010 | Christopher Helliwell | 140.00 |
| 901963 | 18-FEB-2010 | Michael Bashkin | 180.00 |
| 901964 | 18-FEB-2010 | James Cupec | 150.00 |
| 901965 | 18-FEB-2010 | Bette-Ann Grube | 175.00 |
| 901966 | 18-FEB-2010 | Linda Koudelka | 140.00 |
| 901967 | 18-FEB-2010 | Nancy Smith | 140.00 |
| 901968 | 18-FEB-2010 | Dennis Craig | 30.00 |
| 901969 | 18-FEB-2010 | Bernard Meckler | 230.00 |
| 901970 | 18-FEB-2010 | Exter Baskerville | 170.00 |
| 901971 | 18-FEB-2010 | Suzanne Carver | 170.00 |
| 901972 | 18-FEB-2010 | Angela Hernandez | 140.00 |
| 901973 | 18-FEB-2010 | Willis Nordhem | 150.00 |
| 901974 | 18-FEB-2010 | Kenneth Rockett | 200.00 |
| 901975 | 18-FEB-2010 | Emily Cook | 175.00 |
| 901976 | 18-FEB-2010 | Kristy Rieger | 160.00 |
| 901977 | 18-FEB-2010 | Charles Mires | 165.00 |
| 901978 | 18-FEB-2010 | Nicole Duszczyk | 150.00 |
| 901979 | 18-FEB-2010 | Barbara Lowenthal | 140.00 |
| 901980 | 18-FEB-2010 | Bernard Phillip | 140.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 901981 | 18-FEB-2010 | Roy Miller | 140.00 |
| 901982 | 18-FEB-2010 | Michael Babicz | 200.00 |
| 901983 | 18-FEB-2010 | Dennis Giles | 110.00 |
| 901984 | 18-FEB-2010 | Priscillo Marcelo | 220.00 |
| 901985 | 18-FEB-2010 | Nancy Cooper | 200.00 |
| 901986 | 18-FEB-2010 | Fatahul Azam | 140.00 |
| 901987 | 18-FEB-2010 | Shannon Akin | 140.00 |
| 901988 | 18-FEB-2010 | Lauren Schardt | 30.00 |
| 901989 | 18-FEB-2010 | Emily Gray | 165.00 |
| 901990 | 18-FEB-2010 | Stephanie Staton | 140.00 |
| 901991 | 18-FEB-2010 | Mayura Desai | 90.00 |
| 901992 | 18-FEB-2010 | Steven Dean | 150.00 |
| 901993 | 18-FEB-2010 | James Driscoll | 190.00 |
| 901994 | 18-FEB-2010 | Jennifer Hamm | 205.00 |
| 901995 | 18-FEB-2010 | Jose Chavez | 80.00 |
| 901996 | 18-FEB-2010 | Kaitlyn Kuhl | 150.00 |
| 901997 | 18-FEB-2010 | Kevin Do | 185.00 |
| 901998 | 18-FEB-2010 | David Bruk | 140.00 |
| 901999 | 18-FEB-2010 | Irene Schmidt | 150.00 |
| 902000 | 18-FEB-2010 | William Bowen | 140.00 |
| 902001 | 18-FEB-2010 | Ira Gilbert | 170.00 |
| 902002 | 18-FEB-2010 | Edward Panszczyk | 170.00 |
| 902003 | 18-FEB-2010 | Beverly Hassett | 200.00 |
| 902004 | 18-FEB-2010 | Richard Isaachsen | 190.00 |
| 902005 | 18-FEB-2010 | Judith Fisher | 170.00 |
| 902006 | 18-FEB-2010 | Marcia Weiss | 140.00 |
| 902007 | 18-FEB-2010 | Priscilla VanderWall | 150.00 |
| 902008 | 18-FEB-2010 | Diane Tully | 140.00 |
| 902009 | 18-FEB-2010 | Sally Owens | 80.00 |
| 902010 | 18-FEB-2010 | Diana Sanders | 130.00 |
| 902011 | 18-FEB-2010 | Martin Davern | 77.50 |
| 902012 | 18-FEB-2010 | Paulette Peters | 150.00 |
| 902013 | 18-FEB-2010 | Renee Prior | 170.00 |
| 902014 | 18-FEB-2010 | Bryan Davis | 190.00 |
| 902015 | 18-FEB-2010 | Aleksy Kuvshnikov | 150.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|---------------------|
| 902016 | 18-FEB-2010 | Francis Osburn | 190.00 |
| 902017 | 18-FEB-2010 | Helena Stelnicki | 190.00 |
| 902018 | 18-FEB-2010 | Barbara Rund | 200.00 |
| 902019 | 18-FEB-2010 | Carrie Dajani | 140.00 |
| 902020 | 18-FEB-2010 | Pamela Singleton | 165.00 |
| 902021 | 18-FEB-2010 | Jean Stern | 175.00 |
| 902022 | 18-FEB-2010 | Carlisle Davis | 150.00 |
| 902023 | 18-FEB-2010 | Jeffrey Smith | 175.00 |
| 902024 | 18-FEB-2010 | Charles Mc Bride | 180.00 |
| 902025 | 18-FEB-2010 | William White | 150.00 |
| 902026 | 18-FEB-2010 | Elizabeth Mays | 165.00 |
| 902027 | 18-FEB-2010 | Danielle White | 175.00 |
| 902028 | 18-FEB-2010 | Kilian Wald | 165.00 |
| 902029 | 18-FEB-2010 | William Griffiths | 140.00 |
| 902030 | 18-FEB-2010 | Zahra Lalani | 175.00 |
| 902031 | 18-FEB-2010 | Constance Storer | 170.00 |
| 902032 | 18-FEB-2010 | Georgette Ball | 150.00 |
| 902033 | 18-FEB-2010 | Victor Smith | 140.00 |
| 902034 | 18-FEB-2010 | Robert Perron | 150.00 |
| 902035 | 18-FEB-2010 | Caroline Williams | 140.00 |
| 902036 | 18-FEB-2010 | Rhoda Pierce | 180.00 |
| 902037 | 18-FEB-2010 | James Cowen | 190.00 |
| 902038 | 18-FEB-2010 | Kendra Witkewicz | 140.00 |
| 902039 | 18-FEB-2010 | Colin Morgan | 80.00 |
| 902040 | 18-FEB-2010 | Catherine Stout | 50.00 |
| 902041 | 18-FEB-2010 | Jennifer Foley | 100.00 |
| 902042 | 18-FEB-2010 | Jacob August | 150.00 |
| 902043 | 18-FEB-2010 | Amarna Bugarin-Chazaro | 180.00 |
| 902044 | 18-FEB-2010 | Seth Yarkony | 140.00 |
| 902045 | 18-FEB-2010 | Eleanor Ganz | 150.00 |
| 902046 | 18-FEB-2010 | Kailey Formella | 190.00 |
| 902047 | 18-FEB-2010 | Bonnie Clarkson | 140.00 |
| 902048 | 18-FEB-2010 | Eddie Mae Smith | 140.00 |
| 902049 | 18-FEB-2010 | Mary Ann Wayer | 150.00 |
| 902050 | 18-FEB-2010 | James Habjan | 190.00 |

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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902051 | 18-FEB-2010 | Janet Cappon | 140.00 |
| 902052 | 18-FEB-2010 | Nell Mc Kinney | 150.00 |
| 902053 | 18-FEB-2010 | Billie Bobo | 140.00 |
| 902054 | 18-FEB-2010 | John Morrison | 140.00 |
| 902055 | 18-FEB-2010 | George Johnson | 140.00 |
| 902056 | 18-FEB-2010 | Gayhart Silvola | 140.00 |
| 902057 | 18-FEB-2010 | E Arthur Stunard | 110.00 |
| 902058 | 18-FEB-2010 | Martha Rendak | 175.00 |
| 902059 | 18-FEB-2010 | Robert Miller | 80.00 |
| 902060 | 18-FEB-2010 | William Roman | 140.00 |
| 902061 | 18-FEB-2010 | Susan Dickman | 150.00 |
| 902062 | 18-FEB-2010 | Jeanne Sposito | 150.00 |
| 902063 | 18-FEB-2010 | Valerie Perron | 150.00 |
| 902064 | 18-FEB-2010 | Judith Wentz | 200.00 |
| 902065 | 18-FEB-2010 | Severin Chayka | 175.00 |
| 902066 | 18-FEB-2010 | Margaret Neff | 150.00 |
| 902067 | 18-FEB-2010 | William Horgan | 195.00 |
| 902068 | 18-FEB-2010 | Sheldon Konowitz | 190.00 |
| 902069 | 18-FEB-2010 | Ruth Ferris | 190.00 |
| 902070 | 18-FEB-2010 | Anastasia Melas | 175.00 |
| 902071 | 18-FEB-2010 | David Kopp | 190.00 |
| 902072 | 18-FEB-2010 | Kelly Dobbs-Corrigan | 140.00 |
| 902073 | 18-FEB-2010 | Barbara Balbirer | 140.00 |
| 902074 | 18-FEB-2010 | Daniel Sherlock | 140.00 |
| 902075 | 18-FEB-2010 | Sean Meehan | 80.00 |
| 902076 | 18-FEB-2010 | Natalia Jouravleva | 140.00 |
| 902077 | 18-FEB-2010 | Diane Hornstein | 190.00 |
| 902078 | 18-FEB-2010 | Indira Shah | 215.00 |
| 902079 | 18-FEB-2010 | Elizabeth Bitetti | 150.00 |
| 902080 | 18-FEB-2010 | Caroline Ugolini | 180.00 |
| 902081 | 18-FEB-2010 | James Schaffer | 150.00 |
| 902082 | 18-FEB-2010 | Bessie Brown | 80.00 |
| 902083 | 18-FEB-2010 | Marianne Steiner | 150.00 |
| 902084 | 18-FEB-2010 | Eliuth Duran | 140.00 |
| 902085 | 18-FEB-2010 | Lauretta Foley | 100.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 902086 | 18-FEB-2010 | Bonnie Cavalier | 150.00 |
| 902087 | 18-FEB-2010 | Jennifer Parisi | 175.00 |
| 902088 | 18-FEB-2010 | John Pytel | 150.00 |
| 902089 | 18-FEB-2010 | Randall Pinchot | 180.00 |
| 902090 | 18-FEB-2010 | Gloria Schneider | 170.00 |
| 902091 | 18-FEB-2010 | Joseph Monroe | 200.00 |
| 902092 | 18-FEB-2010 | John Mc Donald | 170.00 |
| 902093 | 18-FEB-2010 | Priscilla Rose | 200.00 |
| 902094 | 18-FEB-2010 | Patricia Hibbs | 200.00 |
| 902095 | 18-FEB-2010 | Edward Roll | 150.00 |
| 902096 | 18-FEB-2010 | Joseph Druktanis | 140.00 |
| 902097 | 18-FEB-2010 | Karin Yacullo | 190.00 |
| 902098 | 18-FEB-2010 | Alan Arnopolin | 200.00 |
| 902099 | 18-FEB-2010 | Maria Anderson | 150.00 |
| 902100 | 18-FEB-2010 | Edward Showtis | 200.00 |
| 902101 | 18-FEB-2010 | William Russell | 90.00 |
| 902102 | 18-FEB-2010 | Thomas Boyd | 150.00 |
| 902103 | 18-FEB-2010 | Robert Mahaney | 165.00 |
| 902104 | 18-FEB-2010 | Dietmar Wagenknecht | 230.00 |
| 902105 | 18-FEB-2010 | Cheryl Young | 170.00 |
| 902106 | 18-FEB-2010 | Patricia Covek | 140.00 |
| 902107 | 18-FEB-2010 | Michael Mc Donald | 175.00 |
| 902108 | 18-FEB-2010 | Marian Barell | 200.00 |
| 902109 | 18-FEB-2010 | John Anderson | 215.00 |
| 902110 | 18-FEB-2010 | Stuart Fraser | 30.00 |
| 902111 | 18-FEB-2010 | Julie Wilkins | 220.00 |
| 902112 | 18-FEB-2010 | Katherine Robin | 150.00 |
| 902113 | 18-FEB-2010 | Armezella Hagerman | 200.00 |
| 902114 | 18-FEB-2010 | Rebecca Riffe | 200.00 |
| 902115 | 18-FEB-2010 | Hessie Mika | 190.00 |
| 902116 | 18-FEB-2010 | Irene Stepter | 180.00 |
| 902117 | 18-FEB-2010 | James Holt | 180.00 |
| 902118 | 18-FEB-2010 | Yvonne Sharpe | 195.00 |
| 902119 | 18-FEB-2010 | Christopher Larson | 77.50 |
| 902120 | 18-FEB-2010 | Erich Mann | 50.00 |

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| Fund: 101 | Fund Name: General Fund |
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|---------------------|-------------------|-------------------------|---------------------|
| 902121 | 18-FEB-2010 | Andrew Wilson | 150.00 |
| 902122 | 18-FEB-2010 | George Butenuth | 110.00 |
| 902123 | 18-FEB-2010 | Marjorie Miles-Fittanto | 150.00 |
| 902124 | 18-FEB-2010 | Diane Rauch | 175.00 |
| 902125 | 18-FEB-2010 | Lenzy Hilliard | 150.00 |
| 902126 | 18-FEB-2010 | Karol Brandt | 165.00 |
| 902127 | 18-FEB-2010 | Suzan Schumacher | 140.00 |
| 902128 | 18-FEB-2010 | Peggy Grost | 80.00 |
| 902129 | 18-FEB-2010 | Jason Lewis | 215.00 |
| 902130 | 18-FEB-2010 | Marcus Zagorniak | 150.00 |
| 902131 | 18-FEB-2010 | Megan Escanilla | 140.00 |
| 902132 | 18-FEB-2010 | Inez Roberts | 140.00 |
| 902133 | 18-FEB-2010 | Robert Jablon | 195.00 |
| 902134 | 18-FEB-2010 | Louise Schulz | 140.00 |
| 902135 | 18-FEB-2010 | Tracy VanderVen | 140.00 |
| 902136 | 18-FEB-2010 | Pamela Vesely | 175.00 |
| 902137 | 18-FEB-2010 | Frances Jesenko | 90.00 |
| 902138 | 18-FEB-2010 | Patrice Barra | 90.00 |
| 902139 | 18-FEB-2010 | Diane Cantu | 175.00 |
| 902140 | 18-FEB-2010 | Cherie Pfaff | 190.00 |
| 902141 | 18-FEB-2010 | Holly Gomoll | 140.00 |
| 902142 | 18-FEB-2010 | Natalia Zochowski | 150.00 |
| 902143 | 18-FEB-2010 | Carolyn Fulton | 170.00 |
| 902144 | 18-FEB-2010 | Aron Watson | 140.00 |
| 902145 | 18-FEB-2010 | Brianna Mc Donald | 140.00 |
| 902146 | 18-FEB-2010 | Butler Sharpe | 165.00 |
| 902147 | 18-FEB-2010 | Minnie Barrett | 140.00 |
| 902148 | 18-FEB-2010 | Gary Peet | 90.00 |
| 902149 | 18-FEB-2010 | Frank Tschakert | 150.00 |
| 902150 | 18-FEB-2010 | Noah Barger | 140.00 |
| 902151 | 18-FEB-2010 | Timothy Levandoski | 215.00 |
| 902152 | 18-FEB-2010 | Mary Gilligan | 140.00 |
| 902153 | 18-FEB-2010 | Mary Walsh | 150.00 |
| 902154 | 18-FEB-2010 | Gerald Wachowiak | 150.00 |
| 902155 | 18-FEB-2010 | Mary Smith | 140.00 |

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| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 902156 | 18-FEB-2010 | Carol Kapheim | 150.00 |
| 902157 | 18-FEB-2010 | Brian Burch | 80.00 |
| 902158 | 18-FEB-2010 | Linda Lucassen | 200.00 |
| 902159 | 18-FEB-2010 | Ellen Chayka | 175.00 |
| 902160 | 18-FEB-2010 | Leon Bassett | 170.00 |
| 902161 | 18-FEB-2010 | Lillian Reichenbach | 140.00 |
| 902162 | 18-FEB-2010 | Donna Hardy | 240.00 |
| 902163 | 18-FEB-2010 | Eugene Parker | 150.00 |
| 902164 | 18-FEB-2010 | Kimaya Joshi | 150.00 |
| 902165 | 18-FEB-2010 | Dixon Brandt | 150.00 |
| 902166 | 18-FEB-2010 | Judith Grisamore | 180.00 |
| 902167 | 18-FEB-2010 | Sergio Socite | 30.00 |
| 902168 | 18-FEB-2010 | Ahleah Hagen | 150.00 |
| 902169 | 18-FEB-2010 | Courtney Cummings | 165.00 |
| 902170 | 18-FEB-2010 | Matthew Bruce | 175.00 |
| 902171 | 18-FEB-2010 | Lauren O'Kane | 165.00 |
| 902172 | 18-FEB-2010 | Marek Piechowicz | 150.00 |
| 902173 | 18-FEB-2010 | Luella Halfpap | 150.00 |
| 902174 | 18-FEB-2010 | Allen Botimer | 140.00 |
| 902175 | 18-FEB-2010 | Donald Newberg | 200.00 |
| 902176 | 18-FEB-2010 | John Berg | 140.00 |
| 902177 | 18-FEB-2010 | Michael Flament | 165.00 |
| 902178 | 18-FEB-2010 | Clayton Cole | 195.00 |
| 902179 | 18-FEB-2010 | Diane Blake | 150.00 |
| 902180 | 18-FEB-2010 | Ellen Sherwin | 150.00 |
| 902181 | 18-FEB-2010 | Suzanne Lauterbach | 150.00 |
| 902182 | 18-FEB-2010 | Rose Yaeger | 175.00 |
| 902183 | 18-FEB-2010 | Deborah Heyse | 150.00 |
| 902184 | 18-FEB-2010 | Lourdes Mordini | 150.00 |
| 902185 | 18-FEB-2010 | Virgil Hanson | 140.00 |
| 902186 | 18-FEB-2010 | Robert Amburgey | 150.00 |
| 902187 | 18-FEB-2010 | John Bruick | 150.00 |
| 902188 | 18-FEB-2010 | Daniel Lane | 140.00 |
| 902189 | 18-FEB-2010 | Colleen Nelson | 150.00 |
| 902190 | 18-FEB-2010 | Marianne Szabo | 140.00 |

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|---------------------|-------------------|---------------------|---------------------|
| 902191 | 18-FEB-2010 | Patricia Duncan | 150.00 |
| 902192 | 18-FEB-2010 | Oliver Elson | 30.00 |
| 902193 | 18-FEB-2010 | Maureen Yates | 150.00 |
| 902194 | 18-FEB-2010 | Julia Cohen | 140.00 |
| 902195 | 18-FEB-2010 | Peter Yates | 150.00 |
| 902196 | 18-FEB-2010 | Richard Moscato | 200.00 |
| 902197 | 18-FEB-2010 | Richard Franclemont | 90.00 |
| 902198 | 18-FEB-2010 | Gwendolyn Hardy | 140.00 |
| 902199 | 18-FEB-2010 | Thomas Pope | 175.00 |
| 902200 | 18-FEB-2010 | Francis Bagot | 150.00 |
| 902201 | 18-FEB-2010 | Christian Schmidt | 140.00 |
| 902202 | 18-FEB-2010 | Marvin Juron | 190.00 |
| 902203 | 18-FEB-2010 | Sallie Phillips | 170.00 |
| 902204 | 18-FEB-2010 | Aaron Brint | 80.00 |
| 902205 | 18-FEB-2010 | Shirley Schreiber | 140.00 |
| 902206 | 18-FEB-2010 | David Shiner | 160.00 |
| 902207 | 18-FEB-2010 | Fannie Jones | 80.00 |
| 902208 | 18-FEB-2010 | Kimberly Mc Cracken | 90.00 |
| 902209 | 18-FEB-2010 | Mark Mc Kenna | 80.00 |
| 902210 | 18-FEB-2010 | Rohan Mehta | 140.00 |
| 902211 | 18-FEB-2010 | Robert Wallace | 150.00 |
| 902212 | 18-FEB-2010 | Demetra Giannis | 170.00 |
| 902213 | 18-FEB-2010 | Naomi Cat Gaia | 240.00 |
| 902214 | 18-FEB-2010 | Karen Schumann | 200.00 |
| 902215 | 18-FEB-2010 | Robert Cooper | 150.00 |
| 902216 | 18-FEB-2010 | Michael Goins | 190.00 |
| 902217 | 18-FEB-2010 | Cheryl Bradford | 175.00 |
| 902218 | 18-FEB-2010 | William Shorts | 190.00 |
| 902219 | 18-FEB-2010 | Hannah Kim | 140.00 |
| 902220 | 18-FEB-2010 | Peter Briggs | 165.00 |
| 902221 | 18-FEB-2010 | Leland Warren | 140.00 |
| 902222 | 18-FEB-2010 | Harrison Shipp | 140.00 |
| 902223 | 18-FEB-2010 | Barbara Balliet | 150.00 |
| 902224 | 18-FEB-2010 | Diane Watson | 200.00 |
| 902225 | 18-FEB-2010 | Carol Kytasaari | 200.00 |

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|---------------------|-------------------|--------------------------|---------------------|
| 902226 | 18-FEB-2010 | Jerry Gundersen | 132.50 |
| 902227 | 18-FEB-2010 | Gregory Harutunian | 205.00 |
| 902228 | 18-FEB-2010 | Jeanette Collette | 150.00 |
| 902229 | 18-FEB-2010 | Joel Kahling | 150.00 |
| 902230 | 18-FEB-2010 | Karen Ouimet | 200.00 |
| 902231 | 18-FEB-2010 | Christopher Brenner | 150.00 |
| 902232 | 18-FEB-2010 | Jeff Barnes | 140.00 |
| 902233 | 18-FEB-2010 | Jeffrey Cohen | 200.00 |
| 902234 | 18-FEB-2010 | Reta Cohen | 190.00 |
| 902235 | 18-FEB-2010 | Allen Juris | 140.00 |
| 902236 | 18-FEB-2010 | Jacob Stroth | 165.00 |
| 902237 | 18-FEB-2010 | Sandra Morris | 140.00 |
| 902238 | 18-FEB-2010 | Michael Formichella | 30.00 |
| 902239 | 18-FEB-2010 | Jean Randall | 170.00 |
| 902240 | 18-FEB-2010 | Harriet Pondexter | 150.00 |
| 902241 | 18-FEB-2010 | Mary Brunson | 150.00 |
| 902242 | 18-FEB-2010 | Louise Spears | 180.00 |
| 902243 | 18-FEB-2010 | Carolyn Moore Smith | 140.00 |
| 902244 | 18-FEB-2010 | Esther Peddrick | 150.00 |
| 902245 | 18-FEB-2010 | Alice Marshall | 190.00 |
| 902246 | 18-FEB-2010 | Margaret Davis | 150.00 |
| 902247 | 18-FEB-2010 | Agnes Radakovitz | 150.00 |
| 902248 | 18-FEB-2010 | Dolores Kavich | 150.00 |
| 902249 | 18-FEB-2010 | Pamela Conick | 190.00 |
| 902250 | 18-FEB-2010 | Christina Sickert | 150.00 |
| 902251 | 18-FEB-2010 | Ross Goodrich | 80.00 |
| 902252 | 18-FEB-2010 | Robert Rockwell | 150.00 |
| 902253 | 18-FEB-2010 | Jennifer Brunkow | 140.00 |
| 902254 | 18-FEB-2010 | Merlin Overholser | 80.00 |
| 902255 | 18-FEB-2010 | Sharon Sander-Hapanovich | 140.00 |
| 902256 | 18-FEB-2010 | Laura Partridge | 170.00 |
| 902257 | 18-FEB-2010 | Jacob George | 90.00 |
| 902258 | 18-FEB-2010 | Leslie Schwenk | 200.00 |
| 902259 | 18-FEB-2010 | Katherine Merritt | 140.00 |
| 902260 | 18-FEB-2010 | Jennifer Smith | 165.00 |

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|---------------------|-------------------|--------------------|---------------------|
| 902261 | 18-FEB-2010 | James Somers | 150.00 |
| 902262 | 18-FEB-2010 | Carol Davis | 150.00 |
| 902263 | 18-FEB-2010 | Janet Sundberg | 150.00 |
| 902264 | 18-FEB-2010 | Melanie Kavich | 150.00 |
| 902265 | 18-FEB-2010 | Sydney Levin | 190.00 |
| 902266 | 18-FEB-2010 | Frank Burja | 150.00 |
| 902267 | 18-FEB-2010 | Bruce Goodell | 165.00 |
| 902268 | 18-FEB-2010 | Molli Larson | 200.00 |
| 902269 | 18-FEB-2010 | Susan Castella | 190.00 |
| 902270 | 18-FEB-2010 | Diane Tillman | 200.00 |
| 902271 | 18-FEB-2010 | Patricia Stern | 130.00 |
| 902272 | 18-FEB-2010 | Karl Williams | 170.00 |
| 902273 | 18-FEB-2010 | Patricia Williams | 160.00 |
| 902274 | 18-FEB-2010 | B Delayne Urquhart | 195.00 |
| 902275 | 18-FEB-2010 | Susan Korshak | 90.00 |
| 902276 | 18-FEB-2010 | Marilyn Brincat | 140.00 |
| 902277 | 18-FEB-2010 | Mark Travis | 140.00 |
| 902278 | 18-FEB-2010 | Dorcas Krolopp | 150.00 |
| 902279 | 18-FEB-2010 | James Sassen | 140.00 |
| 902280 | 18-FEB-2010 | Robert Henning | 200.00 |
| 902281 | 18-FEB-2010 | Jasper Baker | 140.00 |
| 902282 | 18-FEB-2010 | David Denlinger | 50.00 |
| 902283 | 18-FEB-2010 | N Dianne Rahe | 150.00 |
| 902284 | 18-FEB-2010 | Robert Pimpo | 215.00 |
| 902285 | 18-FEB-2010 | Yoka Smith | 190.00 |
| 902286 | 18-FEB-2010 | Cathryn O Brien | 190.00 |
| 902287 | 18-FEB-2010 | Carol Toda | 140.00 |
| 902288 | 18-FEB-2010 | Melanie Bryant | 205.00 |
| 902289 | 18-FEB-2010 | Teri Delofsky | 150.00 |
| 902290 | 18-FEB-2010 | Kent Jaffe | 150.00 |
| 902291 | 18-FEB-2010 | Jacquelyn Kopp | 200.00 |
| 902292 | 18-FEB-2010 | Carol Champ | 150.00 |
| 902293 | 18-FEB-2010 | Scott Carstens | 160.00 |
| 902294 | 18-FEB-2010 | Alan Champ | 150.00 |
| 902295 | 18-FEB-2010 | Theresa Matter | 90.00 |

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Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|---------------------|
| 902296 | 18-FEB-2010 | Susan Svizzero | 160.00 |
| 902297 | 18-FEB-2010 | Jeffrey Alsip | 180.00 |
| 902298 | 18-FEB-2010 | Catherine Lambrecht | 190.00 |
| 902299 | 18-FEB-2010 | Thomas Ochs | 205.00 |
| 902300 | 18-FEB-2010 | Leland Masek | 140.00 |
| 902301 | 18-FEB-2010 | Barbara Richardson | 150.00 |
| 902302 | 18-FEB-2010 | Mary Eul | 150.00 |
| 902303 | 18-FEB-2010 | Sharon Jordan | 140.00 |
| 902304 | 18-FEB-2010 | Donald Jordan | 150.00 |
| 902305 | 18-FEB-2010 | Norman Balliet | 150.00 |
| 902306 | 18-FEB-2010 | Daniel Krudop | 170.00 |
| 902307 | 18-FEB-2010 | Carolyn Zafiriades | 90.00 |
| 902308 | 18-FEB-2010 | Susan Arnold | 90.00 |
| 902309 | 18-FEB-2010 | Philip Nelson | 150.00 |
| 902310 | 18-FEB-2010 | Herbert Wolfson | 200.00 |
| 902311 | 18-FEB-2010 | Norman Arnswald | 150.00 |
| 902312 | 18-FEB-2010 | Mary Sterbenz | 140.00 |
| 902313 | 18-FEB-2010 | George Mc Kinney | 150.00 |
| 902314 | 18-FEB-2010 | Raymond Dolence | 120.00 |
| 902315 | 18-FEB-2010 | Dolores Ronzani | 140.00 |
| 902316 | 18-FEB-2010 | Sonia Bedrosian | 150.00 |
| 902317 | 18-FEB-2010 | Raymond Brefeld | 150.00 |
| 902318 | 18-FEB-2010 | Dolores Riedel | 140.00 |
| 902319 | 18-FEB-2010 | John Foley | 30.00 |
| 902320 | 18-FEB-2010 | Donna Rae Cook | 170.00 |
| 902321 | 18-FEB-2010 | Angela Kubalanza-Rappe | 80.00 |
| 902322 | 18-FEB-2010 | Mark Roffle | 205.00 |
| 902323 | 18-FEB-2010 | Andrew Jakes | 150.00 |
| 902324 | 18-FEB-2010 | Joseph Arnstein | 140.00 |
| 902325 | 18-FEB-2010 | Edward Case | 150.00 |
| 902326 | 18-FEB-2010 | Judy Rivera | 140.00 |
| 902327 | 18-FEB-2010 | John Fenton | 140.00 |
| 902328 | 18-FEB-2010 | Kanjibhai Surani | 80.00 |
| 902329 | 18-FEB-2010 | Susan Allen | 200.00 |
| 902330 | 18-FEB-2010 | Arax Tamazian | 150.00 |

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Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------|---------------------|
| 902331 | 18-FEB-2010 | Frederick Feld | 140.00 |
| 902332 | 18-FEB-2010 | Wilson Guilianelli | 77.50 |
| 902333 | 18-FEB-2010 | Joseph Kewley | 140.00 |
| 902334 | 18-FEB-2010 | Ruby Michael | 140.00 |
| 902335 | 18-FEB-2010 | Margaret Bucich | 140.00 |
| 902336 | 18-FEB-2010 | Sylvia Sanders | 205.00 |
| 902337 | 18-FEB-2010 | Patricia Ericsson | 150.00 |
| 902338 | 18-FEB-2010 | Patrick Conway | 50.00 |
| 902339 | 18-FEB-2010 | Patrick Coon | 150.00 |
| 902340 | 18-FEB-2010 | Daniel Weatherspoon | 140.00 |
| 902341 | 18-FEB-2010 | Pauline Patterson | 170.00 |
| 902342 | 18-FEB-2010 | Lydia Johnson | 150.00 |
| 902343 | 18-FEB-2010 | Sharyn Rossmann | 200.00 |
| 902344 | 18-FEB-2010 | Shirley Lenz | 150.00 |
| 902345 | 18-FEB-2010 | Robert Caniglia | 150.00 |
| 902346 | 18-FEB-2010 | Hector Gonzalez | 185.00 |
| 902347 | 18-FEB-2010 | Allan Ponzio | 150.00 |
| 902348 | 18-FEB-2010 | Carole Dewar | 170.00 |
| 902349 | 18-FEB-2010 | Mary Catherine Thornton | 205.00 |
| 902350 | 18-FEB-2010 | Joan Parker | 150.00 |
| 902351 | 18-FEB-2010 | Sarah Gates | 135.00 |
| 902352 | 18-FEB-2010 | Timothy Henning | 75.00 |
| 902353 | 18-FEB-2010 | Michelle Harang | 50.00 |
| 902354 | 18-FEB-2010 | Wesley Kumpula | 140.00 |
| 902355 | 18-FEB-2010 | Joshua Klaber | 150.00 |
| 902356 | 18-FEB-2010 | Kimberly Nolte | 150.00 |
| 902357 | 18-FEB-2010 | Eugene Bulkin | 150.00 |
| 902358 | 18-FEB-2010 | Priscilla Billington | 140.00 |
| 902359 | 18-FEB-2010 | Dennis Robinson | 180.00 |
| 902360 | 18-FEB-2010 | Valerie Van Winkle | 50.00 |
| 902361 | 18-FEB-2010 | Marvin Burruss | 200.00 |
| 902362 | 18-FEB-2010 | Eugene Zmuda | 190.00 |
| 902363 | 18-FEB-2010 | Louie Summers | 200.00 |
| 902364 | 18-FEB-2010 | Anna Austin | 140.00 |
| 902365 | 18-FEB-2010 | Cynthia Larson | 150.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902366 | 18-FEB-2010 | James Long | 200.00 |
| 902367 | 18-FEB-2010 | Patricia Ferruzza | 195.00 |
| 902368 | 18-FEB-2010 | Judith Harris | 140.00 |
| 902369 | 18-FEB-2010 | David Thames | 155.00 |
| 902370 | 18-FEB-2010 | Catherine Elstad | 140.00 |
| 902371 | 18-FEB-2010 | Scott Kalin | 150.00 |
| 902372 | 18-FEB-2010 | Richard Day | 140.00 |
| 902373 | 18-FEB-2010 | Sean Linden | 30.00 |
| 902374 | 18-FEB-2010 | Lucille Wallace | 150.00 |
| 902375 | 18-FEB-2010 | Barbara Jarrett | 140.00 |
| 902376 | 18-FEB-2010 | Renee Smith | 140.00 |
| 902377 | 18-FEB-2010 | Donald Hamilton | 195.00 |
| 902378 | 18-FEB-2010 | Judith Rouse | 150.00 |
| 902379 | 18-FEB-2010 | Yvonne Richter | 150.00 |
| 902380 | 18-FEB-2010 | Patricia Carroll | 170.00 |
| 902381 | 18-FEB-2010 | Linda Dim | 140.00 |
| 902382 | 18-FEB-2010 | Kenneth Balmes | 190.00 |
| 902383 | 18-FEB-2010 | James Miller | 190.00 |
| 902384 | 18-FEB-2010 | John Weymouth | 180.00 |
| 902385 | 18-FEB-2010 | Richard Dzwonkiewicz | 150.00 |
| 902386 | 18-FEB-2010 | Roberta Ball | 175.00 |
| 902387 | 18-FEB-2010 | James Schmehl | 80.00 |
| 902388 | 18-FEB-2010 | James Stangland | 150.00 |
| 902389 | 18-FEB-2010 | Barbara Murphy | 140.00 |
| 902390 | 18-FEB-2010 | Georgeann Duberstein | 170.00 |
| 902391 | 18-FEB-2010 | Joanne Almaney | 170.00 |
| 902392 | 18-FEB-2010 | Eleanor Mc Murrin | 140.00 |
| 902393 | 18-FEB-2010 | Darlene Gers | 140.00 |
| 902394 | 18-FEB-2010 | James Lorr | 140.00 |
| 902395 | 18-FEB-2010 | Douglas Challos | 110.00 |
| 902396 | 18-FEB-2010 | Judith Majcher | 150.00 |
| 902397 | 18-FEB-2010 | Millicent Isaacson | 175.00 |
| 902398 | 18-FEB-2010 | Ronald Waller | 170.00 |
| 902399 | 18-FEB-2010 | William Gentry | 150.00 |
| 902400 | 18-FEB-2010 | Charles Riipi | 190.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------|---------------------|
| 902401 | 18-FEB-2010 | Doris Richter | 140.00 |
| 902402 | 18-FEB-2010 | Robert Dillon | 150.00 |
| 902403 | 18-FEB-2010 | Shirley Dillon | 150.00 |
| 902404 | 18-FEB-2010 | Wilma Jones | 140.00 |
| 902405 | 18-FEB-2010 | Gail Nottenburg | 150.00 |
| 902406 | 18-FEB-2010 | Cherilyn Rechner | 90.00 |
| 902407 | 18-FEB-2010 | Valentine Dyokas | 50.00 |
| 902408 | 18-FEB-2010 | Marilyn Zweig | 140.00 |
| 902409 | 18-FEB-2010 | Barbara Sinclair | 130.00 |
| 902410 | 18-FEB-2010 | Raymond Kloth | 150.00 |
| 902411 | 18-FEB-2010 | Jacqueline Owens | 150.00 |
| 902412 | 18-FEB-2010 | Nina Lipkin | 150.00 |
| 902413 | 18-FEB-2010 | Arnold Perman | 140.00 |
| 902414 | 18-FEB-2010 | Mary Lydon | 150.00 |
| 902415 | 18-FEB-2010 | Steven Leif Kurz | 150.00 |
| 902416 | 18-FEB-2010 | Debra Wells | 240.00 |
| 902417 | 18-FEB-2010 | Carol Kuskowski | 230.00 |
| 902418 | 18-FEB-2010 | Rene Navas | 140.00 |
| 902419 | 18-FEB-2010 | Joseph Renton | 150.00 |
| 902420 | 18-FEB-2010 | Steve Lieber | 165.00 |
| 902421 | 18-FEB-2010 | Margaret Bell | 150.00 |
| 902422 | 18-FEB-2010 | Henry Fisher | 190.00 |
| 902423 | 18-FEB-2010 | Leo Bleiman | 140.00 |
| 902424 | 18-FEB-2010 | Victor Zmijewski | 150.00 |
| 902425 | 18-FEB-2010 | Geraldine Kirkey | 200.00 |
| 902426 | 18-FEB-2010 | David Bozek | 140.00 |
| 902427 | 18-FEB-2010 | Thomas Collette | 190.00 |
| 902428 | 18-FEB-2010 | Beverly Brandt | 140.00 |
| 902429 | 18-FEB-2010 | Michael Konobeck | 215.00 |
| 902430 | 18-FEB-2010 | Nancy Angellotti | 150.00 |
| 902431 | 18-FEB-2010 | Kenneth Mines | 185.00 |
| 902432 | 18-FEB-2010 | Catherine R L Esters | 140.00 |
| 902433 | 18-FEB-2010 | Tammy Mc Donald | 140.00 |
| 902434 | 18-FEB-2010 | Wendelin Connor Mc Alonan | 150.00 |
| 902435 | 18-FEB-2010 | Sam Beetham | 190.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 902436 | 18-FEB-2010 | Gary Hibbs | 80.00 |
| 902437 | 18-FEB-2010 | Helen Pimpo | 215.00 |
| 902438 | 18-FEB-2010 | Margaret Workman | 200.00 |
| 902439 | 18-FEB-2010 | Lawrence Walker | 190.00 |
| 902440 | 18-FEB-2010 | Helen Nyman | 150.00 |
| 902441 | 18-FEB-2010 | Nora Mayfield | 245.00 |
| 902442 | 18-FEB-2010 | Carl Evans | 140.00 |
| 902443 | 18-FEB-2010 | Marjorie Kaul | 150.00 |
| 902444 | 18-FEB-2010 | Karen Pratte | 150.00 |
| 902445 | 18-FEB-2010 | Sharon Lockhart | 205.00 |
| 902446 | 18-FEB-2010 | Ruby Calvin | 150.00 |
| 902447 | 18-FEB-2010 | John Walber | 180.00 |
| 902448 | 18-FEB-2010 | Margaret Burgauer | 190.00 |
| 902449 | 18-FEB-2010 | Herbert Grindel | 170.00 |
| 902450 | 18-FEB-2010 | Wilfred Brown | 165.00 |
| 902451 | 18-FEB-2010 | Valerie Munchez-Van Der Wagt | 210.00 |
| 902452 | 18-FEB-2010 | Roberta Attenhofer | 150.00 |
| 902453 | 18-FEB-2010 | Andrew Rotman-Zaid | 200.00 |
| 902454 | 18-FEB-2010 | June Bove | 140.00 |
| 902455 | 18-FEB-2010 | Kenneth Endress | 215.00 |
| 902456 | 18-FEB-2010 | Tamara Mc Cowan | 150.00 |
| 902457 | 18-FEB-2010 | Alicia Calcutt | 140.00 |
| 902458 | 18-FEB-2010 | Debra Montgomery | 200.00 |
| 902459 | 18-FEB-2010 | Robert Roeder | 170.00 |
| 902460 | 18-FEB-2010 | Mark Bradshaw | 205.00 |
| 902461 | 18-FEB-2010 | Patrick Laughlin | 140.00 |
| 902462 | 18-FEB-2010 | Dotty Brletich | 90.00 |
| 902463 | 18-FEB-2010 | Robert Barnett | 175.00 |
| 902464 | 18-FEB-2010 | Susan Facklam | 255.00 |
| 902465 | 18-FEB-2010 | Ramona Bowen | 150.00 |
| 902466 | 18-FEB-2010 | Edward Adams | 140.00 |
| 902467 | 18-FEB-2010 | John Oboikowitch | 200.00 |
| 902468 | 18-FEB-2010 | Wayne Hungerford | 175.00 |
| 902469 | 18-FEB-2010 | April Gonzalez | 150.00 |
| 902470 | 18-FEB-2010 | Benita Wood | 140.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 902471 | 18-FEB-2010 | Ellen Gussin | 200.00 |
| 902472 | 18-FEB-2010 | Casimir Koza | 170.00 |
| 902473 | 18-FEB-2010 | Erich Rauch | 175.00 |
| 902474 | 18-FEB-2010 | Gail Heidemann | 195.00 |
| 902475 | 18-FEB-2010 | Barbara Ellicson | 165.00 |
| 902476 | 18-FEB-2010 | Sharon Ashley | 90.00 |
| 902477 | 18-FEB-2010 | Gregory Williams | 255.00 |
| 902478 | 18-FEB-2010 | Carole Primack | 150.00 |
| 902479 | 18-FEB-2010 | Timothy Porter | 140.00 |
| 902480 | 18-FEB-2010 | Andrew Sine | 170.00 |
| 902481 | 18-FEB-2010 | Arne Hjelmeseth | 215.00 |
| 902482 | 18-FEB-2010 | Marilyn Turchi | 150.00 |
| 902483 | 18-FEB-2010 | Paul Foght | 190.00 |
| 902484 | 18-FEB-2010 | Charlotte Litchy | 150.00 |
| 902485 | 18-FEB-2010 | Carol Shaw | 150.00 |
| 902486 | 18-FEB-2010 | Glenn Camp | 150.00 |
| 902487 | 18-FEB-2010 | Z Samuel Bernstein | 150.00 |
| 902488 | 18-FEB-2010 | Cynthia Plouche | 200.00 |
| 902489 | 18-FEB-2010 | James Hunter | 150.00 |
| 902490 | 18-FEB-2010 | Veronica Welsh | 140.00 |
| 902491 | 18-FEB-2010 | Karen Roberts | 150.00 |
| 902492 | 18-FEB-2010 | Howard Byers | 180.00 |
| 902493 | 18-FEB-2010 | Janice Pink | 150.00 |
| 902494 | 18-FEB-2010 | June Melber | 150.00 |
| 902495 | 18-FEB-2010 | Jo Anne Gruba | 150.00 |
| 902496 | 18-FEB-2010 | Mary Drehobl | 150.00 |
| 902497 | 18-FEB-2010 | Margaret Shorts | 200.00 |
| 902498 | 18-FEB-2010 | Michelyn Woods | 150.00 |
| 902499 | 18-FEB-2010 | William Nelson | 150.00 |
| 902500 | 18-FEB-2010 | Christine Valentine | 105.00 |
| 902501 | 18-FEB-2010 | Kathryn Young | 150.00 |
| 902502 | 18-FEB-2010 | Renee Mc Coy | 215.00 |
| 902503 | 18-FEB-2010 | Mark Bagshaw | 200.00 |
| 902504 | 18-FEB-2010 | Rene Clark | 190.00 |
| 902505 | 18-FEB-2010 | Bette Palmore | 150.00 |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|---------------------|
| 902506 | 18-FEB-2010 | Elsye Williams | 170.00 |
| 902507 | 18-FEB-2010 | Patricia Brown | 140.00 |
| 902508 | 18-FEB-2010 | Elaine Scalero | 190.00 |
| 902509 | 18-FEB-2010 | Gaetana Johnson | 190.00 |
| 902510 | 18-FEB-2010 | Charles Bassett | 150.00 |
| 902511 | 18-FEB-2010 | John Peters | 195.00 |
| 902512 | 18-FEB-2010 | Phillip Magee | 150.00 |
| 902513 | 18-FEB-2010 | Rheta Pickard | 150.00 |
| 902514 | 18-FEB-2010 | Richard Bruck | 195.00 |
| 902515 | 18-FEB-2010 | Toni Wright | 165.00 |
| 902516 | 18-FEB-2010 | Constance Aigner | 150.00 |
| 902517 | 18-FEB-2010 | Thomas Clark | 215.00 |
| 902518 | 18-FEB-2010 | Larry Mayers | 190.00 |
| 902519 | 18-FEB-2010 | Vanessa Knox-Williams | 195.00 |
| 902520 | 18-FEB-2010 | Evelyn Powers | 200.00 |
| 902521 | 18-FEB-2010 | Jane Fraser | 150.00 |
| 902522 | 18-FEB-2010 | Paul Tuszynski | 205.00 |
| 902523 | 18-FEB-2010 | Lynn Soderquist | 50.00 |
| 902524 | 18-FEB-2010 | Lori Dewitt | 200.00 |
| 902525 | 18-FEB-2010 | Elisa Jones | 140.00 |
| 902526 | 18-FEB-2010 | Lorenzo Pizarro | 115.00 |
| 902527 | 18-FEB-2010 | Samantha Hernandez | 30.00 |
| 902528 | 18-FEB-2010 | Karissa Olsen | 175.00 |
| 902529 | 18-FEB-2010 | Charles Jimenez | 165.00 |
| 902530 | 18-FEB-2010 | William Bennett | 185.00 |
| 902531 | 18-FEB-2010 | Beatrice Flitman | 140.00 |
| 902532 | 18-FEB-2010 | Marlene Gross | 140.00 |
| 902533 | 18-FEB-2010 | David Beutler | 150.00 |
| 902534 | 18-FEB-2010 | David Ramis | 140.00 |
| 902535 | 18-FEB-2010 | Michael Murphy | 200.00 |
| 902536 | 18-FEB-2010 | Surinder Sangha | 170.00 |
| 902537 | 18-FEB-2010 | Jacob Tipre | 140.00 |
| 902538 | 18-FEB-2010 | Adrienne Tyson | 205.00 |
| 902539 | 18-FEB-2010 | Kathleen Bjerre-Jensen | 137.50 |
| 902540 | 18-FEB-2010 | Poul Bjerre-Jensen | 50.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 902541 | 18-FEB-2010 | Jean Merzon | 150.00 |
| 902542 | 18-FEB-2010 | Leon Bernstein | 150.00 |
| 902543 | 18-FEB-2010 | Joan Wennerstrom | 150.00 |
| 902544 | 18-FEB-2010 | George Gager | 150.00 |
| 902545 | 18-FEB-2010 | Thomas Bergonzini | 200.00 |
| 902546 | 18-FEB-2010 | Carter Beatty | 175.00 |
| 902547 | 18-FEB-2010 | Jack Krause | 165.00 |
| 902548 | 18-FEB-2010 | Elaine Lampert | 200.00 |
| 902549 | 18-FEB-2010 | Kenneth Fisher | 200.00 |
| 902550 | 18-FEB-2010 | Kristen Matter | 50.00 |
| 902551 | 18-FEB-2010 | Anne Wiggins | 140.00 |
| 902552 | 18-FEB-2010 | Delores Allen | 140.00 |
| 902553 | 18-FEB-2010 | Michaela Nelson | 165.00 |
| 902554 | 18-FEB-2010 | Patricia Updegraff | 150.00 |
| 902555 | 18-FEB-2010 | James Mc Alpine | 150.00 |
| 902556 | 18-FEB-2010 | Peter Van De Motter | 140.00 |
| 902557 | 18-FEB-2010 | Joe Matuga | 150.00 |
| 902558 | 18-FEB-2010 | Frankie Brown | 105.00 |
| 902559 | 18-FEB-2010 | Jennifer Noga | 150.00 |
| 902560 | 18-FEB-2010 | Brian Cheeseman | 180.00 |
| 902561 | 18-FEB-2010 | George Atanasiu | 140.00 |
| 902562 | 18-FEB-2010 | Yevgenia Kaznikov | 140.00 |
| 902563 | 18-FEB-2010 | Reginald Krzeminski | 180.00 |
| 902564 | 18-FEB-2010 | Ann Marie Panicola | 150.00 |
| 902565 | 18-FEB-2010 | Norman Tobin | 190.00 |
| 902566 | 18-FEB-2010 | John Knott | 90.00 |
| 902567 | 18-FEB-2010 | Henry Brandin | 150.00 |
| 902568 | 18-FEB-2010 | Bonnie Parkman | 150.00 |
| 902569 | 18-FEB-2010 | Robert Hislop | 150.00 |
| 902570 | 18-FEB-2010 | Augustine Wilhelmy | 150.00 |
| 902571 | 18-FEB-2010 | Barbara Zienty | 150.00 |
| 902572 | 18-FEB-2010 | Marilyn Winter | 150.00 |
| 902573 | 18-FEB-2010 | Carlotta Conley | 195.00 |
| 902574 | 18-FEB-2010 | Janice Carrier | 80.00 |
| 902575 | 18-FEB-2010 | Angela Pearson | 150.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902576 | 18-FEB-2010 | Peggy Edwards | 140.00 |
| 902577 | 18-FEB-2010 | Violet Snodie | 105.00 |
| 902578 | 18-FEB-2010 | John F Rice | 50.00 |
| 902579 | 18-FEB-2010 | John Smith | 205.00 |
| 902580 | 18-FEB-2010 | Suzanne Belinky | 150.00 |
| 902581 | 18-FEB-2010 | George Yaeger | 215.00 |
| 902582 | 18-FEB-2010 | Wayne Pawlak | 90.00 |
| 902583 | 18-FEB-2010 | Cynthia Cartner | 140.00 |
| 902584 | 18-FEB-2010 | Andrew Farver | 165.00 |
| 902585 | 18-FEB-2010 | Mary Dahm | 140.00 |
| 902586 | 18-FEB-2010 | Beverly Boschert | 150.00 |
| 902587 | 18-FEB-2010 | Sidney Sheade | 150.00 |
| 902588 | 18-FEB-2010 | Mildred Rouse | 80.00 |
| 902589 | 18-FEB-2010 | Michelle Albrecht | 200.00 |
| 902590 | 18-FEB-2010 | Frank Kirschenheiter | 190.00 |
| 902591 | 18-FEB-2010 | Pamela Cipkowski | 205.00 |
| 902592 | 18-FEB-2010 | Martha Fallon | 190.00 |
| 902593 | 18-FEB-2010 | Timothy Cooper | 175.00 |
| 902594 | 18-FEB-2010 | Judith Prokopek | 150.00 |
| 902595 | 18-FEB-2010 | Melissa Bondy | 140.00 |
| 902596 | 18-FEB-2010 | Anthony Neu | 140.00 |
| 902597 | 18-FEB-2010 | Russell Byrd | 175.00 |
| 902598 | 18-FEB-2010 | Coryn Hill | 150.00 |
| 902599 | 18-FEB-2010 | Lorraine Gajewski | 80.00 |
| 902600 | 18-FEB-2010 | Norene Buchner | 140.00 |
| 902601 | 18-FEB-2010 | Lora Bradshaw | 205.00 |
| 902602 | 18-FEB-2010 | Tegan Mc Carten | 140.00 |
| 902603 | 18-FEB-2010 | Marie Ankenman | 140.00 |
| 902604 | 18-FEB-2010 | George Kupfer | 150.00 |
| 902605 | 18-FEB-2010 | James Maxwell | 140.00 |
| 902606 | 18-FEB-2010 | John Walsh | 140.00 |
| 902607 | 18-FEB-2010 | Shirley Mailfald | 150.00 |
| 902608 | 18-FEB-2010 | Betty Garolis | 200.00 |
| 902609 | 18-FEB-2010 | Joan Sheffer | 175.00 |
| 902610 | 18-FEB-2010 | Clotea Spiller | 90.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902611 | 18-FEB-2010 | Madeleine Mc Donald | 140.00 |
| 902612 | 18-FEB-2010 | Chris Stephens | 175.00 |
| 902613 | 18-FEB-2010 | John Shaw | 190.00 |
| 902614 | 18-FEB-2010 | Jeanie Rogalski | 140.00 |
| 902615 | 18-FEB-2010 | Nancy Polewko | 150.00 |
| 902616 | 18-FEB-2010 | Rita Geller | 150.00 |
| 902617 | 18-FEB-2010 | Warren Blacklock | 215.00 |
| 902618 | 18-FEB-2010 | Donald Andries | 63.75 |
| 902619 | 18-FEB-2010 | Patricia Vassos | 165.00 |
| 902620 | 18-FEB-2010 | Mary Margaret Matuga | 150.00 |
| 902621 | 18-FEB-2010 | Morton Cooper | 90.00 |
| 902622 | 18-FEB-2010 | Robert Rose | 90.00 |
| 902623 | 18-FEB-2010 | Nancy Sheldon | 140.00 |
| 902624 | 18-FEB-2010 | Greta Laurie | 140.00 |
| 902625 | 18-FEB-2010 | Patricia Andrysiak | 215.00 |
| 902626 | 18-FEB-2010 | Dorothy Andries | 140.00 |
| 902627 | 18-FEB-2010 | Robert Cooper | 90.00 |
| 902628 | 18-FEB-2010 | Edward Koven | 150.00 |
| 902629 | 18-FEB-2010 | Susan Schweitzer | 90.00 |
| 902630 | 18-FEB-2010 | Shirley Mateja | 140.00 |
| 902631 | 18-FEB-2010 | Lorraine Schroeder | 190.00 |
| 902632 | 18-FEB-2010 | David Isleb | 150.00 |
| 902633 | 18-FEB-2010 | Richard Schlake | 150.00 |
| 902634 | 18-FEB-2010 | Sharon Johnson | 150.00 |
| 902635 | 18-FEB-2010 | Dwayne Klister | 240.00 |
| 902636 | 18-FEB-2010 | Ruth Franz | 150.00 |
| 902637 | 18-FEB-2010 | Joanne Schwerman | 170.00 |
| 902638 | 18-FEB-2010 | Thomas Brandt | 165.00 |
| 902639 | 18-FEB-2010 | Elaine Rowell | 190.00 |
| 902640 | 18-FEB-2010 | David Held | 150.00 |
| 902641 | 18-FEB-2010 | Matthew Kurland | 190.00 |
| 902642 | 18-FEB-2010 | Brian Clearwater | 140.00 |
| 902643 | 18-FEB-2010 | James Kraus | 140.00 |
| 902644 | 18-FEB-2010 | William Shively | 150.00 |
| 902645 | 18-FEB-2010 | Jean Hansen | 180.00 |

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Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|---------------------|
| 902646 | 18-FEB-2010 | Fern Krause | 165.00 |
| 902647 | 18-FEB-2010 | Pura Cevallos | 165.00 |
| 902648 | 18-FEB-2010 | Connie Lu | 140.00 |
| 902649 | 18-FEB-2010 | John Cameron | 200.00 |
| 902650 | 18-FEB-2010 | Eunice Mueller | 150.00 |
| 902651 | 18-FEB-2010 | Nancy Frydrych | 150.00 |
| 902652 | 18-FEB-2010 | Stephen Furrer | 215.00 |
| 902653 | 18-FEB-2010 | Shirley Czajka | 150.00 |
| 902654 | 18-FEB-2010 | Thaddeus Czajka | 150.00 |
| 902655 | 18-FEB-2010 | Cheri Pinchot | 150.00 |
| 902656 | 18-FEB-2010 | Susan De Bauche | 140.00 |
| 902657 | 18-FEB-2010 | Cynthia Seng | 140.00 |
| 902658 | 18-FEB-2010 | Diann Baumeister | 150.00 |
| 902659 | 18-FEB-2010 | Nancy Chaudhry | 150.00 |
| 902660 | 18-FEB-2010 | Sandra Haas | 105.00 |
| 902661 | 18-FEB-2010 | John Oleson | 150.00 |
| 902662 | 18-FEB-2010 | Gary Burchardt | 200.00 |
| 902663 | 18-FEB-2010 | James Gauger | 50.00 |
| 902664 | 18-FEB-2010 | Esther Hamlin | 140.00 |
| 902665 | 18-FEB-2010 | Nancy Klein | 90.00 |
| 902666 | 18-FEB-2010 | Roy Reilly | 150.00 |
| 902667 | 18-FEB-2010 | Thomas Neton | 140.00 |
| 902668 | 18-FEB-2010 | Dean Di Brito | 140.00 |
| 902669 | 18-FEB-2010 | James Finkler | 200.00 |
| 902670 | 18-FEB-2010 | Kathryn Hausman | 205.00 |
| 902671 | 18-FEB-2010 | Donald Bolstad | 50.00 |
| 902672 | 18-FEB-2010 | Joseph Jany | 150.00 |
| 902673 | 18-FEB-2010 | Anne Glazer | 140.00 |
| 902674 | 18-FEB-2010 | Kathryn Austin | 50.00 |
| 902675 | 18-FEB-2010 | Elaine Barsevich | 150.00 |
| 902676 | 18-FEB-2010 | Vivian Klitzka | 140.00 |
| 902677 | 18-FEB-2010 | Cheri Johnson | 150.00 |
| 902678 | 18-FEB-2010 | Amanda Wallace | 150.00 |
| 902679 | 18-FEB-2010 | Grace Wytmar | 180.00 |
| 902680 | 18-FEB-2010 | Robert Loitfellner | 140.00 |

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Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 902681 | 18-FEB-2010 | Anne Schick | 150.00 |
| 902682 | 18-FEB-2010 | Donna Schrack | 200.00 |
| 902683 | 18-FEB-2010 | Karen Stein | 150.00 |
| 902684 | 18-FEB-2010 | Sarah Harris | 50.00 |
| 902685 | 18-FEB-2010 | John Hamilton | 180.00 |
| 902686 | 18-FEB-2010 | Willie Reed | 165.00 |
| 902687 | 18-FEB-2010 | Patricia Zifka | 77.50 |
| 902688 | 18-FEB-2010 | Jack Miller | 90.00 |
| 902689 | 18-FEB-2010 | Richard De Veze | 200.00 |
| 902690 | 18-FEB-2010 | Mary Kidd | 150.00 |
| 902691 | 18-FEB-2010 | Rosemary Carter | 175.00 |
| 902692 | 18-FEB-2010 | Mark Brogren | 140.00 |
| 902693 | 18-FEB-2010 | Rosalie Loffredo | 170.00 |
| 902694 | 18-FEB-2010 | Lawrence Crociani | 175.00 |
| 902695 | 18-FEB-2010 | Paul Daniels | 200.00 |
| 902696 | 18-FEB-2010 | Joan Delisi | 140.00 |
| 902697 | 18-FEB-2010 | Rosemary Washburn | 140.00 |
| 902698 | 18-FEB-2010 | Diann Poteracki | 150.00 |
| 902699 | 18-FEB-2010 | Mary Obenauf | 190.00 |
| 902700 | 18-FEB-2010 | Bertine Nixon | 140.00 |
| 902701 | 18-FEB-2010 | Michael Petit | 200.00 |
| 902702 | 18-FEB-2010 | Dennis Sellstrom | 180.00 |
| 902703 | 18-FEB-2010 | Dawn Anderson | 200.00 |
| 902704 | 18-FEB-2010 | Emily Hanson | 165.00 |
| 902705 | 18-FEB-2010 | Jessica Abrams | 175.00 |
| 902706 | 18-FEB-2010 | Danyal Sheikh | 175.00 |
| 902707 | 18-FEB-2010 | Martha Greinke | 80.00 |
| 902708 | 18-FEB-2010 | Steve Kopera | 140.00 |
| 902709 | 18-FEB-2010 | Janet Little | 200.00 |
| 902710 | 18-FEB-2010 | Jackie Smalley | 160.00 |
| 902711 | 18-FEB-2010 | Alan Swartz | 90.00 |
| 902712 | 18-FEB-2010 | Charles Starnes | 77.50 |
| 902713 | 18-FEB-2010 | Kiersten Miller | 30.00 |
| 902714 | 18-FEB-2010 | Megan Pazdernick | 150.00 |
| 902715 | 18-FEB-2010 | Dana Vaisler | 150.00 |

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Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 902716 | 18-FEB-2010 | Dolores Shaw | 190.00 |
| 902717 | 18-FEB-2010 | Stanley Vaughn | 131.50 |
| 902718 | 18-FEB-2010 | Lynne Walters | 150.00 |
| 902719 | 18-FEB-2010 | Mary Schacht | 165.00 |
| 902720 | 18-FEB-2010 | Jeffrey Ward | 190.00 |
| 902721 | 18-FEB-2010 | Daniel Schlabach | 190.00 |
| 902722 | 18-FEB-2010 | Steven Howorka | 215.00 |
| 902723 | 18-FEB-2010 | Inetta Taylor-Schuetz | 120.00 |
| 902724 | 18-FEB-2010 | Michael Ehrenhofer | 170.00 |
| 902725 | 18-FEB-2010 | Dolores Daniels | 150.00 |
| 902726 | 18-FEB-2010 | Margery Berz | 140.00 |
| 902727 | 18-FEB-2010 | Marcia Patula | 150.00 |
| 902728 | 18-FEB-2010 | Eleanora Carney | 205.00 |
| 902729 | 18-FEB-2010 | Michael Wright | 175.00 |
| 902730 | 18-FEB-2010 | Lionel Locke | 200.00 |
| 902731 | 18-FEB-2010 | Michael Wudtke | 155.00 |
| 902732 | 18-FEB-2010 | Evelyn Green | 140.00 |
| 902733 | 18-FEB-2010 | Bertha Fields | 140.00 |
| 902734 | 18-FEB-2010 | Betty Herman | 140.00 |
| 902735 | 18-FEB-2010 | Emily Lutz | 80.00 |
| 902736 | 18-FEB-2010 | Dorothy Armsted | 180.00 |
| 902737 | 18-FEB-2010 | John Serdar | 200.00 |
| 902738 | 18-FEB-2010 | Leola Paxton | 150.00 |
| 902739 | 18-FEB-2010 | Walter Crivello | 150.00 |
| 902740 | 18-FEB-2010 | Rita Janowitz | 195.00 |
| 902741 | 18-FEB-2010 | Robert Ryskiewicz | 140.00 |
| 902742 | 18-FEB-2010 | Devera Eisen | 150.00 |
| 902743 | 18-FEB-2010 | Elvid Ammons | 140.00 |
| 902744 | 18-FEB-2010 | Sonja Jones | 190.00 |
| 902745 | 18-FEB-2010 | Phyllis Keun | 150.00 |
| 902746 | 18-FEB-2010 | Lorraine Schultz | 150.00 |
| 902747 | 18-FEB-2010 | Barton Berndtson | 150.00 |
| 902748 | 18-FEB-2010 | Donald Anderson | 150.00 |
| 902749 | 18-FEB-2010 | Tyler Conrad | 120.00 |
| 902750 | 18-FEB-2010 | Courtney Bachara | 165.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 902751 | 18-FEB-2010 | Rasiklal Shah | 140.00 |
| 902752 | 18-FEB-2010 | Mona Armstrong | 80.00 |
| 902753 | 18-FEB-2010 | Andrew Elterman | 165.00 |
| 902754 | 18-FEB-2010 | Anne Bieganowski | 150.00 |
| 902755 | 18-FEB-2010 | Rose De Santi | 140.00 |
| 902756 | 18-FEB-2010 | Marilyn Olson | 150.00 |
| 902757 | 18-FEB-2010 | Jeralyn Atleson | 200.00 |
| 902758 | 18-FEB-2010 | Galina Razdolsky | 150.00 |
| 902759 | 18-FEB-2010 | Erin Potempa | 80.00 |
| 902760 | 18-FEB-2010 | Emily Potempa | 50.00 |
| 902761 | 18-FEB-2010 | Gladys Banfor | 150.00 |
| 902762 | 18-FEB-2010 | Katherine Logan | 140.00 |
| 902763 | 18-FEB-2010 | Dolores Banderowicz | 140.00 |
| 902764 | 18-FEB-2010 | Florence Kreis | 165.00 |
| 902765 | 18-FEB-2010 | Kenneth Hansen | 150.00 |
| 902766 | 18-FEB-2010 | Donn Ziebell | 170.00 |
| 902767 | 18-FEB-2010 | Richard Roman | 150.00 |
| 902768 | 18-FEB-2010 | John Price | 140.00 |
| 902769 | 18-FEB-2010 | Zaneray Mack | 150.00 |
| 902770 | 18-FEB-2010 | Maria Romero | 140.00 |
| 902771 | 18-FEB-2010 | Madison Beckley | 30.00 |
| 902772 | 18-FEB-2010 | William Bowman | 150.00 |
| 902773 | 18-FEB-2010 | Roberta Dunn | 165.00 |
| 902774 | 18-FEB-2010 | Cathy Castiglione | 170.00 |
| 902775 | 18-FEB-2010 | Donna Pearl | 150.00 |
| 902776 | 18-FEB-2010 | Suzanne Brady | 150.00 |
| 902777 | 18-FEB-2010 | Mary Kakavas | 150.00 |
| 902778 | 18-FEB-2010 | Marguerite Powell | 150.00 |
| 902779 | 18-FEB-2010 | Pamela Devendorf | 140.00 |
| 902780 | 18-FEB-2010 | M Faye Harned Sinnott | 140.00 |
| 902781 | 18-FEB-2010 | Laurence King | 150.00 |
| 902782 | 18-FEB-2010 | Jane Nelson | 140.00 |
| 902783 | 18-FEB-2010 | Arlene Pascal | 140.00 |
| 902784 | 18-FEB-2010 | Richard Lah | 200.00 |
| 902785 | 18-FEB-2010 | Marshall Kotlicky | 140.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902786 | 18-FEB-2010 | Patricia Repenning | 265.00 |
| 902787 | 18-FEB-2010 | Duane Stavnes | 150.00 |
| 902788 | 18-FEB-2010 | Arthur Orlandi | 175.00 |
| 902789 | 18-FEB-2010 | Donald Twomey | 150.00 |
| 902790 | 18-FEB-2010 | Cleo Wilson | 140.00 |
| 902791 | 18-FEB-2010 | John Shebenik | 165.00 |
| 902792 | 18-FEB-2010 | Robert Greitzer | 190.00 |
| 902793 | 18-FEB-2010 | Robert Szyszka | 170.00 |
| 902794 | 18-FEB-2010 | Marlene Sterling | 175.00 |
| 902795 | 18-FEB-2010 | Rella Silvers | 120.00 |
| 902796 | 18-FEB-2010 | Nancy London | 80.00 |
| 902797 | 18-FEB-2010 | Adrian Mc Chesney | 140.00 |
| 902798 | 18-FEB-2010 | Thomas Finerty | 150.00 |
| 902799 | 18-FEB-2010 | Donald Savaiano | 165.00 |
| 902800 | 18-FEB-2010 | M Pat Baker | 165.00 |
| 902801 | 18-FEB-2010 | Glenn Engelhardt | 150.00 |
| 902802 | 18-FEB-2010 | Erika Kruk | 190.00 |
| 902803 | 18-FEB-2010 | William Peirick | 215.00 |
| 902804 | 18-FEB-2010 | Donna Clark | 170.00 |
| 902805 | 18-FEB-2010 | Bruce Windedahl | 170.00 |
| 902806 | 18-FEB-2010 | Larisa Guchuk-Fenton | 140.00 |
| 902807 | 18-FEB-2010 | Robert Browning | 200.00 |
| 902808 | 18-FEB-2010 | Edith Basir | 150.00 |
| 902809 | 18-FEB-2010 | Mary Cain | 140.00 |
| 902810 | 18-FEB-2010 | Gerard Curtin | 150.00 |
| 902811 | 18-FEB-2010 | George Butler | 140.00 |
| 902812 | 18-FEB-2010 | Isaiah Cook | 140.00 |
| 902813 | 18-FEB-2010 | Clardy Goodwin | 140.00 |
| 902814 | 18-FEB-2010 | James Earll | 180.00 |
| 902815 | 18-FEB-2010 | Laurel De Boer | 190.00 |
| 902816 | 18-FEB-2010 | Rosetta Wilson | 150.00 |
| 902817 | 18-FEB-2010 | Cynthia Neu | 230.00 |
| 902818 | 18-FEB-2010 | Michael Secoy | 170.00 |
| 902819 | 18-FEB-2010 | James Tammi | 220.00 |
| 902820 | 18-FEB-2010 | Susan Eckert | 150.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902821 | 18-FEB-2010 | Nancy Buschmann | 140.00 |
| 902822 | 18-FEB-2010 | Willie Mae Bryant | 140.00 |
| 902823 | 18-FEB-2010 | Michael Ann Williams | 80.00 |
| 902824 | 18-FEB-2010 | Stanley Coleman | 30.00 |
| 902825 | 18-FEB-2010 | Thaxter Hurd | 190.00 |
| 902826 | 18-FEB-2010 | Mahmood Mohiuddin | 175.00 |
| 902827 | 18-FEB-2010 | Steven Schencker | 80.00 |
| 902828 | 18-FEB-2010 | Michele Oehlerking | 190.00 |
| 902829 | 18-FEB-2010 | Thomas Cavalier | 150.00 |
| 902830 | 18-FEB-2010 | Steven Hamel | 140.00 |
| 902831 | 18-FEB-2010 | Joanna Lubash | 170.00 |
| 902832 | 18-FEB-2010 | Bruce Kovac | 140.00 |
| 902833 | 18-FEB-2010 | Algirdas Volodka | 190.00 |
| 902834 | 18-FEB-2010 | Margaret Kerr | 150.00 |
| 902835 | 18-FEB-2010 | June Pizzi | 150.00 |
| 902836 | 18-FEB-2010 | Michael Golden | 200.00 |
| 902837 | 18-FEB-2010 | Norris Page | 140.00 |
| 902838 | 18-FEB-2010 | Greggory Loui | 190.00 |
| 902839 | 18-FEB-2010 | Richard Glanc | 200.00 |
| 902840 | 18-FEB-2010 | Kenneth Dickson | 150.00 |
| 902841 | 18-FEB-2010 | Sheila Chun-Hall | 150.00 |
| 902842 | 18-FEB-2010 | Daryl Shelton | 150.00 |
| 902843 | 18-FEB-2010 | Michael Smart | 150.00 |
| 902844 | 18-FEB-2010 | Kim Winston | 170.00 |
| 902845 | 18-FEB-2010 | Jimmie Larson | 150.00 |
| 902846 | 18-FEB-2010 | Linda Lochmayer | 190.00 |
| 902847 | 18-FEB-2010 | Tatyana Merkoulova | 140.00 |
| 902848 | 18-FEB-2010 | Betty Spence | 180.00 |
| 902849 | 18-FEB-2010 | Leroy Weinbrenner | 180.00 |
| 902850 | 18-FEB-2010 | Lauren Ganshirt | 140.00 |
| 902851 | 18-FEB-2010 | Dawn Mc Crae | 190.00 |
| 902852 | 18-FEB-2010 | Justin Matulonis | 205.00 |
| 902853 | 18-FEB-2010 | Kim Holmes | 180.00 |
| 902854 | 18-FEB-2010 | Dwayne Bishop | 180.00 |
| 902855 | 18-FEB-2010 | Kenneth Taylor | 90.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 902856 | 18-FEB-2010 | Theresa Fisher | 80.00 |
| 902857 | 18-FEB-2010 | Lionel Schlicht | 140.00 |
| 902858 | 18-FEB-2010 | Allan Haubrich | 165.00 |
| 902859 | 18-FEB-2010 | Ruby Haugaard | 80.00 |
| 902860 | 18-FEB-2010 | Roger Tyrrell | 190.00 |
| 902861 | 18-FEB-2010 | Joan Doubek | 200.00 |
| 902862 | 18-FEB-2010 | Phyllis Steffan | 150.00 |
| 902863 | 18-FEB-2010 | Terrence Barba | 150.00 |
| 902864 | 18-FEB-2010 | Kimberly Gordon | 200.00 |
| 902865 | 18-FEB-2010 | Judith Tuszynski | 195.00 |
| 902866 | 18-FEB-2010 | Annette Hunter | 150.00 |
| 902867 | 18-FEB-2010 | Rhonda Fiumetto | 100.00 |
| 902868 | 18-FEB-2010 | Leticia Schulze | 150.00 |
| 902869 | 18-FEB-2010 | Kristen King | 150.00 |
| 902870 | 18-FEB-2010 | Lauren Stacey | 165.00 |
| 902871 | 18-FEB-2010 | Mary Ann Sherwin | 150.00 |
| 902872 | 18-FEB-2010 | Angela Mathews | 190.00 |
| 902873 | 18-FEB-2010 | Janet Mc Clain | 50.00 |
| 902874 | 18-FEB-2010 | Anees Ahmed | 90.00 |
| 902875 | 18-FEB-2010 | Lindsey Petlak | 30.00 |
| 902876 | 18-FEB-2010 | Jessica Block | 150.00 |
| 902877 | 18-FEB-2010 | Lana Morgan | 50.00 |
| 902878 | 18-FEB-2010 | Sajji Lazarus | 140.00 |
| 902879 | 18-FEB-2010 | James Bullion | 150.00 |
| 902880 | 18-FEB-2010 | Hakeem Rashid | 185.00 |
| 902881 | 18-FEB-2010 | Kevin Rice | 200.00 |
| 902882 | 18-FEB-2010 | Jenna Koretz | 140.00 |
| 902883 | 18-FEB-2010 | Luke Baker | 30.00 |
| 902884 | 18-FEB-2010 | Taryn Nickow | 150.00 |
| 902885 | 18-FEB-2010 | Sheryl Dettie | 160.00 |
| 902886 | 18-FEB-2010 | Glen Osmond | 150.00 |
| 902887 | 18-FEB-2010 | Dean Parkman | 150.00 |
| 902888 | 18-FEB-2010 | Kathleen Gauger | 80.00 |
| 902889 | 18-FEB-2010 | Mary Strysick | 140.00 |
| 902890 | 18-FEB-2010 | Mary Kerkman | 190.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 902891 | 18-FEB-2010 | Susan Klister | 220.00 |
| 902892 | 18-FEB-2010 | Robert Reinbold | 190.00 |
| 902893 | 18-FEB-2010 | Peter Weiland | 215.00 |
| 902894 | 18-FEB-2010 | Charlene Martinez | 200.00 |
| 902895 | 18-FEB-2010 | Heidi Cook | 175.00 |
| 902896 | 18-FEB-2010 | Patricia Whitney | 150.00 |
| 902897 | 18-FEB-2010 | Beth Hupp | 200.00 |
| 902898 | 18-FEB-2010 | Lyn Messemer | 140.00 |
| 902899 | 18-FEB-2010 | Michael Wolf | 195.00 |
| 902900 | 18-FEB-2010 | Ruth Cameron | 200.00 |
| 902901 | 18-FEB-2010 | Rita Sawyers | 80.00 |
| 902902 | 18-FEB-2010 | Elton Crowe | 200.00 |
| 902903 | 18-FEB-2010 | Eunice Young | 165.00 |
| 902904 | 18-FEB-2010 | Michael Vaughn | 170.00 |
| 902905 | 18-FEB-2010 | Armani Winters | 140.00 |
| 902906 | 18-FEB-2010 | Hannah Nowicki | 140.00 |
| 902907 | 18-FEB-2010 | Anthony Danielak | 190.00 |
| 902908 | 18-FEB-2010 | John Graham | 150.00 |
| 902909 | 18-FEB-2010 | Shannon Smales | 140.00 |
| 902910 | 18-FEB-2010 | Bridget Munoz | 140.00 |
| 902911 | 18-FEB-2010 | Valarie Mercurio | 140.00 |
| 902912 | 18-FEB-2010 | Robert Anderson | 165.00 |
| 902913 | 18-FEB-2010 | Joseph Geraldi | 140.00 |
| 902914 | 18-FEB-2010 | Sheldon Mitchell | 165.00 |
| 902915 | 18-FEB-2010 | Joan Donahue | 190.00 |
| 902916 | 18-FEB-2010 | Joan Barott | 150.00 |
| 902917 | 18-FEB-2010 | Beth March | 150.00 |
| 902918 | 18-FEB-2010 | Karen Kirschenheiter | 190.00 |
| 902919 | 18-FEB-2010 | Ron Kruis | 200.00 |
| 902920 | 18-FEB-2010 | Michael Byrne | 150.00 |
| 902921 | 18-FEB-2010 | Bruce Burch | 50.00 |
| 902922 | 18-FEB-2010 | Phillip Surdynski | 150.00 |
| 902923 | 18-FEB-2010 | Donna Jonas | 80.00 |
| 902924 | 18-FEB-2010 | Sheree Winston | 180.00 |
| 902925 | 18-FEB-2010 | Joyce Weinbrenner | 180.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 902926 | 18-FEB-2010 | Donna Voss | 140.00 |
| 902927 | 18-FEB-2010 | Earl Allen | 175.00 |
| 902928 | 18-FEB-2010 | Armina Kazarian | 150.00 |
| 902929 | 18-FEB-2010 | Rosemary Brean | 150.00 |
| 902930 | 18-FEB-2010 | Germaine Henningfield | 180.00 |
| 902931 | 18-FEB-2010 | Richard Schick | 150.00 |
| 902932 | 18-FEB-2010 | Robert Zuiker | 90.00 |
| 902933 | 18-FEB-2010 | Barbara O'Connell | 195.00 |
| 902934 | 18-FEB-2010 | Joseph Vyleta | 140.00 |
| 902935 | 18-FEB-2010 | Norman Janowicz | 140.00 |
| 902936 | 18-FEB-2010 | Sharon Floer | 180.00 |
| 902937 | 18-FEB-2010 | Michael Haas | 145.00 |
| 902938 | 18-FEB-2010 | Diane Bradley | 190.00 |
| 902939 | 18-FEB-2010 | Edward Ervin | 140.00 |
| 902940 | 18-FEB-2010 | Laurel Casey | 80.00 |
| 902941 | 18-FEB-2010 | Janet Lamoureux | 150.00 |
| 902942 | 18-FEB-2010 | Robertta Francisco | 54.63 |
| 902943 | 18-FEB-2010 | Paul Biel | 140.00 |
| 902944 | 18-FEB-2010 | Julia Eshkonian | 155.00 |
| 902945 | 18-FEB-2010 | Leonard Jirout | 140.00 |
| 902946 | 18-FEB-2010 | Conrad Koller | 190.00 |
| 902947 | 18-FEB-2010 | Helen Foght | 200.00 |
| 902948 | 18-FEB-2010 | Sylvian Parkison | 150.00 |
| 902949 | 18-FEB-2010 | June Little | 205.00 |
| 902950 | 18-FEB-2010 | George Jones | 140.00 |
| 902951 | 18-FEB-2010 | Wendy Saladin | 125.11 |
| 902952 | 18-FEB-2010 | Florence Burnett | 165.00 |
| 902953 | 18-FEB-2010 | Anne Lynch | 150.00 |
| 902954 | 18-FEB-2010 | Tracy Edmonds | 165.00 |
| 902955 | 18-FEB-2010 | James Ranger | 165.00 |
| 902956 | 18-FEB-2010 | Debra Bobo | 180.00 |
| 902957 | 18-FEB-2010 | Carl Scichili | 190.00 |
| 902958 | 18-FEB-2010 | Dawn Wittig | 90.00 |
| 902959 | 18-FEB-2010 | Betty Smith | 150.00 |
| 902960 | 18-FEB-2010 | Elizabeth Munda | 150.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------|---------------------|
| 902961 | 18-FEB-2010 | Eleanor Manninen-Senteney | 140.00 |
| 902962 | 18-FEB-2010 | Iris Heyman | 150.00 |
| 902963 | 18-FEB-2010 | Beverly Block | 140.00 |
| 902964 | 18-FEB-2010 | Thomas Burnett | 180.00 |
| 902965 | 18-FEB-2010 | Honor Beeler | 140.00 |
| 902966 | 18-FEB-2010 | Melanie Rowland | 140.00 |
| 902967 | 18-FEB-2010 | Tyler Beckley | 30.00 |
| 902968 | 18-FEB-2010 | Gearldean Hughes | 140.00 |
| 902969 | 18-FEB-2010 | John Cain | 180.00 |
| 902970 | 18-FEB-2010 | William Richter | 150.00 |
| 902971 | 18-FEB-2010 | Sondra Gardner-Bent | 150.00 |
| 902972 | 18-FEB-2010 | Ardythe Lange | 215.00 |
| 902973 | 18-FEB-2010 | Gabriel Lojdl | 140.00 |
| 902974 | 18-FEB-2010 | Donald Noren | 260.00 |
| 902975 | 18-FEB-2010 | Herbert Bracher | 170.00 |
| 902976 | 18-FEB-2010 | Gladys Sanchez | 175.00 |
| 902977 | 18-FEB-2010 | Joe Balderos | 140.00 |
| 902978 | 18-FEB-2010 | Pearlie Montley | 140.00 |
| 902979 | 18-FEB-2010 | Mabeline Boddie | 140.00 |
| 902980 | 18-FEB-2010 | Frank Bing | 200.00 |
| 902981 | 18-FEB-2010 | Alexandra Goodall | 140.00 |
| 902982 | 18-FEB-2010 | Stephanie Allen | 140.00 |
| 902983 | 18-FEB-2010 | Eleanor Nesbit | 165.00 |
| 902984 | 18-FEB-2010 | John Holmes | 150.00 |
| 902985 | 18-FEB-2010 | Barbara Crociani | 175.00 |
| 902986 | 18-FEB-2010 | Cathleen Schaffer | 150.00 |
| 902987 | 18-FEB-2010 | Marilyn Knilans | 150.00 |
| 902988 | 18-FEB-2010 | Anthony Spodark | 180.00 |
| 902989 | 18-FEB-2010 | Tadeusz Raslawski | 150.00 |
| 902990 | 18-FEB-2010 | Shirley Wysocki | 150.00 |
| 902991 | 18-FEB-2010 | John Rumpf | 150.00 |
| 902992 | 18-FEB-2010 | Jane-Lynn Grahovac-Noren | 140.00 |
| 902993 | 18-FEB-2010 | Christine Rowe | 50.00 |
| 902994 | 18-FEB-2010 | Cheryl Beaman | 195.00 |
| 902995 | 18-FEB-2010 | Christine Mitchell | 130.00 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|---------------------|
| 902996 | 18-FEB-2010 | Corinne Carroll | 150.00 |
| 902997 | 18-FEB-2010 | Nancy Staudt | 140.00 |
| 902998 | 18-FEB-2010 | Jennie Zabukovec | 190.00 |
| 902999 | 18-FEB-2010 | Walter Message | 180.00 |
| 903000 | 18-FEB-2010 | Ruth Dembski | 140.00 |
| 903001 | 18-FEB-2010 | Thomas Shaffer | 80.00 |
| 903002 | 18-FEB-2010 | Gertrude Jaeger | 90.00 |
| 903003 | 18-FEB-2010 | Robert Kibble | 140.00 |
| 903004 | 18-FEB-2010 | Phillip Dlouhy | 150.00 |
| 903005 | 18-FEB-2010 | Valerie Harris | 175.00 |
| 903006 | 18-FEB-2010 | Sandra Moon | 150.00 |
| 903007 | 18-FEB-2010 | Nora Byrd | 195.00 |
| 903008 | 18-FEB-2010 | John Kowalski | 150.00 |
| 903009 | 18-FEB-2010 | Teresa Arpino | 140.00 |
| 903010 | 18-FEB-2010 | Robert Rickert | 200.00 |
| 903011 | 18-FEB-2010 | Garry Illig | 200.00 |
| 903012 | 18-FEB-2010 | Adrienne Rosenblatt | 80.00 |
| 903013 | 18-FEB-2010 | Richard Price | 200.00 |
| 903014 | 18-FEB-2010 | Donna Fischer | 200.00 |
| 903015 | 18-FEB-2010 | Sylvia Winters-Denton | 150.00 |
| 903016 | 18-FEB-2010 | Sandra Kordick | 150.00 |
| 903017 | 18-FEB-2010 | Edna Ford | 165.00 |
| 903018 | 18-FEB-2010 | Darlene Davis | 140.00 |
| 903019 | 18-FEB-2010 | Elizabeth Rehm | 150.00 |
| 903020 | 18-FEB-2010 | Robin Ames | 80.00 |
| 903021 | 18-FEB-2010 | Cindy Montry | 190.00 |
| 903022 | 18-FEB-2010 | John Wagener | 150.00 |
| 903023 | 18-FEB-2010 | Lori Burchard | 50.00 |
| 903024 | 18-FEB-2010 | Anne Walker | 200.00 |
| 903025 | 18-FEB-2010 | Karen Puckett | 140.00 |
| 903026 | 18-FEB-2010 | Holly Boyer | 140.00 |
| 903027 | 18-FEB-2010 | Janet Sirabian | 80.00 |
| 903028 | 18-FEB-2010 | Marijane Barba | 150.00 |
| 903029 | 18-FEB-2010 | Agnes Splitt | 90.00 |
| 903030 | 18-FEB-2010 | Julie Gates | 165.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|---------------------|
| 903031 | 18-FEB-2010 | Chadd Berkun | 77.50 |
| 903032 | 18-FEB-2010 | Gary Johnson | 150.00 |
| 903033 | 18-FEB-2010 | Michelle Lloyd | 140.00 |
| 903034 | 18-FEB-2010 | Linda Ervin | 140.00 |
| 903035 | 18-FEB-2010 | Jill Barker | 140.00 |
| 903036 | 18-FEB-2010 | Michelle Petrick | 175.00 |
| 903037 | 18-FEB-2010 | Alan Danenberg | 150.00 |
| 903038 | 18-FEB-2010 | Kittie Harden | 160.00 |
| 903039 | 18-FEB-2010 | Melvin Bo Bo | 180.00 |
| 903040 | 18-FEB-2010 | Paul Mc Cracken | 170.00 |
| 903041 | 18-FEB-2010 | Stacy Crane | 150.00 |
| 903042 | 18-FEB-2010 | Matthew Mullin | 150.00 |
| 903043 | 18-FEB-2010 | Emmanuel Flores | 180.00 |
| 903044 | 18-FEB-2010 | Laura Frye | 200.00 |
| 903045 | 18-FEB-2010 | James Heidner | 200.00 |
| 903046 | 18-FEB-2010 | Jean Dietz | 170.00 |
| 903047 | 18-FEB-2010 | Kimberlee Wagner | 80.00 |
| 903048 | 18-FEB-2010 | Brian Burgess | 200.00 |
| 903049 | 18-FEB-2010 | Lauren Szelewicki | 90.00 |
| 903050 | 18-FEB-2010 | Daniel Nield | 140.00 |
| 903051 | 18-FEB-2010 | Kyle Flagstad | 140.00 |
| 903052 | 18-FEB-2010 | Meghan Davis | 150.00 |
| 903053 | 18-FEB-2010 | Kathryn Martin | 150.00 |
| 903054 | 18-FEB-2010 | Raymond Wicklander | 170.00 |
| 903055 | 18-FEB-2010 | Lorna Gully | 140.00 |
| 903056 | 18-FEB-2010 | Geraldine Warnke | 140.00 |
| 903057 | 18-FEB-2010 | James Sullivan | 90.00 |
| 903058 | 18-FEB-2010 | William Bogdewic | 150.00 |
| 903059 | 18-FEB-2010 | James Reese | 150.00 |
| 903060 | 18-FEB-2010 | Barbara Dunakin | 170.00 |
| 903061 | 18-FEB-2010 | Cynthia Kallenborn | 190.00 |
| 903062 | 18-FEB-2010 | Joseph Zeinz | 215.00 |
| 903063 | 18-FEB-2010 | Bozena Polk | 190.00 |
| 903064 | 18-FEB-2010 | Sally Hanley | 90.00 |
| 903065 | 18-FEB-2010 | Elizabeth Peterson | 140.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 903066 | 18-FEB-2010 | Carol Seifert | 150.00 |
| 903067 | 18-FEB-2010 | Clifford Grost | 50.00 |
| 903068 | 18-FEB-2010 | Michael Moseberry | 160.00 |
| 903069 | 18-FEB-2010 | James Straulin | 140.00 |
| 903070 | 18-FEB-2010 | Michael Metzger | 215.00 |
| 903071 | 18-FEB-2010 | Marilyn Sewall | 150.00 |
| 903072 | 18-FEB-2010 | Noel Rubenstein | 175.00 |
| 903073 | 18-FEB-2010 | Reuben Reiner | 215.00 |
| 903074 | 18-FEB-2010 | Judith Blau | 190.00 |
| 903075 | 18-FEB-2010 | Dahlia Leasure | 265.00 |
| 903076 | 18-FEB-2010 | Francisco Montes | 150.00 |
| 903077 | 18-FEB-2010 | Mary Schubert | 200.00 |
| 903078 | 18-FEB-2010 | Lila Kohn | 180.00 |
| 903079 | 18-FEB-2010 | Edward Haack | 140.00 |
| 903080 | 18-FEB-2010 | Evelyn Waliczek | 150.00 |
| 903081 | 18-FEB-2010 | Diane Thompson | 150.00 |
| 903082 | 18-FEB-2010 | Diane Surr | 150.00 |
| 903083 | 18-FEB-2010 | Nancy Gross | 175.00 |
| 903084 | 18-FEB-2010 | Bruce Padbury | 175.00 |
| 903085 | 18-FEB-2010 | Joyce Guidice | 150.00 |
| 903086 | 18-FEB-2010 | Christine Zagroba | 150.00 |
| 903087 | 18-FEB-2010 | Edwin Nowikowski | 180.00 |
| 903088 | 18-FEB-2010 | Latrice Warren | 27.63 |
| 903089 | 18-FEB-2010 | Cynthia Graham | 140.00 |
| 903090 | 18-FEB-2010 | Julie Bariamis | 140.00 |
| 903091 | 18-FEB-2010 | Olushola Onafeko | 165.00 |
| 903092 | 18-FEB-2010 | Emily Neal | 140.00 |
| 903093 | 18-FEB-2010 | Jayne Ahlbrandt | 150.00 |
| 903094 | 18-FEB-2010 | John Sanner | 190.00 |
| 903095 | 18-FEB-2010 | Virginia Balmes | 180.00 |
| 903096 | 18-FEB-2010 | Becky Hungerford | 175.00 |
| 903097 | 18-FEB-2010 | Judith Mann | 30.00 |
| 903098 | 18-FEB-2010 | Robert Pommer | 140.00 |
| 903099 | 18-FEB-2010 | Eugene Weil | 200.00 |
| 903100 | 18-FEB-2010 | John Kappel | 200.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|---------------------|
| 903101 | 18-FEB-2010 | Elizabeth Blackwell | 205.00 |
| 903102 | 18-FEB-2010 | Nancy Rook | 80.00 |
| 903103 | 18-FEB-2010 | Lucio Incandela | 140.00 |
| 903104 | 18-FEB-2010 | Stephanie Maioriello | 200.00 |
| 903105 | 18-FEB-2010 | Judith Sullivan | 200.00 |
| 903106 | 18-FEB-2010 | Steven Vaughn | 190.00 |
| 903107 | 18-FEB-2010 | Denise Fitch | 200.00 |
| 903108 | 18-FEB-2010 | Angela Ames | 50.00 |
| 903109 | 18-FEB-2010 | Ewa Kaszuba | 175.00 |
| 903110 | 18-FEB-2010 | Joseph Burchard | 30.00 |
| 903111 | 18-FEB-2010 | Claire Ryan | 140.00 |
| 903112 | 18-FEB-2010 | Elizabeth Suchor | 140.00 |
| 903113 | 18-FEB-2010 | Dorothy Kuckla | 150.00 |
| 903114 | 18-FEB-2010 | Shirley Swislow | 140.00 |
| 903115 | 18-FEB-2010 | Dolores Schultz | 190.00 |
| 903116 | 18-FEB-2010 | Elizabeth Buhrman | 140.00 |
| 903117 | 18-FEB-2010 | Debbie Ekstrom | 90.00 |
| 903118 | 18-FEB-2010 | Patricia Forth | 200.00 |
| 903119 | 18-FEB-2010 | Larry Raney | 170.00 |
| 903120 | 18-FEB-2010 | Caroline Suhajda | 150.00 |
| 903121 | 18-FEB-2010 | Deborah Foster | 200.00 |
| 903122 | 18-FEB-2010 | Joni Schimenti | 130.00 |
| 903123 | 18-FEB-2010 | Donald Goodrich | 170.00 |
| 903124 | 18-FEB-2010 | Barbara Becker | 140.00 |
| 903125 | 18-FEB-2010 | Ruth Malloy | 140.00 |
| 903126 | 18-FEB-2010 | John Woodson | 150.00 |
| 903127 | 18-FEB-2010 | Lawrence Barber | 150.00 |
| 903128 | 18-FEB-2010 | Gayle Armstrong | 50.00 |
| 903129 | 18-FEB-2010 | C Jewell Wells | 150.00 |
| 903130 | 18-FEB-2010 | Cynthia Klein | 150.00 |
| 903131 | 18-FEB-2010 | Gary Coleman | 130.00 |
| 903132 | 18-FEB-2010 | Dennis Dougherty | 215.00 |
| 903133 | 18-FEB-2010 | Sylvia Stout | 170.00 |
| 903134 | 18-FEB-2010 | Timothy Allen | 150.00 |
| 903135 | 18-FEB-2010 | Mary Svigos | 140.00 |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|---------------------|
| 903136 | 18-FEB-2010 | Stephanie Packard | 150.00 |
| 903137 | 18-FEB-2010 | Kyle Gaughan | 140.00 |
| 903138 | 18-FEB-2010 | Michael Burchard | 30.00 |
| 903139 | 18-FEB-2010 | Julia Calabrese | 140.00 |
| 903140 | 18-FEB-2010 | Mary Kielp | 150.00 |
| 903141 | 18-FEB-2010 | Nancy Duggan Below | 140.00 |
| 903142 | 18-FEB-2010 | Kerin Montgomery | 175.00 |
| 903143 | 18-FEB-2010 | Karen Brown | 150.00 |
| 903144 | 18-FEB-2010 | Margaret Beckley | 50.00 |
| 903145 | 18-FEB-2010 | Beverly Case | 150.00 |
| 903146 | 18-FEB-2010 | Michael Douglas | 200.00 |
| 903147 | 18-FEB-2010 | Francine Jones | 100.00 |
| 903148 | 18-FEB-2010 | Sharon Krueger | 150.00 |
| 903149 | 18-FEB-2010 | Madeline Waite | 150.00 |
| 903150 | 18-FEB-2010 | Lawrence Feldman | 175.00 |
| 903151 | 18-FEB-2010 | Eleanor Bernstein | 140.00 |
| 903152 | 18-FEB-2010 | Sureya Haq | 150.00 |
| 903153 | 18-FEB-2010 | George Flanagan | 190.00 |
| 903154 | 18-FEB-2010 | Debra Fortman | 205.00 |
| 903155 | 18-FEB-2010 | Maurice Johnson | 120.00 |
| 903156 | 18-FEB-2010 | Lena Hagg | 170.00 |
| 903157 | 18-FEB-2010 | James Bell | 80.00 |
| 903158 | 18-FEB-2010 | Marita Kirby | 140.00 |
| 903159 | 18-FEB-2010 | William Oerly | 200.00 |
| 903160 | 18-FEB-2010 | Dianne Jones | 190.00 |
| 903161 | 18-FEB-2010 | Parag Rajadhyaksha | 80.00 |
| 903162 | 18-FEB-2010 | Lisa Claver | 140.00 |
| 903163 | 18-FEB-2010 | Savannah Copeland | 180.00 |
| 903164 | 18-FEB-2010 | Melissa Godlewski | 150.00 |
| 903165 | 18-FEB-2010 | Ruth Ellen Parikh | 90.00 |
| 903166 | 18-FEB-2010 | Lewis Bernstein | 140.00 |
| 903167 | 18-FEB-2010 | George Wells | 150.00 |
| 903168 | 18-FEB-2010 | Antonio Molina | 175.00 |
| 903169 | 18-FEB-2010 | Wendy Warden | 140.00 |
| 903170 | 18-FEB-2010 | Brian Baum | 170.00 |

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Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 903171 | 18-FEB-2010 | Klavdia Warman | 150.00 |
| 903172 | 18-FEB-2010 | Isaac January | 150.00 |
| 903173 | 18-FEB-2010 | Mark Myers | 90.00 |
| 903174 | 18-FEB-2010 | Flora Edmond | 140.00 |
| 903175 | 18-FEB-2010 | Barbara Durfee | 140.00 |
| 903176 | 18-FEB-2010 | Lorie Wilson | 190.00 |
| 903177 | 18-FEB-2010 | Winston Kelly | 200.00 |
| 903178 | 18-FEB-2010 | Jesica Ward | 80.00 |
| 903179 | 18-FEB-2010 | Emily Dewitt | 205.00 |
| 903180 | 18-FEB-2010 | Adriana Guzman | 150.00 |
| 903181 | 18-FEB-2010 | Susan Tipre | 140.00 |
| 903182 | 18-FEB-2010 | Victoria Ecker | 50.00 |
| 903183 | 18-FEB-2010 | Danielle Kumpula | 80.00 |
| 903184 | 18-FEB-2010 | Ayesha Montgomery | 140.00 |
| 903185 | 18-FEB-2010 | Eileen Sanders | 140.00 |
| 903186 | 18-FEB-2010 | Richard Kohn | 170.00 |
| 903187 | 18-FEB-2010 | Alvin Sterling | 175.00 |
| 903188 | 18-FEB-2010 | Lois Szafranski | 175.00 |
| 903189 | 18-FEB-2010 | John Nuebel | 190.00 |
| 903190 | 18-FEB-2010 | Carolyn Arnold | 150.00 |
| 903191 | 18-FEB-2010 | Islo Leccesi | 80.00 |
| 903192 | 18-FEB-2010 | George Kerkhove | 200.00 |
| 903193 | 18-FEB-2010 | Lois Goodrich | 50.00 |
| 903194 | 18-FEB-2010 | Marva Kleine | 150.00 |
| 903195 | 18-FEB-2010 | Francisco Franco | 170.00 |
| 903196 | 18-FEB-2010 | David Eilers | 150.00 |
| 903197 | 18-FEB-2010 | Christina Fischer | 180.00 |
| 903198 | 18-FEB-2010 | Nicholas Charhut | 140.00 |
| 903199 | 18-FEB-2010 | Anthony Fiumetto | 50.00 |
| 903200 | 18-FEB-2010 | Paige Dobbertin | 140.00 |
| 903201 | 18-FEB-2010 | Eunji Kim | 150.00 |
| 903202 | 18-FEB-2010 | Ruth Serdar | 190.00 |
| 903203 | 18-FEB-2010 | Wallace Streich | 195.00 |
| 903204 | 18-FEB-2010 | Norma Jensen | 140.00 |
| 903205 | 18-FEB-2010 | Erin Holzer | 140.00 |

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|------------------|--------------------------------|
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|---------------------|
| 903206 | 18-FEB-2010 | William Baldauf | 150.00 |
| 903207 | 18-FEB-2010 | Irving Moses | 80.00 |
| 903208 | 18-FEB-2010 | Alice Buchholz | 150.00 |
| 903209 | 18-FEB-2010 | Margaret Papciak | 140.00 |
| 903210 | 18-FEB-2010 | Evelyn Beranek | 150.00 |
| 903211 | 18-FEB-2010 | Marjorie Daum | 140.00 |
| 903212 | 18-FEB-2010 | Barbara Valerious | 140.00 |
| 903213 | 18-FEB-2010 | Janice Oerly | 170.00 |
| 903214 | 18-FEB-2010 | Edward Wicinski | 140.00 |
| 903215 | 18-FEB-2010 | Georgia Cawley | 80.00 |
| 903216 | 18-FEB-2010 | Michael Vehlow | 170.00 |
| 903217 | 18-FEB-2010 | Charmaine Hay | 150.00 |
| 903218 | 18-FEB-2010 | Patrick Mullally | 195.00 |
| 903219 | 18-FEB-2010 | Carol Stitt | 150.00 |
| 903220 | 18-FEB-2010 | John Schreffendorf | 205.00 |
| 903221 | 18-FEB-2010 | Ellen Wolff | 150.00 |
| 903222 | 18-FEB-2010 | John Schnobrich | 50.00 |
| 903223 | 18-FEB-2010 | Dorothy Kress | 150.00 |
| 903224 | 18-FEB-2010 | Adeline Warzenski | 150.00 |
| 903225 | 18-FEB-2010 | Sheila Clements | 80.00 |
| 903226 | 18-FEB-2010 | Cathleen Bayer | 175.00 |
| 903227 | 18-FEB-2010 | Margaret Snow | 150.00 |
| 903228 | 18-FEB-2010 | Larry Cabel | 140.00 |
| 903229 | 18-FEB-2010 | Valda Whitehead | 140.00 |
| 903230 | 18-FEB-2010 | Lawrence Servi | 140.00 |
| 903231 | 18-FEB-2010 | Robert Petrovic | 180.00 |
| 903232 | 18-FEB-2010 | Thomas Willer | 150.00 |
| 903233 | 18-FEB-2010 | William Peterson | 150.00 |
| 903234 | 18-FEB-2010 | Frances Myers | 240.00 |
| 903235 | 18-FEB-2010 | Cherry Maxwell | 200.00 |
| 903236 | 18-FEB-2010 | M Alan Neubauer | 150.00 |
| 903237 | 18-FEB-2010 | Josephine Anderson | 175.00 |
| 903238 | 18-FEB-2010 | William Smith | 140.00 |
| 903239 | 18-FEB-2010 | George Efsen | 150.00 |
| 903240 | 18-FEB-2010 | Barbara O Donnell | 180.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 903241 | 18-FEB-2010 | Doris Botimer | 140.00 |
| 903242 | 18-FEB-2010 | Heidi Mullejans | 200.00 |
| 903243 | 18-FEB-2010 | Joan Straulin | 140.00 |
| 903244 | 18-FEB-2010 | Donna Thorp | 150.00 |
| 903245 | 18-FEB-2010 | Nancy Lepinski | 215.00 |
| 903246 | 18-FEB-2010 | Dorothea Bea | 80.00 |
| 903247 | 18-FEB-2010 | Marion Wulff | 140.00 |
| 903248 | 18-FEB-2010 | Jeffrey Hirota | 140.00 |
| 903249 | 18-FEB-2010 | Kathy Moss | 140.00 |
| 903250 | 18-FEB-2010 | Robin Saydak | 150.00 |
| 903251 | 18-FEB-2010 | Kevin Mc Gowan | 150.00 |
| 903252 | 18-FEB-2010 | Erik Bayer | 175.00 |
| 903253 | 18-FEB-2010 | Carol Bradbury | 140.00 |
| 903254 | 18-FEB-2010 | James Hollensteiner | 140.00 |
| 903255 | 18-FEB-2010 | La Verne Ramaeker | 150.00 |
| 903256 | 18-FEB-2010 | Kay Shriver | 200.00 |
| 903257 | 18-FEB-2010 | Julie Twomey | 150.00 |
| 903258 | 18-FEB-2010 | Linda Snow | 80.00 |
| 903259 | 18-FEB-2010 | Kathryn Rockett | 215.00 |
| 903260 | 18-FEB-2010 | Christina Meyers | 180.00 |
| 903261 | 18-FEB-2010 | Linda De Angelo | 110.00 |
| 903262 | 18-FEB-2010 | Robert Beich | 150.00 |
| 903263 | 18-FEB-2010 | Maria Flores | 150.00 |
| 903264 | 18-FEB-2010 | Dawn Hansen | 77.50 |
| 903265 | 18-FEB-2010 | William Mc Clain | 50.00 |
| 903266 | 18-FEB-2010 | Angela St Paul | 200.00 |
| 903267 | 18-FEB-2010 | Carolyn Cerf | 255.00 |
| 903268 | 18-FEB-2010 | Meghann Talkington | 140.00 |
| 903269 | 18-FEB-2010 | Mary Kappel | 110.00 |
| 903270 | 18-FEB-2010 | Shirley Lewis | 140.00 |
| 903271 | 18-FEB-2010 | Duane Landolt | 140.00 |
| 903272 | 18-FEB-2010 | Karen Florian | 190.00 |
| 903273 | 18-FEB-2010 | Joy Larson | 150.00 |
| 903274 | 18-FEB-2010 | Sharon Stang | 130.00 |
| 903275 | 18-FEB-2010 | Mary Frances Troha | 170.00 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|---------------------|
| 903276 | 18-FEB-2010 | Marilyn Halliday | 200.00 |
| 903277 | 18-FEB-2010 | Elaina Kienzle | 165.00 |
| 903278 | 18-FEB-2010 | Margaret Barton | 195.00 |
| 903279 | 18-FEB-2010 | Kathleen Kinahan | 150.00 |
| 903280 | 18-FEB-2010 | Ronald Baranski | 190.00 |
| 903281 | 18-FEB-2010 | David Heart | 170.00 |
| 903282 | 18-FEB-2010 | Anthony Osnacz | 150.00 |
| 903283 | 18-FEB-2010 | Margaret Largay | 140.00 |
| 903284 | 18-FEB-2010 | Richard Soderquist | 100.00 |
| 903285 | 18-FEB-2010 | Mary Otte | 150.00 |
| 903286 | 18-FEB-2010 | Ivan Burke | 80.00 |
| 903287 | 18-FEB-2010 | Catherine Daydif | 190.00 |
| 903288 | 18-FEB-2010 | Bernard Maas | 180.00 |
| 903289 | 18-FEB-2010 | Steven Levine | 200.00 |
| 903290 | 18-FEB-2010 | Sallie Hamm | 200.00 |
| 903291 | 18-FEB-2010 | Ralph Woodworth | 180.00 |
| 903292 | 18-FEB-2010 | Gary Hansen | 180.00 |
| 903293 | 18-FEB-2010 | Yury Epstein | 90.00 |
| 903294 | 18-FEB-2010 | Angela Cao | 150.00 |
| 903295 | 18-FEB-2010 | Milton Becker | 140.00 |
| 903296 | 18-FEB-2010 | Le Roy Anderson | 200.00 |
| 903297 | 18-FEB-2010 | Gloria Taylor | 140.00 |
| 903298 | 18-FEB-2010 | Raymond Musich | 50.00 |
| 903299 | 18-FEB-2010 | Janet Solar | 200.00 |
| 903300 | 18-FEB-2010 | William Herholz | 140.00 |
| 903301 | 18-FEB-2010 | Beatrice Mikal | 150.00 |
| 903302 | 18-FEB-2010 | Cedric Chambers | 140.00 |
| 903303 | 18-FEB-2010 | Jean Smith | 140.00 |
| 903304 | 18-FEB-2010 | Matina Reilly | 150.00 |
| 903305 | 18-FEB-2010 | Robert Girod | 170.00 |
| 903306 | 18-FEB-2010 | Daniel Anderson | 150.00 |
| 903307 | 18-FEB-2010 | Toni Bogolub | 180.00 |
| 903308 | 18-FEB-2010 | Charles Ramsey | 150.00 |
| 903309 | 18-FEB-2010 | Guadalupe Lopez | 140.00 |
| 903310 | 18-FEB-2010 | Renee Svec | 170.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------|---------------------|
| 903311 | 18-FEB-2010 | Emily Matter | 50.00 |
| 903312 | 18-FEB-2010 | Karen Rosenbaum | 165.00 |
| 903313 | 18-FEB-2010 | Marie Emmons | 140.00 |
| 903314 | 18-FEB-2010 | Aloysius Gort | 175.00 |
| 903315 | 18-FEB-2010 | Morris Rosman | 140.00 |
| 903316 | 18-FEB-2010 | Georgeann Lawrence | 150.00 |
| 903317 | 18-FEB-2010 | Barbara Braman | 190.00 |
| 903318 | 18-FEB-2010 | Walter Smolak | 140.00 |
| 903319 | 18-FEB-2010 | Diana Mc Bee | 190.00 |
| 903320 | 18-FEB-2010 | Mary Jakes | 150.00 |
| 903321 | 18-FEB-2010 | George Torres | 90.00 |
| 903322 | 18-FEB-2010 | Mary Franklin | 140.00 |
| 903323 | 18-FEB-2010 | John Westman | 140.00 |
| 903324 | 18-FEB-2010 | Edward Schweitzer | 90.00 |
| 903325 | 18-FEB-2010 | Lili Ann Kvaas | 170.00 |
| 903326 | 18-FEB-2010 | Dorothy Finerty | 150.00 |
| 903327 | 18-FEB-2010 | Aileen Riermaier | 150.00 |
| 903328 | 18-FEB-2010 | Gary Stern | 80.00 |
| 903329 | 18-FEB-2010 | Rita Jenkins | 140.00 |
| 903330 | 18-FEB-2010 | Lois Wilborn | 165.00 |
| 903331 | 18-FEB-2010 | Joan Kaar | 200.00 |
| 903332 | 18-FEB-2010 | Antonio Tellez | 200.00 |
| 903333 | 18-FEB-2010 | Tania Mendoza | 150.00 |
| 903334 | 18-FEB-2010 | Christopher Casey | 50.00 |
| 903335 | 18-FEB-2010 | Claire Haffner | 140.00 |
| 903336 | 18-FEB-2010 | Marshall Zweig | 180.00 |
| 903337 | 18-FEB-2010 | Shirley Kreisman | 140.00 |
| 903338 | 18-FEB-2010 | Sylvia Sheade | 150.00 |
| 903339 | 18-FEB-2010 | Patricia Newman | 140.00 |
| 903340 | 18-FEB-2010 | Magdaline Walters | 140.00 |
| 903341 | 18-FEB-2010 | Sonja Gebel | 140.00 |
| 903342 | 18-FEB-2010 | Alex Jacobs | 150.00 |
| 903343 | 18-FEB-2010 | Carmela Ryan | 165.00 |
| 903344 | 18-FEB-2010 | Arlene Gelman | 140.00 |
| 903345 | 18-FEB-2010 | Marcey Pomerantz | 200.00 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 903346 | 18-FEB-2010 | Robert Silvestri | 180.00 |
| 903347 | 18-FEB-2010 | Richard Ringhofer | 150.00 |
| 903348 | 18-FEB-2010 | Barbara Frake | 175.00 |
| 903349 | 18-FEB-2010 | Linda Rosin | 200.00 |
| 903350 | 18-FEB-2010 | Alan Mac Dougall | 190.00 |
| 903351 | 18-FEB-2010 | Donald Mc Closkey | 190.00 |
| 903352 | 18-FEB-2010 | Dorothy Roderick | 190.00 |
| 903353 | 18-FEB-2010 | Rajanikant Bhatt | 190.00 |
| 903354 | 18-FEB-2010 | Anne Taylor | 150.00 |
| 903355 | 18-FEB-2010 | James Bobo | 190.00 |
| 903356 | 18-FEB-2010 | Arthur Sanders | 170.00 |
| 903357 | 18-FEB-2010 | Paul Arends | 215.00 |
| 903358 | 18-FEB-2010 | Marianne Pere | 170.00 |
| 903359 | 18-FEB-2010 | Patricia Cotton | 140.00 |
| 903360 | 18-FEB-2010 | Archie Ceaser | 150.00 |
| 903361 | 18-FEB-2010 | Barbara Craig | 160.00 |
| 903362 | 18-FEB-2010 | Rebecca Dolin | 185.00 |
| 903363 | 18-FEB-2010 | William Bean | 205.00 |
| 903364 | 18-FEB-2010 | Linda Terrell | 140.00 |
| 903365 | 18-FEB-2010 | Grace Valloni | 190.00 |
| 903366 | 18-FEB-2010 | Francis Johnstone | 100.00 |
| 903367 | 18-FEB-2010 | Richard Hutner | 150.00 |
| 903368 | 18-FEB-2010 | Catherine Grant | 215.00 |
| 903369 | 18-FEB-2010 | Michael Svete | 50.00 |
| 903370 | 18-FEB-2010 | Mark Feil | 150.00 |
| 903371 | 18-FEB-2010 | Tai Jaranson | 165.00 |
| 903372 | 18-FEB-2010 | Meghan Opolka | 140.00 |
| 903373 | 18-FEB-2010 | Lawrence Bowman | 80.00 |
| 903374 | 18-FEB-2010 | Laurel Dahl | 215.00 |
| 903375 | 18-FEB-2010 | Avis Crasko | 140.00 |
| 903376 | 18-FEB-2010 | Milton Berns | 150.00 |
| 903377 | 18-FEB-2010 | Gerald Roland | 105.00 |
| 903378 | 18-FEB-2010 | Karen Schaid Wagner | 140.00 |
| 903379 | 18-FEB-2010 | Kathleen Hanson | 140.00 |
| 903380 | 18-FEB-2010 | Mae Gaston | 165.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 903381 | 18-FEB-2010 | Edwin Seidman | 150.00 |
| 903382 | 18-FEB-2010 | Susan Sellstrom | 180.00 |
| 903383 | 18-FEB-2010 | John Parry | 200.00 |
| 903384 | 18-FEB-2010 | Pablito Batungbakal | 40.39 |
| 903385 | 18-FEB-2010 | Marjorie Loizzo | 150.00 |
| 903386 | 18-FEB-2010 | Ruth Fireside | 140.00 |
| 903387 | 18-FEB-2010 | Barbara Smith | 150.00 |
| 903388 | 18-FEB-2010 | Robert Young | 160.00 |
| 903389 | 18-FEB-2010 | Rebecca Lang | 200.00 |
| 903390 | 18-FEB-2010 | James Bradford | 175.00 |
| 903391 | 18-FEB-2010 | Gordon Moore | 140.00 |
| 903392 | 18-FEB-2010 | Gail Anderson | 140.00 |
| 903393 | 18-FEB-2010 | Lark Kelley | 150.00 |
| 903394 | 18-FEB-2010 | Consuelo Frost | 150.00 |
| 903395 | 18-FEB-2010 | Roland Fossell | 140.00 |
| 903396 | 18-FEB-2010 | Shirley Tazioli | 140.00 |
| 903397 | 18-FEB-2010 | Jean Neterer | 150.00 |
| 903398 | 18-FEB-2010 | Peter Jacobson | 30.00 |
| 903399 | 18-FEB-2010 | Anita Kunz | 190.00 |
| 903400 | 18-FEB-2010 | Joyce Russell | 175.00 |
| 903401 | 18-FEB-2010 | Jonathan Roberts | 180.00 |
| 903402 | 18-FEB-2010 | Julia Keats | 170.00 |
| 903403 | 18-FEB-2010 | Mervin Beyersdorf | 150.00 |
| 903404 | 18-FEB-2010 | Dayton Dailey | 200.00 |
| 903405 | 18-FEB-2010 | Helen Byrne | 150.00 |
| 903406 | 18-FEB-2010 | Tina Tate | 140.00 |
| 903407 | 18-FEB-2010 | Michael Dolatowski | 140.00 |
| 903408 | 18-FEB-2010 | John Shearron | 175.00 |
| 903409 | 18-FEB-2010 | Lisa Knight | 140.00 |
| 903410 | 18-FEB-2010 | Eileen Hagopian | 150.00 |
| 903411 | 18-FEB-2010 | Laura Vincent | 165.00 |
| 903412 | 18-FEB-2010 | Lisa Noel | 240.00 |
| 903413 | 18-FEB-2010 | Merrill Blau | 200.00 |
| 903414 | 18-FEB-2010 | Backchul Shin | 190.00 |
| 903415 | 18-FEB-2010 | Ronald Rhodes | 205.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|---------------------|
| 903416 | 18-FEB-2010 | Barbara Czipo | 140.00 |
| 903417 | 18-FEB-2010 | Stanley Assee | 190.00 |
| 903418 | 18-FEB-2010 | Freida Roberts | 165.00 |
| 903419 | 18-FEB-2010 | Jewell Evans | 140.00 |
| 903420 | 18-FEB-2010 | David Miller | 140.00 |
| 903421 | 18-FEB-2010 | Pamela Morse | 150.00 |
| 903422 | 18-FEB-2010 | James Moran | 150.00 |
| 903423 | 18-FEB-2010 | Donna Stone | 140.00 |
| 903424 | 18-FEB-2010 | K Joyce Shumway | 180.00 |
| 903425 | 18-FEB-2010 | Mary Ann La Bud | 150.00 |
| 903426 | 18-FEB-2010 | Curtis Heuser | 150.00 |
| 903427 | 18-FEB-2010 | John Brom | 175.00 |
| 903428 | 18-FEB-2010 | Mark Guth | 140.00 |
| 903429 | 18-FEB-2010 | James Elliott | 165.00 |
| 903430 | 18-FEB-2010 | Judith Elliott | 165.00 |
| 903431 | 18-FEB-2010 | Nancy Tobin | 150.00 |
| 903432 | 18-FEB-2010 | Patricia Bogseth | 150.00 |
| 903433 | 18-FEB-2010 | Frank Grossman | 240.00 |
| 903434 | 18-FEB-2010 | Jean Meier | 195.00 |
| 903435 | 18-FEB-2010 | Anna Fish | 170.00 |
| 903436 | 18-FEB-2010 | Harold Beadling | 150.00 |
| 903437 | 18-FEB-2010 | Libby Joiner | 150.00 |
| 903438 | 18-FEB-2010 | Kathleen Ryan | 150.00 |
| 903439 | 18-FEB-2010 | Adam Weber | 175.00 |
| 903440 | 18-FEB-2010 | Pamela Soderquist | 30.00 |
| 903441 | 18-FEB-2010 | Nicholas Soderquist | 100.00 |
| 903442 | 18-FEB-2010 | Jennifer Peris | 150.00 |
| 903443 | 18-FEB-2010 | Alexander Slepak | 140.00 |
| 903444 | 18-FEB-2010 | Patrick Hernandez | 30.00 |
| 903445 | 18-FEB-2010 | Margie Hilliard | 150.00 |
| 903446 | 18-FEB-2010 | Elizabeth Mini | 80.00 |
| 903447 | 18-FEB-2010 | Margaret Taylor | 215.00 |
| 903448 | 18-FEB-2010 | Jennifer Goodwin | 80.00 |
| 903449 | 18-FEB-2010 | Morgan Jones | 50.00 |
| 903450 | 18-FEB-2010 | Marilyn Jones | 50.00 |

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Period Name: 'Feb-10'

Fund: 101 Fund Name: General Fund

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|---------------------|
| 903451 | 18-FEB-2010 | John Schwarz | 175.00 |
| 903452 | 18-FEB-2010 | Sophia Szabo | 140.00 |
| 903453 | 18-FEB-2010 | Donald Birren | 215.00 |
| 903454 | 18-FEB-2010 | Judy Wysow | 140.00 |
| 903455 | 18-FEB-2010 | Steven Bindi | 150.00 |
| 903456 | 18-FEB-2010 | Lonnie Prince | 170.00 |
| 903457 | 18-FEB-2010 | Roger Fischer | 205.00 |
| 903458 | 18-FEB-2010 | Matthew Arbit | 200.00 |
| 903459 | 18-FEB-2010 | Sherry Crichton | 150.00 |
| 903460 | 18-FEB-2010 | Ken Hasty | 50.00 |
| 903461 | 18-FEB-2010 | Charles Pryor | 140.00 |
| 903462 | 18-FEB-2010 | Kevin Moss | 165.00 |
| 903463 | 18-FEB-2010 | Bruce Clark | 150.00 |
| 903464 | 18-FEB-2010 | Mary Neubaum | 150.00 |
| 903465 | 18-FEB-2010 | Michael Parisi | 175.00 |
| 903466 | 18-FEB-2010 | Cassandra Shelton | 150.00 |
| 903467 | 18-FEB-2010 | Ivory Harris | 150.00 |
| 903468 | 18-FEB-2010 | Caroline Murphy | 165.00 |
| 903469 | 18-FEB-2010 | Lester Amack | 150.00 |
| 903470 | 18-FEB-2010 | Doris Harris | 200.00 |
| 903471 | 18-FEB-2010 | William Fireside | 180.00 |
| 903472 | 18-FEB-2010 | Roy Schulz | 165.00 |
| 903473 | 18-FEB-2010 | Barbara Schulz | 165.00 |
| 903474 | 18-FEB-2010 | Pauline Brown | 190.00 |
| 903475 | 18-FEB-2010 | Thomas Tinerella | 150.00 |
| 903476 | 18-FEB-2010 | Judy Roberts | 180.00 |
| 903477 | 18-FEB-2010 | Kristin Karst | 140.00 |
| 903478 | 18-FEB-2010 | Ji Hwang | 175.00 |
| 903479 | 18-FEB-2010 | Melanie Reimonenq | 175.00 |
| 903480 | 18-FEB-2010 | Kristina Snow | 150.00 |
| 903481 | 18-FEB-2010 | Jessica Chwang | 150.00 |
| 903482 | 18-FEB-2010 | Alicia Monk | 150.00 |
| 903483 | 18-FEB-2010 | Brian Mc Rae | 175.00 |
| 903484 | 18-FEB-2010 | Briana Mc Rae | 57.38 |
| 903485 | 18-FEB-2010 | Barbara Daudelin | 80.00 |

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| | |
|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------|---------------------|
| 903486 | 18-FEB-2010 | Timothy Hattendorf | 150.00 |
| 903487 | 18-FEB-2010 | Margaret Zeisel | 150.00 |
| 903488 | 18-FEB-2010 | Zelda Freeman | 190.00 |
| 903489 | 18-FEB-2010 | Rita Poppe | 150.00 |
| 903490 | 18-FEB-2010 | Betty Karagiannes | 140.00 |
| 903491 | 18-FEB-2010 | Kenneth Uding | 150.00 |
| 903492 | 18-FEB-2010 | Ronald Muller | 150.00 |
| 903493 | 18-FEB-2010 | Philip Alexander | 150.00 |
| 903494 | 18-FEB-2010 | Christine Mercurio | 150.00 |
| 903495 | 18-FEB-2010 | Jacob Baker | 30.00 |
| 903496 | 18-FEB-2010 | Shawn Ehrke | 150.00 |
| 903497 | 18-FEB-2010 | Nicole White | 175.00 |
| 903498 | 18-FEB-2010 | Kevin Somers | 30.00 |
| 903499 | 18-FEB-2010 | Branden Carrier | 80.00 |
| 903500 | 18-FEB-2010 | Florence Knight | 140.00 |
| 903501 | 18-FEB-2010 | Glenda Maxwell-Hatchett | 150.00 |
| 903502 | 18-FEB-2010 | Timothy Charles | 150.00 |
| 903503 | 18-FEB-2010 | Jason Druktanis | 180.00 |
| 903504 | 18-FEB-2010 | Karen Morris | 190.00 |
| 903505 | 18-FEB-2010 | Marvelle Spiller | 165.00 |
| 903506 | 18-FEB-2010 | Andrew O'Neill | 165.00 |
| 903507 | 18-FEB-2010 | Jolyn Sandford | 140.00 |
| 903508 | 18-FEB-2010 | Dale Anderson | 150.00 |
| 903509 | 18-FEB-2010 | Darrien Kamai | 150.00 |
| 903510 | 18-FEB-2010 | Krzysztof Wronski | 165.00 |
| 903511 | 18-FEB-2010 | Mary Anderson | 90.00 |
| 903512 | 18-FEB-2010 | Byron Turman | 180.00 |
| 903513 | 18-FEB-2010 | Rosita Cruz | 200.00 |
| 903514 | 18-FEB-2010 | Catherine Wheelock | 190.00 |
| 903515 | 18-FEB-2010 | Melissa Hall | 200.00 |
| 903516 | 18-FEB-2010 | Virginia Gibbs | 150.00 |
| 903517 | 18-FEB-2010 | Diane Brumbach | 150.00 |
| 903518 | 18-FEB-2010 | Jack Hansen | 105.00 |
| 903519 | 18-FEB-2010 | Carol Veenhuis | 215.00 |
| 903520 | 18-FEB-2010 | Audrey Rada | 150.00 |

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Period Name: 'Feb-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> |
|---------------------|-------------------|------------------------|---------------------|
| 903521 | 18-FEB-2010 | Marjorie Carhart | 140.00 |
| 903522 | 18-FEB-2010 | Margaret Zwettler | 140.00 |
| 903523 | 18-FEB-2010 | Paul Zgonena | 200.00 |
| 903524 | 18-FEB-2010 | Aileen Biel | 140.00 |
| 903525 | 18-FEB-2010 | Delores Jedryszek | 140.00 |
| 903526 | 18-FEB-2010 | John Kostopoulos | 150.00 |
| 903527 | 18-FEB-2010 | Bruce Isaacson | 215.00 |
| 903528 | 18-FEB-2010 | Michael Kruk | 190.00 |
| 903529 | 18-FEB-2010 | Marjorie Mc Coy | 140.00 |
| 903530 | 18-FEB-2010 | Ruth Negrete | 150.00 |
| 903531 | 18-FEB-2010 | Thessie Armstrong | 150.00 |
| 903532 | 18-FEB-2010 | Linda Dzwonkiewicz | 150.00 |
| 903533 | 18-FEB-2010 | Joyce Beutler | 150.00 |
| 903534 | 18-FEB-2010 | Linda Rod | 140.00 |
| 903535 | 18-FEB-2010 | Norma Jung-Stein | 150.00 |
| 903536 | 18-FEB-2010 | Robert Lanier | 140.00 |
| 903537 | 18-FEB-2010 | Dorothy Klawonn | 150.00 |
| 903538 | 18-FEB-2010 | Irene Bass | 230.00 |
| 903539 | 18-FEB-2010 | Ione Riedel | 140.00 |
| 903540 | 18-FEB-2010 | Carol Robinson | 150.00 |
| 903541 | 18-FEB-2010 | Willie J E Haynesworth | 180.00 |
| 903542 | 18-FEB-2010 | Nicolle Nadreau | 140.00 |
| 903543 | 18-FEB-2010 | Kyle Saez | 30.00 |
| 903544 | 18-FEB-2010 | Betty Frazer | 140.00 |
| 903545 | 18-FEB-2010 | Lois Amack | 190.00 |
| 903546 | 18-FEB-2010 | Barbara Wermerskirchen | 140.00 |
| 903547 | 18-FEB-2010 | Jane Leonowitz | 180.00 |
| 903548 | 18-FEB-2010 | Douglas Townsend | 190.00 |
| 903549 | 18-FEB-2010 | Robert Norkus | 150.00 |
| 903550 | 18-FEB-2010 | Jo Ann Norkus | 150.00 |
| 903551 | 18-FEB-2010 | Carol Christensen | 30.00 |
| 903552 | 18-FEB-2010 | Richard Mitchell | 180.00 |
| 903553 | 18-FEB-2010 | Jerome Konopken | 80.00 |
| 903554 | 18-FEB-2010 | Florence Guido | 175.00 |
| 903555 | 18-FEB-2010 | John Klooster | 150.00 |

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|------------------|--------------------------------|
| Fund: 101 | Fund Name: General Fund |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|---------------------|
| 903556 | 18-FEB-2010 | Carolyn Swanson | 150.00 |
| 903557 | 18-FEB-2010 | Albert Belgrado | 140.00 |
| 903558 | 18-FEB-2010 | Elaine Lasky | 180.00 |
| 903559 | 18-FEB-2010 | Douglas Jones | 150.00 |
| 903560 | 18-FEB-2010 | Diane Leeper | 150.00 |
| 903561 | 18-FEB-2010 | Annette Flitman | 150.00 |
| 903562 | 18-FEB-2010 | Alma McClain | 90.00 |
| 903563 | 18-FEB-2010 | Elsamarie Rigoni | 140.00 |
| 903564 | 18-FEB-2010 | Pamela Molczan | 140.00 |
| 903565 | 18-FEB-2010 | Ileana Blauer | 165.00 |
| 903566 | 18-FEB-2010 | Sebastian Sole | 90.00 |
| 903567 | 18-FEB-2010 | Thomas Spahn | 195.00 |
| 903568 | 18-FEB-2010 | James Stein | 170.00 |
| 903569 | 18-FEB-2010 | Connie Reidel | 170.00 |
| 903570 | 18-FEB-2010 | Clara Mc Masters | 150.00 |
| 903571 | 18-FEB-2010 | Richard Walters | 140.00 |
| 903572 | 18-FEB-2010 | Bruce Mills | 140.00 |
| 903573 | 18-FEB-2010 | David Erickson | 140.00 |
| 903574 | 18-FEB-2010 | Betty Moran | 150.00 |
| 903575 | 18-FEB-2010 | Barbara Berry | 150.00 |
| 903576 | 18-FEB-2010 | Mikhail Uchitel | 245.00 |
| 903577 | 18-FEB-2010 | Jordan Moen | 140.00 |
| 903578 | 18-FEB-2010 | Cecilia Goto | 150.00 |
| 903579 | 18-FEB-2010 | Carol Cariello | 150.00 |
| 903580 | 18-FEB-2010 | Shirley Kachurik | 140.00 |
| 903581 | 19-FEB-2010 | A'VIANDS LLC | 37,661.42 |
| 903586 | 19-FEB-2010 | AL WESTERMAN | 118.00 |
| 903587 | 19-FEB-2010 | ALMA L CORDOVA | 213.25 |
| 903589 | 19-FEB-2010 | ANDY FRAIN SERVICES INC | 25,150.45 |
| 903593 | 19-FEB-2010 | ATLAS LANGUAGE SERVICES INC | 1,895.00 |
| 903598 | 19-FEB-2010 | BARR MECHANICAL SALES INC | 323.00 |
| 903608 | 19-FEB-2010 | BUSINESS STORAGE INC | 9,262.38 |
| 903611 | 19-FEB-2010 | CAROL ZERBA | 106.00 |
| 903614 | 19-FEB-2010 | CHICAGO HEARING SOCIETY | 390.00 |
| 903617 | 19-FEB-2010 | Thompson, Christopher B | 150.00 |

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|---------------------|-------------------|-----------------------------------|---------------------|
| 903620 | 19-FEB-2010 | CLIFTON A HOUGHTON | 500.00 |
| 903627 | 19-FEB-2010 | CONRAD POLYGRAPH INC | 125.00 |
| 903628 | 19-FEB-2010 | CORNELIA WISMER | 2,000.00 |
| 903629 | 19-FEB-2010 | CORRECT CARE SOLUTIONS, LLC | 167,153.66 |
| 903634 | 19-FEB-2010 | DEBORAH COHEN-ROJAS | 56.00 |
| 903635 | 19-FEB-2010 | DELL MARKETING LP | 2,064.00 |
| 903636 | 19-FEB-2010 | DELL MARKETING LP | 2,064.00 |
| 903643 | 19-FEB-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 4,734.73 |
| 903644 | 19-FEB-2010 | EVON SOLMS | 1,500.00 |
| 903651 | 19-FEB-2010 | FRANCIS J MCDONOUGH | 2,500.00 |
| 903654 | 19-FEB-2010 | GERALDINE STIMPSON | 107.90 |
| 903658 | 19-FEB-2010 | GOJOS RESTAURANT | 171.95 |
| 903660 | 19-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 292.73 |
| 903661 | 19-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 39.06 |
| 903662 | 19-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 301.66 |
| 903665 | 19-FEB-2010 | GRAYSLAKE FEED SALES INC | 49.79 |
| 903666 | 19-FEB-2010 | GREENBELT CULTURAL CENTER | 250.00 |
| 903667 | 19-FEB-2010 | GREGORY KOEPPE | 98.50 |
| 903668 | 19-FEB-2010 | GROUND UP SNOW & ICE CONTROL | 475.00 |
| 903674 | 19-FEB-2010 | HOSTBRIDGE TECHNOLOGY LLC | 9,900.00 |
| 903676 | 19-FEB-2010 | ILLINOIS DEPT OF TRANSPORTATION | 414.00 |
| 903678 | 19-FEB-2010 | INCLUSION SOLUTIONS LLC | 1,009.00 |
| 903681 | 19-FEB-2010 | JDI WAUKEGAN LIMITED PARTNER | 14,902.00 |
| 903683 | 19-FEB-2010 | JDI WAUKEGAN LIMITED PARTNER | 6,439.00 |
| 903684 | 19-FEB-2010 | JDI WAUKEGAN LIMITED PARTNER | 475.00 |
| 903686 | 19-FEB-2010 | JENNER & BLOCK LLP | 21,940.00 |
| 903688 | 19-FEB-2010 | JOHN P REINDL | 110.00 |
| 903689 | 19-FEB-2010 | JOHN T WHITNEY | 2,500.00 |
| 903690 | 19-FEB-2010 | JOHN Y PASLAWSKY | 2,000.00 |
| 903698 | 19-FEB-2010 | KIWON KANG | 200.00 |
| 903702 | 19-FEB-2010 | LAKE COUNTY ANIMAL CONTROL | 65.00 |
| 903703 | 19-FEB-2010 | LAKE COUNTY CHIEF OF POLICE ASSOC | 105.00 |
| 903707 | 19-FEB-2010 | LAKE COUNTY PIPE & SUPPLY CO | 1,358.24 |
| 903710 | 19-FEB-2010 | LAUREN A DEBOER | 12.00 |
| 903712 | 19-FEB-2010 | LECHNER AND SONS INC | 55.70 |

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|---------------------|-------------------|-------------------------------------|---------------------|
| 903713 | 19-FEB-2010 | LENO'S SANDWICH RESTAURANT & | 562.80 |
| 903714 | 19-FEB-2010 | LEWIS PAPER INTERNATIONAL INC | 4,935.00 |
| 903718 | 19-FEB-2010 | LISA SALKOVITZ KOHN | 2,054.00 |
| 903722 | 19-FEB-2010 | MAN HO HONG | 320.00 |
| 903725 | 19-FEB-2010 | MANUEL R MONTEZ MD | 1,600.00 |
| 903727 | 19-FEB-2010 | MARVIN RAYMOND | 108.00 |
| 903733 | 19-FEB-2010 | MCDERMOTT CENTER D/B/A | 6,664.00 |
| 903741 | 19-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 5,857.76 |
| 903742 | 19-FEB-2010 | MICHAEL M LESCHER | 500.00 |
| 903744 | 19-FEB-2010 | MIDLAND PAPER | 4,094.86 |
| 903745 | 19-FEB-2010 | Hancock Bank attn: Trust Department | 90.00 |
| 903755 | 19-FEB-2010 | NATIONAL MEDICAL SERVICES INC | 3,605.00 |
| 903764 | 19-FEB-2010 | NORTHEASTERN IL REGIONAL CRIME LAB | 5,304.06 |
| 903769 | 19-FEB-2010 | OMNI YOUTH SERVICES | 3,312.25 |
| 903775 | 19-FEB-2010 | PATTEN INDUSTRIES INC | 1,202.00 |
| 903776 | 19-FEB-2010 | POLSINELLI SHUGHART PC | 360.00 |
| 903792 | 19-FEB-2010 | SAMUEL A WHITEHEAD | 1,000.00 |
| 903797 | 19-FEB-2010 | SILKROAD TECHNOLOGY INC | 19,550.00 |
| 903810 | 19-FEB-2010 | SUPERIOR HEALTH LINENS | 29.50 |
| 903815 | 19-FEB-2010 | UNIFORMITY INC | 4.95 |
| 903816 | 19-FEB-2010 | UNIFORMITY INC | 114.00 |
| 903817 | 19-FEB-2010 | UNIFORMITY INC | 82.00 |
| 903818 | 19-FEB-2010 | UNIFORMITY INC | 15.00 |
| 903819 | 19-FEB-2010 | UNIFORMITY INC | 64.00 |
| 903820 | 19-FEB-2010 | UNIFORMITY INC | 141.00 |
| 903821 | 19-FEB-2010 | UNIFORMITY INC | 615.00 |
| 903822 | 19-FEB-2010 | UNIFORMITY INC | 130.00 |
| 903823 | 19-FEB-2010 | UNIFORMITY INC | 130.00 |
| 903824 | 19-FEB-2010 | UNIFORMITY INC | 357.00 |
| 903825 | 19-FEB-2010 | UNIFORMITY INC | 130.00 |
| 903826 | 19-FEB-2010 | UNIFORMITY INC | 130.00 |
| 903827 | 19-FEB-2010 | UNIFORMITY INC | 108.00 |
| 903828 | 19-FEB-2010 | UNIFORMITY INC | 324.00 |
| 903829 | 19-FEB-2010 | UNIFORMITY INC | 68.00 |
| 903830 | 19-FEB-2010 | UNIFORMITY INC | 200.00 |

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|---------------------|-------------------|--------------------------|---------------------|
| 903831 | 19-FEB-2010 | UNIFORMITY INC | 80.00 |
| 903832 | 19-FEB-2010 | UNIFORMITY INC | 7.00 |
| 903833 | 19-FEB-2010 | UNIFORMITY INC | 96.00 |
| 903834 | 19-FEB-2010 | UNIFORMITY INC | 70.00 |
| 903835 | 19-FEB-2010 | UNIFORMITY INC | 62.00 |
| 903836 | 19-FEB-2010 | UNIFORMITY INC | 66.00 |
| 903837 | 19-FEB-2010 | UNIFORMITY INC | 36.00 |
| 903838 | 19-FEB-2010 | UNIFORMITY INC | 115.00 |
| 903839 | 19-FEB-2010 | UNIFORMITY INC | 115.00 |
| 903840 | 19-FEB-2010 | UNIFORMITY INC | 80.00 |
| 903841 | 19-FEB-2010 | UNIFORMITY INC | 615.00 |
| 903842 | 19-FEB-2010 | UNIFORMITY INC | 615.00 |
| 903843 | 19-FEB-2010 | UNIFORMITY INC | 615.00 |
| 903844 | 19-FEB-2010 | UNIFORMITY INC | 117.00 |
| 903845 | 19-FEB-2010 | UNIFORMITY INC | 72.00 |
| 903846 | 19-FEB-2010 | UNIFORMITY INC | 72.00 |
| 903850 | 19-FEB-2010 | VALENTINA MOSTIPAN | 120.00 |
| 903851 | 19-FEB-2010 | VERNITA ALLEN-WILLIAMS | 35.00 |
| 903858 | 19-FEB-2010 | W. B. MCCLOUD & CO. INC. | 35.42 |
| 903868 | 23-FEB-2010 | Debbie Ekstrom | 90.00 |
| 903869 | 23-FEB-2010 | Cecilia Goto | 150.00 |
| 903870 | 23-FEB-2010 | Angela Ames | 50.00 |
| 903871 | 23-FEB-2010 | Ewa Kaszuba | 175.00 |
| 903872 | 23-FEB-2010 | Joseph Burchard | 30.00 |
| 903873 | 23-FEB-2010 | Claire Ryan | 140.00 |
| 903874 | 23-FEB-2010 | Elizabeth Suchor | 140.00 |
| 903875 | 23-FEB-2010 | Dorothy Kuckla | 150.00 |
| 903876 | 23-FEB-2010 | Shirley Swislow | 140.00 |
| 903877 | 23-FEB-2010 | Dolores Schultz | 190.00 |
| 903878 | 23-FEB-2010 | Elizabeth Buhrman | 140.00 |
| 903883 | 25-FEB-2010 | Keenan, Brian Edward | 70.63 |
| 903884 | 25-FEB-2010 | Wings, Carrie A | 95.00 |
| 903887 | 25-FEB-2010 | Krill, Daniel J | 12.00 |
| 903888 | 25-FEB-2010 | Matias, Daniel | 10.00 |
| 903897 | 25-FEB-2010 | Gathman, Judy | 42.50 |

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|---------------------|-------------------|---|---------------------|
| 903899 | 25-FEB-2010 | Lorenz, Kenneth C. | 35.50 |
| 903901 | 25-FEB-2010 | Derue, Kristina L | 35.70 |
| 903902 | 25-FEB-2010 | Miszczak, Lauren M. | 313.50 |
| 903903 | 25-FEB-2010 | Musak, Linda J | 96.28 |
| 903904 | 25-FEB-2010 | Stalter, Lisle | 47.50 |
| 903907 | 25-FEB-2010 | Ross Cunningham, Mary | 47.00 |
| 903909 | 25-FEB-2010 | Reid, Michael A | 205.10 |
| 903912 | 25-FEB-2010 | Knodel, Richard E | 123.60 |
| 903916 | 25-FEB-2010 | Carroll, Stephen M | 180.15 |
| 903919 | 25-FEB-2010 | Sue Davern | 18.00 |
| 903922 | 25-FEB-2010 | Ramirez, Vincent M | 72.00 |
| 903924 | 25-FEB-2010 | AMERICAN PLANNING ASSN | 238.00 |
| 903925 | 25-FEB-2010 | AMERICAN PLANNING ASSN | 300.00 |
| 903926 | 25-FEB-2010 | ARAMARK CORP | 664.65 |
| 903927 | 25-FEB-2010 | BAKER MILLER MARKOFF | 151.73 |
| 903928 | 25-FEB-2010 | BAKER MILLER MARKOFF | 151.73 |
| 903929 | 25-FEB-2010 | EVANGELINA GARIBAY | 348.25 |
| 903933 | 25-FEB-2010 | GARBIS LAW FIRM LLC | 168.78 |
| 903939 | 25-FEB-2010 | LAKE COUNTY COLLECTOR | 2,574.76 |
| 903942 | 25-FEB-2010 | LAKE COUNTY SHERIFF | 266.80 |
| 903943 | 25-FEB-2010 | Clerks/Recorders Association, Zone IV | 200.00 |
| 903944 | 25-FEB-2010 | TOWNSHIP PERSPECTIVE | 25.00 |
| 903946 | 25-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 903947 | 25-FEB-2010 | Ira T. Nevel, LLC | 300.00 |
| 903948 | 25-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 903950 | 25-FEB-2010 | Codilis & Associates, P.C. | 300.00 |
| 903953 | 25-FEB-2010 | Pierce & Associates, P.C. | 300.00 |
| 903954 | 25-FEB-2010 | MCLE Board of the Supreme Court of Illinois | 30.00 |
| 903955 | 25-FEB-2010 | G.A.T.E. AMERICA, INC. | 125.00 |
| 903960 | 25-FEB-2010 | NAVIANT INC | 2,700.00 |
| 903961 | 25-FEB-2010 | UNITED STATES POSTAL SERVICE | 100,000.00 |
| 903962 | 25-FEB-2010 | US POSTMASTER | 300.00 |
| 903964 | 25-FEB-2010 | VERNITA ALLEN-WILLIAMS | 21.00 |
| 903967 | 25-FEB-2010 | ZION CHAMBER OF COMMERCE | 180.00 |
| 903979 | 25-FEB-2010 | AMERICAN MESSAGING | 10.48 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 903983 | 25-FEB-2010 | AT &T | 78.43 |
| 903986 | 25-FEB-2010 | CALL ONE | 56.53 |
| 903989 | 25-FEB-2010 | CALL ONE | 13,632.08 |
| 903991 | 25-FEB-2010 | CALL ONE | 73.76 |
| 903992 | 25-FEB-2010 | CALL ONE | 46.60 |
| 903993 | 25-FEB-2010 | CALL ONE | 85.71 |
| 903994 | 25-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 57.61 |
| 903995 | 25-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 903996 | 25-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 73.60 |
| 903997 | 25-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 109.90 |
| 904001 | 25-FEB-2010 | CITY OF WAUKEGAN | 150.00 |
| 904039 | 25-FEB-2010 | COMMUNICATIONS REVOLVING FUND | 877.39 |
| 904043 | 25-FEB-2010 | DEBORAH L SEVERSON DBA | 1,104.00 |
| 904065 | 25-FEB-2010 | EXELON ENERGY COMPANY | 7,461.87 |
| 904066 | 25-FEB-2010 | EXELON ENERGY COMPANY | 1,770.60 |
| 904068 | 25-FEB-2010 | EXELON ENERGY COMPANY | 33,555.80 |
| 904082 | 25-FEB-2010 | EXELON ENERGY COMPANY | 6,217.90 |
| 904086 | 25-FEB-2010 | FEDERAL COMPANIES | 1,360.00 |
| 904092 | 25-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 40.92 |
| 904101 | 25-FEB-2010 | KENOSHA NEWS | 150.00 |
| 904104 | 25-FEB-2010 | LAKELAND LARSEN ELEVATOR CORP | 6,500.00 |
| 904106 | 25-FEB-2010 | MANATRON INC | 37,195.29 |
| 904116 | 25-FEB-2010 | NORTH SHORE GAS CO | 783.85 |
| 904117 | 25-FEB-2010 | NORTH SHORE GAS CO | 2,537.60 |
| 904118 | 25-FEB-2010 | NORTH SHORE GAS CO | 628.31 |
| 904130 | 25-FEB-2010 | NORTH SHORE GAS CO | 266.88 |
| 904131 | 25-FEB-2010 | NORTH SHORE GAS CO | 433.96 |
| 904132 | 25-FEB-2010 | NORTH SHORE GAS CO | 1,891.09 |
| 904133 | 25-FEB-2010 | NORTH SHORE GAS CO | 292.11 |
| 904134 | 25-FEB-2010 | NORTH SHORE GAS CO | 228.61 |
| 904135 | 25-FEB-2010 | NORTH SHORE GAS CO | 370.03 |
| 904136 | 25-FEB-2010 | NORTH SHORE GAS CO | 1,171.43 |
| 904137 | 25-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 277.24 |
| 904138 | 25-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 1,868.76 |
| 904139 | 25-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 158.92 |

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|---------------------|-------------------|--|---------------------|
| 904143 | 25-FEB-2010 | PADDOCK PUBLICATIONS | 1,216.00 |
| 904144 | 25-FEB-2010 | PADDOCK PUBLICATIONS | 1,188.68 |
| 904153 | 25-FEB-2010 | STM SUBURBAN PUBLICATIONS | 400.00 |
| 904156 | 25-FEB-2010 | VERIZON WIRELESS | 4,096.28 |
| 904158 | 25-FEB-2010 | VERIZON WIRELESS | 143.97 |
| 904164 | 25-FEB-2010 | VERIZON WIRELESS | 431.33 |
| 904165 | 25-FEB-2010 | VERIZON WIRELESS | 1,921.76 |
| 904168 | 25-FEB-2010 | VERIZON WIRELESS | 388.39 |
| 904173 | 25-FEB-2010 | WISCONSIN GLACIER SPRINGS CO | 161.00 |
| 904176 | 25-FEB-2010 | 1-STEP DETECT ASSOCIATES | 941.00 |
| 904178 | 25-FEB-2010 | A'VIANDS LLC | 16,368.43 |
| 904179 | 25-FEB-2010 | ABBOTT LABORATORIES | 3,339.48 |
| 904182 | 25-FEB-2010 | ALCO PRO | 200.00 |
| 904184 | 25-FEB-2010 | ALEX RAFFERTY III | 875.00 |
| 904198 | 25-FEB-2010 | ANTOINETTE KAVANAUGH | 10,000.00 |
| 904203 | 25-FEB-2010 | BAKER TILLY VIRCHOW KRAUSE LLP | 24,884.00 |
| 904210 | 25-FEB-2010 | BRUNSWICK COMMERCIAL & GOVERNMENT PRODUCTS | 113,168.00 |
| 904212 | 25-FEB-2010 | CARDIAC SCIENCE CORPORATION | 3,366.00 |
| 904213 | 25-FEB-2010 | CAREERS IN GOVERNMENT | 310.00 |
| 904225 | 25-FEB-2010 | COLLEGE OF LAKE COUNTY | 5,959.71 |
| 904227 | 25-FEB-2010 | CONRAD POLYGRAPH INC | 125.00 |
| 904235 | 25-FEB-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 1,666.98 |
| 904239 | 25-FEB-2010 | EUPIL CHOI MD | 600.00 |
| 904243 | 25-FEB-2010 | FOX VALLEY FIRE & SAFETY CO | 2,472.40 |
| 904247 | 25-FEB-2010 | GERALD POLLACK D/B/A | 4,502.80 |
| 904248 | 25-FEB-2010 | GIOVANNA PERRI MEIER | 108.50 |
| 904255 | 25-FEB-2010 | GROUND UP SNOW & ICE CONTROL | 388.00 |
| 904262 | 25-FEB-2010 | IAPPO | 145.00 |
| 904263 | 25-FEB-2010 | ICMA | 5,550.00 |
| 904269 | 25-FEB-2010 | ITR SYSTEMS | 24.83 |
| 904270 | 25-FEB-2010 | JAN-PRO OF NORTHERN ILLINOIS | 258.22 |
| 904271 | 25-FEB-2010 | JODI HAINS | 280.00 |
| 904272 | 25-FEB-2010 | JOHN C FLETCHER | 2,400.00 |
| 904277 | 25-FEB-2010 | K R MILLER CONTRACTORS INC | 25,947.46 |
| 904281 | 25-FEB-2010 | KIRK WITHERPSPOON PHD | 3,045.10 |

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|---------------------|-------------------|---------------------------------|---------------------|
| 904284 | 25-FEB-2010 | LAKE COUNTY ANIMAL CONTROL | 65.00 |
| 904285 | 25-FEB-2010 | LAKE COUNTY CONVENTION | 4,169.87 |
| 904288 | 25-FEB-2010 | LAKE SHORE AUTO DETAIL INC | 36.00 |
| 904293 | 25-FEB-2010 | LECHNER AND SONS INC | 78.65 |
| 904294 | 25-FEB-2010 | LENO'S SANDWICH RESTAURANT & | 99.34 |
| 904295 | 25-FEB-2010 | LEVI CORDOVA | 600.00 |
| 904301 | 25-FEB-2010 | LYDIA MIGACZ AUSBROOK | 495.00 |
| 904303 | 25-FEB-2010 | LYNN RIEDEL BUCHMEYER | 981.85 |
| 904307 | 25-FEB-2010 | MANUEL R MONTEZ MD | 600.00 |
| 904308 | 25-FEB-2010 | MARCELA TORRES-CARO | 1,139.70 |
| 904310 | 25-FEB-2010 | MARIE CRISSIE-SHAYKIN | 86.00 |
| 904320 | 25-FEB-2010 | MEADE ELECTRIC CO. INC | 13,071.00 |
| 904324 | 25-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 1,069.70 |
| 904326 | 25-FEB-2010 | MIDLAND PAPER | 2,552.00 |
| 904327 | 25-FEB-2010 | MIDWAY MOVING AND STORAGE, INC. | 36.00 |
| 904340 | 25-FEB-2010 | NANCI LAKIN | 360.00 |
| 904348 | 25-FEB-2010 | ONE HOPE UNITED NORTHERN REGION | 2,310.00 |
| 904349 | 25-FEB-2010 | ORLANDO PENATE | 1,743.00 |
| 904350 | 25-FEB-2010 | PATTEN INDUSTRIES INC | 7,500.00 |
| 904354 | 25-FEB-2010 | PIONEER PRESS INC | 268.80 |
| 904366 | 25-FEB-2010 | RELIABLE COMPUTER SALES LLC | 2,300.00 |
| 904370 | 25-FEB-2010 | ROGAN'S SHOES INC | 530.45 |
| 904373 | 25-FEB-2010 | SILVIA CARMONA | 36.00 |
| 904378 | 25-FEB-2010 | STUART KLEIN | 5.50 |
| 904384 | 25-FEB-2010 | THEODORE POLYGRAPH SERVICE | 1,350.00 |
| 904388 | 25-FEB-2010 | TRINITY UNITED METHODIST | 450.00 |
| 904391 | 25-FEB-2010 | UNIFORMITY INC | 200.00 |
| 904392 | 25-FEB-2010 | UNIFORMITY INC | 255.00 |
| 904393 | 25-FEB-2010 | UNIFORMITY INC | 185.00 |
| 904394 | 25-FEB-2010 | UNIFORMITY INC | 200.00 |
| 904395 | 25-FEB-2010 | UNIFORMITY INC | 260.00 |
| 904396 | 25-FEB-2010 | UNIFORMITY INC | 200.00 |
| 904397 | 25-FEB-2010 | UNIFORMITY INC | 68.00 |
| 904398 | 25-FEB-2010 | UNIFORMITY INC | 46.00 |
| 904399 | 25-FEB-2010 | UNITED HOSPITAL SYSTEMS | 23.40 |

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|---------------------|-------------------|--------------------------|-----------------------------------|
| 904400 | 25-FEB-2010 | UNITED MAILING SERVICE | 1,749.47 |
| 904401 | 25-FEB-2010 | VILLAGE OF GURNEE | 276.00 |
| 904402 | 25-FEB-2010 | VITA MINDICH | 200.00 |
| 904404 | 25-FEB-2010 | W. B. MCCLOUD & CO. INC. | 27.22 |
| 904405 | 25-FEB-2010 | W. B. MCCLOUD & CO. INC. | 50.00 |
| 904406 | 25-FEB-2010 | W. B. MCCLOUD & CO. INC. | 85.00 |
| 904408 | 25-FEB-2010 | W. B. MCCLOUD & CO. INC. | 27.22 |
| 904409 | 25-FEB-2010 | W. B. MCCLOUD & CO. INC. | 54.76 |
| 904410 | 25-FEB-2010 | WALZ SCALE INC | 2,340.00 |
| | | | Grand Total: 10,114,466.74 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 613.58 |
| 900125 | 04-FEB-2010 | MARSH USA INC | 60.00 |
| 900129 | 04-FEB-2010 | MARK PRITIKIN | 1,590.00 |
| 900131 | 04-FEB-2010 | JOSE MILLAN | 1,095.22 |
| 900132 | 04-FEB-2010 | YOLANDA APAEZ | 773.86 |
| 900133 | 04-FEB-2010 | LESLIE COLES | 1,323.36 |
| 900134 | 04-FEB-2010 | SHERRY MICHMERSHUIZEN | 1,547.00 |
| 900135 | 04-FEB-2010 | MICHAEL CHARLES | 1,722.10 |
| 900136 | 04-FEB-2010 | LESLIE KLAUSS | 1,181.04 |
| 900137 | 04-FEB-2010 | THOMAS STOLLINGS | 875.80 |
| 900138 | 04-FEB-2010 | WILLIAM STEDRONSKY | 1,105.71 |
| 900150 | 04-FEB-2010 | JAMES LENERS | 70.25 |
| 900161 | 04-FEB-2010 | NORTHWEST COMMUNITY HOSPITAL | 53.60 |
| 900232 | 04-FEB-2010 | ADULT & PEDIATRIC | 4,570.81 |
| 900277 | 04-FEB-2010 | COMBINED ORTHOPAEDIC SPECIALISTS LLC | 1,600.00 |
| 900314 | 04-FEB-2010 | ELITE HOME HEALTH CARE INC | 1,330.00 |
| 900407 | 04-FEB-2010 | IHC-LIBERTYVILLE EMERGENCY | 184.50 |
| 900431 | 04-FEB-2010 | ILLINOIS BONE AND JOINT CENTER | 15,046.65 |
| 900459 | 04-FEB-2010 | LAKE FOREST HOSPITAL | 322.40 |
| 900460 | 04-FEB-2010 | LAKE FOREST HOSPITAL D/B/A | 890.40 |
| 900463 | 04-FEB-2010 | LIBERTYVILLE AUTO BODY LTD | 11,463.05 |
| 900465 | 04-FEB-2010 | M&M ORTHOPAEDICS LTD | 1,000.00 |
| 900469 | 04-FEB-2010 | MICHELLE N MARVIN | 630.55 |
| 900471 | 04-FEB-2010 | MIDWEST REHABILITATION SERVICES LTD | 795.42 |
| 900492 | 04-FEB-2010 | NEUROLOGY AND NEURODIAGNOSTICS | 1,399.05 |
| 900519 | 04-FEB-2010 | NORTHWEST COMMUNITY HOSPITAL | 453.85 |
| 900520 | 04-FEB-2010 | NORTHWEST HEALTH CARE | 244.75 |
| 900521 | 04-FEB-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 2,032.21 |
| 900528 | 04-FEB-2010 | STERICYCLE INC. | 232.96 |
| 900530 | 04-FEB-2010 | SURGEONS OF LAKE COUNTY LLC | 343.22 |
| 900553 | 04-FEB-2010 | WELLINGTON RADIOLOGY GROUP | 415.96 |
| 900713 | 04-FEB-2010 | STERICYCLE INC. | 68.92 |
| 900815 | 11-FEB-2010 | RANDY QUILLING | 34.91 |
| 900822 | 11-FEB-2010 | RICHARD RUANO | 10.00 |
| 900825 | 11-FEB-2010 | MARIA FERRAL | 278.88 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 900836 | 11-FEB-2010 | VERITEXT CHICAGO REPORTING CO | 147.23 |
| 900840 | 11-FEB-2010 | ADVOCATE CONDELL MEDICAL | 86.10 |
| 900854 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 87.26 |
| 901069 | 11-FEB-2010 | CENTER FOR PAIN CONTROL | 55.77 |
| 901080 | 11-FEB-2010 | COLLETTI PHYSICAL THERAPY INC | 957.14 |
| 901117 | 11-FEB-2010 | DELL MARKETING LP | 1,044.35 |
| 901157 | 11-FEB-2010 | GARDA CL GREAT LAKES INC | 2,314.00 |
| 901158 | 11-FEB-2010 | GOOD SHEPHERD HOSPITAL | 3,038.00 |
| 901176 | 11-FEB-2010 | HAWTHORN SURGERY CENTER | 894.08 |
| 901183 | 11-FEB-2010 | ILLINOIS BONE AND JOINT CENTER | 9,886.62 |
| 901188 | 11-FEB-2010 | LAKE COUNTY ACUTE CARE LLP | 178.10 |
| 901193 | 11-FEB-2010 | LAKE FOREST HOSPITAL | 13,653.20 |
| 901200 | 11-FEB-2010 | MAVES CHIROPRACTIC CLINIC | 304.39 |
| 901222 | 11-FEB-2010 | NORTHSHORE UNIVERSITY | 229.09 |
| 901223 | 11-FEB-2010 | ORTHOPAEDIC SURGERY SPECIALISTS D/B/A | 2,696.66 |
| 901226 | 11-FEB-2010 | PARK RIDGE ANESTHESIOLOGY | 620.00 |
| 901228 | 11-FEB-2010 | PRAXIS PHYSICAL THERAPY | 1,285.28 |
| 901229 | 11-FEB-2010 | PROCARE PHARMACY INC | 1,671.20 |
| 901230 | 11-FEB-2010 | RAY O'HERRON CO INC | 320.85 |
| 901233 | 11-FEB-2010 | SURGEONS OF LAKE COUNTY LLC | 45.30 |
| 901235 | 11-FEB-2010 | THE AUTO GLASS SHOP INC | 1,911.00 |
| 901332 | 11-FEB-2010 | ENVIRON INTERNATIONAL CORPORATION | 265.00 |
| 901584 | 18-FEB-2010 | ASSIST THIS INC | 805.33 |
| 901586 | 18-FEB-2010 | DANIELS & SONS CONTRACTORS | 1,800.00 |
| 901589 | 18-FEB-2010 | HAWTHORN SURGERY CENTER | 10,714.00 |
| 901590 | 18-FEB-2010 | HEALTH AND LAW RESOURCE INC | 3,000.00 |
| 901592 | 18-FEB-2010 | JAMES C BAKK | 2,380.00 |
| 901595 | 18-FEB-2010 | LAKE COUNTY ANESTHESIOLOGIST | 3,050.45 |
| 901600 | 18-FEB-2010 | YOLANDA APAEZ | 773.86 |
| 901602 | 18-FEB-2010 | LESLIE COLES | 1,323.36 |
| 901603 | 18-FEB-2010 | MR. C. ADAM SIEGRIED DEPT. OF THE NAVY, OFFICE OF | 14,932.16 |
| 901604 | 18-FEB-2010 | WILLIAM STEDRONSKY | 70.00 |
| 901605 | 18-FEB-2010 | SHERRY MICHMERSHUIZEN | 1,547.00 |
| 901606 | 18-FEB-2010 | MICHAEL CHARLES | 1,722.10 |
| 901607 | 18-FEB-2010 | LESLIE KLAUSS | 1,181.04 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 901608 | 18-FEB-2010 | THOMAS STOLLINGS | 875.80 |
| 901609 | 18-FEB-2010 | JOSE MILLAN | 1,095.22 |
| 901610 | 18-FEB-2010 | WILLIAM STEDRONSKY | 1,105.71 |
| 901611 | 18-FEB-2010 | MIRIAM LAGUNAS | 14,062.51 |
| 901612 | 18-FEB-2010 | MISTY ANN LEE & LAW OFFICE OF ALAN BARINHOLTZ, P | 160,067.84 |
| 901613 | 18-FEB-2010 | KENNETH A. MILLER | 9,000.00 |
| 901700 | 18-FEB-2010 | COMBINED ORTHOPAEDIC SPECIALISTS LLC | 1,600.00 |
| 901729 | 18-FEB-2010 | FIRST SCRIPT | 13,812.02 |
| 901746 | 18-FEB-2010 | JB ORTHOPEDIC CONSULTING SC | 300.00 |
| 901749 | 18-FEB-2010 | KJWW, P.C. | 780.12 |
| 901752 | 18-FEB-2010 | LAKE FOREST HOSPITAL | 3,951.00 |
| 901753 | 18-FEB-2010 | LAKE FOREST HOSPITAL | 38,021.12 |
| 901754 | 18-FEB-2010 | LAKE FOREST HOSPITAL D/B/A | 223.20 |
| 901844 | 18-FEB-2010 | VERIZON WIRELESS | 373.82 |
| 903806 | 19-FEB-2010 | STERICYCLE INC. | 1,007.85 |
| 903898 | 25-FEB-2010 | Kathlyn Dibble | 66.27 |
| 903923 | 25-FEB-2010 | AMERICAN INSURANCE SERVICES | 109.60 |
| 903935 | 25-FEB-2010 | HEALTHPORT TECHNOLOGIES LLC | 94.78 |
| 903937 | 25-FEB-2010 | JAMES C BAKK | 2,030.86 |
| 903938 | 25-FEB-2010 | JAMES E JUPA M D | 300.04 |
| 903945 | 25-FEB-2010 | UNITED STATES TREASURER | 14,932.16 |
| 903949 | 25-FEB-2010 | TRACIE POWELL | 55.00 |
| 903951 | 25-FEB-2010 | JOHN UPTON | 58,402.00 |
| 903952 | 25-FEB-2010 | RONALD PETT | 25.00 |
| 903972 | 25-FEB-2010 | ADULT & PEDIATRIC | 5,441.17 |
| 903973 | 25-FEB-2010 | ADVOCATE CONDELL MEDICAL | 2,018.10 |
| 903974 | 25-FEB-2010 | ADVOCATE HEALTH CARE DBA | 1,430.25 |
| 904000 | 25-FEB-2010 | CENTER FOR PAIN CONTROL | 55.77 |
| 904042 | 25-FEB-2010 | CYPRESS CARE INC | 765.32 |
| 904044 | 25-FEB-2010 | DENNIS GROLLO | 190.04 |
| 904046 | 25-FEB-2010 | EBI INC | 40.15 |
| 904097 | 25-FEB-2010 | HISELMAN'S AUTO APPRAISAL INC | 97.50 |
| 904098 | 25-FEB-2010 | ILLINOIS BONE AND JOINT CENTER | 14,656.47 |
| 904102 | 25-FEB-2010 | LAKE COUNTY ANESTHESIOLOGIST | 774.41 |
| 904105 | 25-FEB-2010 | M&M ORTHOPAEDICS LTD | 1,242.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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|------------------|---|
| Fund: 206 | Fund Name: Liability Insurance and Risk Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------------|--------------------------------|
| 904141 | 25-FEB-2010 | OCCUCARE SYSTEMS & SOLUTIONS | 2,644.92 |
| 904142 | 25-FEB-2010 | ORTHOPAEDIC SURGERY SPECIALISTS D/B/A | 635.81 |
| 904146 | 25-FEB-2010 | PARK RIDGE ANESTHESIOLOGY | 749.18 |
| 904149 | 25-FEB-2010 | PRAXIS PHYSICAL THERAPY | 747.26 |
| 904151 | 25-FEB-2010 | SCARIANO HIMES & | 2,220.76 |
| 904154 | 25-FEB-2010 | SWANSON MARTIN & BELL | 1,093.00 |
| 904172 | 25-FEB-2010 | WILLIAM G CRUMPTON | 1,650.00 |
| 904229 | 25-FEB-2010 | CRAIG D CHILDS PHD SC | 1,900.00 |
| 904264 | 25-FEB-2010 | IL SHERIFF'S ASSOCIATION | 2,636.00 |
| 904416 | 25-FEB-2010 | ZEE MEDICAL SERVICE INC | 104.80 |
| | | | Grand Total: 503,734.76 |

Check Disbursement Register
Period Name: 'Feb-10'

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|------------------|--|
| Fund: 208 | Fund Name: Veterans Assistance Commission |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|-------------------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 12,596.89 |
| 900152 | 04-FEB-2010 | PERCY CHAMPION | 211.00 |
| 900153 | 04-FEB-2010 | ROBERT K. NOON | 1,150.00 |
| 900154 | 04-FEB-2010 | TERRY HARRIS - HARRIS RECOVERY | 500.00 |
| 900155 | 04-FEB-2010 | JOE R. BALDEROS | 108.50 |
| 900156 | 04-FEB-2010 | NORTH LAKE STREET APARTMENTS | 3,000.00 |
| 900157 | 04-FEB-2010 | KENNETH BRADLEY | 348.00 |
| 900795 | 11-FEB-2010 | ALBERTSONS INC | 703.71 |
| 900805 | 11-FEB-2010 | ASSOCIATED BANK | 90.00 |
| 900830 | 11-FEB-2010 | BUCKINGHAM PLACE APTS | 625.00 |
| 900831 | 11-FEB-2010 | NILES TERRACE APARTMENTS | 153.00 |
| 900832 | 11-FEB-2010 | TERRY HARRIS - HARRIS RECOVERY | 125.00 |
| 900974 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 67.90 |
| 900976 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 68.10 |
| 901643 | 18-FEB-2010 | KENNETH BRADLEY | 311.00 |
| 901644 | 18-FEB-2010 | PERCY CHAMPION | 112.00 |
| 901645 | 18-FEB-2010 | AHLGRIM FAMILY FUNERAL SERVICE | 900.00 |
| 901646 | 18-FEB-2010 | JOE R. BALDEROS | 112.00 |
| 901647 | 18-FEB-2010 | BRUCE WALTHER | 45.50 |
| 901648 | 18-FEB-2010 | MEN IN ACTION | 440.00 |
| 901664 | 18-FEB-2010 | Hiley, Michael J | 8.80 |
| 903956 | 25-FEB-2010 | SEGUIN & SYMONDS FUNERAL HOME | 900.00 |
| 903957 | 25-FEB-2010 | OXFORD HOUSE-GENESSEE | 400.00 |
| | | | Grand Total: 22,976.40 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 43,151.99 |
| 900180 | 04-FEB-2010 | Cruz, Diana | 48.00 |
| 900183 | 04-FEB-2010 | Hodes, Doris R | 71.47 |
| 900187 | 04-FEB-2010 | Heather Donald | 24.00 |
| 900188 | 04-FEB-2010 | Pierce, Irene | 198.20 |
| 900191 | 04-FEB-2010 | Ang, Jeanne K | 56.94 |
| 900193 | 04-FEB-2010 | Laureano, Jeri | 30.00 |
| 900197 | 04-FEB-2010 | Karla Hernandez | 500.00 |
| 900204 | 04-FEB-2010 | Birman-Grinsht, Marina | 41.98 |
| 900211 | 04-FEB-2010 | Garrity, Patricia J | 8.98 |
| 900219 | 04-FEB-2010 | Costello, Ruth I | 12.20 |
| 900233 | 04-FEB-2010 | ADVANCED NEUROLOGY LTD | 306.22 |
| 900234 | 04-FEB-2010 | ADVOCATE CONDELL MEDICAL | 8,196.44 |
| 900235 | 04-FEB-2010 | ADVOCATE CONDELL MEDICAL | 3,994.00 |
| 900239 | 04-FEB-2010 | ANESTHESIA CONSULTANTS LTD | 274.66 |
| 900256 | 04-FEB-2010 | AT &T | 72.11 |
| 900257 | 04-FEB-2010 | AT &T | 67.11 |
| 900258 | 04-FEB-2010 | AT &T | 130.24 |
| 900259 | 04-FEB-2010 | AT &T | 67.25 |
| 900266 | 04-FEB-2010 | CALL ONE | 4,649.46 |
| 900269 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 109.40 |
| 900270 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 650.70 |
| 900271 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 64.73 |
| 900272 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 69.03 |
| 900273 | 04-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 402.30 |
| 900275 | 04-FEB-2010 | CHILDREN'S MEMORIAL HOSPITAL | 85.00 |
| 900279 | 04-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 7,169.41 |
| 900280 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 40.94 |
| 900281 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 28.39 |
| 900282 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 27.33 |
| 900283 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 150.65 |
| 900284 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 39.16 |
| 900285 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 27.01 |
| 900286 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 89.67 |
| 900287 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 128.67 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 900288 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 443.57 |
| 900289 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 82.62 |
| 900290 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 113.30 |
| 900291 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 29.49 |
| 900292 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 27.76 |
| 900293 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 85.89 |
| 900294 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 186.06 |
| 900295 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 37.26 |
| 900296 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 60.66 |
| 900297 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 209.97 |
| 900298 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 72.89 |
| 900299 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 35.95 |
| 900304 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 47.70 |
| 900305 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 69.32 |
| 900306 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 441.45 |
| 900308 | 04-FEB-2010 | COUNTRYSIDE LANDFILL | 52.13 |
| 900310 | 04-FEB-2010 | DELL MARKETING LP | 1,004.64 |
| 900311 | 04-FEB-2010 | DERMATOLOGY PARTNERS OF THE | 242.74 |
| 900312 | 04-FEB-2010 | DR MARK TRELKA LTD | 214.21 |
| 900313 | 04-FEB-2010 | DR YOGINDER KUMAR | 92.01 |
| 900386 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 57.66 |
| 900387 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 75.41 |
| 900392 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 20.01 |
| 900394 | 04-FEB-2010 | GASTROENTEROLOGISTS LTD | 813.58 |
| 900395 | 04-FEB-2010 | GEETHA H REDDY MD FACC | 299.28 |
| 900396 | 04-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 6.63 |
| 900400 | 04-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 239.18 |
| 900402 | 04-FEB-2010 | GRAYSLAKE REHABILITATION AND | 497.64 |
| 900404 | 04-FEB-2010 | HEMATOLOGY ONCOLOGY ASSOC | 249.30 |
| 900406 | 04-FEB-2010 | ICE MOUNTAIN SPRING WATER | 32.92 |
| 900408 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900409 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900410 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 19.20 |
| 900411 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 318.42 |
| 900412 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---|---------------------|
| 900413 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 67.50 |
| 900414 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900415 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900416 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900417 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900418 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900419 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900420 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900421 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900422 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900423 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900424 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900425 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900426 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900427 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900428 | 04-FEB-2010 | IL DEPT OF PUBLIC AID | 22.45 |
| 900430 | 04-FEB-2010 | ILLINOIS BONE AND JOINT CENTER | 247.04 |
| 900432 | 04-FEB-2010 | ILLINOIS EMERGENCY MGMT AGCY | 70.00 |
| 900456 | 04-FEB-2010 | JEFFREY J GLASS MDSC | 239.21 |
| 900457 | 04-FEB-2010 | KENNETH R MARGULES MD | 14.45 |
| 900458 | 04-FEB-2010 | LAKE COUNTY ANESTHESIOLOGIST | 740.85 |
| 900461 | 04-FEB-2010 | LAKE SHORE GASTROENTERLOGY | 766.36 |
| 900464 | 04-FEB-2010 | LIBERTYVILLE IMAGING ASSOC | 3,352.05 |
| 900470 | 04-FEB-2010 | MIDWEST DIAGNOSTIC PATHOLOGY | 126.96 |
| 900472 | 04-FEB-2010 | Petra Esquivel | 234.00 |
| 900473 | 04-FEB-2010 | Aetna | 40.00 |
| 900474 | 04-FEB-2010 | Maria D Lopez | 36.00 |
| 900475 | 04-FEB-2010 | Epifanio Antunez | 141.00 |
| 900476 | 04-FEB-2010 | Marjan Petreski | 141.00 |
| 900477 | 04-FEB-2010 | Derek Fisher | 50.25 |
| 900478 | 04-FEB-2010 | Maria Del Carmen Zambrano | 51.00 |
| 900479 | 04-FEB-2010 | Yolanda Mancilla | 87.00 |
| 900480 | 04-FEB-2010 | Ronald Dunn | 33.00 |
| 900481 | 04-FEB-2010 | Senior Service Coalition of Lake County | 25.00 |
| 900482 | 04-FEB-2010 | Manuel Segura | 10.00 |

Check Disbursement Register
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| | |
|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 900483 | 04-FEB-2010 | Manuel Segura | 10.00 |
| 900484 | 04-FEB-2010 | Ester Alvarez | 134.00 |
| 900485 | 04-FEB-2010 | Tommy Wilkins | 35.00 |
| 900486 | 04-FEB-2010 | Dawn Vent | 121.00 |
| 900489 | 04-FEB-2010 | Rochelle Smith | 54.00 |
| 900494 | 04-FEB-2010 | NICASA | 25.00 |
| 900499 | 04-FEB-2010 | NORTH SHORE GAS CO | 100.27 |
| 900500 | 04-FEB-2010 | NORTH SHORE GAS CO | 169.14 |
| 900501 | 04-FEB-2010 | NORTH SHORE GAS CO | 173.45 |
| 900503 | 04-FEB-2010 | NORTH SHORE GAS CO | 4.92 |
| 900504 | 04-FEB-2010 | NORTH SHORE GAS CO | 231.15 |
| 900505 | 04-FEB-2010 | NORTH SHORE GAS CO | 1,312.15 |
| 900511 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 64.96 |
| 900512 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 161.24 |
| 900518 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 31.32 |
| 900524 | 04-FEB-2010 | PIGGLY WIGGLY | 115.64 |
| 900527 | 04-FEB-2010 | ROBERT HALF INTERNATIONAL | 2,640.00 |
| 900534 | 04-FEB-2010 | UNITED HEALTHCARE INSURANCE CO | 268.00 |
| 900539 | 04-FEB-2010 | VERIZON WIRELESS | 2,574.79 |
| 900545 | 04-FEB-2010 | VERIZON WIRELESS | 641.34 |
| 900548 | 04-FEB-2010 | VERIZON WIRELESS | 5,782.52 |
| 900549 | 04-FEB-2010 | VERIZON WIRELESS | 1,505.78 |
| 900550 | 04-FEB-2010 | VERIZON WIRELESS | 1,279.06 |
| 900570 | 04-FEB-2010 | AMERISOURCE BERGEN CORP | 4,039.41 |
| 900571 | 04-FEB-2010 | ANDY FRAIN SERVICES INC | 11,012.86 |
| 900574 | 04-FEB-2010 | ARAMARK UNIFORM SERVICE INC | 2,384.25 |
| 900575 | 04-FEB-2010 | ASSURED HEALTHCARE LLC | 2,195.55 |
| 900583 | 04-FEB-2010 | CHICAGO HEARING SOCIETY | 220.00 |
| 900591 | 04-FEB-2010 | COOPER SURGICAL | 140.86 |
| 900594 | 04-FEB-2010 | DANIEL ROBISON ARCHITECTS PC | 2,580.00 |
| 900595 | 04-FEB-2010 | DENNY'S FIRE CONTROL INC | 150.00 |
| 900600 | 04-FEB-2010 | ELIZABETH MILLAN | 21.00 |
| 900604 | 04-FEB-2010 | EXELON ENERGY COMPANY | 1,136.67 |
| 900612 | 04-FEB-2010 | GRAPHIC PARTNERS INC | 32.50 |
| 900620 | 04-FEB-2010 | GUADALUPE S SITJAR | 756.62 |

Check Disbursement Register
Period Name: 'Feb-10'

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| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 900621 | 04-FEB-2010 | HENRY SCHEIN INC | 2,214.51 |
| 900624 | 04-FEB-2010 | INNOVATIVE FLOORS LLC | 2,106.79 |
| 900634 | 04-FEB-2010 | KENNETH A KLEINER | 557.50 |
| 900653 | 04-FEB-2010 | MAXIM STAFFING SOLUTIONS | 3,362.50 |
| 900654 | 04-FEB-2010 | MCDONOUGH MECHANICAL SVCS INC | 1,956.98 |
| 900655 | 04-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 1,960.41 |
| 900658 | 04-FEB-2010 | MENARDS | 143.76 |
| 900663 | 04-FEB-2010 | Windy City Amusements | 232.00 |
| 900664 | 04-FEB-2010 | Rosemary Wenzel | 50.00 |
| 900666 | 04-FEB-2010 | Progressive Business Publications | 198.00 |
| 900673 | 04-FEB-2010 | NEXTGEN HEALTHCARE INFO SYSTEMS | 72,225.03 |
| 900676 | 04-FEB-2010 | NORTHPOINTE RESOURCES INC | 772.00 |
| 900677 | 04-FEB-2010 | OFFICE PLUS OF LAKE COUNTY | 3,448.77 |
| 900680 | 04-FEB-2010 | PERKIN ELMER INC | 416.97 |
| 900688 | 04-FEB-2010 | RAY ALDERMAN & SONS INC | 66.30 |
| 900691 | 04-FEB-2010 | RECORDS MANAGEMENT INC | 148.00 |
| 900692 | 04-FEB-2010 | REINHART FOODS INC | 295.04 |
| 900694 | 04-FEB-2010 | RESCOR SERVICE CORPORATION | 244.18 |
| 900705 | 04-FEB-2010 | SIGNS NOW | 20.00 |
| 900706 | 04-FEB-2010 | SIMPLEX GRINNELL LP | 441.25 |
| 900707 | 04-FEB-2010 | SOARING EAGLE PUBLISHING COMPANY | 280.00 |
| 900712 | 04-FEB-2010 | STARLIGHT MEDICAL | 30.00 |
| 900713 | 04-FEB-2010 | STERICYCLE INC. | 1,261.57 |
| 900714 | 04-FEB-2010 | STERICYCLE SPECIALTY WASTE SOLUTIONS INC | 21.00 |
| 900720 | 04-FEB-2010 | TAB PRODUCTS CO | 151.30 |
| 900721 | 04-FEB-2010 | TELCOM INNOVATIONS GROUP | 99,781.17 |
| 900722 | 04-FEB-2010 | THE SALEM GROUP | 787.50 |
| 900723 | 04-FEB-2010 | THE SALEM GROUP | 4,207.63 |
| 900726 | 04-FEB-2010 | UJJVALA NADKARNI MD | 3,265.26 |
| 900743 | 04-FEB-2010 | WAUKEGAN PARK DISTRICT | 360.00 |
| 900744 | 04-FEB-2010 | WAUKEGAN ROOFING CO INC | 250.00 |
| 900745 | 04-FEB-2010 | WAUKEGAN SAFE & LOCK CO | 225.00 |
| 900749 | 04-FEB-2010 | YSI INCORPORATED | 345.94 |
| 900840 | 11-FEB-2010 | ADVOCATE CONDELL MEDICAL | 9,809.83 |
| 900843 | 11-FEB-2010 | AMERICAN MESSAGING | 259.85 |

Check Disbursement Register
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| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 900855 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900856 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 61.00 |
| 900857 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 151.40 |
| 900858 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 163.88 |
| 900859 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 43.82 |
| 900860 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 18.48 |
| 900861 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 20.04 |
| 900862 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 5.75 |
| 900863 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 765.96 |
| 900864 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900865 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900866 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900867 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900868 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900869 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900870 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900871 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 415.37 |
| 900872 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 292.06 |
| 900873 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 175.61 |
| 900874 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 182.53 |
| 900875 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 107.95 |
| 900876 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 20.83 |
| 900877 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 29.15 |
| 900878 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900879 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900880 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900881 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900882 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900883 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900884 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900885 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 20.68 |
| 900886 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 16.32 |
| 900887 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 619.90 |
| 900888 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 419.46 |
| 900889 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 135.42 |

Check Disbursement Register
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|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 900890 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 111.30 |
| 900891 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 122.69 |
| 900892 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 50.00 |
| 900893 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900894 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900895 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900896 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900897 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900898 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 359.39 |
| 900899 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 64.37 |
| 900900 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 21.02 |
| 900901 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 35.97 |
| 900902 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 37.25 |
| 900903 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 30.92 |
| 900904 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 10.00 |
| 900905 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 70.40 |
| 900906 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 417.12 |
| 900907 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 638.79 |
| 900908 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 686.67 |
| 900909 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 68.98 |
| 900910 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 163.83 |
| 900911 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 139.66 |
| 900912 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 223.20 |
| 900913 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 762.49 |
| 900914 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 778.72 |
| 900920 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 156.95 |
| 900921 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 31.53 |
| 900922 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 86.25 |
| 900923 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 78.62 |
| 900924 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 61.92 |
| 900925 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 74.30 |
| 900926 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 85.35 |
| 900934 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 132.04 |
| 900935 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 1.45 |
| 900936 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.38 |

Check Disbursement Register
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| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 900937 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 162.67 |
| 900938 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 19.85 |
| 900939 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 24.82 |
| 900940 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 251.27 |
| 900948 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 35.15 |
| 900949 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900950 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900951 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900952 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900953 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900954 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900962 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900963 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 10.00 |
| 900965 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900966 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900967 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900968 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900969 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900977 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900978 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900979 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900980 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900981 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 50.00 |
| 900982 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900983 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900991 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900992 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 57.00 |
| 900993 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900994 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 900995 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 57.00 |
| 900996 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 71.00 |
| 900997 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 901005 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901006 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901007 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |

Check Disbursement Register
Period Name: 'Feb-10'

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| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 901008 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901009 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901010 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 684.48 |
| 901011 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 312.69 |
| 901019 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 416.91 |
| 901020 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 194.76 |
| 901021 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 115.04 |
| 901022 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 118.94 |
| 901023 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 76.74 |
| 901024 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 83.04 |
| 901025 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 68.55 |
| 901033 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 29.75 |
| 901034 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 30.91 |
| 901035 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 29.38 |
| 901036 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 358.63 |
| 901037 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 274.20 |
| 901038 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 209.76 |
| 901039 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 113.70 |
| 901047 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 70.41 |
| 901048 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 58.95 |
| 901049 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 187.89 |
| 901050 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 174.45 |
| 901051 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 142.32 |
| 901052 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 105.71 |
| 901053 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 44.49 |
| 901061 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 37.26 |
| 901062 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 37.95 |
| 901063 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 9.33 |
| 901064 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 3.04 |
| 901065 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 476.72 |
| 901066 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 200.26 |
| 901067 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 148.78 |
| 901068 | 11-FEB-2010 | CDW GOVERNMENT INC | 610.09 |
| 901070 | 11-FEB-2010 | CHEST DISEASES & SLEEP DISORDERS | 189.52 |
| 901071 | 11-FEB-2010 | CHOICE POINT BUSINESS & | 484.50 |

Check Disbursement Register
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|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|---------------------|
| 901072 | 11-FEB-2010 | CITY OF NORTH CHICAGO | 140.42 |
| 901078 | 11-FEB-2010 | CITY OF ZION | 63.05 |
| 901082 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 145.70 |
| 901083 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 11,970.83 |
| 901084 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 55.78 |
| 901085 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 71.22 |
| 901086 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 198.36 |
| 901087 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 120.53 |
| 901088 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 155.84 |
| 901089 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 117.23 |
| 901090 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 52.63 |
| 901091 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 1,512.54 |
| 901092 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 172.11 |
| 901093 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 29.81 |
| 901094 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 549.07 |
| 901096 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 25.87 |
| 901097 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 16.36 |
| 901098 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 22.08 |
| 901099 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 44.77 |
| 901100 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 45.75 |
| 901104 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 219.65 |
| 901105 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 130.26 |
| 901110 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 98.15 |
| 901111 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 202.22 |
| 901112 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 89.47 |
| 901113 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 3,219.89 |
| 901115 | 11-FEB-2010 | CONSOLIDATED PATHOLOGY | 360.20 |
| 901116 | 11-FEB-2010 | DELL MARKETING LP | 2,547.00 |
| 901118 | 11-FEB-2010 | DELL MARKETING LP | 18,638.64 |
| 901148 | 11-FEB-2010 | EXELON ENERGY COMPANY | 710.30 |
| 901149 | 11-FEB-2010 | FEDERAL EXPRESS CORPORATION | 326.95 |
| 901150 | 11-FEB-2010 | FEDERAL EXPRESS CORPORATION | 77.20 |
| 901151 | 11-FEB-2010 | FEDERAL EXPRESS CORPORATION | 54.10 |
| 901155 | 11-FEB-2010 | FOX GLEN GASTROENTEROLOGY | 125.00 |
| 901156 | 11-FEB-2010 | FRED PRYOR SEMINARS | 298.00 |

Check Disbursement Register
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Fund: 210 Fund Name: Health Department

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|---------------------|
| 901165 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 25.19 |
| 901166 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 111.96 |
| 901167 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 80.24 |
| 901168 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 70.73 |
| 901169 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 32.51 |
| 901170 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 177.12 |
| 901177 | 11-FEB-2010 | HEALTHREACH INC | 2,768.38 |
| 901179 | 11-FEB-2010 | IAODAPCA INC | 423.00 |
| 901181 | 11-FEB-2010 | IFLOSS COALITION | 50.00 |
| 901182 | 11-FEB-2010 | ILCSWMA | 75.00 |
| 901184 | 11-FEB-2010 | ILLINOIS EMERGENCY MGMT AGCY | 210.00 |
| 901185 | 11-FEB-2010 | JAMES E JUPA M D | 1,666.67 |
| 901187 | 11-FEB-2010 | L-3 GLOBAL COMMUNICATIONS | 106.67 |
| 901189 | 11-FEB-2010 | LAKE COUNTY ANESTHESIOLOGIST | 2,700.00 |
| 901190 | 11-FEB-2010 | LAKE COUNTY COALITION FOR THE HOMELESS | 25.00 |
| 901191 | 11-FEB-2010 | LAKE COUNTY RADIOLOGY | 3,029.29 |
| 901192 | 11-FEB-2010 | LAKE COUNTY SURGEONS | 6,301.97 |
| 901193 | 11-FEB-2010 | LAKE FOREST HOSPITAL | 2,023.02 |
| 901194 | 11-FEB-2010 | LAKE SHORE PATHOLOGISTS | 340.39 |
| 901202 | 11-FEB-2010 | MIDWEST DIAGNOSTIC PATHOLOGY | 343.03 |
| 901203 | 11-FEB-2010 | MIDWESTERN REGIONAL | 1,263.62 |
| 901209 | 11-FEB-2010 | NESTOR G GUZMAN MD | 111.83 |
| 901214 | 11-FEB-2010 | NORTH SHORE GAS CO | 444.53 |
| 901227 | 11-FEB-2010 | PATIENT FIRST SC | 69.25 |
| 901248 | 11-FEB-2010 | VILLAGE OF LAKE VILLA | 191.36 |
| 901250 | 11-FEB-2010 | VISTA IMAGING ASSOCIATES | 3,877.61 |
| 901252 | 11-FEB-2010 | WASTE MANAGEMENT NORTH | 279.01 |
| 901276 | 11-FEB-2010 | ACE HARDWARE INC | 605.99 |
| 901277 | 11-FEB-2010 | ACE HARDWARE INC | 26.41 |
| 901287 | 11-FEB-2010 | AMERISOURCE BERGEN CORP | 3,303.31 |
| 901291 | 11-FEB-2010 | ASSURED HEALTHCARE LLC | 406.73 |
| 901297 | 11-FEB-2010 | BRADFORD SYSTEMS CORPORATION | 3,900.00 |
| 901298 | 11-FEB-2010 | BRIGHTSTAR HEALTHCARE LLC | 1,440.00 |
| 901309 | 11-FEB-2010 | CHICAGO HEARING SOCIETY | 110.00 |
| 901318 | 11-FEB-2010 | COLUMBIA PIPE & SUPPLY CO | 126.76 |

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 901321 | 11-FEB-2010 | D&B POWER ASSOCIATES INC | 414.00 |
| 901324 | 11-FEB-2010 | DENTAL REPAIR SERVICE | 900.00 |
| 901333 | 11-FEB-2010 | EPCO PAINT AND WALLPAPER | 263.29 |
| 901334 | 11-FEB-2010 | ERNIE PETERSON PLUMBING INC | 172.50 |
| 901337 | 11-FEB-2010 | FLANNERY FIRE PROTECTION INC | 869.51 |
| 901338 | 11-FEB-2010 | FLUORECYCLE INC | 637.15 |
| 901346 | 11-FEB-2010 | GOODMAN ELECTRIC SUPPLY | 2,032.47 |
| 901347 | 11-FEB-2010 | GRAYSLAKE FEED SALES INC | 31.90 |
| 901356 | 11-FEB-2010 | HENRY SCHEIN INC | 328.52 |
| 901360 | 11-FEB-2010 | HOME JUICE CO | 83.35 |
| 901373 | 11-FEB-2010 | JOHNNY JENSEN DBA | 4,765.00 |
| 901380 | 11-FEB-2010 | KOSCO FLAGS & FLAGPOLES LLC | 271.00 |
| 901381 | 11-FEB-2010 | LABELS DIRECT INC | 90.00 |
| 901384 | 11-FEB-2010 | LAKE COUNTY PIPE & SUPPLY CO | 612.56 |
| 901396 | 11-FEB-2010 | MALLINCKRODT INC | 1,018.10 |
| 901401 | 11-FEB-2010 | MARSHALL MEDICAL SYSTEMS & | 1,470.20 |
| 901402 | 11-FEB-2010 | MAXIM STAFFING SOLUTIONS | 888.00 |
| 901404 | 11-FEB-2010 | MCDONOUGH MECHANICAL SVCS INC | 106.76 |
| 901406 | 11-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 1,180.97 |
| 901410 | 11-FEB-2010 | MENARDS | 205.61 |
| 901411 | 11-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 2,992.00 |
| 901416 | 11-FEB-2010 | Waukegan Liquor and Quick Mart | 165.00 |
| 901417 | 11-FEB-2010 | Timmys Sandwiches and Ice Cream | 330.00 |
| 901418 | 11-FEB-2010 | Sarah Goldrich | 50.00 |
| 901419 | 11-FEB-2010 | Jerry Freund | 50.00 |
| 901420 | 11-FEB-2010 | MOORE MEDICAL | 297.46 |
| 901424 | 11-FEB-2010 | NEXTGEN HEALTHCARE INFO SYSTEMS | 7,585.00 |
| 901428 | 11-FEB-2010 | NORTH CHICAGO IRON WORKS | 1,680.00 |
| 901429 | 11-FEB-2010 | OFFICE PLUS OF LAKE COUNTY | 2,262.64 |
| 901431 | 11-FEB-2010 | PARK NICOLLET INSTITUTE | 116.48 |
| 901432 | 11-FEB-2010 | PARK TERRACE APARTMENTS | 450.00 |
| 901441 | 11-FEB-2010 | QUALITY CATERING INC | 2,995.80 |
| 901443 | 11-FEB-2010 | RANDALL WEBBER | 500.00 |
| 901444 | 11-FEB-2010 | RAY ALDERMAN & SONS INC | 139.65 |
| 901446 | 11-FEB-2010 | RED WING SHOE STORE | 151.00 |

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| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 901447 | 11-FEB-2010 | REINHART FOODS INC | 353.53 |
| 901454 | 11-FEB-2010 | RRP INC | 9,187.50 |
| 901459 | 11-FEB-2010 | SHERWIN WILLIAMS CO | 30.61 |
| 901461 | 11-FEB-2010 | SMILEMAKERS | 406.96 |
| 901469 | 11-FEB-2010 | SUPERIOR HEALTH LINENS | 294.98 |
| 901474 | 11-FEB-2010 | THE SALEM GROUP | 637.00 |
| 901475 | 11-FEB-2010 | THE SALEM GROUP | 787.50 |
| 901476 | 11-FEB-2010 | THE SALEM GROUP | 691.60 |
| 901477 | 11-FEB-2010 | THE SALEM GROUP | 682.50 |
| 901478 | 11-FEB-2010 | THE SALEM GROUP | 787.50 |
| 901479 | 11-FEB-2010 | THE SALEM GROUP | 691.60 |
| 901481 | 11-FEB-2010 | TRANE USA INC | 502.63 |
| 901513 | 11-FEB-2010 | WISCONSIN GLACIER SPRINGS CO | 39.50 |
| 901515 | 11-FEB-2010 | ZION PROPERTIES LLC | 1,390.00 |
| 901594 | 18-FEB-2010 | JRSF REALTY | 1,250.00 |
| 901701 | 18-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 95.00 |
| 901708 | 18-FEB-2010 | COOPER SURGICAL | 288.49 |
| 901710 | 18-FEB-2010 | COUNTRYSIDE LANDFILL | 53.01 |
| 901713 | 18-FEB-2010 | DELL MARKETING LP | 12,425.76 |
| 901714 | 18-FEB-2010 | DELL MARKETING LP | 6,212.88 |
| 901715 | 18-FEB-2010 | DELL MARKETING LP | 825.45 |
| 901717 | 18-FEB-2010 | EMDEON BUSINESS SERVICES | 3,745.00 |
| 901725 | 18-FEB-2010 | FEDERAL EXPRESS CORPORATION | 22.68 |
| 901727 | 18-FEB-2010 | FEDERAL EXPRESS CORPORATION | 22.06 |
| 901728 | 18-FEB-2010 | FEDERAL EXPRESS CORPORATION | 30.98 |
| 901730 | 18-FEB-2010 | FORUM EXTENDED CARE SVC INC | 9,154.23 |
| 901740 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 61.47 |
| 901741 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 11.65 |
| 901747 | 18-FEB-2010 | KANSAS STATE BANK OF MANHATTAN | 177.67 |
| 901756 | 18-FEB-2010 | LANGUAGE LINE LLC | 598.79 |
| 901757 | 18-FEB-2010 | LANGUAGE LINE LLC | 51.75 |
| 901761 | 18-FEB-2010 | MEDIBADGE INC | 403.50 |
| 901800 | 18-FEB-2010 | ROBERT HALF INTERNATIONAL | 1,320.00 |
| 901830 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 1,716.38 |
| 901831 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 333.93 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 903582 | 19-FEB-2010 | AAA PRICE TAG & SPECIALTY CO | 25.45 |
| 903583 | 19-FEB-2010 | ABBOTT LABORATORIES | 719.00 |
| 903584 | 19-FEB-2010 | ABC SELF STORAGE | 600.00 |
| 903585 | 19-FEB-2010 | ACE HARDWARE INC | 221.06 |
| 903590 | 19-FEB-2010 | ANIMAL EMERGENCY & TREATMENT | 52.70 |
| 903591 | 19-FEB-2010 | ASSURED HEALTHCARE LLC | 1,802.85 |
| 903592 | 19-FEB-2010 | AT &T | 120.92 |
| 903595 | 19-FEB-2010 | AVON TOWNSHIP | 1,209.02 |
| 903600 | 19-FEB-2010 | BENCO DENTAL CO | 771.40 |
| 903605 | 19-FEB-2010 | BONNIE BROOKE MANOR | 2,215.00 |
| 903606 | 19-FEB-2010 | BRIARWOOD APTS | 6,605.00 |
| 903607 | 19-FEB-2010 | BRITTANY SQUARE APTS | 3,000.00 |
| 903609 | 19-FEB-2010 | CARE DYNAMIX INC D/B/A | 18,847.50 |
| 903610 | 19-FEB-2010 | CARL COULSON | 925.00 |
| 903613 | 19-FEB-2010 | CBRE REAL ESTATE SERVICES INC | 9,423.48 |
| 903624 | 19-FEB-2010 | COMMONWEALTH EDISON CO | 6,129.65 |
| 903630 | 19-FEB-2010 | COST-COPY CONSULTANTS INC | 312.00 |
| 903633 | 19-FEB-2010 | DEBERRY LLC | 4,578.30 |
| 903639 | 19-FEB-2010 | E-MEDAPPS INC | 22,500.00 |
| 903641 | 19-FEB-2010 | EDNA BARR | 3,539.74 |
| 903645 | 19-FEB-2010 | EXELON ENERGY COMPANY | 546.08 |
| 903647 | 19-FEB-2010 | FAXTS INC | 43.07 |
| 903650 | 19-FEB-2010 | FOREVER CONSTRUCTION INC | 1,190.00 |
| 903659 | 19-FEB-2010 | GOODMAN ELECTRIC SUPPLY | 558.32 |
| 903663 | 19-FEB-2010 | GRAPHIC PARTNERS INC | 90.00 |
| 903665 | 19-FEB-2010 | GRAYSLAKE FEED SALES INC | 131.40 |
| 903669 | 19-FEB-2010 | GUADALUPE S SITJAR | 1,938.84 |
| 903671 | 19-FEB-2010 | HENRY SCHEIN INC | 1,993.96 |
| 903673 | 19-FEB-2010 | HOME JUICE CO | 236.20 |
| 903675 | 19-FEB-2010 | ILLINOIS COFFEE SERVICE INC | 265.65 |
| 903682 | 19-FEB-2010 | JDI WAUKEGAN LIMITED PARTNER | 9,940.00 |
| 903691 | 19-FEB-2010 | JRSF REALTY | 625.00 |
| 903695 | 19-FEB-2010 | KENSINGTON PARTNERS LTD | 2,601.50 |
| 903699 | 19-FEB-2010 | KLUBER, SKAHAN & ASSOCIATES | 14,193.29 |
| 903701 | 19-FEB-2010 | LABELS DIRECT INC | 330.00 |

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|---------------------|-------------------|--------------------------------------|---------------------|
| 903704 | 19-FEB-2010 | LAKE COUNTY FOREST PRESERVE DIST | 2,143.17 |
| 903708 | 19-FEB-2010 | LAKELAND LARSEN ELEVATOR CORP | 660.00 |
| 903715 | 19-FEB-2010 | LEWIS PRODUCE MARKET #2 INC | 237.85 |
| 903717 | 19-FEB-2010 | LINCOLN GARFIELD APARTMENTS LLC | 3,795.00 |
| 903720 | 19-FEB-2010 | MAC-GRAY CO | 140.00 |
| 903721 | 19-FEB-2010 | MALLINCKRODT INC | 385.50 |
| 903724 | 19-FEB-2010 | MANUEL JIMENEZ D/B/A | 1,385.00 |
| 903726 | 19-FEB-2010 | MARLING MANAGEMENT INC. | 740.00 |
| 903729 | 19-FEB-2010 | MATHESON TRI-GAS INC | 194.90 |
| 903730 | 19-FEB-2010 | MATTHEWS PROFESSIONAL EMPLOYMENT | 408.39 |
| 903731 | 19-FEB-2010 | MAXIM STAFFING SOLUTIONS | 2,041.50 |
| 903732 | 19-FEB-2010 | MCAREE COURT OFFICE BUILDING | 3,942.30 |
| 903735 | 19-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 3,886.19 |
| 903739 | 19-FEB-2010 | MENARDS | 231.77 |
| 903740 | 19-FEB-2010 | MENARDS | 96.34 |
| 903741 | 19-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 21.11 |
| 903747 | 19-FEB-2010 | Lakeland Caterers c/o DiPieros | 587.00 |
| 903748 | 19-FEB-2010 | Sullivans Steakhouse of Illinois | 587.00 |
| 903750 | 19-FEB-2010 | MOORE MEDICAL | 83.64 |
| 903754 | 19-FEB-2010 | NASCO | 396.53 |
| 903758 | 19-FEB-2010 | NORSHORE ALARM CO INC | 85.00 |
| 903759 | 19-FEB-2010 | NORSHORE ALARM CO INC | 85.00 |
| 903760 | 19-FEB-2010 | NORSHORE ALARM CO INC | 85.00 |
| 903761 | 19-FEB-2010 | NORSHORE ALARM CO INC | 85.00 |
| 903762 | 19-FEB-2010 | NORSHORE ALARM CO INC | 85.00 |
| 903763 | 19-FEB-2010 | NORSHORE ALARM CO INC | 125.00 |
| 903766 | 19-FEB-2010 | NORTHSHORE BUILDING MAINTENANCE INC. | 24,574.57 |
| 903768 | 19-FEB-2010 | OFFICE PLUS OF LAKE COUNTY | 6,355.14 |
| 903770 | 19-FEB-2010 | ORPHANS OF THE STORM | 1,775.00 |
| 903771 | 19-FEB-2010 | OVER THE SHOULDER BABY HOLDER | 772.65 |
| 903772 | 19-FEB-2010 | PARK TERRACE APARTMENTS | 4,180.00 |
| 903779 | 19-FEB-2010 | QUALITY CATERING INC | 3,965.89 |
| 903780 | 19-FEB-2010 | RANA HAFEEZ | 300.00 |
| 903781 | 19-FEB-2010 | RANDOLPH COUNTY HEALTH DEPT | 1,072.50 |
| 903782 | 19-FEB-2010 | RAY ALDERMAN & SONS INC | 136.94 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 903784 | 19-FEB-2010 | REGENCY VILLAGE PARTNERSHIP | 4,555.00 |
| 903785 | 19-FEB-2010 | REINHART FOODS INC | 339.27 |
| 903788 | 19-FEB-2010 | RIVERSIDE MANAGEMENT | 1,100.00 |
| 903796 | 19-FEB-2010 | SERVICE SPECIALTIES INC | 90.00 |
| 903798 | 19-FEB-2010 | SOIL AND MATERIAL CONS INC | 4,493.00 |
| 903805 | 19-FEB-2010 | STEPHEN FOX D/B/A | 2,695.31 |
| 903806 | 19-FEB-2010 | STERICYCLE INC. | 1,346.24 |
| 903807 | 19-FEB-2010 | STERLING APARTMENTS | 860.00 |
| 903808 | 19-FEB-2010 | STERLING MANAGEMENT | 810.00 |
| 903812 | 19-FEB-2010 | THE SALEM GROUP | 787.50 |
| 903813 | 19-FEB-2010 | THE URO CENTER LTD | 1,058.05 |
| 903814 | 19-FEB-2010 | THOMAS AND THOMAS MED D/B/A | 691.12 |
| 903856 | 19-FEB-2010 | VWR INTERNATIONAL INC | 1,083.97 |
| 903861 | 19-FEB-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 11,448.73 |
| 903862 | 19-FEB-2010 | WAUKEGAN ILLINOIS HOSPITAL CO | 32,556.47 |
| 903863 | 19-FEB-2010 | WAUKEGAN SAFE & LOCK CO | 296.88 |
| 903867 | 19-FEB-2010 | ZION PROPERTIES LLC | 2,335.00 |
| 903879 | 25-FEB-2010 | Tellez, Andres | 1,500.00 |
| 903880 | 25-FEB-2010 | Maine, Ann | 16.60 |
| 903881 | 25-FEB-2010 | Doyle, Barbara F | 40.00 |
| 903882 | 25-FEB-2010 | Bongner, Brian | 22.00 |
| 903885 | 25-FEB-2010 | Bell, Cheryl | 350.00 |
| 903886 | 25-FEB-2010 | Williams, Cynthia M | 41.30 |
| 903890 | 25-FEB-2010 | Gabriela Valencia | 243.00 |
| 903891 | 25-FEB-2010 | Dismer, Gerald A | 22.11 |
| 903892 | 25-FEB-2010 | Grillo, Gloria | 34.30 |
| 903893 | 25-FEB-2010 | Baez, Irma L | 500.00 |
| 903894 | 25-FEB-2010 | Mills, Jack | 45.00 |
| 903895 | 25-FEB-2010 | Woolever, Jaimee L | 495.00 |
| 903896 | 25-FEB-2010 | Saad, Jorge | 640.00 |
| 903900 | 25-FEB-2010 | Mccaughey, Kerry L | 50.00 |
| 903905 | 25-FEB-2010 | Duran, Marina | 277.50 |
| 903906 | 25-FEB-2010 | Gonzalez, Martha Elena | 243.00 |
| 903908 | 25-FEB-2010 | Melissa McGuire | 50.00 |
| 903910 | 25-FEB-2010 | Bofani, Monica | 50.00 |

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|---------------------|-------------------|-------------------------------|---------------------|
| 903913 | 25-FEB-2010 | Costner, Roberta H | 18.36 |
| 903914 | 25-FEB-2010 | Van Sickle, Robin | 29.82 |
| 903915 | 25-FEB-2010 | Richie, Shalina | 1,000.00 |
| 903918 | 25-FEB-2010 | Slaw, Stuart | 150.00 |
| 903921 | 25-FEB-2010 | Schultz, Tyler | 50.00 |
| 903936 | 25-FEB-2010 | HENRY SCHEIN INC | 136.66 |
| 903963 | 25-FEB-2010 | US POSTMASTER | 196.80 |
| 903969 | 25-FEB-2010 | ADT SECURITY SERVICES INC | 361.98 |
| 903970 | 25-FEB-2010 | ADT SECURITY SERVICES INC | 193.67 |
| 903971 | 25-FEB-2010 | ADT SECURITY SERVICES INC | 99.00 |
| 903978 | 25-FEB-2010 | AMERICAN DIABETES ASSOCIATION | 10,335.60 |
| 903980 | 25-FEB-2010 | AT &T | 79.17 |
| 903999 | 25-FEB-2010 | CDW GOVERNMENT INC | 2,498.70 |
| 904002 | 25-FEB-2010 | CITY OF WAUKEGAN | 508.50 |
| 904003 | 25-FEB-2010 | CITY OF WAUKEGAN | 246.25 |
| 904004 | 25-FEB-2010 | CITY OF WAUKEGAN | 31.19 |
| 904005 | 25-FEB-2010 | CITY OF WAUKEGAN | 89.65 |
| 904008 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 29.56 |
| 904009 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 1,349.06 |
| 904010 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 297.90 |
| 904011 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 147.07 |
| 904012 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 2,384.08 |
| 904013 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 25.90 |
| 904014 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 24.19 |
| 904015 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 35.89 |
| 904016 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 52.46 |
| 904017 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 65.05 |
| 904018 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 85.27 |
| 904019 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 137.36 |
| 904020 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 127.25 |
| 904021 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 21.01 |
| 904022 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 77.81 |
| 904023 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 33.11 |
| 904024 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 76.50 |
| 904025 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 48.32 |

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|------------------|-------------------------------------|
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|---------------------|-------------------|--------------------------------|---------------------|
| 904026 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 54.28 |
| 904027 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 22.85 |
| 904028 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 128.38 |
| 904029 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 22.86 |
| 904030 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 80.38 |
| 904031 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 48.83 |
| 904032 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 18.63 |
| 904033 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 40.67 |
| 904034 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 26.73 |
| 904035 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 58.05 |
| 904036 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 142.37 |
| 904037 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 109.88 |
| 904045 | 25-FEB-2010 | DICKSON UNIGAGE INC | 81.00 |
| 904088 | 25-FEB-2010 | FEDERAL EXPRESS CORPORATION | 262.98 |
| 904089 | 25-FEB-2010 | FEDERAL EXPRESS CORPORATION | 82.44 |
| 904091 | 25-FEB-2010 | FOX LAKE ANIMAL HOSPITAL | 1,090.00 |
| 904094 | 25-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 122.04 |
| 904095 | 25-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 39.98 |
| 904100 | 25-FEB-2010 | JOINT COMMISSION ON ACCREDITA- | 6,895.00 |
| 904110 | 25-FEB-2010 | NICOR GAS | 220.39 |
| 904111 | 25-FEB-2010 | NICOR GAS | 215.49 |
| 904112 | 25-FEB-2010 | NICOR GAS | 829.78 |
| 904113 | 25-FEB-2010 | NICOR GAS | 761.13 |
| 904114 | 25-FEB-2010 | NICOR GAS | 245.16 |
| 904121 | 25-FEB-2010 | NORTH SHORE GAS CO | 221.90 |
| 904122 | 25-FEB-2010 | NORTH SHORE GAS CO | 245.12 |
| 904123 | 25-FEB-2010 | NORTH SHORE GAS CO | 215.26 |
| 904140 | 25-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 15.08 |
| 904147 | 25-FEB-2010 | PIGGLY WIGGLY | 84.11 |
| 904150 | 25-FEB-2010 | ROBERT HALF INTERNATIONAL | 2,687.50 |
| 904159 | 25-FEB-2010 | VERIZON WIRELESS | 1,279.43 |
| 904160 | 25-FEB-2010 | VERIZON WIRELESS | 2,577.95 |
| 904161 | 25-FEB-2010 | VERIZON WIRELESS | 1,600.91 |
| 904162 | 25-FEB-2010 | VERIZON WIRELESS | 618.21 |
| 904163 | 25-FEB-2010 | VERIZON WIRELESS | 5,721.42 |

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|---------------------|-------------------|------------------------------------|---------------------|
| 904180 | 25-FEB-2010 | ACE HARDWARE INC | 304.64 |
| 904181 | 25-FEB-2010 | ADVANCE TEC INDUSTRIES INC | 5,996.00 |
| 904186 | 25-FEB-2010 | ALL STAR CAR WASH | 24.00 |
| 904190 | 25-FEB-2010 | AMERICAN OUTFITTERS LTD | 538.50 |
| 904192 | 25-FEB-2010 | AMERISOURCE BERGEN CORP | 5,189.42 |
| 904194 | 25-FEB-2010 | ANDY FRAIN SERVICES INC | 11,118.22 |
| 904195 | 25-FEB-2010 | ANIMAL CARE & MEDICAL CENTER | 480.00 |
| 904196 | 25-FEB-2010 | ANIMAL HEALTH CLINIC AND | 480.00 |
| 904197 | 25-FEB-2010 | ANTIOCH ANIMAL HOSPITAL INC | 495.00 |
| 904200 | 25-FEB-2010 | ASSURED HEALTHCARE LLC | 749.70 |
| 904204 | 25-FEB-2010 | BEACH PARK ANIMAL HOSPITAL LTD | 435.00 |
| 904205 | 25-FEB-2010 | BENCO DENTAL CO | 3,964.02 |
| 904208 | 25-FEB-2010 | BRIARWOOD APTS | 700.00 |
| 904209 | 25-FEB-2010 | BRITTANY SQUARE APTS | 750.00 |
| 904211 | 25-FEB-2010 | CALL ONE | 4,828.29 |
| 904214 | 25-FEB-2010 | CARL B HAGSTROM DDS | 101.78 |
| 904216 | 25-FEB-2010 | CATHY CHESTLER | 3,450.00 |
| 904218 | 25-FEB-2010 | CHRIS E STOUT | 146.05 |
| 904228 | 25-FEB-2010 | COST-COPY CONSULTANTS INC | 638.00 |
| 904230 | 25-FEB-2010 | CROTHALL CLINICAL EQUIPMENT SVCS | 150.00 |
| 904236 | 25-FEB-2010 | EPCO PAINT AND WALLPAPER | 200.00 |
| 904238 | 25-FEB-2010 | EULA CRAWFORD | 100.00 |
| 904241 | 25-FEB-2010 | FFF ENTERPRISES INC | 2,712.50 |
| 904249 | 25-FEB-2010 | GOODMAN ELECTRIC SUPPLY | 638.74 |
| 904250 | 25-FEB-2010 | GRAND ANIMAL HOSPITAL INC | 215.00 |
| 904251 | 25-FEB-2010 | GRAPHIC PARTNERS INC | 1,680.00 |
| 904253 | 25-FEB-2010 | GRAYSLAKE FEED SALES INC | 288.60 |
| 904257 | 25-FEB-2010 | HARBOR ANIMAL HOSPITAL LTD | 200.00 |
| 904258 | 25-FEB-2010 | HARRY AXELROD | 117.45 |
| 904259 | 25-FEB-2010 | HENRY SCHEIN INC | 1,176.25 |
| 904266 | 25-FEB-2010 | INNER SECURITY SYSTEMS, INC | 129.00 |
| 904267 | 25-FEB-2010 | INNOVATIVE BUSINESS & SERVICES INC | 294.00 |
| 904268 | 25-FEB-2010 | ISLAND LAKE VETERINARY CLINIC PC | 904.54 |
| 904275 | 25-FEB-2010 | JRSF REALTY | 625.00 |
| 904280 | 25-FEB-2010 | KAREN B WRIGHT | 2,100.00 |

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|---------------------|-------------------|----------------------------------|---------------------|
| 904283 | 25-FEB-2010 | LABELS DIRECT INC | 412.04 |
| 904286 | 25-FEB-2010 | LAKE COUNTY FOREST PRESERVE DIST | 2,216.35 |
| 904289 | 25-FEB-2010 | LAKE ZURICH ANIMAL HOSPITAL | 60.00 |
| 904290 | 25-FEB-2010 | LAKELAND BUILDING SUPPLY | 627.18 |
| 904291 | 25-FEB-2010 | LAKES ANIMAL CLINIC | 380.00 |
| 904296 | 25-FEB-2010 | LEWIS SEIDENBERG DVM | 589.47 |
| 904298 | 25-FEB-2010 | LINCOLN GARFIELD APARTMENTS LLC | 1,480.00 |
| 904299 | 25-FEB-2010 | LINDENHURST ANIMAL HOSPITAL | 125.00 |
| 904300 | 25-FEB-2010 | LUCILLE DEVAUX | 119.59 |
| 904304 | 25-FEB-2010 | MALLINCKRODT INC | 385.50 |
| 904315 | 25-FEB-2010 | MATTHEWS PROFESSIONAL EMPLOYMENT | 63.53 |
| 904316 | 25-FEB-2010 | MAXIM STAFFING SOLUTIONS | 2,375.00 |
| 904317 | 25-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 3,842.11 |
| 904322 | 25-FEB-2010 | MEESOON KWON | 565.00 |
| 904323 | 25-FEB-2010 | MENARDS | 81.18 |
| 904324 | 25-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 732.55 |
| 904325 | 25-FEB-2010 | MICHAEL WAXMAN | 309.22 |
| 904327 | 25-FEB-2010 | MIDWAY MOVING AND STORAGE, INC. | 1,003.20 |
| 904329 | 25-FEB-2010 | Rosanna Gomez | 30.00 |
| 904330 | 25-FEB-2010 | Kathy/Michael Salinger | 15.00 |
| 904331 | 25-FEB-2010 | Christine Gentry | 30.00 |
| 904332 | 25-FEB-2010 | Luis Ruiz | 45.00 |
| 904333 | 25-FEB-2010 | Kathy/Michael Salinger | 15.00 |
| 904334 | 25-FEB-2010 | Sandy Remmers | 100.00 |
| 904335 | 25-FEB-2010 | Cynthia Suszycki | 100.00 |
| 904336 | 25-FEB-2010 | Carmen Molina-Aldaro | 30.00 |
| 904339 | 25-FEB-2010 | MUNDELEIN ANIMAL HOSPITAL | 185.00 |
| 904342 | 25-FEB-2010 | NASCO | 40.59 |
| 904344 | 25-FEB-2010 | NEIL H PULLER | 115.05 |
| 904346 | 25-FEB-2010 | O.BERK COMPANY | 665.77 |
| 904347 | 25-FEB-2010 | OFFICE PLUS OF LAKE COUNTY | 2,957.59 |
| 904353 | 25-FEB-2010 | PHYSICIAN SALES & SERVICE INC | 100.63 |
| 904356 | 25-FEB-2010 | QUALITY CATERING INC | 2,199.68 |
| 904357 | 25-FEB-2010 | R.A. ADAMS ENTERPRISES INC | 3,999.99 |
| 904359 | 25-FEB-2010 | RADIO DISNEY CHICAGO LLC | 2,400.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|-------------------------------------|
| Fund: 210 | Fund Name: Health Department |
|------------------|-------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 904360 | 25-FEB-2010 | RANA HAFEEZ | 360.00 |
| 904361 | 25-FEB-2010 | RAY ALDERMAN & SONS INC | 128.38 |
| 904364 | 25-FEB-2010 | RED WING SHOE STORE | 140.00 |
| 904365 | 25-FEB-2010 | REINHART FOODS INC | 318.15 |
| 904379 | 25-FEB-2010 | SUPERIOR HEALTH LINENS | 71.50 |
| 904380 | 25-FEB-2010 | SYBRONENDO/ORMCO CORPORATION | 603.49 |
| 904382 | 25-FEB-2010 | THE ANIMAL HOSPITAL OF GURNEE | 480.00 |
| 904386 | 25-FEB-2010 | TIMOTHY E SASHKO | 113.31 |
| 904390 | 25-FEB-2010 | UJJVALA NADKARNI MD | 2,266.25 |
| 904403 | 25-FEB-2010 | VWR INTERNATIONAL INC | 44.74 |
| | | | Grand Total: 913,866.08 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 212 | Fund Name: Stormwater Management |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 5,944.10 |
| 900124 | 04-FEB-2010 | LAKE COUNTY MUNICIPAL LEAGUE | 20.00 |
| 900205 | 04-FEB-2010 | Wolff, Mark A | 13.70 |
| 900212 | 04-FEB-2010 | Werner, Patricia S | 36.92 |
| 900265 | 04-FEB-2010 | CALL ONE | 929.87 |
| 900493 | 04-FEB-2010 | NEXTEL COMMUNICATIONS | 321.19 |
| 900535 | 04-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 171.36 |
| 900546 | 04-FEB-2010 | VERIZON WIRELESS | 363.88 |
| 900566 | 04-FEB-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 375.00 |
| 900627 | 04-FEB-2010 | JAMES C BAKK | 922.95 |
| 900796 | 11-FEB-2010 | ALLAN DIEHL BUILDING FUND | 6,046.00 |
| 900810 | 11-FEB-2010 | LORI FRIEND D/B/A/ | 3,200.00 |
| 901108 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 212.67 |
| 901178 | 11-FEB-2010 | HINCKLEY SPRING WATER CO | 91.10 |
| 901272 | 11-FEB-2010 | Vancil, Susan A | 43.37 |
| 901719 | 18-FEB-2010 | EXELON ENERGY COMPANY | 88.24 |
| 901723 | 18-FEB-2010 | EXELON ENERGY COMPANY | 148.10 |
| 901776 | 18-FEB-2010 | NORTH SHORE GAS CO | 89.08 |
| 901777 | 18-FEB-2010 | NORTH SHORE GAS CO | 170.99 |
| 901778 | 18-FEB-2010 | NORTH SHORE GAS CO | 76.66 |
| 901842 | 18-FEB-2010 | VERIZON WIRELESS | 48.01 |
| 903603 | 19-FEB-2010 | BLECK ENGINEERING CO INC | 3,011.00 |
| 903746 | 19-FEB-2010 | BRIDGE DEVELOPMENT PARTNERS LLC | 500.00 |
| 903751 | 19-FEB-2010 | MWH AMERICAS INC | 3,888.00 |
| 903853 | 19-FEB-2010 | VILLAGE OF HAWTHORN WOODS | 500.00 |
| 903854 | 19-FEB-2010 | VILLAGE OF RIVERWOODS | 25,000.00 |
| 903855 | 19-FEB-2010 | VILLAGE OF VERNON HILLS | 1,325.00 |
| 903988 | 25-FEB-2010 | CALL ONE | 950.43 |
| 904152 | 25-FEB-2010 | SPRINT PCS | 603.03 |
| 904166 | 25-FEB-2010 | VERIZON WIRELESS | 366.77 |
| 904381 | 25-FEB-2010 | T&T REPRODUCTION & | 284.20 |
| Grand Total: | | | 55,741.62 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 38,842.86 |
| 900122 | 04-FEB-2010 | GAS DEPOT OIL COMPANY | 18,334.49 |
| 900166 | 04-FEB-2010 | Khawaja, Anthony N | 157.06 |
| 900177 | 04-FEB-2010 | Darren La Rue | 7.50 |
| 900179 | 04-FEB-2010 | Krahel, Dennis J | 7.50 |
| 900184 | 04-FEB-2010 | Rosberg, Eric J | 243.00 |
| 900215 | 04-FEB-2010 | Derue, Randall S | 243.00 |
| 900216 | 04-FEB-2010 | Richard Edwards | 7.50 |
| 900222 | 04-FEB-2010 | Heuer, Stephen W | 82.00 |
| 900238 | 04-FEB-2010 | AMERICAN MESSAGING | 82.92 |
| 900536 | 04-FEB-2010 | VERIZON WIRELESS | 35.57 |
| 900541 | 04-FEB-2010 | VERIZON WIRELESS | 118.27 |
| 900542 | 04-FEB-2010 | VERIZON WIRELESS | 238.50 |
| 900544 | 04-FEB-2010 | VERIZON WIRELESS | 494.21 |
| 900556 | 04-FEB-2010 | A P S INC | 44.77 |
| 900568 | 04-FEB-2010 | AMERICAN GASES CORP | 13.20 |
| 900579 | 04-FEB-2010 | CARQUEST AUTO PARTS OF | 22.98 |
| 900596 | 04-FEB-2010 | DOMESTIC UNIFORM RENTAL | 306.45 |
| 900613 | 04-FEB-2010 | GRAY'S INC | 7,320.00 |
| 900622 | 04-FEB-2010 | HILLER FORD INC | 1,585.62 |
| 900632 | 04-FEB-2010 | JULIE INC | 626.25 |
| 900633 | 04-FEB-2010 | JUST TIRES | 3,639.65 |
| 900637 | 04-FEB-2010 | LAKE COUNTY HOSE & EQUIPMENT | 636.29 |
| 900670 | 04-FEB-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 59.71 |
| 900684 | 04-FEB-2010 | POLK DIESEL & MACHINE INC | 2,669.30 |
| 900685 | 04-FEB-2010 | POMPS TIRE SERVICE | 412.78 |
| 900689 | 04-FEB-2010 | RAY CHEVROLET | 427.45 |
| 900690 | 04-FEB-2010 | RAYMOND CHEVROLET | 149.74 |
| 900698 | 04-FEB-2010 | RUBBER INC | 22.75 |
| 900702 | 04-FEB-2010 | SANDERS HARDWARE SUPPLY | 56.56 |
| 900735 | 04-FEB-2010 | VARITECH INDUSTRIES INC | 324.96 |
| 900746 | 04-FEB-2010 | WAUSAU EQUIPMENT COMPANY | 853.00 |
| 900808 | 11-FEB-2010 | GAS DEPOT OIL COMPANY | 16,900.81 |
| 900849 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 190.38 |
| 900851 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 15.93 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 900852 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900986 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 92.25 |
| 901060 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901106 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 4,742.31 |
| 901154 | 11-FEB-2010 | FEDERAL EXPRESS CORPORATION | 105.76 |
| 901239 | 11-FEB-2010 | UNITED PARCEL SERVICE | 129.30 |
| 901243 | 11-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 700.92 |
| 901244 | 11-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 225.56 |
| 901269 | 11-FEB-2010 | Scott Zielinski | 75.61 |
| 901279 | 11-FEB-2010 | ADESTA LLC | 893.71 |
| 901285 | 11-FEB-2010 | AMERICAN GASES CORP | 82.47 |
| 901292 | 11-FEB-2010 | AVALON PETROLEUM COMPANY | 102.50 |
| 901296 | 11-FEB-2010 | BERRY TIRE CO | 523.12 |
| 901304 | 11-FEB-2010 | CARQUEST AUTO PARTS OF | 396.69 |
| 901310 | 11-FEB-2010 | CHICAGO INTERNATIONAL TRUCKS | 1,395.25 |
| 901322 | 11-FEB-2010 | DELFS GARAGE INC | 3,872.60 |
| 901323 | 11-FEB-2010 | DELTA INDUSTRIES INC | 416.22 |
| 901328 | 11-FEB-2010 | DOMESTIC UNIFORM RENTAL | 451.66 |
| 901350 | 11-FEB-2010 | GROVE DC ELECTRIC INC | 150.00 |
| 901352 | 11-FEB-2010 | GURNEE DODGE | 17.14 |
| 901359 | 11-FEB-2010 | HILLER FORD INC | 775.62 |
| 901370 | 11-FEB-2010 | JJ KELLER & ASSOCIATES INC | 472.38 |
| 901376 | 11-FEB-2010 | JUST TIRES | 1,077.31 |
| 901382 | 11-FEB-2010 | LAKE COUNTY HOSE & EQUIPMENT | 381.49 |
| 901388 | 11-FEB-2010 | LEACH ENTERPRISES INC | 1,485.74 |
| 901422 | 11-FEB-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 1,407.08 |
| 901423 | 11-FEB-2010 | NAPLETON FORD | 59.69 |
| 901430 | 11-FEB-2010 | PARENT PETROLEUM INC | 1,965.00 |
| 901439 | 11-FEB-2010 | POMPS TIRE SERVICE | 2,575.44 |
| 901445 | 11-FEB-2010 | RAY CHEVROLET | 143.26 |
| 901455 | 11-FEB-2010 | SANDERS HARDWARE SUPPLY | 61.51 |
| 901457 | 11-FEB-2010 | SAUBER MANUFACTURING CO | 280.68 |
| 901466 | 11-FEB-2010 | SPRING-ALIGN | 1,369.91 |
| 901482 | 11-FEB-2010 | TRANSMISSION SOLUTIONS INC | 1,924.00 |
| 901508 | 11-FEB-2010 | WAUKEGAN PUBLIC WORKS | 10,197.14 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 214 Fund Name: Division of Transportation

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 901510 | 11-FEB-2010 | WAUSAU EQUIPMENT COMPANY | 231.06 |
| 901511 | 11-FEB-2010 | WELDSTAR CO | 115.50 |
| 901512 | 11-FEB-2010 | WILDWOOD SERVICE CENTER INC | 250.00 |
| 901588 | 18-FEB-2010 | GAS DEPOT OIL COMPANY | 34,915.56 |
| 901651 | 18-FEB-2010 | TELVENT DTN INC | 7,089.48 |
| 901652 | 18-FEB-2010 | Khawaja, Anthony N | 157.06 |
| 903588 | 19-FEB-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 990.00 |
| 903597 | 19-FEB-2010 | BADGER TRUCK CENTER INC | 200.63 |
| 903602 | 19-FEB-2010 | BERRY TIRE CO | 234.44 |
| 903612 | 19-FEB-2010 | CARQUEST AUTO PARTS OF | 1,324.38 |
| 903615 | 19-FEB-2010 | CHICAGO INTERNATIONAL TRUCKS | 17.49 |
| 903637 | 19-FEB-2010 | DELUXE CAR WASH | 466.61 |
| 903638 | 19-FEB-2010 | DOMESTIC UNIFORM RENTAL | 239.67 |
| 903649 | 19-FEB-2010 | FORCE AMERICA INC | 1,414.52 |
| 903653 | 19-FEB-2010 | GENERAL TRUCK PARTS | 65.55 |
| 903670 | 19-FEB-2010 | GURNEE DODGE | 42.26 |
| 903672 | 19-FEB-2010 | HILLER FORD INC | 155.80 |
| 903692 | 19-FEB-2010 | JULIE INC | 369.00 |
| 903693 | 19-FEB-2010 | JUST TIRES | 1,655.72 |
| 903706 | 19-FEB-2010 | LAKE COUNTY HOSE & EQUIPMENT | 57.92 |
| 903708 | 19-FEB-2010 | LAKELAND LARSEN ELEVATOR CORP | 160.00 |
| 903711 | 19-FEB-2010 | LEACH ENTERPRISES INC | 608.89 |
| 903716 | 19-FEB-2010 | LIBERTYVILLE CAR SPA INC | 34.75 |
| 903749 | 19-FEB-2010 | MONROE TRUCK EQUIPMENT INC | 835.63 |
| 903752 | 19-FEB-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 498.99 |
| 903753 | 19-FEB-2010 | NAPLETON FORD | 132.53 |
| 903778 | 19-FEB-2010 | POMPS TIRE SERVICE | 1,517.78 |
| 903783 | 19-FEB-2010 | RAY CHEVROLET | 32.64 |
| 903789 | 19-FEB-2010 | RLB HYDRAULIC SERVICES INC | 2,699.54 |
| 903790 | 19-FEB-2010 | ROGAN'S SHOES INC | 5,165.56 |
| 903793 | 19-FEB-2010 | SANDERS HARDWARE SUPPLY | 338.23 |
| 903803 | 19-FEB-2010 | STAR USED TIRE DISPOSAL | 609.50 |
| 903859 | 19-FEB-2010 | WAUKEGAN COLOR SUPPLY INC | 715.72 |
| 903917 | 25-FEB-2010 | Heuer, Stephen W | 57.96 |
| 903930 | 25-FEB-2010 | EXELON ENERGY COMPANY | 618.17 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 214 | Fund Name: Division of Transportation |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|--------------------------------|
| 903931 | 25-FEB-2010 | EXELON ENERGY COMPANY | 1,145.05 |
| 903932 | 25-FEB-2010 | EXELON ENERGY COMPANY | 2,079.61 |
| 903934 | 25-FEB-2010 | GAS DEPOT OIL COMPANY | 18,702.78 |
| 903940 | 25-FEB-2010 | LAKE COUNTY DIV TRANSPORTATION | 1,246.53 |
| 903981 | 25-FEB-2010 | AT &T | 92.86 |
| 903982 | 25-FEB-2010 | AT &T | 86.62 |
| 903990 | 25-FEB-2010 | CALL ONE | 2,732.98 |
| 904038 | 25-FEB-2010 | COMMONWEALTH EDISON CO | 15,505.31 |
| 904067 | 25-FEB-2010 | EXELON ENERGY COMPANY | 26.19 |
| 904096 | 25-FEB-2010 | HERITAGE-CRYSTAL CLEAN LLC | 860.61 |
| 904119 | 25-FEB-2010 | NORTH SHORE GAS CO | 1,142.15 |
| 904120 | 25-FEB-2010 | NORTH SHORE GAS CO | 1,427.63 |
| 904155 | 25-FEB-2010 | UNITED PARCEL SERVICE | 77.78 |
| 904177 | 25-FEB-2010 | A P S INC | 13.65 |
| 904189 | 25-FEB-2010 | AMERICAN GASES CORP | 142.80 |
| 904201 | 25-FEB-2010 | AVALON PETROLEUM COMPANY | 830.26 |
| 904202 | 25-FEB-2010 | BADGER TRUCK CENTER INC | 2,018.81 |
| 904206 | 25-FEB-2010 | BERRY TIRE CO | 550.79 |
| 904233 | 25-FEB-2010 | DOMESTIC UNIFORM RENTAL | 227.21 |
| 904260 | 25-FEB-2010 | HILLER FORD INC | 752.35 |
| 904276 | 25-FEB-2010 | JUST TIRES | 1,004.16 |
| 904287 | 25-FEB-2010 | LAKE COUNTY HOSE & EQUIPMENT | 372.44 |
| 904292 | 25-FEB-2010 | LEACH ENTERPRISES INC | 313.23 |
| 904341 | 25-FEB-2010 | NAPA AUTO SUPPLY-LIBERTYVILLE | 1,716.59 |
| 904355 | 25-FEB-2010 | PRAIRIE INTERNATIONAL TRUCKS | 181.52 |
| 904362 | 25-FEB-2010 | RAY CHEVROLET | 158.18 |
| 904372 | 25-FEB-2010 | SANDERS HARDWARE SUPPLY | 288.80 |
| 904377 | 25-FEB-2010 | SPRING-ALIGN | 997.28 |
| 904381 | 25-FEB-2010 | T&T REPRODUCTION & | 83.00 |
| 904411 | 25-FEB-2010 | WAUKEGAN COLOR SUPPLY INC | 184.10 |
| 904414 | 25-FEB-2010 | WILDWOOD SERVICE CENTER INC | 82.00 |
| | | | Grand Total: 252,834.09 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 216 | Fund Name: Hulse Detention Center |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 405.05 |
| 900433 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 50.00 |
| 900434 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900435 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900436 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900437 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900438 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900439 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900440 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900441 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900442 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900443 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900444 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900445 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 50.00 |
| 900446 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900447 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 50.00 |
| 900448 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900449 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 50.00 |
| 900450 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 50.00 |
| 900451 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 50.00 |
| 900452 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900453 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900454 | 04-FEB-2010 | ILLINOIS PROBATION AND COURT | 25.00 |
| 900526 | 04-FEB-2010 | REINHART FOODS INC | 671.44 |
| 900538 | 04-FEB-2010 | VERIZON WIRELESS | 286.56 |
| 900580 | 04-FEB-2010 | CENTER FOR PSYCHOLOGICAL SVCS LLC | 2,200.00 |
| 900593 | 04-FEB-2010 | CORRECT CARE SOLUTIONS, LLC | 32,774.67 |
| 900719 | 04-FEB-2010 | SUPERIOR HEALTH LINENS | 1,113.93 |
| 900989 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 128.94 |
| 900990 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 186.66 |
| 900998 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 290.66 |
| 900999 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 112.48 |
| 901240 | 11-FEB-2010 | USA MOBILITY WIRELESS, INC. | 7.62 |
| 901330 | 11-FEB-2010 | ECOLAB INC | 72.95 |
| 901360 | 11-FEB-2010 | HOME JUICE CO | 113.40 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 216 | Fund Name: Hulse Detention Center |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|-------------------------------|
| 901364 | 11-FEB-2010 | INTERSTATE BRANDS CORP | 329.50 |
| 901411 | 11-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 73.80 |
| 901444 | 11-FEB-2010 | RAY ALDERMAN & SONS INC | 247.19 |
| 901447 | 11-FEB-2010 | REINHART FOODS INC | 2,036.24 |
| 901464 | 11-FEB-2010 | SORENSEN PRODUCE CO | 743.55 |
| 901469 | 11-FEB-2010 | SUPERIOR HEALTH LINENS | 464.97 |
| 901744 | 18-FEB-2010 | GRAPHIC PARTNERS INC | 485.00 |
| 903646 | 19-FEB-2010 | FACILITEC USA | 64.00 |
| 903673 | 19-FEB-2010 | HOME JUICE CO | 71.40 |
| 903679 | 19-FEB-2010 | INTERSTATE BRANDS CORP | 105.75 |
| 903709 | 19-FEB-2010 | LANTER REFRIGERATED | 46.80 |
| 903782 | 19-FEB-2010 | RAY ALDERMAN & SONS INC | 142.62 |
| 903785 | 19-FEB-2010 | REINHART FOODS INC | 853.81 |
| 903800 | 19-FEB-2010 | SORENSEN PRODUCE CO | 235.00 |
| 903810 | 19-FEB-2010 | SUPERIOR HEALTH LINENS | 924.22 |
| 904327 | 25-FEB-2010 | MIDWAY MOVING AND STORAGE, INC. | 60.00 |
| 904361 | 25-FEB-2010 | RAY ALDERMAN & SONS INC | 252.10 |
| | | | Grand Total: 46,200.31 |

Check Disbursement Register
Period Name: 'Feb-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 5,606.71 |
| 900158 | 04-FEB-2010 | Raymond E Quick | 1,200.00 |
| 900159 | 04-FEB-2010 | Eula Hatfield | 166.20 |
| 900160 | 04-FEB-2010 | Roberta Matusek | 2,769.14 |
| 900194 | 04-FEB-2010 | Paulson, John D | 243.00 |
| 900237 | 04-FEB-2010 | AMERICAN MESSAGING | 79.00 |
| 900331 | 04-FEB-2010 | EXELON ENERGY COMPANY | 25,081.62 |
| 900468 | 04-FEB-2010 | MAXIM STAFFING SOLUTIONS | 3,078.00 |
| 900616 | 04-FEB-2010 | GREENBERG & ASSOCIATES | 669.52 |
| 900626 | 04-FEB-2010 | INTERSTATE BRANDS CORP | 636.22 |
| 900656 | 04-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 5,224.23 |
| 900688 | 04-FEB-2010 | RAY ALDERMAN & SONS INC | 1,094.63 |
| 900710 | 04-FEB-2010 | SORENSEN PRODUCE CO | 417.10 |
| 900806 | 11-FEB-2010 | CHICAGO PORTABLE X-RAY SERVICE | 560.00 |
| 900833 | 11-FEB-2010 | Timothy Yost | 2,803.50 |
| 900834 | 11-FEB-2010 | OMNICARE OF NORTHERN ILLINOIS | 1,809.45 |
| 900915 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901197 | 11-FEB-2010 | LIFE SERVICES NETWORK OF IL | 3,100.00 |
| 901364 | 11-FEB-2010 | INTERSTATE BRANDS CORP | 296.46 |
| 901405 | 11-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 3,090.29 |
| 901444 | 11-FEB-2010 | RAY ALDERMAN & SONS INC | 4,737.02 |
| 901447 | 11-FEB-2010 | REINHART FOODS INC | 15,319.16 |
| 901464 | 11-FEB-2010 | SORENSEN PRODUCE CO | 301.10 |
| 901469 | 11-FEB-2010 | SUPERIOR HEALTH LINENS | 12,459.76 |
| 901501 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 428.12 |
| 901509 | 11-FEB-2010 | WAUKESHA WHOLSALE FOODS | 150.65 |
| 901684 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 32.00 |
| 901685 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 123.13 |
| 901686 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 250.46 |
| 901687 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 407.45 |
| 901716 | 18-FEB-2010 | DELL MARKETING LP | 292.00 |
| 901748 | 18-FEB-2010 | KINDRED REHAB SERVICES D/B/A | 43,940.55 |
| 901760 | 18-FEB-2010 | MAXIM STAFFING SOLUTIONS | 157.50 |
| 903625 | 19-FEB-2010 | COMPREHENSIVE THERAPEUTICS LTD | 536.00 |
| 903679 | 19-FEB-2010 | INTERSTATE BRANDS CORP | 291.14 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|------------------------------------|
| Fund: 218 | Fund Name: Winchester House |
|------------------|------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|--------------------------------|
| 903680 | 19-FEB-2010 | IVANS INC | 106.62 |
| 903734 | 19-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 2,978.49 |
| 903736 | 19-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 3,523.31 |
| 903766 | 19-FEB-2010 | NORTHSHORE BUILDING MAINTENANCE INC. | 27,799.00 |
| 903767 | 19-FEB-2010 | NURSE EXPRESS HEALTHCARE | 10,293.05 |
| 903782 | 19-FEB-2010 | RAY ALDERMAN & SONS INC | 862.02 |
| 903785 | 19-FEB-2010 | REINHART FOODS INC | 6,927.04 |
| 903800 | 19-FEB-2010 | SORENSEN PRODUCE CO | 338.80 |
| 903810 | 19-FEB-2010 | SUPERIOR HEALTH LINENS | 6,630.16 |
| 903958 | 25-FEB-2010 | P Schuette | 163.00 |
| 903959 | 25-FEB-2010 | S Palomo | 59.85 |
| 903985 | 25-FEB-2010 | CALL ONE | 332.18 |
| 904297 | 25-FEB-2010 | LIBERTY DONUTS | 574.43 |
| 904318 | 25-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 1,670.31 |
| 904319 | 25-FEB-2010 | MCKESSON MEDICAL-SURGICAL | 3,104.23 |
| 904337 | 25-FEB-2010 | MOHINA GUPTA | 3,279.52 |
| 904361 | 25-FEB-2010 | RAY ALDERMAN & SONS INC | 989.60 |
| 904363 | 25-FEB-2010 | RCS MANAGEMENT CORPORATION | 518.75 |
| 904365 | 25-FEB-2010 | REINHART FOODS INC | 6,037.23 |
| 904376 | 25-FEB-2010 | SORENSEN PRODUCE CO | 114.65 |
| 904412 | 25-FEB-2010 | WAUKESHA WHOLSALE FOODS | 103.61 |
| | | | Grand Total: 213,781.96 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|-----------------------------|
| Fund: 220 | Fund Name: TB Clinic |
|------------------|-----------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 231.37 |
| 900266 | 04-FEB-2010 | CALL ONE | 137.56 |
| 900455 | 04-FEB-2010 | JAMES E JUPA M D | 1,000.00 |
| 900516 | 04-FEB-2010 | NORTH SHORE SANITARY DISTRICT | 3.48 |
| 900548 | 04-FEB-2010 | VERIZON WIRELESS | 34.00 |
| 900552 | 04-FEB-2010 | VISTA IMAGING ASSOCIATES | 10.75 |
| 900574 | 04-FEB-2010 | ARAMARK UNIFORM SERVICE INC | 251.02 |
| 900599 | 04-FEB-2010 | EDWARD R MAY MD | 1,080.00 |
| 900657 | 04-FEB-2010 | MEDICAL STAFFING NETWORK INC | 250.54 |
| 900662 | 04-FEB-2010 | PDR Distribution LLC | 59.95 |
| 900964 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901095 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 444.79 |
| 901184 | 11-FEB-2010 | ILLINOIS EMERGENCY MGMT AGCY | 110.00 |
| 901409 | 11-FEB-2010 | MEDICAL STAFFING NETWORK INC | 250.54 |
| 901429 | 11-FEB-2010 | OFFICE PLUS OF LAKE COUNTY | 436.86 |
| 901747 | 18-FEB-2010 | KANSAS STATE BANK OF MANHATTAN | 792.11 |
| 903738 | 19-FEB-2010 | MEDICAL STAFFING NETWORK INC | 501.08 |
| 903794 | 19-FEB-2010 | SANOFI PASTEUR INC | 1,072.50 |
| 903801 | 19-FEB-2010 | SOURCEONE HEALTHCARE | 100.00 |
| 904006 | 25-FEB-2010 | CITY OF WAUKEGAN | 31.19 |
| 904099 | 25-FEB-2010 | JAMES E JUPA M D | 1,000.00 |
| 904163 | 25-FEB-2010 | VERIZON WIRELESS | 35.53 |
| 904211 | 25-FEB-2010 | CALL ONE | 136.92 |
| 904234 | 25-FEB-2010 | EDWARD R MAY MD | 975.00 |
| 904321 | 25-FEB-2010 | MEDICAL STAFFING NETWORK INC | 250.54 |
| 904347 | 25-FEB-2010 | OFFICE PLUS OF LAKE COUNTY | 576.30 |
| Grand Total: | | | 9,797.03 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|------------------------------|
| Fund: 232 | Fund Name: Bridge Tax |
|------------------|------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|--------------------------------|
| 900572 | 04-FEB-2010 | APPLIED TECHNOLOGIES INC | 685.80 |
| 900576 | 04-FEB-2010 | BERGER EXCAVATING CONTRACTORS | 21,649.37 |
| 900586 | 04-FEB-2010 | CIVILTECH ENGINEERING INC | 1,410.83 |
| 900609 | 04-FEB-2010 | GLENBROOK EXCAVATING & CONCRETE INC | 2,096.63 |
| 900838 | 11-FEB-2010 | WETLANDS RESEARCH INC | 30,246.00 |
| 901392 | 11-FEB-2010 | LORIG CONSTRUCTION COMPANY | 19,447.62 |
| 901395 | 11-FEB-2010 | MACTEC ENGINEERING & CONSULTING | 565.14 |
| 903601 | 19-FEB-2010 | BERGER EXCAVATING CONTRACTORS | 6,687.61 |
| 903705 | 19-FEB-2010 | LAKE COUNTY GRADING CO INC | 9,516.95 |
| 904387 | 25-FEB-2010 | TREASURER STATE OF IL- IL DEPT | 117,777.12 |
| | | | Grand Total: 210,083.07 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 234 | Fund Name: Matching Tax |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|--------------------------------|
| 900576 | 04-FEB-2010 | BERGER EXCAVATING CONTRACTORS | 52,342.15 |
| 900582 | 04-FEB-2010 | CH2M HILL INC | 14,683.63 |
| 900586 | 04-FEB-2010 | CIVILTECH ENGINEERING INC | 4,944.34 |
| 900609 | 04-FEB-2010 | GLENBROOK EXCAVATING & CONCRETE INC | 4,764.07 |
| 900646 | 04-FEB-2010 | LINDA M WHEELER | 431.25 |
| 901326 | 11-FEB-2010 | DIXON ENGINEERING INC | 2,050.00 |
| 901345 | 11-FEB-2010 | GEWALT HAMILTON ASSOCIATES INC | 26,973.90 |
| 901465 | 11-FEB-2010 | SPACECO INC | 3,900.31 |
| 901483 | 11-FEB-2010 | TRANSYSTEMS CORPORATION | 8,845.87 |
| 903596 | 19-FEB-2010 | B&B PROJECT MANAGEMENT INC | 121.00 |
| 903601 | 19-FEB-2010 | BERGER EXCAVATING CONTRACTORS | 16,168.77 |
| 903631 | 19-FEB-2010 | CRAWFORD MURPHY & TILLY INC | 6,820.41 |
| 903655 | 19-FEB-2010 | GEWALT HAMILTON ASSOCIATES INC | 11,250.24 |
| 903656 | 19-FEB-2010 | GIANT MAINTENANCE & RESTORATION INC | 2,308.00 |
| 903657 | 19-FEB-2010 | GLENBROOK EXCAVATING & CONCRETE INC | 90,473.12 |
| 903705 | 19-FEB-2010 | LAKE COUNTY GRADING CO INC | 14,353.86 |
| 903966 | 25-FEB-2010 | W W GRAINGER INC | 3,200.00 |
| 904222 | 25-FEB-2010 | CIORBA GROUP INC | 4,007.66 |
| 904314 | 25-FEB-2010 | MARY S MATHEWSON | 1,000.00 |
| 904387 | 25-FEB-2010 | TREASURER STATE OF IL- IL DEPT | 76,674.42 |
| | | | Grand Total: 345,313.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 250 | Fund Name: Probation Services Fee |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 5,478.48 |
| 900490 | 04-FEB-2010 | WIU Career Services | 110.00 |
| 900491 | 04-FEB-2010 | Northern Illinois University | 100.00 |
| 900538 | 04-FEB-2010 | VERIZON WIRELESS | 1,340.30 |
| 900560 | 04-FEB-2010 | ADELANTE PC | 1,660.00 |
| 900590 | 04-FEB-2010 | COMMUNITY YOUTH NETWORK INC | 360.00 |
| 900607 | 04-FEB-2010 | GERALD H BLAIN MS LCPC | 1,520.00 |
| 900747 | 04-FEB-2010 | WECKLER & ASSOCIATES | 150.00 |
| 900751 | 04-FEB-2010 | ZION TOWNSHIP CREW | 125.00 |
| 901253 | 11-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 321.25 |
| 901278 | 11-FEB-2010 | ADELANTE PC | 2,410.00 |
| 901342 | 11-FEB-2010 | GATEWAY FOUNDATION INC | 195.00 |
| 901344 | 11-FEB-2010 | GERALD H BLAIN MS LCPC | 640.00 |
| 901403 | 11-FEB-2010 | MCDERMOTT CENTER D/B/A | 24,057.30 |
| 903733 | 19-FEB-2010 | MCDERMOTT CENTER D/B/A | 29,271.00 |
| 903864 | 19-FEB-2010 | WECKLER & ASSOCIATES | 150.00 |
| 903889 | 25-FEB-2010 | Yarnall, David S | 30.00 |
| 904171 | 25-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 73.54 |
| 904217 | 25-FEB-2010 | CHICAGOLAND CABLING SOLUTIONS INC | 13,164.00 |
| 904226 | 25-FEB-2010 | COMMUNITY YOUTH NETWORK INC | 866.25 |
| 904245 | 25-FEB-2010 | GATEWAY FOUNDATION INC | 195.00 |
| 904327 | 25-FEB-2010 | MIDWAY MOVING AND STORAGE, INC. | 192.00 |
| 904374 | 25-FEB-2010 | SOLUTION SPECIALTIES INC | 1,149.85 |
| 904383 | 25-FEB-2010 | THE CENTER FOR SECURITY INTELLIGENCE | 3,125.00 |
| 904413 | 25-FEB-2010 | WECKLER & ASSOCIATES | 150.00 |
| Grand Total: | | | 86,833.97 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|-------------------------------|
| Fund: 252 | Fund Name: Law Library |
|------------------|-------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|-------------------------------|
| 900522 | 04-FEB-2010 | OCE FINANCIAL SERVICES INC | 1,078.36 |
| 900623 | 04-FEB-2010 | ILL INSTITUTE FOR CONTINUING | 287.30 |
| 901081 | 11-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 74.90 |
| 901750 | 18-FEB-2010 | KNOWLES PUBLISHING INC | 85.18 |
| 901849 | 18-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 2,589.40 |
| 903911 | 25-FEB-2010 | Busceni Grady, Peggy | 30.45 |
| 904109 | 25-FEB-2010 | DePaul Law Review | 30.00 |
| 904170 | 25-FEB-2010 | WEST PUBLISHING CORPORATION DBA | 2,896.25 |
| 904265 | 25-FEB-2010 | INMAGIC INC | 9,500.00 |
| | | | Grand Total: 16,571.84 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 254 | Fund Name: Children's Waiting Room Fund |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------|---------------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 49.37 |
| 900218 | 04-FEB-2010 | Louis Sherwood, Rosanne M | 48.00 |
| | | | Grand Total: 97.37 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|------------------------------------|
| Fund: 256 | Fund Name: Court Automation |
|------------------|------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------|------------------------------|
| 900538 | 04-FEB-2010 | VERIZON WIRELESS | 1,497.58 |
| 900708 | 04-FEB-2010 | SOFTWARE DEVELOPMENT | 4,872.00 |
| | | | Grand Total: 6,369.58 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 258 | Fund Name: Court Document Storage |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|-------------------------------|
| 901307 | 11-FEB-2010 | CENTRAL STATES MICROFILMING | 2,207.09 |
| 901463 | 11-FEB-2010 | SOFTWARE PRODUCT RESEARCH | 4,434.00 |
| 903848 | 19-FEB-2010 | URL INTEGRATION INC | 23,100.00 |
| 904108 | 25-FEB-2010 | MIDWEST RECORD SERVICES LLC | 2,564.11 |
| 904328 | 25-FEB-2010 | MIDWEST RECORD SERVICES LLC | 2,208.53 |
| | | | Grand Total: 34,513.73 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---------------------------------------|
| Fund: 260 | Fund Name: Recorder Automation |
|------------------|---------------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|-------------------------------|
| 904041 | 25-FEB-2010 | COTT SYSTEMS | 32,524.56 |
| | | | Grand Total: 32,524.56 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 266 | Fund Name: Tax Sale Automation Fee |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|----------------------------|
| 52182 | 24-FEB-2010 | LAKE COUNTY COLLECTOR | 100.00 |
| | | | Grand Total: 100.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|----------------------------------|
| Fund: 268 | Fund Name: Motor Fuel Tax |
|------------------|----------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------------|--------------------------------|
| 900576 | 04-FEB-2010 | BERGER EXCAVATING CONTRACTORS | 135,103.04 |
| 900584 | 04-FEB-2010 | CHRISTOPHER BURKE ENGINEERING | 49,967.58 |
| 900586 | 04-FEB-2010 | CIVILTECH ENGINEERING INC | 1,782.11 |
| 900675 | 04-FEB-2010 | NORTH AMERICAN SALT CO | 40,276.80 |
| 900681 | 04-FEB-2010 | PETER E HOPKINS D/B/A | 28,000.00 |
| 900704 | 04-FEB-2010 | SICALCO LTD CORP | 2,453.40 |
| 900839 | 11-FEB-2010 | 3M COMPANY | 3,039.00 |
| 901353 | 11-FEB-2010 | HAMPTON LENZINI & RENWICK INC | 1,513.62 |
| 901357 | 11-FEB-2010 | HEY & ASSOCIATES INC | 2,639.50 |
| 901408 | 11-FEB-2010 | MEADE ELECTRIC CO. INC | 99,109.00 |
| 901427 | 11-FEB-2010 | NORTH AMERICAN SALT CO | 20,513.40 |
| 903601 | 19-FEB-2010 | BERGER EXCAVATING CONTRACTORS | 41,734.06 |
| 903696 | 19-FEB-2010 | KING TUESLEY ENTERPRIZES | 4,653.09 |
| 903705 | 19-FEB-2010 | LAKE COUNTY GRADING CO INC | 19,269.21 |
| 903737 | 19-FEB-2010 | MEADE ELECTRIC CO. INC | 48,140.10 |
| 904185 | 25-FEB-2010 | ALFRED BENESCH & CO | 1,770.00 |
| 904187 | 25-FEB-2010 | ALLEN L. KRACOWER & ASSOCIATES INC. | 1,560.00 |
| 904219 | 25-FEB-2010 | CHRISTOPHER BURKE ENGINEERING | 58,998.29 |
| 904231 | 25-FEB-2010 | DEKALB IRON AND METAL CO | 933.47 |
| 904305 | 25-FEB-2010 | MANEVAL CONSTRUCTION CO | 16,350.73 |
| 904314 | 25-FEB-2010 | MARY S MATHEWSON | 4,000.00 |
| 904345 | 25-FEB-2010 | NORTH AMERICAN SALT CO | 120,789.60 |
| 904387 | 25-FEB-2010 | TREASURER STATE OF IL- IL DEPT | 261,826.25 |
| | | | Grand Total: 964,422.25 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 269 | Fund Name: Sales Tax for Transportation & Public Safety |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 900586 | 04-FEB-2010 | CIVILTECH ENGINEERING INC | 7,946.02 |
| 900612 | 04-FEB-2010 | GRAPHIC PARTNERS INC | 294.00 |
| 900725 | 04-FEB-2010 | TRANSYSTEMS CORPORATION | 12,996.38 |
| 901283 | 11-FEB-2010 | ALFRED BENESCH & CO | 26,071.25 |
| 901311 | 11-FEB-2010 | CHRISTOPHER BURKE ENGINEERING | 22,231.06 |
| 901436 | 11-FEB-2010 | POLACH APPRAISAL GROUP | 57,100.00 |
| 901465 | 11-FEB-2010 | SPACECO INC | 10,920.85 |
| 901497 | 11-FEB-2010 | VIXEN CONSTRUCTION INC | 376,183.00 |
| 901579 | 18-FEB-2010 | ANGELO KALYVIARIS | 17,225.00 |
| 901593 | 18-FEB-2010 | JOHN KALYVIARIS | 9,275.00 |
| 903774 | 19-FEB-2010 | PATRICK ENGINEERING INC | 13,829.61 |
| 904232 | 25-FEB-2010 | DELCAN CORPORATION | 5,069.99 |
| 904256 | 25-FEB-2010 | HAMPTON LENZINI & RENWICK INC | 2,057.50 |
| | | | Grand Total: 561,199.66 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 400 | Fund Name: 2008 Bond Construction Projects |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|----------------------------------|
| 900557 | 04-FEB-2010 | A.J. MAGGIO CO. | 492,966.00 |
| 900794 | 11-FEB-2010 | A.J. MAGGIO CO. | 635,587.00 |
| 904246 | 25-FEB-2010 | GEOCON TESTING SERVICES INC | 1,047.50 |
| | | | Grand Total: 1,129,600.50 |

Check Disbursement Register
Period Name: 'Feb-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 52141 | 02-FEB-2010 | METROPOLITAN LIFE INSURANCE CO | 195,837.50 |
| 52142 | 02-FEB-2010 | BLUE CROSS BLUE SHIELD OF IL | 403,543.08 |
| 52143 | 02-FEB-2010 | AFLAC | 29,695.53 |
| 52149 | 05-FEB-2010 | AFLAC | 583.77 |
| 52155 | 08-FEB-2010 | UNITED HEALTHCARE INSURANCE CO | 10,965.62 |
| 52160 | 12-FEB-2010 | BLUE CROSS BLUE SHIELD OF IL | 443,126.67 |
| 52161 | 12-FEB-2010 | ING D/B/A | 62,212.89 |
| 52162 | 12-FEB-2010 | EXPRESS SCRIPTS | 256,055.00 |
| 52163 | 16-FEB-2010 | Innovative Resource Group | 7,000.00 |
| 52164 | 16-FEB-2010 | AFLAC | 85.50 |
| 52165 | 16-FEB-2010 | AFLAC | 207.35 |
| 52166 | 17-FEB-2010 | BLUE CROSS BLUE SHIELD OF IL | 649,357.05 |
| 52167 | 17-FEB-2010 | BLUE CROSS BLUE SHIELD OF IL | 275,596.75 |
| 52172 | 19-FEB-2010 | HEALTHSMART BENEFIT SOLUTIONS INC | 9,152.00 |
| 52178 | 22-FEB-2010 | METROPOLITAN LIFE INSURANCE CO | 5,196.84 |
| 52179 | 22-FEB-2010 | METROPOLITAN LIFE INSURANCE CO | 673.52 |
| 52180 | 22-FEB-2010 | METROPOLITAN LIFE INSURANCE CO | 5,244.69 |
| 52181 | 22-FEB-2010 | METROPOLITAN LIFE INSURANCE CO | 678.83 |
| 52183 | 24-FEB-2010 | EXPRESS SCRIPTS | 273,393.15 |
| 52184 | 24-FEB-2010 | BLUE CROSS BLUE SHIELD OF IL | 436,694.79 |
| 900126 | 04-FEB-2010 | MIDWEST OPERATING ENGINEERS | 6,016.00 |
| 900148 | 04-FEB-2010 | Karen Sherin | 408.42 |
| 900149 | 04-FEB-2010 | Judith Kerby | 513.28 |
| 900814 | 11-FEB-2010 | Leonard Hackl | 25.94 |
| 901517 | 15-FEB-2010 | MIDWEST OPERATING ENGINEERS | 152,661.00 |
| 901641 | 18-FEB-2010 | Sandra Rescigno | 59.88 |
| Grand Total: | | | 3,224,985.05 |

Check Disbursement Register
Period Name: 'Feb-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 53,860.96 |
| 900190 | 04-FEB-2010 | Salazar, Javier J | 439.38 |
| 900240 | 04-FEB-2010 | AT &T | 45.79 |
| 900302 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 203.55 |
| 900303 | 04-FEB-2010 | COMMONWEALTH EDISON CO | 61.73 |
| 900315 | 04-FEB-2010 | EXELON ENERGY COMPANY | 169.38 |
| 900316 | 04-FEB-2010 | EXELON ENERGY COMPANY | 80.08 |
| 900317 | 04-FEB-2010 | EXELON ENERGY COMPANY | 5,360.17 |
| 900318 | 04-FEB-2010 | EXELON ENERGY COMPANY | 676.99 |
| 900319 | 04-FEB-2010 | EXELON ENERGY COMPANY | 243.01 |
| 900320 | 04-FEB-2010 | EXELON ENERGY COMPANY | 861.51 |
| 900321 | 04-FEB-2010 | EXELON ENERGY COMPANY | 61.90 |
| 900322 | 04-FEB-2010 | EXELON ENERGY COMPANY | 1,012.72 |
| 900323 | 04-FEB-2010 | EXELON ENERGY COMPANY | 716.66 |
| 900325 | 04-FEB-2010 | EXELON ENERGY COMPANY | 23.60 |
| 900326 | 04-FEB-2010 | EXELON ENERGY COMPANY | 32,425.50 |
| 900327 | 04-FEB-2010 | EXELON ENERGY COMPANY | 148.40 |
| 900328 | 04-FEB-2010 | EXELON ENERGY COMPANY | 475.10 |
| 900329 | 04-FEB-2010 | EXELON ENERGY COMPANY | 520.45 |
| 900330 | 04-FEB-2010 | EXELON ENERGY COMPANY | 4,223.05 |
| 900332 | 04-FEB-2010 | EXELON ENERGY COMPANY | 84.10 |
| 900333 | 04-FEB-2010 | EXELON ENERGY COMPANY | 2,184.56 |
| 900334 | 04-FEB-2010 | EXELON ENERGY COMPANY | 587.76 |
| 900335 | 04-FEB-2010 | EXELON ENERGY COMPANY | 600.82 |
| 900336 | 04-FEB-2010 | EXELON ENERGY COMPANY | 34.50 |
| 900337 | 04-FEB-2010 | EXELON ENERGY COMPANY | 70.52 |
| 900338 | 04-FEB-2010 | EXELON ENERGY COMPANY | 84.93 |
| 900339 | 04-FEB-2010 | EXELON ENERGY COMPANY | 38.58 |
| 900340 | 04-FEB-2010 | EXELON ENERGY COMPANY | 90.27 |
| 900341 | 04-FEB-2010 | EXELON ENERGY COMPANY | 22.68 |
| 900342 | 04-FEB-2010 | EXELON ENERGY COMPANY | 26.10 |
| 900343 | 04-FEB-2010 | EXELON ENERGY COMPANY | 308.78 |
| 900344 | 04-FEB-2010 | EXELON ENERGY COMPANY | 255.05 |
| 900345 | 04-FEB-2010 | EXELON ENERGY COMPANY | 91.88 |
| 900346 | 04-FEB-2010 | EXELON ENERGY COMPANY | 34.31 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--------------------------------|
| Fund: 610 | Fund Name: Public Works |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 900347 | 04-FEB-2010 | EXELON ENERGY COMPANY | 676.24 |
| 900348 | 04-FEB-2010 | EXELON ENERGY COMPANY | 1,334.58 |
| 900349 | 04-FEB-2010 | EXELON ENERGY COMPANY | 205.87 |
| 900350 | 04-FEB-2010 | EXELON ENERGY COMPANY | 74.37 |
| 900351 | 04-FEB-2010 | EXELON ENERGY COMPANY | 47.02 |
| 900352 | 04-FEB-2010 | EXELON ENERGY COMPANY | 59.63 |
| 900353 | 04-FEB-2010 | EXELON ENERGY COMPANY | 25.70 |
| 900354 | 04-FEB-2010 | EXELON ENERGY COMPANY | 46.63 |
| 900355 | 04-FEB-2010 | EXELON ENERGY COMPANY | 238.85 |
| 900356 | 04-FEB-2010 | EXELON ENERGY COMPANY | 853.03 |
| 900359 | 04-FEB-2010 | EXELON ENERGY COMPANY | 268.99 |
| 900362 | 04-FEB-2010 | EXELON ENERGY COMPANY | 63.06 |
| 900363 | 04-FEB-2010 | EXELON ENERGY COMPANY | 19.11 |
| 900364 | 04-FEB-2010 | EXELON ENERGY COMPANY | 24.72 |
| 900365 | 04-FEB-2010 | EXELON ENERGY COMPANY | 37.44 |
| 900366 | 04-FEB-2010 | EXELON ENERGY COMPANY | 46.60 |
| 900367 | 04-FEB-2010 | EXELON ENERGY COMPANY | 62.19 |
| 900368 | 04-FEB-2010 | EXELON ENERGY COMPANY | 37.44 |
| 900369 | 04-FEB-2010 | EXELON ENERGY COMPANY | 132.70 |
| 900373 | 04-FEB-2010 | EXELON ENERGY COMPANY | 72.79 |
| 900374 | 04-FEB-2010 | EXELON ENERGY COMPANY | 111.29 |
| 900375 | 04-FEB-2010 | EXELON ENERGY COMPANY | 88.06 |
| 900376 | 04-FEB-2010 | EXELON ENERGY COMPANY | 210.29 |
| 900377 | 04-FEB-2010 | EXELON ENERGY COMPANY | 41.68 |
| 900378 | 04-FEB-2010 | EXELON ENERGY COMPANY | 68.01 |
| 900379 | 04-FEB-2010 | EXELON ENERGY COMPANY | 104.98 |
| 900380 | 04-FEB-2010 | EXELON ENERGY COMPANY | 115.62 |
| 900381 | 04-FEB-2010 | EXELON ENERGY COMPANY | 164.46 |
| 900382 | 04-FEB-2010 | EXELON ENERGY COMPANY | 110.96 |
| 900383 | 04-FEB-2010 | EXELON ENERGY COMPANY | 75.55 |
| 900384 | 04-FEB-2010 | EXELON ENERGY COMPANY | 83.63 |
| 900399 | 04-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 3,299.98 |
| 900403 | 04-FEB-2010 | GROOT RECYCLING & WASTE SERV | 857.10 |
| 900466 | 04-FEB-2010 | MANPOWER TEMPORARY SERVICE | 450.00 |
| 900467 | 04-FEB-2010 | MANPOWER TEMPORARY SERVICE | 450.00 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 610 Fund Name: Public Works

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 900495 | 04-FEB-2010 | NICOR GAS | 30.97 |
| 900496 | 04-FEB-2010 | NICOR GAS | 266.07 |
| 900497 | 04-FEB-2010 | NICOR GAS | 63.04 |
| 900506 | 04-FEB-2010 | NORTH SHORE GAS CO | 90.93 |
| 900507 | 04-FEB-2010 | NORTH SHORE GAS CO | 40.53 |
| 900508 | 04-FEB-2010 | NORTH SHORE GAS CO | 129.41 |
| 900509 | 04-FEB-2010 | NORTH SHORE GAS CO | 156.84 |
| 900559 | 04-FEB-2010 | ACE HARDWARE INC | 986.62 |
| 900572 | 04-FEB-2010 | APPLIED TECHNOLOGIES INC | 3,633.50 |
| 900581 | 04-FEB-2010 | CENTRAL LAKE COUNTY | 293,681.84 |
| 900585 | 04-FEB-2010 | CINTAS CORP | 80.38 |
| 900597 | 04-FEB-2010 | EARTH TECH AECOM | 7,194.45 |
| 900614 | 04-FEB-2010 | GRAYBAR ELECTRIC CO | 1,007.50 |
| 900617 | 04-FEB-2010 | GREENGARD INC | 11,500.00 |
| 900630 | 04-FEB-2010 | JOSEPH J HENDERSON & SON INC | 69,740.18 |
| 900636 | 04-FEB-2010 | Kirschhoffer Truck Service, Inc. | 516.60 |
| 900695 | 04-FEB-2010 | REVERE ELECTRIC SUPPLY INC | 836.93 |
| 900717 | 04-FEB-2010 | SUBURBAN LABORATORIES | 140.00 |
| 901101 | 11-FEB-2010 | COMMONWEALTH EDISON CO | 27.26 |
| 901121 | 11-FEB-2010 | EXELON ENERGY COMPANY | 2,005.20 |
| 901122 | 11-FEB-2010 | EXELON ENERGY COMPANY | 41.50 |
| 901134 | 11-FEB-2010 | EXELON ENERGY COMPANY | 256.48 |
| 901135 | 11-FEB-2010 | EXELON ENERGY COMPANY | 75.01 |
| 901136 | 11-FEB-2010 | EXELON ENERGY COMPANY | 50.47 |
| 901137 | 11-FEB-2010 | EXELON ENERGY COMPANY | 63.92 |
| 901138 | 11-FEB-2010 | EXELON ENERGY COMPANY | 286.41 |
| 901139 | 11-FEB-2010 | EXELON ENERGY COMPANY | 326.82 |
| 901140 | 11-FEB-2010 | EXELON ENERGY COMPANY | 20.44 |
| 901141 | 11-FEB-2010 | EXELON ENERGY COMPANY | 98.59 |
| 901142 | 11-FEB-2010 | EXELON ENERGY COMPANY | 59.04 |
| 901143 | 11-FEB-2010 | EXELON ENERGY COMPANY | 2,328.54 |
| 901145 | 11-FEB-2010 | EXELON ENERGY COMPANY | 181.75 |
| 901146 | 11-FEB-2010 | EXELON ENERGY COMPANY | 97.40 |
| 901147 | 11-FEB-2010 | EXELON ENERGY COMPANY | 158.12 |
| 901171 | 11-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 2,683.58 |

Check Disbursement Register
Period Name: 'Feb-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------|---------------------|
| 901186 | 11-FEB-2010 | JULIE INC | 290.75 |
| 901211 | 11-FEB-2010 | NICOR GAS | 756.55 |
| 901212 | 11-FEB-2010 | NICOR GAS | 29.85 |
| 901213 | 11-FEB-2010 | NORTH SHORE GAS CO | 123.42 |
| 901215 | 11-FEB-2010 | NORTH SHORE GAS CO | 82.02 |
| 901217 | 11-FEB-2010 | NORTH SHORE GAS CO | 326.91 |
| 901218 | 11-FEB-2010 | NORTH SHORE GAS CO | 59.94 |
| 901219 | 11-FEB-2010 | NORTH SHORE GAS CO | 207.55 |
| 901234 | 11-FEB-2010 | TESSCO INC | 3,070.23 |
| 901251 | 11-FEB-2010 | VWR INTERNATIONAL INC | 788.32 |
| 901293 | 11-FEB-2010 | BADGER METER INC | 9,947.00 |
| 901300 | 11-FEB-2010 | BURRIS EQUIPMENT CO INC | 2,878.52 |
| 901301 | 11-FEB-2010 | CALCO LTD | 346.00 |
| 901306 | 11-FEB-2010 | CENTRAL LAKE COUNTY | 1,016.36 |
| 901312 | 11-FEB-2010 | CINTAS CORP | 80.38 |
| 901313 | 11-FEB-2010 | CINTAS FIRST AID & SAFETY | 229.25 |
| 901329 | 11-FEB-2010 | EARTH TECH AECOM | 2,513.82 |
| 901336 | 11-FEB-2010 | FISHER SCIENTIFIC CO | 2,110.55 |
| 901348 | 11-FEB-2010 | GREENGARD INC | 13,500.00 |
| 901363 | 11-FEB-2010 | INTERIOR INVESTMENTS LLC | 4,985.84 |
| 901365 | 11-FEB-2010 | JAMES C BAKK | 803.25 |
| 901389 | 11-FEB-2010 | LECHNER AND SONS INC | 74.84 |
| 901412 | 11-FEB-2010 | METROPOLITAN INDUSTRIES INC | 3,000.15 |
| 901438 | 11-FEB-2010 | POLYDYNE INC | 2,625.00 |
| 901448 | 11-FEB-2010 | REVERE ELECTRIC SUPPLY INC | 234.96 |
| 901449 | 11-FEB-2010 | REZEK HENRY MEISENHEIMER | 3,558.93 |
| 901452 | 11-FEB-2010 | RLB HYDRAULIC SERVICES INC | 182.67 |
| 901467 | 11-FEB-2010 | STANDARD EQUIPMENT CO | 3,232.15 |
| 901473 | 11-FEB-2010 | THE BANK OF NEW YORK | 339.00 |
| 901493 | 11-FEB-2010 | UNITED MAILING SERVICE | 5,552.45 |
| 901495 | 11-FEB-2010 | VIKING CHEMICAL COMPANY | 201.30 |
| 901498 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 42.53 |
| 901499 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 83.37 |
| 901502 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 42.53 |
| 901503 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 27.22 |

Check Disbursement Register
Period Name: 'Feb-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 901505 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 11.89 |
| 901506 | 11-FEB-2010 | W. B. MCCLOUD & CO. INC. | 11.91 |
| 901514 | 11-FEB-2010 | WUNDERLICH-MALEC SERVICES INC | 3,687.20 |
| 901658 | 18-FEB-2010 | Hansen, Jennifer L | 60.00 |
| 901663 | 18-FEB-2010 | Michael Buehrer | 50.00 |
| 901668 | 18-FEB-2010 | Reimer, William J | 50.00 |
| 901673 | 18-FEB-2010 | ADT SECURITY SERVICES INC | 136.34 |
| 901674 | 18-FEB-2010 | ADT SECURITY SERVICES INC | 60.48 |
| 901677 | 18-FEB-2010 | AT &T | 341.16 |
| 901678 | 18-FEB-2010 | AT &T | 91.42 |
| 901679 | 18-FEB-2010 | AT &T | 24.48 |
| 901681 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 36.23 |
| 901682 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 17.08 |
| 901690 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.98 |
| 901691 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 15.18 |
| 901692 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901693 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901694 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 45.23 |
| 901695 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901696 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901697 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 24.62 |
| 901698 | 18-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 901702 | 18-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 66.60 |
| 901705 | 18-FEB-2010 | COMMONWEALTH EDISON CO | 186.91 |
| 901724 | 18-FEB-2010 | FEDERAL EXPRESS CORPORATION | 32.57 |
| 901733 | 18-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 3,730.58 |
| 901745 | 18-FEB-2010 | GROOT RECYCLING & WASTE SERV | 839.10 |
| 901758 | 18-FEB-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 901759 | 18-FEB-2010 | MANPOWER TEMPORARY SERVICE | 451.80 |
| 901762 | 18-FEB-2010 | Frederick & James Lucas | 4.49 |
| 901763 | 18-FEB-2010 | Russell Freeman | 88.69 |
| 901764 | 18-FEB-2010 | The Xavier Group, Inc. | 20.72 |
| 901766 | 18-FEB-2010 | NICOR GAS | 47.31 |
| 901767 | 18-FEB-2010 | NICOR GAS | 1,826.01 |
| 901768 | 18-FEB-2010 | NICOR GAS | 231.82 |

Check Disbursement Register
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Fund: 610 **Fund Name: Public Works**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|----------------------------------|---------------------|
| 901769 | 18-FEB-2010 | NICOR GAS | 94.03 |
| 901770 | 18-FEB-2010 | NICOR GAS | 69.66 |
| 901779 | 18-FEB-2010 | NORTH SHORE GAS CO | 673.52 |
| 901780 | 18-FEB-2010 | NORTH SHORE GAS CO | 29.11 |
| 901781 | 18-FEB-2010 | NORTH SHORE GAS CO | 428.98 |
| 901782 | 18-FEB-2010 | NORTH SHORE GAS CO | 2,107.37 |
| 901783 | 18-FEB-2010 | NORTH SHORE GAS CO | 56.26 |
| 901784 | 18-FEB-2010 | NORTH SHORE GAS CO | 987.51 |
| 901785 | 18-FEB-2010 | NORTH SHORE GAS CO | 61.73 |
| 901786 | 18-FEB-2010 | NORTH SHORE GAS CO | 41.27 |
| 901787 | 18-FEB-2010 | NORTH SHORE GAS CO | 38.60 |
| 901788 | 18-FEB-2010 | NORTH SHORE GAS CO | 759.25 |
| 901789 | 18-FEB-2010 | NORTH SHORE GAS CO | 210.08 |
| 901790 | 18-FEB-2010 | NORTH SHORE GAS CO | 94.13 |
| 901791 | 18-FEB-2010 | NORTH SHORE GAS CO | 72.70 |
| 901792 | 18-FEB-2010 | NORTH SHORE GAS CO | 401.40 |
| 901793 | 18-FEB-2010 | NORTH SHORE GAS CO | 52.62 |
| 901794 | 18-FEB-2010 | NORTH SHORE GAS CO | 49.05 |
| 901839 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 903.36 |
| 901840 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 76.16 |
| 901841 | 18-FEB-2010 | VEOLIA ENVIRONMENTAL SVCS | 144.08 |
| 901845 | 18-FEB-2010 | VILLAGE OF FOX LAKE | 365,000.00 |
| 903585 | 19-FEB-2010 | ACE HARDWARE INC | 458.72 |
| 903618 | 19-FEB-2010 | CINTAS CORP | 83.23 |
| 903619 | 19-FEB-2010 | CINTAS FIRST AID & SAFETY | 258.10 |
| 903640 | 19-FEB-2010 | ECOLAB INC | 2,126.10 |
| 903643 | 19-FEB-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 2,140.88 |
| 903648 | 19-FEB-2010 | FISHER SCIENTIFIC CO | 527.95 |
| 903664 | 19-FEB-2010 | GRAYBAR ELECTRIC CO | 761.80 |
| 903687 | 19-FEB-2010 | JOEL KENNEDY CONST. CORP | 2,076.01 |
| 903697 | 19-FEB-2010 | Kirschhoffer Truck Service, Inc. | 4,796.21 |
| 903700 | 19-FEB-2010 | L & S ELECTRIC INC | 6,355.00 |
| 903756 | 19-FEB-2010 | NATIVE CONSTRUCTION AND | 9,399.90 |
| 903777 | 19-FEB-2010 | POLYDYNE INC | 900.00 |
| 903786 | 19-FEB-2010 | REVERE ELECTRIC SUPPLY INC | 8,906.15 |

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Period Name: 'Feb-10'

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

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|---------------------|
| 903809 | 19-FEB-2010 | SUBURBAN LABORATORIES | 740.00 |
| 903849 | 19-FEB-2010 | USA BLUE BOOK | 1,126.42 |
| 903852 | 19-FEB-2010 | VIKING CHEMICAL COMPANY | 1,083.36 |
| 903857 | 19-FEB-2010 | W. B. MCCLOUD & CO. INC. | 69.44 |
| 903866 | 19-FEB-2010 | ZIEBELL WATER SERVICE PROD INC | 4,368.39 |
| 903920 | 25-FEB-2010 | Bunker, Timothy J | 50.00 |
| 903941 | 25-FEB-2010 | LAKE COUNTY PUBLIC WORKS | 129.20 |
| 903965 | 25-FEB-2010 | VILLAGE OF LIBERTYVILLE | 300.00 |
| 903977 | 25-FEB-2010 | AMERI GAS PROPANE | 969.10 |
| 903987 | 25-FEB-2010 | CALL ONE | 9,903.81 |
| 904047 | 25-FEB-2010 | EXELON ENERGY COMPANY | 79.33 |
| 904048 | 25-FEB-2010 | EXELON ENERGY COMPANY | 290.76 |
| 904049 | 25-FEB-2010 | EXELON ENERGY COMPANY | 36.92 |
| 904050 | 25-FEB-2010 | EXELON ENERGY COMPANY | 43.88 |
| 904051 | 25-FEB-2010 | EXELON ENERGY COMPANY | 93.40 |
| 904052 | 25-FEB-2010 | EXELON ENERGY COMPANY | 40.67 |
| 904053 | 25-FEB-2010 | EXELON ENERGY COMPANY | 97.05 |
| 904054 | 25-FEB-2010 | EXELON ENERGY COMPANY | 96.32 |
| 904055 | 25-FEB-2010 | EXELON ENERGY COMPANY | 145.12 |
| 904056 | 25-FEB-2010 | EXELON ENERGY COMPANY | 113.65 |
| 904057 | 25-FEB-2010 | EXELON ENERGY COMPANY | 265.61 |
| 904058 | 25-FEB-2010 | EXELON ENERGY COMPANY | 66,617.90 |
| 904059 | 25-FEB-2010 | EXELON ENERGY COMPANY | 757.83 |
| 904060 | 25-FEB-2010 | EXELON ENERGY COMPANY | 92.92 |
| 904061 | 25-FEB-2010 | EXELON ENERGY COMPANY | 14,094.81 |
| 904062 | 25-FEB-2010 | EXELON ENERGY COMPANY | 1,994.42 |
| 904063 | 25-FEB-2010 | EXELON ENERGY COMPANY | 13,922.67 |
| 904064 | 25-FEB-2010 | EXELON ENERGY COMPANY | 1,827.10 |
| 904070 | 25-FEB-2010 | EXELON ENERGY COMPANY | 81.00 |
| 904071 | 25-FEB-2010 | EXELON ENERGY COMPANY | 495.53 |
| 904072 | 25-FEB-2010 | EXELON ENERGY COMPANY | 233.06 |
| 904073 | 25-FEB-2010 | EXELON ENERGY COMPANY | 562.92 |
| 904074 | 25-FEB-2010 | EXELON ENERGY COMPANY | 176.02 |
| 904075 | 25-FEB-2010 | EXELON ENERGY COMPANY | 159.17 |
| 904076 | 25-FEB-2010 | EXELON ENERGY COMPANY | 27.12 |

Check Disbursement Register
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Fund: 610 **Fund Name: Public Works**

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------------|---------------------|
| 904077 | 25-FEB-2010 | EXELON ENERGY COMPANY | 283.59 |
| 904078 | 25-FEB-2010 | EXELON ENERGY COMPANY | 524.31 |
| 904079 | 25-FEB-2010 | EXELON ENERGY COMPANY | 558.17 |
| 904080 | 25-FEB-2010 | EXELON ENERGY COMPANY | 496.43 |
| 904081 | 25-FEB-2010 | EXELON ENERGY COMPANY | 142.79 |
| 904083 | 25-FEB-2010 | EXELON ENERGY COMPANY | 1,773.29 |
| 904084 | 25-FEB-2010 | EXELON ENERGY COMPANY | 93.25 |
| 904085 | 25-FEB-2010 | EXELON ENERGY COMPANY | 88.44 |
| 904093 | 25-FEB-2010 | GRAINGER INDUSTRIAL SUPPLY | 2,577.31 |
| 904107 | 25-FEB-2010 | MANPOWER TEMPORARY SERVICE | 180.72 |
| 904115 | 25-FEB-2010 | NICOR GAS | 62.84 |
| 904124 | 25-FEB-2010 | NORTH SHORE GAS CO | 111.00 |
| 904125 | 25-FEB-2010 | NORTH SHORE GAS CO | 39.69 |
| 904126 | 25-FEB-2010 | NORTH SHORE GAS CO | 3,144.96 |
| 904127 | 25-FEB-2010 | NORTH SHORE GAS CO | 43.96 |
| 904128 | 25-FEB-2010 | NORTH SHORE GAS CO | 514.55 |
| 904129 | 25-FEB-2010 | NORTH SHORE GAS CO | 222.13 |
| 904155 | 25-FEB-2010 | UNITED PARCEL SERVICE | 132.03 |
| 904167 | 25-FEB-2010 | VERIZON WIRELESS | 2,392.42 |
| 904188 | 25-FEB-2010 | ALPHA BUILDING MAINTENANCE SERVICE | 1,550.00 |
| 904193 | 25-FEB-2010 | ANALYSTS MAINTENANCE | 3,870.00 |
| 904203 | 25-FEB-2010 | BAKER TILLY VIRCHOW KRAUSE LLP | 9,681.00 |
| 904220 | 25-FEB-2010 | CINTAS CORP | 83.23 |
| 904221 | 25-FEB-2010 | CINTAS FIRST AID & SAFETY | 54.40 |
| 904235 | 25-FEB-2010 | ENGLEWOOD ELECTRICAL SUPPLY | 1,782.63 |
| 904242 | 25-FEB-2010 | FISHER SCIENTIFIC CO | 541.05 |
| 904252 | 25-FEB-2010 | GRAYBAR ELECTRIC CO | 286.99 |
| 904254 | 25-FEB-2010 | GREENGARD INC | 10,798.00 |
| 904274 | 25-FEB-2010 | JOSEPH J HENDERSON & SON INC | 6,125.00 |
| 904279 | 25-FEB-2010 | KAPLAN TRUCKING & PAVING COMPANY | 2,010.00 |
| 904282 | 25-FEB-2010 | Kirschhoffer Truck Service, Inc. | 172.20 |
| 904293 | 25-FEB-2010 | LECHNER AND SONS INC | 74.84 |
| 904306 | 25-FEB-2010 | MANHARD CONSULTING LTD | 2,450.00 |
| 904352 | 25-FEB-2010 | PETER BAKER & SON CO | 397.80 |
| 904358 | 25-FEB-2010 | R.A. MANCINI INC | 248,302.80 |

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Period Name: 'Feb-10'

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|------------------|--------------------------------|
| Fund: 610 | Fund Name: Public Works |
|------------------|--------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------------|----------------------------------|
| 904367 | 25-FEB-2010 | REVERE ELECTRIC SUPPLY INC | 3,325.57 |
| 904370 | 25-FEB-2010 | ROGAN'S SHOES INC | 248.99 |
| 904400 | 25-FEB-2010 | UNITED MAILING SERVICE | 5,508.38 |
| 904407 | 25-FEB-2010 | W. B. MCCLOUD & CO. INC. | 11.89 |
| 904417 | 25-FEB-2010 | ZIEBELL WATER SERVICE PROD INC | 21,673.54 |
| | | | Grand Total: 1,456,231.88 |

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| | |
|------------------|--|
| Fund: 705 | Fund Name: Lake County Tax Sale Account |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------|--------------------------------|
| 52159 | 11-FEB-2010 | LAKE COUNTY COLLECTOR | 222,745.19 |
| | | | Grand Total: 222,745.19 |

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| | |
|------------------|---|
| Fund: 715 | Fund Name: Treasurer Agency Fund |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--------------------------|----------------------------------|
| 900123 | 04-FEB-2010 | ILLINOIS STATE TREASURER | 2,403,049.16 |
| | | | Grand Total: 2,403,049.16 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 725 | Fund Name: Sheriff's Agency Funds |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|------------------------------|
| 900388 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 476.65 |
| 900390 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 492.57 |
| 900393 | 04-FEB-2010 | FEDERAL EXPRESS CORPORATION | 403.15 |
| 900797 | 11-FEB-2010 | ARAMARK CORP | 292.16 |
| 900798 | 11-FEB-2010 | ARAMARK CORP | 69.60 |
| 900799 | 11-FEB-2010 | ARAMARK CORP | 242.36 |
| 900800 | 11-FEB-2010 | ARAMARK CORP | 81.82 |
| 900801 | 11-FEB-2010 | ARAMARK CORP | 273.90 |
| 900802 | 11-FEB-2010 | ARAMARK CORP | 170.52 |
| 900919 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 25.00 |
| 900927 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 153.09 |
| 901199 | 11-FEB-2010 | MATTHEW BENDER & CO INC | 630.00 |
| 901435 | 11-FEB-2010 | PETER KLIORA | 81.00 |
| 901450 | 11-FEB-2010 | RICARDO NICOLAS | 63.00 |
| 901580 | 18-FEB-2010 | ARAMARK CORP | 315.40 |
| 901581 | 18-FEB-2010 | ARAMARK CORP | 79.50 |
| 901582 | 18-FEB-2010 | ARAMARK CORP | 122.96 |
| 901583 | 18-FEB-2010 | ARAMARK CORP | 282.20 |
| 901702 | 18-FEB-2010 | COMCAST CABLE COMMUNICATIONS | 59.30 |
| 903604 | 19-FEB-2010 | BOB BARKER CO INC | 986.46 |
| 903757 | 19-FEB-2010 | NICASA | 1,040.00 |
| 903942 | 25-FEB-2010 | LAKE COUNTY SHERIFF | 176.50 |
| 904007 | 25-FEB-2010 | COLLEGE OF LAKE COUNTY | 204.80 |
| 904090 | 25-FEB-2010 | FEDERAL EXPRESS CORPORATION | 424.89 |
| | | | Grand Total: 7,146.83 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 730 | Fund Name: Employee Flexible Reimbursements |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------|-------------------------------|
| 52144 | 03-FEB-2010 | WAGE WORKS INC | 35,738.29 |
| 52158 | 09-FEB-2010 | WAGE WORKS INC | 2,142.00 |
| 52168 | 17-FEB-2010 | WAGE WORKS INC | 35,850.83 |
| | | | Grand Total: 73,731.12 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|------------------------------|
| Fund: 740 | Fund Name: HUD Grants |
|------------------|------------------------------|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-----------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 267.96 |
| 900841 | 11-FEB-2010 | AFFORDABLE HOUSING CORP | 24,000.00 |
| 901221 | 11-FEB-2010 | NORTHERN ILLINOIS FOOD BANK | 42,000.00 |
| 901225 | 11-FEB-2010 | PADS CRISIS SERVICES | 4,680.00 |
| 901247 | 11-FEB-2010 | VILLAGE OF GRAYSLAKE | 97,913.00 |
| 901699 | 18-FEB-2010 | CHRISTIAN OUTREACH | 3,211.71 |
| 901751 | 18-FEB-2010 | LAKE COUNTY RESIDENTIAL | 19,640.00 |
| 901851 | 18-FEB-2010 | YOUTH BUILD LAKE COUNTY | 15,581.27 |
| 903968 | 25-FEB-2010 | A SAFE PLACE | 4,361.99 |
| 903975 | 25-FEB-2010 | AFFORDABLE HOUSING CORP | 18,221.10 |
| 903976 | 25-FEB-2010 | ALEXIAN BROTHERS BONAVENTURE | 8,850.90 |
| 903998 | 25-FEB-2010 | CATHOLIC CHARITIES | 10,792.34 |
| 904040 | 25-FEB-2010 | COMMUNITY RESOURCES FOR EDUCATION | 5,000.00 |
| 904103 | 25-FEB-2010 | LAKE COUNTY HAVEN | 8,772.84 |
| 904145 | 25-FEB-2010 | PADS CRISIS SERVICES | 3,441.20 |
| 904148 | 25-FEB-2010 | PRAIRIE STATE LEGAL | 5,032.75 |
| 904169 | 25-FEB-2010 | VILLAGE OF LAKE VILLA | 58,000.00 |
| 904174 | 25-FEB-2010 | YOUTH CONSERVATION CORPS INC | 5,000.00 |
| 904175 | 25-FEB-2010 | ZACHARIAS SEXUAL ABUSE CENTER | 5,087.76 |
| Grand Total: | | | 339,854.82 |

Check Disbursement Register
Period Name: 'Feb-10'

Fund: 750 Fund Name: Workforce Development

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|------------------------------|---------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 4,509.58 |
| 900228 | 04-FEB-2010 | Theresa Berryman | 131.40 |
| 900231 | 04-FEB-2010 | McGrath, William J | 901.54 |
| 900564 | 04-FEB-2010 | ALEJANDRO ALVAREZ | 450.00 |
| 900577 | 04-FEB-2010 | BRANDI COOK | 420.00 |
| 900588 | 04-FEB-2010 | COLLEGE OF LAKE COUNTY | 13,556.80 |
| 900589 | 04-FEB-2010 | COLLEGE OF LAKE COUNTY | 2,936.32 |
| 900598 | 04-FEB-2010 | EDER URIBE | 210.00 |
| 900605 | 04-FEB-2010 | GAIL WALKER | 225.00 |
| 900610 | 04-FEB-2010 | GLMV CHAMBER OF COMMERCE | 270.00 |
| 900625 | 04-FEB-2010 | INTEGRITY DEVELOPERS | 15,750.00 |
| 900628 | 04-FEB-2010 | JOEY LEE CYGANEK | 230.55 |
| 900631 | 04-FEB-2010 | JUDITH ROSENBLUM | 180.00 |
| 900640 | 04-FEB-2010 | LAURIE WINKELMANN | 45.00 |
| 900650 | 04-FEB-2010 | MANAGEMENT & INFORMATION | 55,000.00 |
| 900659 | 04-FEB-2010 | METRO PROFESSIONAL PRODUCTS | 46.96 |
| 900671 | 04-FEB-2010 | NATASHA JOHNSON | 225.00 |
| 900672 | 04-FEB-2010 | NATHANIEL RICHARDSON JR | 300.00 |
| 900674 | 04-FEB-2010 | NICHOLAS GULLO | 900.00 |
| 900696 | 04-FEB-2010 | RICKIE COLEMAN | 120.00 |
| 900699 | 04-FEB-2010 | RUTH ANGIE ANDERSON | 225.00 |
| 900709 | 04-FEB-2010 | SONYA SAWYERS | 225.00 |
| 900750 | 04-FEB-2010 | ZION BENTON TOWNSHIP HIGH | 10,372.94 |
| 900916 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 148.41 |
| 900958 | 11-FEB-2010 | CANON BUSINESS SOLUTIONS INC | 182.86 |
| 901075 | 11-FEB-2010 | CITY OF WAUKEGAN | 990.00 |
| 901245 | 11-FEB-2010 | VERIZON WIRELESS | 67.23 |
| 901275 | 11-FEB-2010 | ABBY SMITH | 96.98 |
| 901280 | 11-FEB-2010 | AINGEAL RICHARDSON | 515.26 |
| 901281 | 11-FEB-2010 | ALBERTO GONZALEZ | 420.00 |
| 901290 | 11-FEB-2010 | ANDY FRAIN SERVICES INC | 2,951.66 |
| 901302 | 11-FEB-2010 | CAROL PALKA | 310.00 |
| 901320 | 11-FEB-2010 | CYNTHIA NILSON | 150.00 |
| 901325 | 11-FEB-2010 | DIANE ANN HALBERT | 210.00 |
| 901335 | 11-FEB-2010 | FIRST INSTITUTE INC | 7,726.23 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 750 | Fund Name: Workforce Development |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------------------|---------------------|
| 901355 | 11-FEB-2010 | HELEN M LLAMAS | 240.00 |
| 901358 | 11-FEB-2010 | HILDA E LOPEZ | 225.00 |
| 901368 | 11-FEB-2010 | JEANNIE POTOCEK | 180.00 |
| 901375 | 11-FEB-2010 | JOSEPH THOMAS | 150.00 |
| 901378 | 11-FEB-2010 | KILANEE WELLS | 135.00 |
| 901394 | 11-FEB-2010 | LYNETTE ROSS | 240.00 |
| 901414 | 11-FEB-2010 | MIDWAY MOVING AND STORAGE, INC. | 24.00 |
| 901421 | 11-FEB-2010 | MYCLE SAM | 180.00 |
| 901433 | 11-FEB-2010 | PATRICIA ORTEGA | 180.00 |
| 901451 | 11-FEB-2010 | RICHARD BERNARDI | 450.00 |
| 901456 | 11-FEB-2010 | SARA HERRERA | 210.00 |
| 901468 | 11-FEB-2010 | STEVEN WADE | 195.00 |
| 901471 | 11-FEB-2010 | TERI ZANDER | 450.00 |
| 901472 | 11-FEB-2010 | TERRANCE BRADIN | 300.00 |
| 901494 | 11-FEB-2010 | UNITED WAY OF LAKE COUNTY | 5,000.00 |
| 901804 | 18-FEB-2010 | THE SALEM GROUP | 860.63 |
| 901805 | 18-FEB-2010 | THE SALEM GROUP | 860.63 |
| 901806 | 18-FEB-2010 | THE SALEM GROUP | 860.63 |
| 901807 | 18-FEB-2010 | THE SALEM GROUP | 860.63 |
| 903594 | 19-FEB-2010 | ATS PROFESSIONAL TRUCK DRIVING | 5,500.00 |
| 903599 | 19-FEB-2010 | BECKER PROFESSIONAL REVIEW | 415.00 |
| 903616 | 19-FEB-2010 | CHICAGO PROFESSIONAL CENTER | 8,500.00 |
| 903621 | 19-FEB-2010 | COLLEGE OF DUPAGE | 106.15 |
| 903622 | 19-FEB-2010 | COLLEGE OF LAKE COUNTY | 152.69 |
| 903623 | 19-FEB-2010 | COLUMBIA COLLEGE | 642.00 |
| 903626 | 19-FEB-2010 | COMPUTER TRAINING SOURCE INC | 2,990.00 |
| 903632 | 19-FEB-2010 | DAVID F CONNER | 180.00 |
| 903642 | 19-FEB-2010 | ELIZABETH CASTILLO | 450.00 |
| 903677 | 19-FEB-2010 | ILLINOIS INSTITUTE OF | 3,645.00 |
| 903685 | 19-FEB-2010 | JEANNETTE CANALES | 390.00 |
| 903694 | 19-FEB-2010 | KELLER GRADUATE SCHOOL | 80.00 |
| 903719 | 19-FEB-2010 | LIZZANIA A SANCHEZ | 450.00 |
| 903723 | 19-FEB-2010 | MANAGEMENT & INFORMATION | 42,495.00 |
| 903728 | 19-FEB-2010 | MARY SUNDERLAND | 315.00 |
| 903743 | 19-FEB-2010 | MICROTECH TRAINING CENTER DBA | 46,995.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 750 | Fund Name: Workforce Development |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|---------------------|
| 903765 | 19-FEB-2010 | NORTHPOINTE RESOURCES INC | 19,200.00 |
| 903787 | 19-FEB-2010 | RHONDA COPELAND | 330.00 |
| 903791 | 19-FEB-2010 | RUTH ANGIE ANDERSON | 225.00 |
| 903795 | 19-FEB-2010 | SANTIAGO FIGUEROA | 105.00 |
| 903799 | 19-FEB-2010 | SOLEX COMPUTER ACADEMY INC | 4,245.00 |
| 903802 | 19-FEB-2010 | SPECTRUM NURSES INC | 2,400.00 |
| 903804 | 19-FEB-2010 | STATE CAREER SCHOOL | 2,800.00 |
| 903811 | 19-FEB-2010 | THE ILLINOIS INSTITUTE OF ART | 1,310.00 |
| 903847 | 19-FEB-2010 | UNIVERSAL TECHNICAL INSTITUTE | 4,250.00 |
| 903860 | 19-FEB-2010 | WAUKEGAN HIGH SCHOOL | 7,186.37 |
| 903865 | 19-FEB-2010 | WILLIAM RAINEY HARPER COLLEGE | 6,536.00 |
| 904183 | 25-FEB-2010 | ALEJANDRO ALVAREZ | 450.00 |
| 904199 | 25-FEB-2010 | ASHLEY WHITLEY | 225.00 |
| 904207 | 25-FEB-2010 | BRANDI COOK | 420.00 |
| 904215 | 25-FEB-2010 | CASSANDRA ARMSTRONG | 450.00 |
| 904224 | 25-FEB-2010 | COLLEGE OF LAKE COUNTY | 3,647.82 |
| 904237 | 25-FEB-2010 | ERIKA GARCIA | 225.00 |
| 904240 | 25-FEB-2010 | EVA GILES | 150.00 |
| 904244 | 25-FEB-2010 | GAIL WALKER | 225.00 |
| 904261 | 25-FEB-2010 | HOLLY PENA | 480.00 |
| 904273 | 25-FEB-2010 | JOHN SLYWKA III | 75.00 |
| 904278 | 25-FEB-2010 | KAMIKA HOPKINS-BEY | 450.00 |
| 904302 | 25-FEB-2010 | LYNETTE ROSS | 210.00 |
| 904309 | 25-FEB-2010 | MARGARITA ALZATE | 450.00 |
| 904311 | 25-FEB-2010 | MARJORIE MIER-GUILLEN | 180.00 |
| 904312 | 25-FEB-2010 | MARK CASELBERRY | 450.00 |
| 904313 | 25-FEB-2010 | MARTIN BRENNAN | 270.00 |
| 904338 | 25-FEB-2010 | MONICA GRAY | 450.00 |
| 904343 | 25-FEB-2010 | NATASHA JOHNSON | 225.00 |
| 904351 | 25-FEB-2010 | PEGGY HU | 105.00 |
| 904368 | 25-FEB-2010 | RICHARD BERNARDI | 450.00 |
| 904369 | 25-FEB-2010 | RICKIE COLEMAN | 150.00 |
| 904371 | 25-FEB-2010 | RUBEN CANTU | 225.00 |
| 904375 | 25-FEB-2010 | SONYA SAWYERS | 225.00 |
| 904385 | 25-FEB-2010 | TIMISHA D WARREN | 210.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|---|
| Fund: 750 | Fund Name: Workforce Development |
|------------------|---|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|-------------------------------|--------------------------------|
| 904389 | 25-FEB-2010 | TUKIENDORF TRAINING INSTITUTE | 5,735.00 |
| 904415 | 25-FEB-2010 | WILLIAM RAINEY HARPER COLLEGE | 269.50 |
| | | | Grand Total: 310,896.77 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 760 | Fund Name: Asset Forfeiture Account |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|-------------------------------|
| 901634 | 18-FEB-2010 | Lake County Metropolitan Enforcement Group | 13,500.00 |
| | | | Grand Total: 13,500.00 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 770 | Fund Name: Computer Fraud Forfeitures |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|---------------------|----------------------------|
| 52169 | 17-FEB-2010 | JPMORGAN CHASE BANK | 128.90 |
| | | | Grand Total: 128.90 |

Check Disbursement Register
Period Name: 'Feb-10'

| | |
|------------------|--|
| Fund: 780 | Fund Name: Environmental Prosecution Fund |
|------------------|--|

| <u>Check Number</u> | <u>Check Date</u> | <u>Payee Name</u> | <u>Check Amount</u> |
|---------------------|-------------------|--|----------------------------|
| 900151 | 04-FEB-2010 | Midwest Environmental Enforcement Assoc. | 150.00 |
| | | | Grand Total: 150.00 |