September 2009

STATE OF ILLINOIS)
)SS
COUNTY OF LAKE)

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

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

Julie A. O'Brien

Julie A. O'Brien
Controller

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

Fund	Fund Name	Fund Amount
101	General Fund	9,301,439.63
206	Liability Insurance and Risk Fund	731,031.82
208	Veterans Assistance Commission	26,702.47
210	Health Department	908,242.00
212	Stormwater Management	74,602.82
214	Division of Transportation	320,753.33
216	Hulse Detention Center	29,975.53
218	Winchester House	224,527.75
220	Tuberculosis Clinic	12,646.70
232	Bridge Tax	685,241.94
234	Matching Tax	948,990.36
250	Probation Services Fee	36,377.50
252	Law Library	3,823.54
254	Children's Waiting Room Fund	402.45
256	Court Automation	2,243.78
258	Court Document Storage	35,608.57
260	Recorder Automation	192,211.93
268	Motor Fuel Tax	2,055,048.06
269	1/4% Sales Tax for Transportation and P	803,736.31
280	Special Service Area #13 Spencer High	344,943.55
400	2008 Bond Construction Projects	1,942,578.50
510	Health, Life & Dental Insurance	3,607,269.00
610	Public Works	1,601,190.44
710	Township Motor Fuel Tax	52,000.00
715	Treasurer Agency Fund	3,065,928.08
725	Sheriff's Agency Funds	6,985.15
730	Employee Flexible Reimbursements	70,217.56
740	HUD Grants	390,207.02
750	Workforce Development	695,244.30
770	Computer Fraud Forfeitures	60.95
		Grand Total: 28,170,231.04

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
51874	04-AUG-2009	METROPOLITAN LIFE INSURANCE CO	5,061.16
51875	04-AUG-2009	METROPOLITAN LIFE INSURANCE CO	5,054.48
51876	04-AUG-2009	METROPOLITAN LIFE INSURANCE CO	576.48
51877	04-AUG-2009	METROPOLITAN LIFE INSURANCE CO	624.48
51879	05-AUG-2009	ILLINOIS MUNICIPAL #3026	1,742,022.61
51881	05-AUG-2009	N.A.C.O. CLR ACCT #13905	243,794.30
51882	05-AUG-2009	STATE DISBURSEMENT UNIT	15,272.72
51883	06-AUG-2009	ILLINOIS DEPT OF REVENUE	106,731.00
51884	06-AUG-2009	ILLINOIS MUNICIPAL #3026	881.66
51886	07-AUG-2009	AFSCME COUNCIL 31	3,636.53
51887	07-AUG-2009	ILLINOIS MUNICIPAL #3026	1,589.55
51888	07-AUG-2009	ILLINOIS MUNICIPAL #3026	1,589.55
51889	07-AUG-2009	INTERNAL REVENUE SERVICE	1,651,667.97
51890	07-AUG-2009	ILLINOIS DEPT OF REVENUE	156,501.13
51891	07-AUG-2009	WISCONSIN DEPT OF REVENUE	31,076.33
51896	12-AUG-2009	FIRST MIDWEST BANK	3,021.78
51897	17-AUG-2009	JPMORGAN CHASE BANK	112,927.79
51900	19-AUG-2009	N.A.C.O. CLR ACCT #13905	235,812.40
51901	19-AUG-2009	STATE DISBURSEMENT UNIT	15,285.47
51904	20-AUG-2009	AFSCME COUNCIL 31	3,614.51
51905	20-AUG-2009	INTERNAL REVENUE SERVICE	1,629,214.17
51906	20-AUG-2009	ILLINOIS DEPT OF REVENUE	154,973.39
51907	20-AUG-2009	WISCONSIN DEPT OF REVENUE	31,279.33
51908	21-AUG-2009	ILLINOIS DEPT OF HEALTHCARE & FAMILY SERVICES	304,400.59
883765	06-AUG-2009	APRIL JEFFERS	310.00
883766	06-AUG-2009	CHRISTINE L KRAUSS	138.00
883767	06-AUG-2009	FAMILY SUPPORT REGISTRY	125.00
883768	06-AUG-2009	LAKE COUNTY CIRCUIT CLERK	383.40
883769	06-AUG-2009	REGIONAL SUPT OF SCHOOLS	2,608.17
883770	06-AUG-2009	RI FAMILY COURT	108.00
883771	06-AUG-2009	TX CHILD SUPPORT SDU	606.03
883772	06-AUG-2009	WI SCTF	2,950.68
883782	06-AUG-2009	CSC FINANCIAL SERVICES GROUP	33,530.00
883783	06-AUG-2009	EVANGELINA GARIBAY	539.88
883787	06-AUG-2009	LAKE COUNTY SHERIFF	586.93

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
883788	06-AUG-2009	LAKE COUNTY TREASURER	706.19
883790	06-AUG-2009	MARIANNE LIGENZA	248.50
883791	06-AUG-2009	MARION RADJENOVIC	45.50
883792	06-AUG-2009	AMERICAN CHARTERED BK	4.00
883793	06-AUG-2009	BARNES & THORNBURG	10.00
883794	06-AUG-2009	SERVICE LINK	12.00
883795	06-AUG-2009	ILLINOIS DEPT PUBLIC AID	7.00
883796	06-AUG-2009	EXECUTIVE LAND TITLE INC	10.00
883797	06-AUG-2009	KOZIOL INC	10.00
883798	06-AUG-2009	CHASE HOME FIN LLC	3.00
883799	06-AUG-2009	FOOTE MEYERS MIELKE & FLOWERS LLC	10.00
883800	06-AUG-2009	DUANE MORRIS LLP	10.00
883801	06-AUG-2009	SERVICE LINK	12.00
883802	06-AUG-2009	GREAT LKS CR UN	3.00
883803	06-AUG-2009	CADLE CO	10.00
883819	06-AUG-2009	PAULA H TACK CSR CM	318.50
883820	06-AUG-2009	SECRETARY OF STATE	10.00
883829	06-AUG-2009	Barbera-Stein, Linda M	88.00
883830	06-AUG-2009	Bassi, Anne F	77.55
883831	06-AUG-2009	Berrill, Kevin J	366.08
883833	06-AUG-2009	Bush, Melinda	53.90
883834	06-AUG-2009	Calabresa, Carol	30.80
883835	06-AUG-2009	Caparelli, Stephanie	67.00
883836	06-AUG-2009	Carey, Patrice	42.90
883837	06-AUG-2009	Carlson, Stephen E	44.00
883838	06-AUG-2009	Carter, Bonnie T	53.90
883840	06-AUG-2009	Cooprider, Thomas D	35.75
883841	06-AUG-2009	Corbin, Christopher C.	256.30
883842	06-AUG-2009	Dador, Christopher N	350.03
883847	06-AUG-2009	Feldman, Michelle	68.20
883849	06-AUG-2009	Glueckert, Robert S	46.75
883850	06-AUG-2009	Gravenhorst, Susan L	23.65
883851	06-AUG-2009	Gray, Rosemarie	91.71
883852	06-AUG-2009	Hewitt, Diane	38.50
883855	06-AUG-2009	Kyle, Angelo D	13.20

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Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
883856	06-AUG-2009	Lawlor, Aaron L	21.45
883857	06-AUG-2009	Maine, Ann B	75.90
883858	06-AUG-2009	Marcouiller, Margaret A	12.50
883861	06-AUG-2009	Mountsier, Stevenson	72.60
883864	06-AUG-2009	Nixon, Audrey H	31.35
883865	06-AUG-2009	Okelly, Diana L	51.70
883866	06-AUG-2009	ORourke, Collin Michael	12.10
883867	06-AUG-2009	Patterson, Leonard	3,432.00
883868	06-AUG-2009	Paxton, Brent C	1,272.76
883869	06-AUG-2009	Pedersen, Linda	86.35
883871	06-AUG-2009	Rosscunningham, Mary A	152.44
883873	06-AUG-2009	Stolman, David B	94.60
883874	06-AUG-2009	Taylor, Craig W	37.40
883875	06-AUG-2009	Walley, Laura	45.83
883876	06-AUG-2009	Watts, Andrew	34.99
883877	06-AUG-2009	Wilke, Terry	45.65
883878	06-AUG-2009	Williams, Joel A	30.52
883882	06-AUG-2009	ALARM DETECTION SYSTEMS INC	75.00
883883	06-AUG-2009	AMERICAN MESSAGING	1,493.88
883884	06-AUG-2009	AMERICAN PLANNING ASSN	138.00
883887	06-AUG-2009	AT &T	80.50
883888	06-AUG-2009	AT &T	161.67
883889	06-AUG-2009	AT &T	174.51
883890	06-AUG-2009	AT &T	1,149.85
883891	06-AUG-2009	AT &T	271.18
883892	06-AUG-2009	AT &T	1,655.44
883893	06-AUG-2009	AT &T	1,044.71
883894	06-AUG-2009	AT &T	7,423.40
883895	06-AUG-2009	AT &T	257.10
883896	06-AUG-2009	AT &T	666.72
883897	06-AUG-2009	AT &T	152.52
883898	06-AUG-2009	AT &T	306.11
883899	06-AUG-2009	AT &T	930.91
883900	06-AUG-2009	AT &T	450.46
883901	06-AUG-2009	AT &T	330.62

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Check Number	Check Date	Payee Name	Check Amount
883902	06-AUG-2009	AT &T	76.27
883903	06-AUG-2009	AT &T	281.61
883904	06-AUG-2009	AT &T	179.26
883905	06-AUG-2009	AT &T	180.83
883906	06-AUG-2009	AT &T	152.52
883907	06-AUG-2009	AT &T	76.27
883908	06-AUG-2009	AT &T	180.83
883909	06-AUG-2009	AT &T	281.61
883910	06-AUG-2009	AT &T	4.69
883915	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	169.59
883920	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	122.35
883921	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	76.41
883923	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	90.28
883924	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	38.62
883925	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	52.61
883926	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883927	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	42.69
883928	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	46.11
883929	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	128.78
883930	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	501.82
883932	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	69.15
883935	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	11.83
883936	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	135.96
883938	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	90.03
883939	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	119.47
883940	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	11.06
883941	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	80.45
883943	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	7.35
883944	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	68.80
883945	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	753.51
883948	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	183.42
883949	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	15.84
883950	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	128.08
883951	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	276.06
883953	06-AUG-2009	CHICAGO TOWER LEASING CORP	6,473.43

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Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
883954	06-AUG-2009	CITY OF WAUKEGAN	4,500.00
883955	06-AUG-2009	COMMONWEALTH EDISON CO	52.16
883956	06-AUG-2009	COMMONWEALTH EDISON CO	165.78
883957	06-AUG-2009	COMMONWEALTH EDISON CO	237.26
883958	06-AUG-2009	COMMONWEALTH EDISON CO	1,384.09
884018	06-AUG-2009	COMMONWEALTH EDISON CO	328.21
884019	06-AUG-2009	COPY RITE INC	48.96
884020	06-AUG-2009	DELL MARKETING LP	766.35
884021	06-AUG-2009	DELL MARKETING LP	768.25
884022	06-AUG-2009	DELL MARKETING LP	768.25
884024	06-AUG-2009	DEX	74.38
884062	06-AUG-2009	EXELON ENERGY COMPANY	59.17
884063	06-AUG-2009	EXELON ENERGY COMPANY	131.23
884064	06-AUG-2009	EXELON ENERGY COMPANY	94.48
884065	06-AUG-2009	EXELON ENERGY COMPANY	96.60
884075	06-AUG-2009	EXELON ENERGY COMPANY	482.04
884080	06-AUG-2009	EXELON ENERGY COMPANY	4,431.70
884081	06-AUG-2009	EXELON ENERGY COMPANY	281.56
884082	06-AUG-2009	EXELON ENERGY COMPANY	2,675.14
884089	06-AUG-2009	FEDERAL EXPRESS CORPORATION	25.56
884092	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	144.48
884093	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	31.23
884094	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	166.65
884095	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	90.36
884099	06-AUG-2009	GRAPHIC PARTNERS INC	797.75
884118	06-AUG-2009	MILWAUKEE COUNTY MEDICAL	7,600.00
884122	06-AUG-2009	NEW GENERATION CONSULTANTS INC	4,480.00
884129	06-AUG-2009	NORTH SHORE GAS CO	233.85
884130	06-AUG-2009	NORTH SHORE GAS CO	740.11
884131	06-AUG-2009	NORTH SHORE GAS CO	911.50
884132	06-AUG-2009	NORTH SHORE GAS CO	171.92
884157	06-AUG-2009	NORTH SHORE SANITARY DISTRICT	552.16
884158	06-AUG-2009	NORTH SHORE SANITARY DISTRICT	2,018.40
884159	06-AUG-2009	NORTH SHORE SANITARY DISTRICT	176.32
884166	06-AUG-2009	THE FERGUSON GROUP LLC	8,333.33

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Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884168	06-AUG-2009	THE SALEM GROUP	830.40
884169	06-AUG-2009	THE SALEM GROUP	830.40
884171	06-AUG-2009	THE SALEM GROUP	830.40
884178	06-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	298.03
884179	06-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	1,316.18
884182	06-AUG-2009	VERIZON WIRELESS	303.77
884187	06-AUG-2009	VILLAGE OF MUNDELEIN	63.44
884191	06-AUG-2009	WISCONSIN GLACIER SPRINGS CO	14.20
884192	06-AUG-2009	1-STEP DETECT ASSOCIATES	1,235.50
884193	06-AUG-2009	A'VIANDS LLC	42,194.30
884194	06-AUG-2009	ABBOTT LABORATORIES	6,970.00
884201	06-AUG-2009	ALEX RAFFERTY III	2,500.00
884202	06-AUG-2009	ALPHA BUILDING MAINTENANCE SERVICE	7,914.00
884203	06-AUG-2009	ALPHA MEDICAL DISTRIBUTOR INC	1,430.31
884207	06-AUG-2009	ANTHONY KAJFEZ D/B/A	4,874.00
884211	06-AUG-2009	ATLAS LANGUAGE SERVICES INC	827.50
884212	06-AUG-2009	AUTOMATED SCALE CORPORATION	430.36
884217	06-AUG-2009	BERNARD WYSOCKI & ASSOC P C	4,190.00
884219	06-AUG-2009	BEST SANITATION SERVICES INC	170.00
884223	06-AUG-2009	CAMP DRESSER & MCKEE INC	4,697.46
884224	06-AUG-2009	CAPITOL GRAPHICS & PROMOTIONS	9,240.00
884232	06-AUG-2009	CHANEY COMPANY	557.25
884237	06-AUG-2009	CHRISTOPHER BURKE ENGINEERING	26,322.40
884240	06-AUG-2009	COLLEEN EITERMANN	276.50
884242	06-AUG-2009	COLUMBIA PIPE & SUPPLY CO	1,938.13
884246	06-AUG-2009	COX DVM LTD DBA	370.32
884252	06-AUG-2009	DP SYSTEMS LLC INC	1,021.92
884257	06-AUG-2009	EUPIL CHOI MD	1,200.00
884258	06-AUG-2009	FEDERAL EXPRESS CORPORATION	14.76
884260	06-AUG-2009	FORENSIC PARTNERS LTD	1,500.00
884261	06-AUG-2009	FOX LUNARDI & ZEIT LLC	2,500.00
884263	06-AUG-2009	FRANCISCO R ROSALY	70.00
884267	06-AUG-2009	GOJOS RESTAURANT	161.20
884268	06-AUG-2009	GOLDBERG & KANE	2,100.00
884270	06-AUG-2009	GRAPHIC 14 INC	900.80

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Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
884274	06-AUG-2009	GREATER ROUND LAKE FIRE	85.50
884279	06-AUG-2009	HEWLETT PACKARD	14,738.00
884283	06-AUG-2009	IAN S KASPER P.C.	2,500.00
884291	06-AUG-2009	JAMES C BAKK	3,999.64
884292	06-AUG-2009	JAN M MOSLEY	322.50
884295	06-AUG-2009	K MICHAEL MICELI	543.88
884297	06-AUG-2009	KEVIN'S TOWING INC	65.00
884299	06-AUG-2009	KIPLUND R KOLKMEIER	3,814.92
884302	06-AUG-2009	KRISTIN LEWIS	300.00
884305	06-AUG-2009	LAKE COUNTY ANIMAL CONTROL	90.00
884307	06-AUG-2009	LAKE COUNTY PUBLIC WORKS	69.28
884309	06-AUG-2009	LARRY M CLARK	3,988.00
884310	06-AUG-2009	LAUREN A DEBOER	17.50
884311	06-AUG-2009	LAW OFFICE OF GILLIAN E GOSCH	2,500.00
884312	06-AUG-2009	LAW OFFICE OF JOHN E MURPHY LLC	2,500.00
884315	06-AUG-2009	LYNN RIEDEL BUCHMEYER	1,342.40
884319	06-AUG-2009	MANPOWER TEMPORARY SERVICE	816.85
884327	06-AUG-2009	MEDCO SERVICE CORPORATION	375.00
884331	06-AUG-2009	METRO PROFESSIONAL PRODUCTS	1,958.84
884338	06-AUG-2009	MILWAUKEE COUNTY MEDICAL	121.00
884341	06-AUG-2009	MONICA SALIDO-FISHER	815.62
884344	06-AUG-2009	NANCI LAKIN	600.00
884348	06-AUG-2009	NOONAN PERILLO & POLENZANI LTD	2,500.00
884354	06-AUG-2009	PAUL B NOVAK	2,500.00
884355	06-AUG-2009	PAULA H TACK CSR CM	76.00
884360	06-AUG-2009	RANDIE BRUNO	2,250.00
884368	06-AUG-2009	SECRETARY OF STATE	10.00
884369	06-AUG-2009	SENTINEL OFFENDER SERVICES LLC	15,641.35
884371	06-AUG-2009	SOFTWARE DEVELOPMENT AND	14,365.20
884379	06-AUG-2009	SUNG KI CHA D/B/A	150.00
884383	06-AUG-2009	THE CENTER FOR SECURITY INTELLIGENCE	309.37
884386	06-AUG-2009	THOMAS M GUREWITZ	2,625.00
884387	06-AUG-2009	THOMPSON ELEVATOR INSPECTION SERVICE INC	186.00
884390	06-AUG-2009	UNIFORMITY INC	824.00
884392	06-AUG-2009	URL INTEGRATION INC	110,831.51

Check Disbursement Register
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Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884393	06-AUG-2009	VERIZON WIRELESS	475.65
884394	06-AUG-2009	VERNITA ALLEN-WILLIAMS	175.00
884396	06-AUG-2009	VOGUE PRINTERS	2,136.00
884399	06-AUG-2009	W. B. MCCLOUD & CO. INC.	69.43
884400	06-AUG-2009	W. B. MCCLOUD & CO. INC.	42.53
884406	06-AUG-2009	W. B. MCCLOUD & CO. INC.	116.40
884409	06-AUG-2009	WEST GOVERNMENT SERVICES	500.00
884410	06-AUG-2009	WHITMORE'S WRECKER SERVICE INC	65.00
884411	06-AUG-2009	WRIGHT INVESTIGATIVE SVCS INC	135.00
884414	13-AUG-2009	ARAMARK CORP	903.20
884415	13-AUG-2009	ARAMARK CORP	38.69
884416	13-AUG-2009	ARAMARK CORP	1,279.95
884428	13-AUG-2009	JOHN T PHILLIPS	300.86
884429	13-AUG-2009	LAKE COUNTY CLERK	45.50
884436	13-AUG-2009	Raymond Polcyn	20.00
884439	13-AUG-2009	KELLEHER & BUCKLEY	30.00
884440	13-AUG-2009	FREEDMAN ANSELMO LINDBERG RAPPE	4.00
884441	13-AUG-2009	FREEDMAN ANSELMO LINDBERG RAPPE	19.00
884442	13-AUG-2009	FREEDMAN ANSELMO LINDBERG RAPPE	7.00
884443	13-AUG-2009	FREEDMAN ANSELMO LINDBERG RAPPE	11.00
884444	13-AUG-2009	FREEDMAN ANSELMO LINDBERG RAPPE	7.00
884445	13-AUG-2009	IRA NEVEL	10.00
884446	13-AUG-2009	ANDERSON MCCOY & ORTA	10.00
884447	13-AUG-2009	ILLINOIS TITLE PROFESSIONALS	3.00
884448	13-AUG-2009	ANDERSON MCCOY & ORTA	11.00
884449	13-AUG-2009	CALENDAR COURT CONDO ASSN	10.00
884450	13-AUG-2009	NIPPERSINK TITLE CO	9.00
884451	13-AUG-2009	NORTHERN TR CO	29.00
884452	13-AUG-2009	KELLEHER & BUCKLEY	10.00
884453	13-AUG-2009	SCHWARTZ WOLF & BERNSTEIN	10.00
884454	13-AUG-2009	TAMARI & BLUMENTHAL LLC	29.00
884455	13-AUG-2009	CONTRACTORS LIEN GROUP	6.50
884456	13-AUG-2009	SECOND FED SVGS	10.00
884457	13-AUG-2009	DUTTON & DUTTON	11.00
884458	13-AUG-2009	TAYLOR BEAN & WHITAKER	10.00

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Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884459	13-AUG-2009	SBI TITLE INC	21.00
884460	13-AUG-2009	STAHL COWEN CROWLEY ADDIS LLC	10.00
884461	13-AUG-2009	BHARATI RAMESWARM	10.00
884462	13-AUG-2009	WEIL & ASSOC	10.00
884463	13-AUG-2009	RONALD N PRIMACK	10.00
884464	13-AUG-2009	ANDERSON MCCOY & ORTA	9.00
884465	13-AUG-2009	HAIR I AM SALON & DAY SPA	10.00
884466	13-AUG-2009	FRANK G ROUX	3.00
884467	13-AUG-2009	ILLINOIS TITLE PROFESSIONALS INC	11.00
884471	13-AUG-2009	POSTMASTER	50,000.00
884473	13-AUG-2009	UNITED STATES POSTAL SERVICE	100,000.00
884474	13-AUG-2009	US POSTMASTER	280.00
884475	13-AUG-2009	Carroll, Stephen M	60.72
884476	13-AUG-2009	Carter, Bonnie T	70.38
884477	13-AUG-2009	Coffelt, Sally	66.00
884481	13-AUG-2009	Ferguson, Michael J	1,194.60
884482	13-AUG-2009	Giamberduca, Gianni	329.91
884484	13-AUG-2009	Higgins, Michelle L	37.40
884488	13-AUG-2009	Lucas, John N	89.98
884489	13-AUG-2009	Madon, Rhonda M	1,194.60
884490	13-AUG-2009	Mathews, Reginald C	134.18
884492	13-AUG-2009	Mier, Alexandra	9.35
884493	13-AUG-2009	Miller, Jennifer A	59.60
884495	13-AUG-2009	Mountsier, Stevenson	38.73
884496	13-AUG-2009	Paulson, Martin P	15.00
884501	13-AUG-2009	Witkowski, Vern A	56.25
884504	13-AUG-2009	ADT SECURITY SERVICES INC	204.00
884510	13-AUG-2009	AFFORDABLE HOUSING CORP	6,000.00
884524	13-AUG-2009	AT &T	39.43
884533	13-AUG-2009	BROADWING COMMUNICATIONS LLC	14,034.14
884534	13-AUG-2009	CALL ONE	63.96
884537	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	114.05
884538	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	44.32
884539	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	65.82
884540	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884543	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	32.00
884544	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	272.36
884545	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	33.50
884546	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	71.60
884547	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
884549	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	30.73
884550	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	306.45
884553	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	66.38
884554	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	8.52
884555	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	173.72
884556	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	235.54
884557	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	272.69
884558	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	73.07
884559	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	244.79
884561	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	32.00
884562	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	224.97
884563	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
884568	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	437.35
884569	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	200.67
884570	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	44.68
884571	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	10.73
884572	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	51.01
884574	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	17.77
884575	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	297.12
884578	13-AUG-2009	CHICAGO TRIBUNE	52.00
884583	13-AUG-2009	COMCAST CABLE COMMUNICATIONS	65.00
884600	13-AUG-2009	COMMONWEALTH EDISON CO	4,094.13
884602	13-AUG-2009	COMMUNICATIONS REVOLVING FUND	877.39
884603	13-AUG-2009	CONSOLIDATED COMMUNICATIONS	13.11
884605	13-AUG-2009	DEBORAH L SEVERSON DBA	2,026.65
884607	13-AUG-2009	DELL MARKETING LP	488.00
884609	13-AUG-2009	DELL MARKETING LP	23.19
884612	13-AUG-2009	DELL MARKETING LP	4,229.25
884616	13-AUG-2009	ELECTION SYSTEMS & SOFTWARE	5,100.00
884630	13-AUG-2009	EXELON ENERGY COMPANY	118.74

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884631	13-AUG-2009	EXELON ENERGY COMPANY	137.61
884632	13-AUG-2009	EXELON ENERGY COMPANY	1,232.82
884633	13-AUG-2009	EXELON ENERGY COMPANY	34.83
884634	13-AUG-2009	EXELON ENERGY COMPANY	193.23
884637	13-AUG-2009	EXELON ENERGY COMPANY	130.31
884638	13-AUG-2009	EXELON ENERGY COMPANY	71.29
884640	13-AUG-2009	EXELON ENERGY COMPANY	40.63
884650	13-AUG-2009	FEDERAL EXPRESS CORPORATION	23.60
884653	13-AUG-2009	FRASER STAMP & SEAL CO INC	29.50
884656	13-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	295.02
884657	13-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	166.86
884658	13-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	226.84
884671	13-AUG-2009	IL DEPT OF PUBLIC HEALTH	130.00
884683	13-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	225.46
884684	13-AUG-2009	LANGUAGE LINE LLC	1,144.20
884694	13-AUG-2009	NORTH SHORE BUSINESS TECHNOLOGY	171.48
884698	13-AUG-2009	NORTH SHORE GAS CO	142.83
884706	13-AUG-2009	NORTH SHORE GAS CO	168.19
884707	13-AUG-2009	NORTH SHORE GAS CO	69.65
884717	13-AUG-2009	OCE IMAGISTICS	88.00
884718	13-AUG-2009	OCE IMAGISTICS	360.00
884723	13-AUG-2009	SHUR-WAY MOVING & CARTAGE	1,016.50
884724	13-AUG-2009	STANLEY CONSULTANTS, INC.	625.00
884728	13-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	279.26
884729	13-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	1,379.82
884731	13-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	394.72
884732	13-AUG-2009	TIMOTHY E TYRE PHD SC	475.00
884735	13-AUG-2009	TREASURER STATE OF ILLINOIS	2,305.00
884737	13-AUG-2009	UNIVERSITY OF ILLINOIS	9,104.00
884738	13-AUG-2009	VAHL REPORTING SERVICE	1,006.25
884746	13-AUG-2009	VERIZON WIRELESS	314.58
884750	13-AUG-2009	VERIZON WIRELESS	656.95
884753	13-AUG-2009	WEST GOVERNMENT SERVICES	815.25
884754	13-AUG-2009	WEST PAYMENT CENTER	6,682.12
884755	13-AUG-2009	1-STEP DETECT ASSOCIATES	232.50

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884757	13-AUG-2009	A'VIANDS LLC	11,337.98
884762	13-AUG-2009	AIR CON REFRIGERATION	2,487.00
884768	13-AUG-2009	ANASTASIA'S RESTAURANT	370.50
884769	13-AUG-2009	ANDERSON EDUCATIONAL CONSULTING INC	1,145.35
884788	13-AUG-2009	CAPITOL GRAPHICS & PROMOTIONS	1,487.89
884791	13-AUG-2009	CARRIER CORP	5,628.00
884795	13-AUG-2009	CENTURY AUTOMATIC SPRINKLER	94,608.98
884801	13-AUG-2009	COLLEEN EITERMANN	105.00
884805	13-AUG-2009	CONNECTIVITY SYSTEMS	740.00
884810	13-AUG-2009	DK CONTRACTORS INC	62,906.38
884811	13-AUG-2009	DMJM DESIGN - AECOM	9,842.50
884817	13-AUG-2009	EDWIN BENN	2,600.00
884823	13-AUG-2009	FIRST MATE YACHT DETAILING INC	100.00
884826	13-AUG-2009	FOX VALLEY FIRE & SAFETY CO	127.55
884827	13-AUG-2009	FOX WATERWAY AGENCY	2,329.92
884830	13-AUG-2009	GEORGE BELL	217.30
884831	13-AUG-2009	GEWALT HAMILTON ASSOCIATES INC	3,050.00
884832	13-AUG-2009	GIOVANNA PERRI MEIER	59.50
884833	13-AUG-2009	GOODMAN ELECTRIC SUPPLY	105.10
884840	13-AUG-2009	GRUMMAN BUTKUS ASSOCIATES	1,894.00
884850	13-AUG-2009	HORIZON CENTRE INC	3,562.50
884851	13-AUG-2009	ILLINOIS GFOA	50.00
884857	13-AUG-2009	JOHN F BARBINI	521.20
884865	13-AUG-2009	KEVIN'S TOWING INC	65.00
884866	13-AUG-2009	KOSCO FLAGS & FLAGPOLES LLC	135.00
884874	13-AUG-2009	LENO'S SANDWICH RESTAURANT &	115.06
884877	13-AUG-2009	LYDIA MIGACZ AUSBROOK	330.00
884878	13-AUG-2009	LYNN PEAVEY CO	328.40
884879	13-AUG-2009	LYNN RIEDEL BUCHMEYER	1,184.20
884882	13-AUG-2009	MALIA & RINEHART PC	2,250.00
884884	13-AUG-2009	MANAGEMENT PERFORMANCE ASSOCIATES INC	10,833.33
884885	13-AUG-2009	MANPOWER TEMPORARY SERVICE	628.26
884886	13-AUG-2009	MANUEL R MONTEZ MD	2,200.00
884887	13-AUG-2009	MARLA SLOAN	175.00
884888	13-AUG-2009	MARRELL LTD	769.30

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
884899	13-AUG-2009	METRO PROFESSIONAL PRODUCTS	1,480.91
884901	13-AUG-2009	MIDLAND PAPER	3,157.60
884904	13-AUG-2009	Adams County Sheriff's Department	41.92
884905	13-AUG-2009	Lily Yankovsky	160.00
884906	13-AUG-2009	Judith Begoun	85.60
884907	13-AUG-2009	Kenosha County Sheriff's Department	40.00
884935	13-AUG-2009	ORLANDO PENATE	1,680.00
884941	13-AUG-2009	POLICE CONSULTANTS INC	4,048.00
884943	13-AUG-2009	PORTER LEE CORPORATION	368.00
884945	13-AUG-2009	PREFERRED GRAPHICS	374.50
884947	13-AUG-2009	QUALITY POWER SOLUTIONS	1,800.00
884948	13-AUG-2009	QUONSET PIZZA	125.50
884961	13-AUG-2009	ROYCEALEE J WOOD	122.10
884964	13-AUG-2009	SAM'S CLUB	75.80
884965	13-AUG-2009	SAM'S CLUB	84.08
884977	13-AUG-2009	SUNG KI CHA D/B/A	150.00
884983	13-AUG-2009	TOPS VETERINARY REHABILITATION	120.00
884985	13-AUG-2009	TRANS UNION LLC	63.45
884987	13-AUG-2009	UNIFORMITY INC	280.00
884988	13-AUG-2009	UNIFORMITY INC	80.00
884989	13-AUG-2009	UNIFORMITY INC	1,269.00
884990	13-AUG-2009	UNITED STATES FIRE PROTECTION	32,949.00
884994	13-AUG-2009	VALENTINA MOSTIPAN	240.00
885006	13-AUG-2009	WAUKEGAN PORT DISTRICT	948.24
885007	13-AUG-2009	WAUKEGAN ROOFING CO INC	28,280.00
885009	13-AUG-2009	WEST GOVERNMENT SERVICES	561.50
885017	20-AUG-2009	ARAMARK CORP	803.13
885018	20-AUG-2009	ARAMARK CORP	20.00
885019	20-AUG-2009	ARAMARK CORP	189.18
885020	20-AUG-2009	ARAMARK CORP	155.00
885021	20-AUG-2009	ARAMARK CORP	47.96
885022	20-AUG-2009	ARAMARK CORP	89.00
885023	20-AUG-2009	ARAMARK CORP	25.00
885024	20-AUG-2009	ARAMARK CORP	48.00
885025	20-AUG-2009	ARAMARK CORP	96.00

Check Disbursement Register
Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
885026	20-AUG-2009	ARAMARK CORP	87.90
885027	20-AUG-2009	ARAMARK CORP	94.00
885028	20-AUG-2009	ARAMARK CORP	18.00
885029	20-AUG-2009	ARAMARK CORP	177.00
885032	20-AUG-2009	CITY OF NORTH CHICAGO	11,621.92
885034	20-AUG-2009	EVANGELINA GARIBAY	924.62
885039	20-AUG-2009	LAKE COUNTY CIRCUIT CLERK	1,843.18
885045	20-AUG-2009	WILLIAM LACKOVIC	77,320.50
885059	20-AUG-2009	CUSTOM RECORDING SOLUTIONS	3.00
885060	20-AUG-2009	DEBRA DIMAGGIO	10.00
885061	20-AUG-2009	JPMORGAN CHASE BK	3.00
885062	20-AUG-2009	GWEN C QUINN	10.00
885063	20-AUG-2009	STERLING TITLE SERS LLC	23.00
885064	20-AUG-2009	NATIONAL TITLE SOLUTIONS INC	3.00
885065	20-AUG-2009	ANDERSON MCCOY & ORTA	6.00
885066	20-AUG-2009	TFA NATL OPERATIONS AGENCY LLC	11.00
885067	20-AUG-2009	SATURN TITLE LLC	8.00
885068	20-AUG-2009	NIGRO & WESTFALL	10.00
885069	20-AUG-2009	Law Enforcement Foundation of Illinois - Illinois State TRIAD	110.00
885082	20-AUG-2009	US POSTMASTER	400.00
885083	20-AUG-2009	VERNITA ALLEN-WILLIAMS	203.00
885085	20-AUG-2009	ADLER & ASSOCIATES	206.96
885086	20-AUG-2009	ADLER & ASSOCIATES	191.70
885087	20-AUG-2009	APRIL JEFFERS	310.00
885088	20-AUG-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	154.10
885089	20-AUG-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	178.66
885090	20-AUG-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.49
885091	20-AUG-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	217.37
885092	20-AUG-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	181.97
885093	20-AUG-2009	BLATT, HASENMILLER, LEIBSKER & MOORE LLC	175.89
885094	20-AUG-2009	BLITT & GAINES PC	163.28
885096	20-AUG-2009	BLITT & GAINES PC	166.33
885097	20-AUG-2009	CHAPTER 13 TRUSTEE	235.00
885098	20-AUG-2009	CHRISTINE L KRAUSS	138.00
885099	20-AUG-2009	DAVID J AXELROD & ASSOCIATES	18.30

Check Disbursement Register
Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
885100	20-AUG-2009	DAVID J AXELROD & ASSOCIATES	198.02
885101	20-AUG-2009	DAVID J AXELROD & ASSOCIATES	18.29
885102	20-AUG-2009	DORIAN B LASAINE	312.37
885103	20-AUG-2009	ECKHOFF & MASSARELLI P.C.	185.34
885104	20-AUG-2009	ECKHOFF & MASSARELLI P.C.	185.34
885105	20-AUG-2009	EDUCATIONAL CREDIT MGMT CORP	129.64
885106	20-AUG-2009	EDUCATIONAL CREDIT MGMT CORP	125.81
885107	20-AUG-2009	FAMILY SUPPORT REGISTRY	125.00
885108	20-AUG-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	255.83
885109	20-AUG-2009	FREEDMAN ANSELMO LINDBERG AND RAPPE	282.57
885110	20-AUG-2009	FRIEDMAN AND WEXLER LLC	232.04
885111	20-AUG-2009	FRIEDMAN AND WEXLER LLC	238.55
885112	20-AUG-2009	GENERAL REVENUE CORPORATION	287.42
885113	20-AUG-2009	GENERAL REVENUE CORPORATION	287.42
885114	20-AUG-2009	GLENN STEARNS	13,414.04
885115	20-AUG-2009	ILFOP	13,637.00
885116	20-AUG-2009	ILLINOIS DEPT OF REVENUE-19035	362.06
885117	20-AUG-2009	ILLINOIS DEPT OF REVENUE-19035	362.06
885118	20-AUG-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.41
885119	20-AUG-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
885120	20-AUG-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	144.42
885121	20-AUG-2009	ILLINOIS STUDENT ASSISTANCE COMMISSION-904	184.73
885122	20-AUG-2009	INT'L UNION OPERATING ENG	5,280.71
885123	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	50.00
885124	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	76.23
885125	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	373.18
885126	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	75.00
885127	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	135.55
885128	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	50.00
885129	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	333.52
885130	20-AUG-2009	INTERNAL REVENUE SERVICE-219236	75.00
885131	20-AUG-2009	INTERNAL REVENUE SERVICE-64999	65.00
885132	20-AUG-2009	INTERNAL REVENUE SERVICE-64999	100.00
885133	20-AUG-2009	INTERNAL REVENUE SERVICE-64999	65.00
885134	20-AUG-2009	INTERNAL REVENUE SERVICE-64999	100.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885135	20-AUG-2009	INTERNTL UNION OPERATING ENG	1,434.51
885136	20-AUG-2009	INTL UNION OPERATING ENG	971.62
885137	20-AUG-2009	LAKE COUNTY CIRCUIT CLERK	383.40
885138	20-AUG-2009	TAMMY WILLIAMS	75.91
885139	20-AUG-2009	REGIONAL SUPT OF SCHOOLS	2,608.17
885140	20-AUG-2009	RI FAMILY COURT	108.00
885141	20-AUG-2009	TEAMSTERS LOCAL 714	1,239.50
885142	20-AUG-2009	TX CHILD SUPPORT SDU	606.03
885143	20-AUG-2009	US DEPT OF EDUCATION	245.33
885144	20-AUG-2009	US DEPT OF EDUCATION	350.35
885145	20-AUG-2009	US DEPT OF EDUCATION	174.01
885146	20-AUG-2009	US DEPT OF EDUCATION	218.29
885147	20-AUG-2009	US DEPT OF EDUCATION	241.68
885148	20-AUG-2009	US DEPT OF EDUCATION	174.02
885149	20-AUG-2009	WI SCTF	3,084.96
885152	20-AUG-2009	Campobasso, Stephen B	109.01
885154	20-AUG-2009	Chavez, Rose M	324.00
885155	20-AUG-2009	Coffelt, Sally	27.50
885156	20-AUG-2009	Colon, Mariangela	81.00
885157	20-AUG-2009	Crowley, Rian M	193.44
885160	20-AUG-2009	Flament, Amber D	948.00
885161	20-AUG-2009	Gonzalez, Robert J	331.08
885163	20-AUG-2009	Newton, Kim L	486.00
885164	20-AUG-2009	Nixon, Audrey H	14.63
885168	20-AUG-2009	Russell, Wendell D	90.00
885169	20-AUG-2009	Schoenfield, Peter F	162.80
885172	20-AUG-2009	Williams, Joel A	1,124.45
885176	20-AUG-2009	ADT SECURITY SERVICES INC	75.16
885181	20-AUG-2009	ADT SECURITY SERVICES INC	66.00
885182	20-AUG-2009	ADT SECURITY SERVICES INC	154.57
885186	20-AUG-2009	AMERICAN ARBITRATION ASSOC	200.00
885187	20-AUG-2009	AMERICAN MESSAGING	15.41
885189	20-AUG-2009	AT &T	84.48
885194	20-AUG-2009	AT &T	16.66
885195	20-AUG-2009	AT &T	53.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885198	20-AUG-2009	CALL ONE	18.39
885201	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	36.89
885203	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	115.88
885204	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	126.49
885205	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	162.58
885206	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	111.85
885208	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	67.55
885211	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	32.01
885212	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	140.59
885213	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	54.10
885214	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	21.75
885215	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	52.45
885216	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	75.02
885217	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	72.51
885218	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	153.11
885219	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	14.36
885220	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
885221	20-AUG-2009	CITY OF WAUKEGAN	75.00
885227	20-AUG-2009	CITY OF WAUKEGAN	400.00
885228	20-AUG-2009	CITY OF WAUKEGAN	2,505.29
885229	20-AUG-2009	CITY OF WAUKEGAN	7,887.45
885230	20-AUG-2009	CITY OF WAUKEGAN	688.97
885236	20-AUG-2009	COMMONWEALTH EDISON CO	1,538.73
885237	20-AUG-2009	COMMONWEALTH EDISON CO	99.17
885240	20-AUG-2009	COMMONWEALTH EDISON CO	153.82
885245	20-AUG-2009	DELL MARKETING LP	1,268.15
885246	20-AUG-2009	DELL MARKETING LP	834.00
885247	20-AUG-2009	DELL MARKETING LP	5,413.45
885271	20-AUG-2009	EXELON ENERGY COMPANY	2,202.51
885272	20-AUG-2009	EXELON ENERGY COMPANY	995.01
885310	20-AUG-2009	EXELON ENERGY COMPANY	7,732.46
885352	20-AUG-2009	FEDERAL EXPRESS CORPORATION	24.51
885353	20-AUG-2009	FEDERAL EXPRESS CORPORATION	13.90
885355	20-AUG-2009	FEDERAL EXPRESS CORPORATION	33.83
885356	20-AUG-2009	FEDERAL EXPRESS CORPORATION	40.65

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885358	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	291.60
885359	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	143.88
885360	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	157.44
885361	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	213.75
885362	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	144.81
885376	20-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	338.19
885378	20-AUG-2009	LUTHERAN SOCIAL SVCS OF WI &	6,357.79
885382	20-AUG-2009	C.A.O.A - Debra D. Ming-Mendoza Chief County Assessment	450.00
885401	20-AUG-2009	NICOR GAS	93.02
885404	20-AUG-2009	NORTH SHORE GAS CO	66.36
885405	20-AUG-2009	NORTH SHORE GAS CO	71.06
885406	20-AUG-2009	NORTH SHORE GAS CO	14.50
885407	20-AUG-2009	NORTH SHORE GAS CO	29.50
885408	20-AUG-2009	NORTH SHORE GAS CO	25.27
885409	20-AUG-2009	NORTH SHORE GAS CO	115.45
885427	20-AUG-2009	NORTH SHORE GAS CO	24.03
885428	20-AUG-2009	NORTHEASTERN IL REGIONAL CRIME LAB	5,541.00
885430	20-AUG-2009	NORTHWESTERN UNIVERSITY	900.00
885436	20-AUG-2009	ROLF JENSEN & ASSOC., INC	3,577.50
885437	20-AUG-2009	SCARIANO HIMES &	13,041.03
885438	20-AUG-2009	STATE POLICE VEHICLE FUND #246	4,065.00
885439	20-AUG-2009	THE SALEM GROUP	830.40
885440	20-AUG-2009	THE SALEM GROUP	650.48
885441	20-AUG-2009	THE SALEM GROUP	761.20
885444	20-AUG-2009	TIMOTHY E TYRE PHD SC	1,425.00
885445	20-AUG-2009	TREASURER STATE OF ILLINOIS	10,445.91
885446	20-AUG-2009	TREASURER STATE OF ILLINOIS	350.00
885447	20-AUG-2009	TREASURER STATE OF ILLINOIS	252.00
885448	20-AUG-2009	TREASURER STATE OF ILLINOIS	53,896.18
885449	20-AUG-2009	TREASURER STATE OF ILLINOIS	25,369.00
885450	20-AUG-2009	TREASURER STATE OF ILLINOIS	600.00
885451	20-AUG-2009	TREASURER STATE OF ILLINOIS	3,500.00
885452	20-AUG-2009	TREASURER STATE OF ILLINOIS	154.00
885453	20-AUG-2009	TREASURER STATE OF ILLINOIS	50,668.56
885454	20-AUG-2009	TREASURER STATE OF ILLINOIS	55.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885455	20-AUG-2009	TREASURER STATE OF ILLINOIS	1,745.00
885456	20-AUG-2009	TREASURER STATE OF ILLINOIS	14,969.80
885457	20-AUG-2009	TREASURER STATE OF ILLINOIS	24,053.45
885458	20-AUG-2009	TREASURER STATE OF ILLINOIS	128,868.94
885459	20-AUG-2009	TREASURER STATE OF ILLINOIS	16,442.83
885460	20-AUG-2009	TREASURER STATE OF ILLINOIS	39,524.38
885461	20-AUG-2009	TREASURER STATE OF ILLINOIS	62,315.06
885462	20-AUG-2009	TREASURER STATE OF ILLINOIS	3,521.00
885463	20-AUG-2009	TREASURER STATE OF ILLINOIS	3,493.00
885464	20-AUG-2009	TREASURER STATE OF ILLINOIS	15,828.00
885465	20-AUG-2009	TREASURER STATE OF ILLINOIS	262.16
885466	20-AUG-2009	TREASURER STATE OF ILLINOIS	1,471.00
885468	20-AUG-2009	USA MOBILITY WIRELESS, INC.	10.60
885469	20-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	126.52
885470	20-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	544.02
885471	20-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	33.28
885472	20-AUG-2009	VERIZON WIRELESS	144.64
885479	20-AUG-2009	WEST PAYMENT CENTER	1,086.10
885480	20-AUG-2009	WISCONSIN GLACIER SPRINGS CO	154.75
885482	20-AUG-2009	A SAFE PLACE	105.00
885483	20-AUG-2009	A'VIANDS LLC	34,901.34
885485	20-AUG-2009	ABBOTT LABORATORIES	349.60
885489	20-AUG-2009	ADELANTE PC	80.00
885492	20-AUG-2009	ALISHA B MULLEN	805.35
885494	20-AUG-2009	ALLIANCE GLASS & METAL INC.	86,377.50
885495	20-AUG-2009	ALMA L CORDOVA	214.50
885496	20-AUG-2009	ALTERNATIVE BEHAVIOR	360.70
885498	20-AUG-2009	AMPERGEN	15,546.16
885499	20-AUG-2009	ANASTASIA'S RESTAURANT	161.50
885512	20-AUG-2009	ANDY FRAIN SERVICES INC	154,894.81
885513	20-AUG-2009	APPIN ASSOCIATES INC	7,610.22
885523	20-AUG-2009	BEST SANITATION SERVICES INC	160.00
885525	20-AUG-2009	BOB BARKER CO INC	2,576.88
885533	20-AUG-2009	CHICAGO AREA INTERPRETER	160.00
885537	20-AUG-2009	COLLEGE OF LAKE COUNTY	852.15

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885539	20-AUG-2009	COURT SERVICES INC	555.00
885546	20-AUG-2009	EARTH WILD GARDENS	2,222.00
885553	20-AUG-2009	FACILITEC USA	790.00
885556	20-AUG-2009	FRANCISCO R ROSALY	140.00
885558	20-AUG-2009	GERALD H BLAIN MS LCPC	1,120.00
885559	20-AUG-2009	GERALD POLLACK D/B/A	327.28
885561	20-AUG-2009	GOODMAN ELECTRIC SUPPLY	1,178.92
885562	20-AUG-2009	GRAPHIC 14 INC	1,158.00
885569	20-AUG-2009	HORIBA JOBIN YVON INC	625.40
885572	20-AUG-2009	ILLINOIS PROBATION AND COURT	1,715.00
885578	20-AUG-2009	JDI WAUKEGAN LIMITED PARTNER	475.00
885579	20-AUG-2009	JDI WAUKEGAN LIMITED PARTNER	14,538.00
885580	20-AUG-2009	JDI WAUKEGAN LIMITED PARTNER	6,439.00
885588	20-AUG-2009	KENNEDY'S CREATIVE AWARDS INC	26.00
885592	20-AUG-2009	LAKE COUNTY GRADING CO INC	9,562.50
885595	20-AUG-2009	LAKE SHORE AUTO DETAIL INC	24.00
885601	20-AUG-2009	LECHNER AND SONS INC	205.35
885602	20-AUG-2009	LEVI CORDOVA	800.00
885604	20-AUG-2009	LILIA MENDOZA	478.80
885606	20-AUG-2009	LYDIA MIGACZ AUSBROOK	165.00
885608	20-AUG-2009	MANPOWER TEMPORARY SERVICE	816.85
885610	20-AUG-2009	MARJORY MOTIAYTIS	390.00
885625	20-AUG-2009	METRO PROFESSIONAL PRODUCTS	1,369.35
885629	20-AUG-2009	NATIONAL MEDICAL SERVICES INC	1,777.00
885630	20-AUG-2009	NATIONAL ORGANIZATION ON FETAL ALCOHOL SYNDR(	15.00
885638	20-AUG-2009	OWENS DESIGN GROUP LTD	3,005.00
885643	20-AUG-2009	POLICE CONSULTANTS INC	1,032.00
885644	20-AUG-2009	POLSINELLI SHUGHART PC	150.00
885649	20-AUG-2009	PROJECT LIFESAVER INC	3,000.00
885661	20-AUG-2009	SAM'S CLUB	101.22
885662	20-AUG-2009	SAM'S CLUB	15.00
885669	20-AUG-2009	SHARON A HELBIG	38.50
885672	20-AUG-2009	STANLEY SECURITY SOLUTIONS	1,115.00
885679	20-AUG-2009	SUZIE NOLAN	36.00
885682	20-AUG-2009	THE GORDIAN GROUP	11,393.39

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885686	20-AUG-2009	ULINE	320.57
885687	20-AUG-2009	UNIFORMITY INC	14.00
885688	20-AUG-2009	UNIFORMITY INC	1,204.00
885689	20-AUG-2009	UNIFORMITY INC	1,238.00
885690	20-AUG-2009	UNIFORMITY INC	175.00
885691	20-AUG-2009	UNIFORMITY INC	386.00
885692	20-AUG-2009	UNIFORMITY INC	315.00
885693	20-AUG-2009	UNIFORMITY INC	180.00
885694	20-AUG-2009	UNIFORMITY INC	144.00
885695	20-AUG-2009	UNIFORMITY INC	20.00
885696	20-AUG-2009	UNIFORMITY INC	20.00
885697	20-AUG-2009	UNIFORMITY INC	35.00
885698	20-AUG-2009	UNIFORMITY INC	109.00
885699	20-AUG-2009	UNIFORMITY INC	150.00
885700	20-AUG-2009	UNIFORMITY INC	175.00
885701	20-AUG-2009	UNIFORMITY INC	175.00
885702	20-AUG-2009	UNIFORMITY INC	30.00
885703	20-AUG-2009	UNIFORMITY INC	131.00
885704	20-AUG-2009	UNIFORMITY INC	14.00
885706	20-AUG-2009	W. B. MCCLOUD & CO. INC.	27.22
885707	20-AUG-2009	W. B. MCCLOUD & CO. INC.	514.80
885708	20-AUG-2009	W. B. MCCLOUD & CO. INC.	27.22
885709	20-AUG-2009	W. B. MCCLOUD & CO. INC.	35.42
885710	20-AUG-2009	W. B. MCCLOUD & CO. INC.	27.22
885712	20-AUG-2009	WAUKEGAN PORT DISTRICT	328.69
885716	20-AUG-2009	WISS, JANNEY, ELSTNER ASSOC INC	3,208.86
885717	20-AUG-2009	WRIGHT INVESTIGATIVE SVCS INC	276.00
885721	20-AUG-2009	ZOILA PLUMLEY	219.00
885722	24-AUG-2009	Trademark Commissioner	300.00
885723	24-AUG-2009	Trademark Commissioner	300.00
885724	27-AUG-2009	Allbee, April J	48.40
885726	27-AUG-2009	Pagano, Cynthia M	64.05
885727	27-AUG-2009	Nieto, Debra L	54.83
885728	27-AUG-2009	Skorude, Fred	84.15
885729	27-AUG-2009	Christensen, Janelle K	50.60

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885730	27-AUG-2009	Grindel, Jason C	158.13
885731	27-AUG-2009	Patt, Jason R	126.31
885732	27-AUG-2009	Rector, Jill E	433.70
885733	27-AUG-2009	Obrien, Julie A	714.94
885734	27-AUG-2009	Fox, Karen D	12.10
885735	27-AUG-2009	Lorenz, Kenneth C.	13.42
885736	27-AUG-2009	Fleming, Lauren R	38.50
885737	27-AUG-2009	Stalter, Lisle	26.60
885738	27-AUG-2009	Hayes, Louise B	506.10
885739	27-AUG-2009	Megan Funneman	85.80
885740	27-AUG-2009	Girmscheid, Nina M	20.00
885741	27-AUG-2009	Helander, Willard	192.78
885742	27-AUG-2009	Wilson, William H	168.88
885747	27-AUG-2009	EVANGELINA GARIBAY	375.63
885753	27-AUG-2009	MARLA SLOAN	903.00
885754	27-AUG-2009	Illinois Secretary of State Police	79.00
885755	27-AUG-2009	Illinois Secretary of State Police	79.00
885756	27-AUG-2009	Illinois Secretary of State Police	79.00
885757	27-AUG-2009	Illinois Secretary of State Police	79.00
885761	27-AUG-2009	ALICIA DIONNE	10.00
885762	27-AUG-2009	ANDERSON MCCOY & ORTA	7.00
885763	27-AUG-2009	TIDEWATER FIN CO	10.00
885764	27-AUG-2009	A&B MTG CO	10.00
885765	27-AUG-2009	KEOUGH & MOODY	4.00
885766	27-AUG-2009	SOVEREIGN BK	3.00
885767	27-AUG-2009	HARRIS BK	39.00
885768	27-AUG-2009	STATE BK PAW PAW	3.00
885769	27-AUG-2009	DIVER GRACH QUADE & MASINI	10.00
885770	27-AUG-2009	FIRST TITLE & ESCROW	8.00
885771	27-AUG-2009	LEE RADTKE	3.00
885772	27-AUG-2009	FIRST AMERICAN TITLE INS CO	3.00
885785	27-AUG-2009	AT &T	76.65
885790	27-AUG-2009	AT&T LONG DISTANCE	17.85
885791	27-AUG-2009	CALL ONE	63.96
885792	27-AUG-2009	CALL ONE	13,746.29

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885838	27-AUG-2009	CDW GOVERNMENT INC	11,125.00
885841	27-AUG-2009	CITY OF WAUKEGAN	63,485.00
885843	27-AUG-2009	COLLEGE OF LAKE COUNTY	5,833.66
885845	27-AUG-2009	COMMONWEALTH EDISON CO	3,792.76
885852	27-AUG-2009	DEBORAH L SEVERSON DBA	1,262.20
885855	27-AUG-2009	DELL MARKETING LP	1,048.85
885857	27-AUG-2009	DELL MARKETING LP	1,048.85
885860	27-AUG-2009	EXELON ENERGY COMPANY	547.28
885861	27-AUG-2009	EXELON ENERGY COMPANY	720.77
885862	27-AUG-2009	EXELON ENERGY COMPANY	706.89
885863	27-AUG-2009	EXELON ENERGY COMPANY	24.21
885864	27-AUG-2009	EXELON ENERGY COMPANY	94,030.81
885865	27-AUG-2009	EXELON ENERGY COMPANY	354.40
885866	27-AUG-2009	EXELON ENERGY COMPANY	450.30
885867	27-AUG-2009	EXELON ENERGY COMPANY	4,432.18
885868	27-AUG-2009	EXELON ENERGY COMPANY	54,531.34
885869	27-AUG-2009	EXELON ENERGY COMPANY	268.75
885870	27-AUG-2009	FEDERAL EXPRESS CORPORATION	17.19
885873	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	250.80
885874	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	170.95
885878	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	226.00
885883	27-AUG-2009	IBM	5,100.98
885891	27-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	5,760.00
885903	27-AUG-2009	NORTH SHORE GAS CO	50.56
885904	27-AUG-2009	NORTH SHORE GAS CO	24.03
885907	27-AUG-2009	NORTH SHORE SANITARY DISTRICT	39.44
885911	27-AUG-2009	NORTHWEST NEWS GROUP	5,274.40
885913	27-AUG-2009	OCE IMAGISTICS	188.90
885914	27-AUG-2009	PADDOCK PUBLICATIONS	28.00
885918	27-AUG-2009	PIONEER PRESS INC	828.80
885921	27-AUG-2009	SCARIANO HIMES &	9,024.75
885923	27-AUG-2009	STATE POLICE SERVICES FUND	418.55
885925	27-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	724.62
885926	27-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	1,414.92
885929	27-AUG-2009	VERIZON WIRELESS	735.40

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
885931	27-AUG-2009	VERIZON WIRELESS	2,791.42
885932	27-AUG-2009	VERIZON WIRELESS	305.98
885934	27-AUG-2009	VERIZON WIRELESS	3,980.77
885935	27-AUG-2009	VERIZON WIRELESS	1,880.78
885940	27-AUG-2009	WISCONSIN GLACIER SPRINGS CO	166.90
885943	27-AUG-2009	ZION BENTON NEWS/BARGAINEER	95.30
885944	27-AUG-2009	1-STEP DETECT ASSOCIATES	77.50
885946	27-AUG-2009	A'VIANDS LLC	17,748.47
885947	27-AUG-2009	A-TIRE COUNTY SERVICE INC	145.00
885948	27-AUG-2009	ABBOTT LABORATORIES	2,100.00
885954	27-AUG-2009	AIR CON REFRIGERATION	144,000.00
885960	27-AUG-2009	ALPHA BUILDING MAINTENANCE SERVICE	225.00
885962	27-AUG-2009	ANASTASIA'S RESTAURANT	133.00
885968	27-AUG-2009	ATLAS LANGUAGE SERVICES INC	1,425.00
885977	27-AUG-2009	BUREAU OF NATL AFFAIRS INC	2,113.00
885978	27-AUG-2009	BUSINESS STORAGE INC	8,627.88
885980	27-AUG-2009	CANDACE LEE SARTWELL CSR	42.00
885981	27-AUG-2009	CAREERS IN GOVERNMENT	310.00
885982	27-AUG-2009	CAREN RAPINCHUK	70.00
885991	27-AUG-2009	CITY OF PARK CITY	220.00
885998	27-AUG-2009	CORRECT CARE SOLUTIONS, LLC	163,970.83
885999	27-AUG-2009	COURT SERVICES INC	637.50
886005	27-AUG-2009	DIEMER PLUMBING & EXCAVATING	3,257.42
886010	27-AUG-2009	EDWARD STAUBER WHOLESALE	209.00
886018	27-AUG-2009	FKS INVESTIGATIONS INC	200.00
886019	27-AUG-2009	FOX VALLEY FIRE & SAFETY CO	365.00
886020	27-AUG-2009	FRANCISCO R ROSALY	70.00
886026	27-AUG-2009	GERALD POLLACK D/B/A	4,194.75
886027	27-AUG-2009	GEWALT HAMILTON ASSOCIATES INC	2,721.50
886029	27-AUG-2009	GOJOS RESTAURANT	321.25
886030	27-AUG-2009	GOLDBERG & KANE	3,618.58
886031	27-AUG-2009	GOODMAN ELECTRIC SUPPLY	810.95
886032	27-AUG-2009	GRAPHIC PARTNERS INC	5,970.51
886033	27-AUG-2009	GRAYSLAKE FEED SALES INC	121.97
886035	27-AUG-2009	H-O-H CHEMICALS INC	2,484.32

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
886037	27-AUG-2009	HDR ARCHITECTURE INC	4,000.64
886045	27-AUG-2009	INTOXIMETERS INC	685.00
886048	27-AUG-2009	JAN-PRO OF NORTHERN ILLINOIS	332.00
886050	27-AUG-2009	JDI WAUKEGAN LIMITED PARTNER	7,500.00
886055	27-AUG-2009	KIDS HOPE UNITED NORTHERN REGION	7,637.50
886061	27-AUG-2009	LANDSCAPE CONCEPTS INC	2,371.00
886063	27-AUG-2009	LECHNER AND SONS INC	125.65
886064	27-AUG-2009	LENO'S SANDWICH RESTAURANT &	261.56
886065	27-AUG-2009	LESTER'S MATERIAL SERVICE INC	722.25
886068	27-AUG-2009	LYDIA MIGACZ AUSBROOK	330.00
886069	27-AUG-2009	LYNN RIEDEL BUCHMEYER	1,258.75
886070	27-AUG-2009	M. A. MORTENSON COMPANY	31,098.00
886073	27-AUG-2009	MANPOWER TEMPORARY SERVICE	647.05
886074	27-AUG-2009	MARCELA TORRES-CARO	1,179.00
886085	27-AUG-2009	METRO PROFESSIONAL PRODUCTS	6,093.03
886087	27-AUG-2009	MIDLAND PAPER	3,516.34
886100	27-AUG-2009	First National Bank of McHenry	209.00
886101	27-AUG-2009	Leah Whitford	210.00
886102	27-AUG-2009	Dorothy Gale	198.00
886103	27-AUG-2009	M. K. Schrimpf	175.00
886108	27-AUG-2009	NANCI LAKIN	360.00
886111	27-AUG-2009	NATIONAL HEAT & POWER CORP.	46,710.00
886112	27-AUG-2009	NICASA	364.00
886127	27-AUG-2009	ORLANDO PENATE	1,848.00
886135	27-AUG-2009	PIONEER PRESS INC	39.80
886136	27-AUG-2009	POLICE CONSULTANTS INC	516.00
886142	27-AUG-2009	QUONSET PIZZA	218.26
886147	27-AUG-2009	RED WING SHOE STORE	175.00
886152	27-AUG-2009	ROOT ENGINEERING SERVICES INC	1,260.00
886154	27-AUG-2009	SAM'S CLUB	115.74
886155	27-AUG-2009	SAM'S CLUB	63.68
886165	27-AUG-2009	STANLEY CONSULTANTS, INC.	312.50
886168	27-AUG-2009	STATE'S ATTORNEYS APPELLATE	90.30
886171	27-AUG-2009	SUNG KI CHA D/B/A	450.00
886176	27-AUG-2009	THE GORDIAN GROUP	4,560.99

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 101	Fund Name: General Fund

Check Number	Check Date	Payee Name	Check Amount
886179	27-AUG-2009	THEODORE POLYGRAPH SERVICE	2,250.00
886183	27-AUG-2009	TRAIN SMART INC	1,300.00
886184	27-AUG-2009	TRANS UNION LLC	45.00
886189	27-AUG-2009	UNIFORMITY INC	80.00
886190	27-AUG-2009	UNIFORMITY INC	106.00
886191	27-AUG-2009	UNIFORMITY INC	80.00
886196	27-AUG-2009	VALENTINA MOSTIPAN	480.00
886199	27-AUG-2009	VILLAGE OF LAKE VILLA	18.82
886203	27-AUG-2009	W. B. MCCLOUD & CO. INC.	50.00
886204	27-AUG-2009	W. B. MCCLOUD & CO. INC.	27.22
886205	27-AUG-2009	W. B. MCCLOUD & CO. INC.	54.76
886206	27-AUG-2009	W. B. MCCLOUD & CO. INC.	35.42
886207	27-AUG-2009	W. B. MCCLOUD & CO. INC.	85.00
886209	27-AUG-2009	WILDWOOD SERVICE CENTER INC	65.00
886210	27-AUG-2009	WRIGHT INVESTIGATIVE SVCS INC	273.00
			Grand Total: 9,301,439.63

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	703.43
883789	06-AUG-2009	LIBERTYVILLE AUTO BODY LTD	5,807.87
883912	06-AUG-2009	BROUWER BROS STEAMATIC	10,572.90
884102	06-AUG-2009	HISELMAN'S AUTO APPRAISAL INC	193.00
884160	06-AUG-2009	NORTHERN CONTRACTING INC	3,279.12
884165	06-AUG-2009	STERICYCLE INC.	675.15
884167	06-AUG-2009	THE GLASS SHOP	60.00
884298	06-AUG-2009	KINGDOM FITNESS TRAINING	2,480.00
884421	13-AUG-2009	CVS PHARMACY - Y35	2,644.69
884422	13-AUG-2009	DR JAMES O'DONNELL	7,625.00
884423	13-AUG-2009	DRS BELL STROMBERG HARRIS	900.00
884425	13-AUG-2009	GLOBAL MEDICAL IMAGING DBA	60.00
884426	13-AUG-2009	HEALTHPORT TECHNOLOGIES LLC	40.00
884430	13-AUG-2009	MARSH USA INC	259,090.00
884431	13-AUG-2009	LINDA HERRING	10,301.23
884432	13-AUG-2009	HEATHER ALDRIDGE	58,494.16
884433	13-AUG-2009	DANIEL METCALF	39,988.07
884435	13-AUG-2009	JOHN VAN DIEN	35,291.79
884438	13-AUG-2009	MARIANNE LIGENZA	66.50
884472	13-AUG-2009	PREMIER CHIROPRACTIC CENTER	101.25
884503	13-AUG-2009	ACCELERATED REHABILITATION	314.33
884505	13-AUG-2009	ADULT & PEDIATRIC	485.53
884508	13-AUG-2009	ADVANCED OCCUPATIONAL MEDICINE	900.00
884559	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	69.67
884606	13-AUG-2009	DEBORAH MURPHY	323.94
884614	13-AUG-2009	DR W R WOMER	2,239.86
884615	13-AUG-2009	EDWARD STAUBER WHOLESALE	2,985.00
884646	13-AUG-2009	FACTUAL PHOTO INC	4,506.91
884652	13-AUG-2009	FIRST SCRIPT	10,346.04
884655	13-AUG-2009	GENEX SERVICES INC	15,139.65
884661	13-AUG-2009	GREENLEAF ORTHOPAEDIC	237.00
884662	13-AUG-2009	HAND SURGERY ASSOCIATES SC	1,248.00
884664	13-AUG-2009	HIGH-TECH AUTO GLASS	519.61
884665	13-AUG-2009	HISELMAN'S AUTO APPRAISAL INC	97.50
884672	13-AUG-2009	ILLINOIS BONE AND JOINT CENTER	3,640.42

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
884675	13-AUG-2009	IOD INC	8.11
884676	13-AUG-2009	JAMES C BAKK	3,971.95
884679	13-AUG-2009	LAKE COUNTY ACUTE CARE LLP	50.89
884681	13-AUG-2009	LAKE FOREST HOSPITAL	2,202.40
884682	13-AUG-2009	LAKE FOREST HOSPITAL D/B/A	1,288.80
884685	13-AUG-2009	LEADING NEUROLOGIC OPINION	2,000.00
884689	13-AUG-2009	MIDWEST ORTHOPAEDICS AT RUSH LLC	428.36
884716	13-AUG-2009	OCCUCARE SYSTEMS & SOLUTIONS	4,172.50
884719	13-AUG-2009	PACER SERVICE CENTER	78.40
884720	13-AUG-2009	RAY AMIDEI	400.00
884721	13-AUG-2009	RECORD COPY SERVICES	19.75
884722	13-AUG-2009	RONALD L FREEMAN MD	110.00
884726	13-AUG-2009	STEPHEN CLARK	186.13
884727	13-AUG-2009	STERICYCLE INC.	152.42
884734	13-AUG-2009	TRANSNET INVESTIGATIVE SVCS INC	1,932.00
884738	13-AUG-2009	VAHL REPORTING SERVICE	660.00
884750	13-AUG-2009	VERIZON WIRELESS	373.05
884752	13-AUG-2009	VISTA IMAGING ASSOCIATES	22.00
884992	13-AUG-2009	USI ALLIANCE/SR CRIMESTOPPERS	140.00
885014	13-AUG-2009	ZEE MEDICAL SERVICE INC	990.84
885033	20-AUG-2009	CONDELL PATHOLOGY GROUP LTD	32.00
885041	20-AUG-2009	SHANNON HERTZLER	94.95
885042	20-AUG-2009	STEVEN MCDONALD	23,935.14
885043	20-AUG-2009	SUSAN LESNAK	15,685.24
885044	20-AUG-2009	GREGG BROEGE	34,193.06
885046	20-AUG-2009	LAURA HAMEL AND BENFORD PLUMBING	845.86
885047	20-AUG-2009	TYLER SCHIMANSKI	63.48
885048	20-AUG-2009	JOSE MILLAN	1,095.22
885049	20-AUG-2009	DALE NOVARRO	67.21
885050	20-AUG-2009	RANDAL CICHOSZ	7.69
885051	20-AUG-2009	RICHARD RUANO	25.00
885054	20-AUG-2009	ANTHONY RINGGOLD	37.72
885056	20-AUG-2009	THOMAS STOLLINGS	875.80
885057	20-AUG-2009	WILLIAM STEDRONSKY	1,105.71
885058	20-AUG-2009	YOLANDA APAEZ	773.86

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
885084	20-AUG-2009	WAUKEGAN ILLINOIS HOSPITAL CO	75.00
885183	20-AUG-2009	ADULT & PEDIATRIC	95.27
885196	20-AUG-2009	ATHLETICO LTD	225.03
885197	20-AUG-2009	BELVIDERE PHYSICAL THERAPY INC	657.36
885233	20-AUG-2009	COLLETTI PHYSICAL THERAPY INC	358.18
885365	20-AUG-2009	HEALTH DELIVERY MGMT LLC DBA	55.27
885367	20-AUG-2009	ILLINOIS BONE AND JOINT CENTER	1,137.44
885373	20-AUG-2009	LAKE FOREST HOSPITAL	239.20
885374	20-AUG-2009	LAKE FOREST HOSPITAL	5,386.00
885431	20-AUG-2009	OCCUCARE SYSTEMS & SOLUTIONS	5,844.43
885477	20-AUG-2009	WAUKEGAN ILLINOIS HOSPITAL CO	290.36
885571	20-AUG-2009	ILLINOIS DEPARTMENT OF	75,043.50
885725	27-AUG-2009	Brandt, Christopher	33.05
885749	27-AUG-2009	HEALTHPORT TECHNOLOGIES LLC	20.00
885759	27-AUG-2009	TIMOTHY KANE & MECKLER, BULGER, TILSON, MARICK	10,000.00
885781	27-AUG-2009	ADVOCATE CONDELL MEDICAL	539.00
885850	27-AUG-2009	CYPRESS CARE INC	407.16
885851	27-AUG-2009	DEAN S STERN DPM LTD	282.47
885853	27-AUG-2009	DEBORAH MURPHY	250.95
885871	27-AUG-2009	FIRST SCRIPT	628.25
885872	27-AUG-2009	GARDA CL GREAT LAKES INC	2,314.00
885881	27-AUG-2009	HERVAS CONDON & BERSANI PC	648.50
885882	27-AUG-2009	HISELMAN'S AUTO APPRAISAL INC	643.00
885888	27-AUG-2009	LAKE FOREST HOSPITAL	19,536.40
885889	27-AUG-2009	LAKE FOREST HOSPITAL D/B/A	940.80
885890	27-AUG-2009	LAKE VILLA FIRE PROTECTION DIST	150.00
885892	27-AUG-2009	LAWRENCE B METRICK MD	344.15
885909	27-AUG-2009	NORTHSHORE UNIVERSITY HEALTH	261.72
885910	27-AUG-2009	NORTHWEST COMMUNITY HOSPITAL	34.56
885912	27-AUG-2009	OCCUCARE SYSTEMS & SOLUTIONS	348.80
885916	27-AUG-2009	PETER G ALLEGRETTI MD	137.49
885920	27-AUG-2009	SAINT ANTHONY MEDICAL CENTER	95.76
885921	27-AUG-2009	SCARIANO HIMES &	13,348.14
885924	27-AUG-2009	STERICYCLE INC.	247.96
885927	27-AUG-2009	SUMMITSURG PROCEDURE CENTER	1,566.73

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 206	Fund Name: Liability Insurance and Risk Fund

Check Number	Check Date	Payee Name	Check Amount
885928	27-AUG-2009	THE AUTO GLASS SHOP INC	680.00
885939	27-AUG-2009	WAUKEGAN ILLINOIS HOSPITAL CO	8,672.82
886169	27-AUG-2009	STERICYCLE INC.	39.91
			Grand Total: 731,031.82

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 208	Fund Name: Veterans Assistance Commission

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	19,914.31
883775	06-AUG-2009	ALBERTSONS INC	50.00
883804	06-AUG-2009	VETERANS ASST & OXFORD HOUSE - YEOMAN	400.00
883805	06-AUG-2009	VETERANS ASST & TERRY HARRIS-HARRIS RECOVERY	500.00
883806	06-AUG-2009	VETERANS ASST & MEN IN ACTION	440.00
883807	06-AUG-2009	VETERANS ASST & MEN IN ACTION	440.00
883808	06-AUG-2009	VETERANS ASST & OXFORD HOUSE - AARON	495.00
883809	06-AUG-2009	VETERANS ASST & KENNETH BRADLEY	246.40
883810	06-AUG-2009	VETERANS ASST & KEN KNIGHT	303.60
883811	06-AUG-2009	VETERANS ASST & RICKEY EDWARDS	96.25
883812	06-AUG-2009	VETERANS ASST & BRUCE WALTHER	26.40
883813	06-AUG-2009	VETERANS ASST & JOE R. BALDEROS	61.60
883814	06-AUG-2009	VETERANS ASST & PERCY CHAMPION	61.60
883815	06-AUG-2009	VETERANS ASST & BRIARWOOD APTS	500.00
884412	13-AUG-2009	ALBERTSONS INC	546.63
884566	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	61.31
885070	20-AUG-2009	VETERANS ASST & ATK INVESTMENT	450.00
885071	20-AUG-2009	VETERANS ASST & MOORE HOUSE #6	200.00
885072	20-AUG-2009	VETERANS ASST & KENNETH BRADLEY	306.90
885073	20-AUG-2009	VETERANS ASST & RICKEY EDWARDS	162.25
885074	20-AUG-2009	VETERANS ASST & KEN KNIGHT	272.25
885075	20-AUG-2009	VETERANS ASST & JOE R BALDEROS	123.20
885076	20-AUG-2009	VETERANS ASST & BRUCE WALTHER	50.05
885743	27-AUG-2009	ALBERTSONS INC	694.72
885745	27-AUG-2009	ASSOCIATED BANK	300.00
			Grand Total: 26,702.47

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	53,622.44
883821	06-AUG-2009	UNIVERSITY OF ILLINOIS	2,640.95
883823	06-AUG-2009	ZION BENTON TOWNSHIP HIGH	100.00
883824	06-AUG-2009	Acosta, Linoska	54.14
883825	06-AUG-2009	Andersen, Kristine N	4.97
883826	06-AUG-2009	Ang, Jeanne K	689.21
883827	06-AUG-2009	Antunez, Anita	52.42
883828	06-AUG-2009	Art, Erin	74.55
883832	06-AUG-2009	Bongner, Brian	64.35
883843	06-AUG-2009	Dismer, Gerald A	30.85
883844	06-AUG-2009	Dmytriv, Mariya	904.10
883845	06-AUG-2009	Duran, Marina	442.92
883848	06-AUG-2009	Fischer, Susan	16.40
883853	06-AUG-2009	Hoffman, Arthur	410.00
883854	06-AUG-2009	Juiris, Tahira	1,000.00
883859	06-AUG-2009	Mismanos, Teresita L	562.00
883860	06-AUG-2009	Mollett, Rebecca	48.98
883862	06-AUG-2009	Nelson, Elizabeth	93.88
883863	06-AUG-2009	Nisipeanu, Oana	75.00
883870	06-AUG-2009	Pierce, Irene	76.20
883872	06-AUG-2009	Saad, Jorge	1,000.00
883881	06-AUG-2009	ADVOCATE CONDELL MEDICAL	3,777.99
883882	06-AUG-2009	ALARM DETECTION SYSTEMS INC	218.00
883885	06-AUG-2009	AT &T	65.07
883886	06-AUG-2009	AT &T	32.29
883911	06-AUG-2009	AT &T	33.80
883952	06-AUG-2009	CHEST DISEASES & SLEEP DISORDERS	681.86
883959	06-AUG-2009	COMMONWEALTH EDISON CO	1,894.59
883960	06-AUG-2009	COMMONWEALTH EDISON CO	237.99
883961	06-AUG-2009	COMMONWEALTH EDISON CO	132.29
883962	06-AUG-2009	COMMONWEALTH EDISON CO	106.93
883963	06-AUG-2009	COMMONWEALTH EDISON CO	35.79
883964	06-AUG-2009	COMMONWEALTH EDISON CO	29.48
883965	06-AUG-2009	COMMONWEALTH EDISON CO	34.59
883966	06-AUG-2009	COMMONWEALTH EDISON CO	47.48

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
883967	06-AUG-2009	COMMONWEALTH EDISON CO	103.56
883968	06-AUG-2009	COMMONWEALTH EDISON CO	5,493.53
883969	06-AUG-2009	COMMONWEALTH EDISON CO	4,685.94
883970	06-AUG-2009	COMMONWEALTH EDISON CO	21.41
883971	06-AUG-2009	COMMONWEALTH EDISON CO	52.80
883972	06-AUG-2009	COMMONWEALTH EDISON CO	25.19
883973	06-AUG-2009	COMMONWEALTH EDISON CO	25.60
883974	06-AUG-2009	COMMONWEALTH EDISON CO	71.20
883975	06-AUG-2009	COMMONWEALTH EDISON CO	91.98
883976	06-AUG-2009	COMMONWEALTH EDISON CO	32.99
883977	06-AUG-2009	COMMONWEALTH EDISON CO	57.55
883978	06-AUG-2009	COMMONWEALTH EDISON CO	52.57
883979	06-AUG-2009	COMMONWEALTH EDISON CO	60.79
883980	06-AUG-2009	COMMONWEALTH EDISON CO	315.78
883981	06-AUG-2009	COMMONWEALTH EDISON CO	266.35
883982	06-AUG-2009	COMMONWEALTH EDISON CO	206.86
883983	06-AUG-2009	COMMONWEALTH EDISON CO	163.28
883984	06-AUG-2009	COMMONWEALTH EDISON CO	55.09
883985	06-AUG-2009	COMMONWEALTH EDISON CO	35.93
883986	06-AUG-2009	COMMONWEALTH EDISON CO	91.49
883987	06-AUG-2009	COMMONWEALTH EDISON CO	36.74
883988	06-AUG-2009	COMMONWEALTH EDISON CO	58.37
883989	06-AUG-2009	COMMONWEALTH EDISON CO	56.51
883990	06-AUG-2009	COMMONWEALTH EDISON CO	70.56
883991	06-AUG-2009	COMMONWEALTH EDISON CO	83.80
883992	06-AUG-2009	COMMONWEALTH EDISON CO	66.90
883993	06-AUG-2009	COMMONWEALTH EDISON CO	75.78
883994	06-AUG-2009	COMMONWEALTH EDISON CO	50.10
883995	06-AUG-2009	COMMONWEALTH EDISON CO	15.63
883996	06-AUG-2009	COMMONWEALTH EDISON CO	55.18
883997	06-AUG-2009	COMMONWEALTH EDISON CO	57.83
883998	06-AUG-2009	COMMONWEALTH EDISON CO	585.90
884000	06-AUG-2009	COMMONWEALTH EDISON CO	75.58
884001	06-AUG-2009	COMMONWEALTH EDISON CO	85.64
884002	06-AUG-2009	COMMONWEALTH EDISON CO	47.18

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884003	06-AUG-2009	COMMONWEALTH EDISON CO	57.12
884004	06-AUG-2009	COMMONWEALTH EDISON CO	9,355.86
884005	06-AUG-2009	COMMONWEALTH EDISON CO	697.52
884006	06-AUG-2009	COMMONWEALTH EDISON CO	90.29
884007	06-AUG-2009	COMMONWEALTH EDISON CO	28.76
884008	06-AUG-2009	COMMONWEALTH EDISON CO	58.86
884009	06-AUG-2009	COMMONWEALTH EDISON CO	129.67
884010	06-AUG-2009	COMMONWEALTH EDISON CO	33.74
884011	06-AUG-2009	COMMONWEALTH EDISON CO	50.84
884012	06-AUG-2009	COMMONWEALTH EDISON CO	94.89
884013	06-AUG-2009	COMMONWEALTH EDISON CO	79.31
884014	06-AUG-2009	COMMONWEALTH EDISON CO	23.99
884015	06-AUG-2009	COMMONWEALTH EDISON CO	70.76
884016	06-AUG-2009	COMMONWEALTH EDISON CO	23.02
884017	06-AUG-2009	COMMONWEALTH EDISON CO	50.14
884026	06-AUG-2009	DR MARK TRELKA LTD	542.54
884087	06-AUG-2009	FEDERAL EXPRESS CORPORATION	383.53
884090	06-AUG-2009	FEHMIDA KHAN MD	69.15
884091	06-AUG-2009	FORUM EXTENDED CARE SVC INC	5,479.50
884097	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	56.49
884098	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	183.34
884100	06-AUG-2009	GRAYSLAKE REHABILITATION AND	654.11
884103	06-AUG-2009	ICE MOUNTAIN SPRING WATER	115.25
884105	06-AUG-2009	IL DEPT OF PUBLIC AID	7.07
884106	06-AUG-2009	ILLINOIS BONE AND JOINT CENTER	1,095.60
884108	06-AUG-2009	KENNETH R MARGULES MD	264.40
884109	06-AUG-2009	LAKE COUNTY SURGEONS	884.71
884110	06-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	150.00
884117	06-AUG-2009	MIDWEST DIAGNOSTIC PATHOLOGY	261.88
884133	06-AUG-2009	NORTH SHORE GAS CO	58.51
884134	06-AUG-2009	NORTH SHORE GAS CO	290.37
884135	06-AUG-2009	NORTH SHORE GAS CO	257.12
884136	06-AUG-2009	NORTH SHORE GAS CO	23.82
884137	06-AUG-2009	NORTH SHORE GAS CO	23.82
884138	06-AUG-2009	NORTH SHORE GAS CO	99.32

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884139	06-AUG-2009	NORTH SHORE GAS CO	23.80
884140	06-AUG-2009	NORTH SHORE GAS CO	114.26
884161	06-AUG-2009	NORTHSHORE UNIVERSITY	233.40
884163	06-AUG-2009	OPEN ADVANCED MRI OF ROUND LAKE	1,775.00
884174	06-AUG-2009	THE URO CENTER LTD	1,895.17
884175	06-AUG-2009	THOMAS AND THOMAS MED D/B/A	6,336.48
884185	06-AUG-2009	VILLAGE OF LAKE VILLA	115.80
884188	06-AUG-2009	VISTA IMAGING ASSOCIATES	418.01
884190	06-AUG-2009	WAUKEGAN ILLINOIS HOSPITAL CO	2,036.96
884195	06-AUG-2009	ACCESS COMMUNICATIONS CO INC	285.00
884196	06-AUG-2009	ACE HARDWARE INC	352.80
884197	06-AUG-2009	ACE HARDWARE INC	32.19
884204	06-AUG-2009	ALTERNATIVE BEHAVIOR	429.12
884205	06-AUG-2009	ANDERSON PEST CONTROL	42.00
884206	06-AUG-2009	ANDERSON PEST CONTROL	84.14
884208	06-AUG-2009	ANTIOCH ANIMAL HOSPITAL INC	1,345.00
884210	06-AUG-2009	ASSURED HEALTHCARE LLC	1,644.55
884215	06-AUG-2009	BEACH PARK ANIMAL HOSPITAL LTD	605.00
884216	06-AUG-2009	BENCO DENTAL CO	1,002.41
884218	06-AUG-2009	BERTRAND BOWLING LANES INC	29.00
884221	06-AUG-2009	BRIARWOOD APTS	1,470.00
884222	06-AUG-2009	CALCO LTD	117.00
884225	06-AUG-2009	CARDINAL HEALTH MEDICAL	90.68
884226	06-AUG-2009	CARE ANIMAL HOSPITAL	90.00
884227	06-AUG-2009	CAROLINA CASTANOS-SANZ	200.00
884229	06-AUG-2009	CATERED PRODUCTIONS INC	990.50
884230	06-AUG-2009	CATHY CHESTLER	498.00
884234	06-AUG-2009	CHICAGO AREA INTERPRETER	100.00
884245	06-AUG-2009	CONNECTIONS DAY SCHOOL SOUTH CAMPUS	7,176.00
884248	06-AUG-2009	CROSS ROADS COUNSELING LTD	9,284.40
884249	06-AUG-2009	CROTHALL CLINICAL EQUIPMENT SVCS	333.00
884250	06-AUG-2009	DANIEL ROBISON ARCHITECTS PC	2,370.00
884256	06-AUG-2009	EPCO PAINT AND WALLPAPER	289.36
884262	06-AUG-2009	FOX VALLEY FIRE & SAFETY CO	485.00
884269	06-AUG-2009	GOODMAN ELECTRIC SUPPLY	680.89

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884271	06-AUG-2009	GRAPHIC PARTNERS INC	1,680.00
884273	06-AUG-2009	GRAYSLAKE FEED SALES INC	20.90
884275	06-AUG-2009	GREENTREE ANIMAL HOSPITAL	235.00
884278	06-AUG-2009	HENRY SCHEIN INC	2,284.74
884282	06-AUG-2009	HOME JUICE CO	232.30
884285	06-AUG-2009	ILLINOIS COFFEE SERVICE INC	269.65
884287	06-AUG-2009	ISLAND LAKE ANIMAL CLINIC PC	90.00
884301	06-AUG-2009	KLUBER, SKAHAN & ASSOCIATES	13,350.41
884303	06-AUG-2009	LABELS DIRECT INC	375.00
884304	06-AUG-2009	LAFORCE HARDWARE & MANUFCT CO	10,293.04
884308	06-AUG-2009	LAKELAND ANIMAL HOSPITAL	60.00
884313	06-AUG-2009	LESTER'S MATERIAL SERVICE INC	450.93
884314	06-AUG-2009	LUCYS APPLIANCES INC	978.00
884316	06-AUG-2009	MALLINCKRODT INC	334.10
884321	06-AUG-2009	MATHESON TRI-GAS INC	45.95
884322	06-AUG-2009	MCDONOUGH MECHANICAL SVCS INC	1,600.24
884323	06-AUG-2009	MCKESSON MEDICAL-SURGICAL	1,401.57
884324	06-AUG-2009	MCKESSON MEDICAL-SURGICAL	219.64
884329	06-AUG-2009	MENARDS	102.82
884330	06-AUG-2009	MENARDS	66.73
884333	06-AUG-2009	MICHIGAN PRIMARY CARE ASSN	385.00
884336	06-AUG-2009	MIDWAY MOVING AND STORAGE, INC.	698.40
884339	06-AUG-2009	Patricia Sanchez	40.00
884340	06-AUG-2009	Charles Cowgill	50.00
884343	06-AUG-2009	MOORE MEDICAL	46.24
884349	06-AUG-2009	NORTHPOINTE RESOURCES INC	772.00
884351	06-AUG-2009	OFFICE PLUS OF LAKE COUNTY	4,951.03
884353	06-AUG-2009	PARK TERRACE APARTMENTS	33.37
884357	06-AUG-2009	QUALITY CATERING INC	3,454.20
884358	06-AUG-2009	R&S NORTHEAST LLC	2,973.75
884361	06-AUG-2009	RAY ALDERMAN & SONS INC	137.61
884363	06-AUG-2009	REINHART FOODS INC	664.88
884370	06-AUG-2009	SERVICE SPECIALTIES INC	90.00
884375	06-AUG-2009	STANBIO LABORATORY	4,873.70
884376	06-AUG-2009	STARLIGHT MEDICAL	30.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884382	06-AUG-2009	THE ANIMAL HOSPITAL OF GURNEE	290.00
884384	06-AUG-2009	THE PEOPLE'S VOICE	280.00
884385	06-AUG-2009	THE SALEM GROUP	425.25
884398	06-AUG-2009	VWR INTERNATIONAL INC	434.88
884427	13-AUG-2009	HENRY SCHEIN INC	1,306.46
884478	13-AUG-2009	Czarnecki-Benedict, Amy	29.34
884485	13-AUG-2009	Hodes, Doris	55.38
884491	13-AUG-2009	McElroy, Magdalena	99.99
884494	13-AUG-2009	Moreno, Steven J	40.55
884497	13-AUG-2009	Posegate, Kathryn	36.00
884498	13-AUG-2009	Rodriguez, Jeanette	20.50
884499	13-AUG-2009	Splitt, Chet	180.64
884502	13-AUG-2009	ABDUL AZIZ MD	2,880.00
884506	13-AUG-2009	ADVANCED DIABETES AND	1,071.05
884507	13-AUG-2009	ADVANCED NEUROLOGY LTD	286.22
884509	13-AUG-2009	ADVOCATE CONDELL MEDICAL	3,201.20
884511	13-AUG-2009	ALBERTSONS /ADS INC	6,146.37
884512	13-AUG-2009	AMERICAN HOTEL REGISTER CO	101.85
884515	13-AUG-2009	ASSIST THIS INC	300.00
884577	13-AUG-2009	CDW GOVERNMENT INC	249.34
884580	13-AUG-2009	CITY OF NORTH CHICAGO	1,483.70
884582	13-AUG-2009	CITY OF ZION	72.75
884585	13-AUG-2009	COMMONWEALTH EDISON CO	95.81
884586	13-AUG-2009	COMMONWEALTH EDISON CO	96.69
884587	13-AUG-2009	COMMONWEALTH EDISON CO	83.02
884588	13-AUG-2009	COMMONWEALTH EDISON CO	1,816.96
884589	13-AUG-2009	COMMONWEALTH EDISON CO	51.99
884590	13-AUG-2009	COMMONWEALTH EDISON CO	67.55
884591	13-AUG-2009	COMMONWEALTH EDISON CO	217.99
884592	13-AUG-2009	COMMONWEALTH EDISON CO	82.69
884593	13-AUG-2009	COMMONWEALTH EDISON CO	37.73
884594	13-AUG-2009	COMMONWEALTH EDISON CO	99.06
884595	13-AUG-2009	COMMONWEALTH EDISON CO	61.33
884596	13-AUG-2009	COMMONWEALTH EDISON CO	177.86
884597	13-AUG-2009	COMMONWEALTH EDISON CO	1,372.93

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884598	13-AUG-2009	COMMONWEALTH EDISON CO	80.16
884604	13-AUG-2009	COUNTRYSIDE LANDFILL	171.53
884608	13-AUG-2009	DELL MARKETING LP	33.42
884611	13-AUG-2009	DELL MARKETING LP	779.82
884613	13-AUG-2009	DERMATOLOGY PARTNERS OF THE	324.09
884641	13-AUG-2009	EXELON ENERGY COMPANY	572.82
884642	13-AUG-2009	EXELON ENERGY COMPANY	368.99
884647	13-AUG-2009	FEDERAL EXPRESS CORPORATION	15.23
884648	13-AUG-2009	FEDERAL EXPRESS CORPORATION	61.22
884649	13-AUG-2009	FEDERAL EXPRESS CORPORATION	69.64
884651	13-AUG-2009	FEDERAL EXPRESS CORPORATION	19.71
884654	13-AUG-2009	GASTROENTEROLOGY CONSULTANTS	1,175.46
884660	13-AUG-2009	GRAND PRINTING & GRAPHICS INC	80.00
884666	13-AUG-2009	HOSEP DEYRMENJIAN	495.26
884667	13-AUG-2009	IDEXX DISTRIBUTION INC	1,099.63
884668	13-AUG-2009	IL DEPT OF PUBLIC AID	20.00
884669	13-AUG-2009	IL DEPT OF PUBLIC AID	6.00
884670	13-AUG-2009	IL DEPT OF PUBLIC AID	61.80
884677	13-AUG-2009	JEFFREY J GLASS MDSC	1,259.33
884680	13-AUG-2009	LAKE COUNTY HEAD & NECK	2,153.97
884683	13-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	225.46
884686	13-AUG-2009	LIBERTYVILLE IMAGING ASSOC	3,606.63
884690	13-AUG-2009	Nursing 9000	24.90
884712	13-AUG-2009	NORTH SHORE SANITARY DISTRICT	178.64
884713	13-AUG-2009	NORTH SHORE SANITARY DISTRICT	87.00
884714	13-AUG-2009	NORTH SHORE SANITARY DISTRICT	30.16
884725	13-AUG-2009	STAY WELL	254.91
884733	13-AUG-2009	TONY'S DENTAL WORKS	882.77
884756	13-AUG-2009	4IMPRINT INC	1,551.44
884758	13-AUG-2009	ACE HARDWARE INC	182.73
884760	13-AUG-2009	ADVANTEC MFS INC	445.37
884762	13-AUG-2009	AIR CON REFRIGERATION	5,117.00
884767	13-AUG-2009	AMERISOURCE BERGEN CORP	5,201.33
884770	13-AUG-2009	ANDERSON PEST CONTROL	119.00
884772	13-AUG-2009	ANIMAL CARE & MEDICAL CENTER	650.00

Check Disbursement Register
Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
884775	13-AUG-2009	ARAMARK UNIFORM SERVICE INC	2,131.22
884777	13-AUG-2009	BARRINGTON FAMILY INSTITUTE	180.00
884779	13-AUG-2009	BEN WATTS MARINA INC	27.70
884780	13-AUG-2009	BENCO DENTAL CO	7,669.67
884789	13-AUG-2009	CARDINAL HEALTH MEDICAL	1,820.00
884796	13-AUG-2009	CHICAGO HEARING SOCIETY	440.00
884799	13-AUG-2009	CITY OF WAUKEGAN	75.00
884807	13-AUG-2009	COST-COPY CONSULTANTS INC	88.00
884814	13-AUG-2009	ECO MATERIALS LLC	140.00
884820	13-AUG-2009	EPCO PAINT AND WALLPAPER	233.26
884821	13-AUG-2009	ETR ASSOCIATES INC	143.36
884825	13-AUG-2009	FOX LAKE ANIMAL HOSPITAL	1,570.00
884833	13-AUG-2009	GOODMAN ELECTRIC SUPPLY	671.45
884835	13-AUG-2009	GRAND ANIMAL HOSPITAL INC	230.00
884836	13-AUG-2009	GRAPHIC PARTNERS INC	405.00
884837	13-AUG-2009	GREENBERG & ASSOCIATES	23.04
884839	13-AUG-2009	GROWER EQUIPMENT & SUPPLY CO	245.40
884841	13-AUG-2009	GUADALUPE S SITJAR	1,040.35
884845	13-AUG-2009	HAWTHORN ANIMAL HOSPITAL	220.00
884846	13-AUG-2009	HENRY SCHEIN INC	1,876.81
884849	13-AUG-2009	HOME JUICE CO	116.15
884853	13-AUG-2009	INNOVATIVE BUSINESS & SERVICES INC	343.00
884854	13-AUG-2009	INSTEP MARKETING INC D/B/A	9,262.00
884867	13-AUG-2009	LABELS DIRECT INC	362.50
884869	13-AUG-2009	LAKE ZURICH ANIMAL HOSPITAL	465.00
884870	13-AUG-2009	LAKES ANIMAL CLINIC	560.00
884875	13-AUG-2009	LEWIS SEIDENBERG DVM	1,487.71
884876	13-AUG-2009	LIMPIO ENTERPRISES INC	275.00
884880	13-AUG-2009	MAC-GRAY CO	167.99
884883	13-AUG-2009	MALLINCKRODT INC	334.10
884892	13-AUG-2009	MCDONOUGH MECHANICAL SVCS INC	2,525.17
884893	13-AUG-2009	MCKESSON MEDICAL-SURGICAL	2,259.91
884897	13-AUG-2009	MENARDS	52.45
884898	13-AUG-2009	METRO LAKE COUNTY TRANSPORTATION	143.10
884899	13-AUG-2009	METRO PROFESSIONAL PRODUCTS	1,364.82

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884902	13-AUG-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
884908	13-AUG-2009	Brian Olson	15.00
884909	13-AUG-2009	Brian Olson	15.00
884910	13-AUG-2009	A & S Rescue	5.00
884911	13-AUG-2009	Susan McDougle	30.00
884912	13-AUG-2009	Linda Linsky	30.00
884913	13-AUG-2009	Ryan Bonnett	30.00
884914	13-AUG-2009	Brenda Proesel	30.00
884915	13-AUG-2009	Marilyn Anderson	30.00
884916	13-AUG-2009	Heidi Sawatzky	30.00
884917	13-AUG-2009	Robin/Samuel Perry	30.00
884918	13-AUG-2009	Aaron Hargrove	25.00
884919	13-AUG-2009	Robert Bachler	100.00
884920	13-AUG-2009	Sharon Chapley	100.00
884921	13-AUG-2009	Suretha Tate	100.00
884922	13-AUG-2009	MOORE MEDICAL	58.57
884923	13-AUG-2009	MOORE SECURITY SERVICES INC	9,023.58
884924	13-AUG-2009	MUNDELEIN ANIMAL HOSPITAL	200.00
884929	13-AUG-2009	NISSEN EXCAVATING INC	2,950.00
884930	13-AUG-2009	NOODLE SOUP OF WEINGART DESIGN	553.58
884934	13-AUG-2009	OFFICE PLUS OF LAKE COUNTY	2,865.89
884940	13-AUG-2009	PHYSICIAN SALES & SERVICE INC	930.20
884946	13-AUG-2009	QUALITY CATERING INC	3,399.90
884949	13-AUG-2009	RANA HAFEEZ	260.00
884950	13-AUG-2009	RAY ALDERMAN & SONS INC	156.90
884953	13-AUG-2009	RECORDS MANAGEMENT INC	10.00
884954	13-AUG-2009	REINHART FOODS INC	587.52
884955	13-AUG-2009	RENTAL DEPOT	547.55
884959	13-AUG-2009	RIVERSIDE ANIMAL CLINIC LTD	125.00
884967	13-AUG-2009	SANOFI PASTEUR INC	985.24
884968	13-AUG-2009	SHARYL E BALKIN MD	5,400.00
884969	13-AUG-2009	SIGNS NOW	15.00
884974	13-AUG-2009	STEPHEN FOX D/B/A	4,092.58
884975	13-AUG-2009	STRIED PAINTING INC	1,984.91
884981	13-AUG-2009	TIGRA INC	327.66

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
884984	13-AUG-2009	TOTAL ACCESS GROUP INC	1,835.00
884986	13-AUG-2009	UJJVALA NADKARNI MD	122.60
884991	13-AUG-2009	UNITED WAY OF LAKE COUNTY	375.00
884995	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	342.25
884996	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	1,731.39
884997	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	321.50
885002	13-AUG-2009	VWR INTERNATIONAL INC	109.56
885005	13-AUG-2009	WALGREEN CO	4,459.18
885011	13-AUG-2009	WISCONSIN GLACIER SPRINGS CO	15.80
885012	13-AUG-2009	WONDER LAKE VETERINARY CLINIC	150.00
885036	20-AUG-2009	HENRY SCHEIN INC	1,247.88
885150	20-AUG-2009	Art, Erin	34.40
885151	20-AUG-2009	Bongner, Brian	86.47
885153	20-AUG-2009	Carbajal, Candy	20.39
885158	20-AUG-2009	Czarnecki-Benedict, Amy	68.87
885159	20-AUG-2009	DeNekker, Barbara D	12.60
885162	20-AUG-2009	Mackey, Lawrence J	500.00
885166	20-AUG-2009	Pfeifer, Lynn	36.00
885167	20-AUG-2009	Pietscher, Lenette A	26.70
885171	20-AUG-2009	Stripe, Gloria	18.62
885173	20-AUG-2009	Woolever, Aaron	34.97
885179	20-AUG-2009	ADT SECURITY SERVICES INC	361.98
885180	20-AUG-2009	ADT SECURITY SERVICES INC	99.00
885188	20-AUG-2009	ASSOCIATES FOR WOMENS HEALTH	5,450.00
885193	20-AUG-2009	AT &T	367.62
885222	20-AUG-2009	CITY OF WAUKEGAN	660.50
885223	20-AUG-2009	CITY OF WAUKEGAN	346.25
885224	20-AUG-2009	CITY OF WAUKEGAN	28.35
885225	20-AUG-2009	CITY OF WAUKEGAN	118.00
885231	20-AUG-2009	CLEAR CHANNEL OUTDOOR INC	445.00
885234	20-AUG-2009	COMCAST CABLE COMMUNICATIONS	95.00
885238	20-AUG-2009	COMMONWEALTH EDISON CO	365.04
885242	20-AUG-2009	COOPER SURGICAL	405.67
885244	20-AUG-2009	DELL MARKETING LP	283.50
885248	20-AUG-2009	DELL MARKETING LP	2,379.80

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
885249	20-AUG-2009	DELL MARKETING LP	10,859.49
885250	20-AUG-2009	DR MARK TRELKA LTD	428.42
885275	20-AUG-2009	EXELON ENERGY COMPANY	300.69
885357	20-AUG-2009	FORUM EXTENDED CARE SVC INC	4,409.59
885363	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	88.41
885364	20-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	46.64
885369	20-AUG-2009	JAMES E JUPA M D	1,666.67
885370	20-AUG-2009	KANSAS STATE BANK OF MANHATTAN	177.67
885371	20-AUG-2009	KENNETH R MARGULES MD	963.15
885375	20-AUG-2009	LAKE SHORE GASTROENTERLOGY	518.42
885377	20-AUG-2009	LANGUAGE LINE LLC	1,230.29
885381	20-AUG-2009	MIDWEST DIAGNOSTIC PATHOLOGY	11.35
885392	20-AUG-2009	NESTOR G GUZMAN MD	928.63
885393	20-AUG-2009	NICOR GAS	76.48
885394	20-AUG-2009	NICOR GAS	33.46
885395	20-AUG-2009	NICOR GAS	83.61
885396	20-AUG-2009	NICOR GAS	25.78
885410	20-AUG-2009	NORTH SHORE GAS CO	29.93
885411	20-AUG-2009	NORTH SHORE GAS CO	35.57
885412	20-AUG-2009	NORTH SHORE GAS CO	27.29
885432	20-AUG-2009	PARK DISTRICT OF HIGHLAND PARK	34,784.00
885433	20-AUG-2009	PIGGLY WIGGLY	47.80
885434	20-AUG-2009	PODOMEDIK CLINICS	145.16
885442	20-AUG-2009	THE URO CENTER LTD	5,286.70
885443	20-AUG-2009	THOMAS AND THOMAS MED D/B/A	9,861.29
885474	20-AUG-2009	VISTA IMAGING ASSOCIATES	147.37
885476	20-AUG-2009	WAUKEGAN ILLINOIS HOSPITAL CO	32,556.47
885486	20-AUG-2009	ABC SELF STORAGE	600.00
885487	20-AUG-2009	ACE HARDWARE INC	236.76
885488	20-AUG-2009	ACE HARDWARE INC	32.19
885497	20-AUG-2009	AMERICAN MESSAGING	254.20
885500	20-AUG-2009	ANDERSON PEST CONTROL	42.00
885501	20-AUG-2009	ANDERSON PEST CONTROL	49.00
885502	20-AUG-2009	ANDERSON PEST CONTROL	59.00
885503	20-AUG-2009	ANDERSON PEST CONTROL	52.50

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
885504	20-AUG-2009	ANDERSON PEST CONTROL	52.50
885505	20-AUG-2009	ANDERSON PEST CONTROL	36.75
885506	20-AUG-2009	ANDERSON PEST CONTROL	68.00
885507	20-AUG-2009	ANDERSON PEST CONTROL	45.00
885508	20-AUG-2009	ANDERSON PEST CONTROL	55.50
885509	20-AUG-2009	ANDERSON PEST CONTROL	55.50
885510	20-AUG-2009	ANDERSON PEST CONTROL	40.00
885511	20-AUG-2009	ANDERSON PEST CONTROL	31.00
885514	20-AUG-2009	ASSURED HEALTHCARE LLC	3,090.20
885515	20-AUG-2009	AVON TOWNSHIP	1,209.02
885519	20-AUG-2009	BEN WATTS MARINA INC	123.77
885522	20-AUG-2009	BERTRAND BOWLING LANES INC	800.50
885526	20-AUG-2009	BRIARWOOD APTS	8,015.00
885527	20-AUG-2009	BRIGHTSTAR HEALTHCARE LLC	400.00
885528	20-AUG-2009	BRITTANY SQUARE APTS	3,750.00
885530	20-AUG-2009	CARL COULSON	925.00
885538	20-AUG-2009	COST-COPY CONSULTANTS INC	1,365.00
885540	20-AUG-2009	DAIGGER & CO INC	235.20
885541	20-AUG-2009	DEBERRY LLC	4,578.30
885544	20-AUG-2009	DENTAL REPAIR SERVICE	717.00
885547	20-AUG-2009	EDNA BARR	3,539.74
885548	20-AUG-2009	EMERGENCY MEDICAL PRODUCTS INC	85.76
885550	20-AUG-2009	EPCO PAINT AND WALLPAPER	289.72
885551	20-AUG-2009	ETR ASSOCIATES INC	324.80
885555	20-AUG-2009	FOREVER CONSTRUCTION INC	3,375.00
885566	20-AUG-2009	HENRY SCHEIN INC	765.21
885573	20-AUG-2009	INNOVATIVE FLOORS LLC	2,230.88
885577	20-AUG-2009	J-O-M PHARMACEUTICAL SVCS	8,280.00
885581	20-AUG-2009	JDI WAUKEGAN LIMITED PARTNER	9,940.00
885585	20-AUG-2009	JRSF REALTY	1,250.00
885589	20-AUG-2009	KENSINGTON PARTNERS LTD	2,601.50
885590	20-AUG-2009	L-3 GLOBAL COMMUNICATIONS	90.52
885591	20-AUG-2009	LABELS DIRECT INC	200.00
885594	20-AUG-2009	LAKE POINT TERRACE LLC	712.00
885596	20-AUG-2009	LAKELAND BUILDING SUPPLY	3,818.00

Check Disbursement Register
Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
885603	20-AUG-2009	LEWIS PRODUCE MARKET #2 INC	35.94
885605	20-AUG-2009	LINCOLN GARFIELD APARTMENTS LLC	5,275.00
885607	20-AUG-2009	MANAGEMENT SPECIALLISTS	635.00
885609	20-AUG-2009	MANUEL JIMENEZ D/B/A	1,360.00
885611	20-AUG-2009	MARKETLAB INC	247.25
885612	20-AUG-2009	MARLING MANAGEMENT INC.	740.00
885613	20-AUG-2009	MARSHALL MEDICAL SYSTEMS &	732.60
885617	20-AUG-2009	MCDONOUGH MECHANICAL SVCS INC	796.56
885618	20-AUG-2009	MCKESSON MEDICAL-SURGICAL	4,069.92
885619	20-AUG-2009	MCKESSON MEDICAL-SURGICAL	447.93
885623	20-AUG-2009	MEESOON KWON	565.00
885624	20-AUG-2009	MENARDS	80.53
885625	20-AUG-2009	METRO PROFESSIONAL PRODUCTS	3,409.17
885627	20-AUG-2009	MOORE MEDICAL	901.68
885631	20-AUG-2009	NEXT MEDIA INC	1,630.00
885634	20-AUG-2009	NORTHERN PRINTING NETWORK INC	176.87
885635	20-AUG-2009	NORTHSHORE BUILDING MAINTENANCE INC.	24,309.02
885637	20-AUG-2009	OFFICE PLUS OF LAKE COUNTY	2,345.68
885640	20-AUG-2009	PARK TERRACE APARTMENTS	4,190.00
885650	20-AUG-2009	QUALITY CATERING INC	3,542.33
885652	20-AUG-2009	RAM YOGER MD	250.00
885653	20-AUG-2009	RAY ALDERMAN & SONS INC	71.31
885655	20-AUG-2009	REDWOOD TOXICOLOGY LABORATORY INC	358.90
885656	20-AUG-2009	REFLEJOS PUBLICATIONS LLC	1,550.00
885657	20-AUG-2009	REGENCY VILLAGE PARTNERSHIP	5,125.00
885658	20-AUG-2009	REINHART FOODS INC	384.98
885660	20-AUG-2009	RIVERSIDE MANAGEMENT	1,100.00
885664	20-AUG-2009	SANOFI PASTEUR INC	1,008.34
885666	20-AUG-2009	SCREENVISION DIRECT	2,431.00
885668	20-AUG-2009	SERVICE BUILDING MAINTENANCE	360.00
885674	20-AUG-2009	STEPHEN FOX D/B/A	2,695.31
885675	20-AUG-2009	STERLING MANAGEMENT	795.00
885678	20-AUG-2009	SUPERIOR WATER MANAGEMENT INC	437.00
885680	20-AUG-2009	TELCOM INNOVATIONS GROUP	1,666.00
885685	20-AUG-2009	UJJVALA NADKARNI MD	5,506.96

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
885686	20-AUG-2009	ULINE	105.38
885713	20-AUG-2009	WAUKEGAN SAFE & LOCK CO	94.15
885718	20-AUG-2009	YASIR A MEKKI MD	5,625.00
885719	20-AUG-2009	ZION PROPERTIES LLC	2,335.00
885781	27-AUG-2009	ADVOCATE CONDELL MEDICAL	2,558.00
885782	27-AUG-2009	ALARM DETECTION SYSTEMS INC	257.00
885783	27-AUG-2009	AMERICAN SPEEDY PRINTING	275.00
885784	27-AUG-2009	ASSIST THIS INC	500.00
885786	27-AUG-2009	AT &T	62.56
885787	27-AUG-2009	AT &T	64.01
885788	27-AUG-2009	AT &T	75.58
885789	27-AUG-2009	AT &T	114.76
885797	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	103.84
885798	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	807.05
885799	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	986.57
885800	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	806.45
885801	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	387.31
885802	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	932.18
885803	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	36.95
885804	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	79.86
885805	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	358.28
885806	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	9.81
885807	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	77.85
885808	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	70.22
885809	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	130.70
885810	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	77.08
885811	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	30.19
885812	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	20.27
885813	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	42.17
885814	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	114.76
885815	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	203.64
885816	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	36.06
885817	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	7.34
885818	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	34.65
885819	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	58.90

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
885820	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	12.01
885821	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	263.39
885822	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	28.21
885823	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	113.36
885824	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	37.98
885825	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	41.74
885826	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	26.36
885827	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	675.61
885828	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	278.21
885829	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	29.96
885830	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	202.05
885831	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	45.68
885832	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	47.55
885833	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	200.67
885834	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	30.96
885835	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	164.29
885836	27-AUG-2009	CANON BUSINESS SOLUTIONS INC	63.56
885838	27-AUG-2009	CDW GOVERNMENT INC	2,592.25
885839	27-AUG-2009	CHANNING L BETE CO INC	1,004.98
885840	27-AUG-2009	CHOICE POINT BUSINESS &	1,271.00
885842	27-AUG-2009	CLIA LABORATORY PROGRAM	200.00
885846	27-AUG-2009	COMMONWEALTH EDISON CO	721.67
885854	27-AUG-2009	DELL MARKETING LP	15,492.40
885856	27-AUG-2009	DELL MARKETING LP	7,018.38
885859	27-AUG-2009	EMDEON BUSINESS SERVICES	1,024.56
885875	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	66.66
885877	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	63.45
885879	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	98.50
885880	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	55.98
885884	27-AUG-2009	ICE MOUNTAIN SPRING WATER	67.82
885885	27-AUG-2009	ILLINOIS BONE AND JOINT CENTER	840.47
885891	27-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	660.00
885898	27-AUG-2009	NICOR GAS	31.53
885900	27-AUG-2009	NORTH SHORE GAS CO	45.06
885901	27-AUG-2009	NORTH SHORE GAS CO	28.88

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
885902	27-AUG-2009	NORTH SHORE GAS CO	34.55
885905	27-AUG-2009	NORTH SHORE SANITARY DISTRICT	429.20
885906	27-AUG-2009	NORTH SHORE SANITARY DISTRICT	17.40
885917	27-AUG-2009	PIGGLY WIGGLY	58.88
885949	27-AUG-2009	ACCESS COMMUNICATIONS CO INC	419.75
885950	27-AUG-2009	ACE HARDWARE INC	225.38
885955	27-AUG-2009	AKORN INC	158.30
885957	27-AUG-2009	ALL STAR CAR WASH	75.95
885963	27-AUG-2009	ANIMAL HEALTH CLINIC AND	380.00
885965	27-AUG-2009	ARAMARK UNIFORM SERVICE INC	1,814.80
885967	27-AUG-2009	ASSURED HEALTHCARE LLC	1,058.00
885973	27-AUG-2009	BERTRAND BOWLING LANES INC	161.00
885976	27-AUG-2009	BRICCO ENTERPRISES INC	2,495.00
885985	27-AUG-2009	CHICAGO HEARING SOCIETY	110.00
885990	27-AUG-2009	CITRIX SYSTEM INC	25,000.00
885992	27-AUG-2009	CITY OF WAUKEGAN	100.00
886001	27-AUG-2009	DAIGGER & CO INC	1,500.75
886002	27-AUG-2009	DANIEL ROBISON ARCHITECTS PC	6,535.00
886004	27-AUG-2009	DENNY'S FIRE CONTROL INC	490.00
886007	27-AUG-2009	E-MEDAPPS INC	112,425.00
886011	27-AUG-2009	ELIZABETH A CALHOUN	1,500.00
886013	27-AUG-2009	EPCO PAINT AND WALLPAPER	79.64
886019	27-AUG-2009	FOX VALLEY FIRE & SAFETY CO	310.00
886021	27-AUG-2009	FRANKSON SAFETY COURSES INC	1,290.75
886025	27-AUG-2009	GENESIS IMAGING LLC	992.00
886031	27-AUG-2009	GOODMAN ELECTRIC SUPPLY	355.68
886040	27-AUG-2009	HOME JUICE CO	116.15
886042	27-AUG-2009	ILLINOIS COFFEE SERVICE INC	269.65
886043	27-AUG-2009	INNER SECURITY SYSTEMS, INC	129.00
886049	27-AUG-2009	JB GLASS & BOARD UP SERVICE	275.00
886051	27-AUG-2009	JOHN BUHLER CO INC	1,995.00
886052	27-AUG-2009	JOHNNY JENSEN DBA	1,914.50
886053	27-AUG-2009	JOHNSTONE SUPPLY GURNEE	172.20
886057	27-AUG-2009	LABELS DIRECT INC	521.50
886058	27-AUG-2009	LAFORCE HARDWARE & MANUFCT CO	1,941.66

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
886071	27-AUG-2009	MALLINCKRODT INC	334.10
886075	27-AUG-2009	MATHESON TRI-GAS INC	45.95
886077	27-AUG-2009	MCDONOUGH MECHANICAL SVCS INC	12.28
886078	27-AUG-2009	MCKESSON MEDICAL-SURGICAL	4,641.23
886081	27-AUG-2009	MEDIBADGE INC	375.25
886083	27-AUG-2009	MENARDS	60.11
886084	27-AUG-2009	MERCK & CO INC	5,485.40
886085	27-AUG-2009	METRO PROFESSIONAL PRODUCTS	275.30
886089	27-AUG-2009	Susan Swidryk	150.15
886090	27-AUG-2009	Bill Stratton	50.00
886091	27-AUG-2009	Maria Avila	140.00
886096	27-AUG-2009	Rosalie Peckinpaugh	50.00
886097	27-AUG-2009	Glenn Jarzembowski	50.00
886098	27-AUG-2009	Andrew Larson	272.00
886099	27-AUG-2009	Susan-Schereiber-Deville	40.00
886105	27-AUG-2009	MOORE MEDICAL	475.91
886107	27-AUG-2009	MUTUAL SERVICES OF HIGHLAND PARK	18.70
886113	27-AUG-2009	NORSHORE ALARM CO INC	85.00
886114	27-AUG-2009	NORSHORE ALARM CO INC	105.00
886115	27-AUG-2009	NORSHORE ALARM CO INC	85.00
886116	27-AUG-2009	NORSHORE ALARM CO INC	2,010.00
886117	27-AUG-2009	NORSHORE ALARM CO INC	65.00
886118	27-AUG-2009	NORSHORE ALARM CO INC	85.00
886119	27-AUG-2009	NORSHORE ALARM CO INC	165.00
886120	27-AUG-2009	NORSHORE ALARM CO INC	105.00
886121	27-AUG-2009	NORSHORE ALARM CO INC	65.00
886122	27-AUG-2009	NORTHERN PRINTING NETWORK INC	247.75
886123	27-AUG-2009	NORTHPOINTE RESOURCES INC	772.00
886125	27-AUG-2009	OFFICE PLUS OF LAKE COUNTY	2,288.32
886128	27-AUG-2009	ORPHANS OF THE STORM	4,200.00
886129	27-AUG-2009	PARK TERRACE APARTMENTS	810.00
886132	27-AUG-2009	PERKIN ELMER INC	1,142.00
886139	27-AUG-2009	PREFERRED GRAPHICS	1,147.59
886140	27-AUG-2009	QUALITY CATERING INC	3,484.76
886141	27-AUG-2009	QUEST DIAGNOSTICS	56,373.82

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 210	Fund Name: Health Department

Check Number	Check Date	Payee Name	Check Amount
886143	27-AUG-2009	RAY ALDERMAN & SONS INC	163.88
886146	27-AUG-2009	RECORDS MANAGEMENT INC	297.00
886150	27-AUG-2009	RENTAL DEPOT	1,515.77
886153	27-AUG-2009	RRP INC	1,560.00
886157	27-AUG-2009	SCHERING-PLOUGH ANIMAL HEALTH	2,472.26
886166	27-AUG-2009	STARLIGHT MEDICAL	290.90
886169	27-AUG-2009	STERICYCLE INC.	1,015.31
886177	27-AUG-2009	THE PEOPLE'S VOICE	280.00
886180	27-AUG-2009	TOTAL ACCESS GROUP INC	330.00
886188	27-AUG-2009	UJJVALA NADKARNI MD	1,541.04
			Grand Total: 908,242.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 212	Fund Name: Stormwater Management

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	2,934.66
884101	06-AUG-2009	HINCKLEY SPRING WATER CO	88.40
884196	06-AUG-2009	ACE HARDWARE INC	81.37
884306	06-AUG-2009	LAKE COUNTY FOREST PRESERVE DIST	45,000.00
884576	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	15.55
884601	13-AUG-2009	COMMONWEALTH EDISON CO	217.50
884635	13-AUG-2009	EXELON ENERGY COMPANY	160.42
884636	13-AUG-2009	EXELON ENERGY COMPANY	101.05
884708	13-AUG-2009	NORTH SHORE GAS CO	24.03
884709	13-AUG-2009	NORTH SHORE GAS CO	24.03
884710	13-AUG-2009	NORTH SHORE GAS CO	24.03
884742	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	171.36
884765	13-AUG-2009	ALPHA BUILDING MAINTENANCE SERVICE	375.00
884855	13-AUG-2009	JAMES C BAKK	1,100.75
884932	13-AUG-2009	NORTH SHORE BUSINESS TECHNOLOGY	144.66
885473	20-AUG-2009	VERIZON WIRELESS	64.01
885592	20-AUG-2009	LAKE COUNTY GRADING CO INC	9,000.00
885744	27-AUG-2009	ALLAN DIEHL BUILDING FUND	5,926.00
885752	27-AUG-2009	LORI FRIEND D/B/A/	3,150.00
886092	27-AUG-2009	ELAINE PALMER	500.00
886093	27-AUG-2009	Marc Kresmery Construction	4,500.00
886094	27-AUG-2009	ORPHAS OF THE STORM	500.00
886095	27-AUG-2009	NORTHEAST ILLINOIS RAILROAD CORP.	500.00
			Grand Total: 74,602.82

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	24,964.16
884198	06-AUG-2009	ADESTA LLC	1,563.04
884213	06-AUG-2009	AVALON PETROLEUM COMPANY	1,369.60
884214	06-AUG-2009	BADGER TRUCK CENTER INC	369.30
884228	06-AUG-2009	CARQUEST AUTO PARTS OF	100.68
884235	06-AUG-2009	CHICAGO INTERNATIONAL TRUCKS	236.75
884251	06-AUG-2009	DOMESTIC UNIFORM RENTAL	292.23
884276	06-AUG-2009	GURNEE DODGE	109.50
884280	06-AUG-2009	HILLER FORD INC	4,503.94
884294	06-AUG-2009	JUST TIRES	112.00
884342	06-AUG-2009	MONROE TRUCK EQUIPMENT INC	40.20
884345	06-AUG-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	582.46
884346	06-AUG-2009	NAPLETON FORD	9.98
884356	06-AUG-2009	PICTURE PERFECT WINDOW WASHING INC	1,400.00
884362	06-AUG-2009	RAYMOND CHEVROLET	129.57
884413	13-AUG-2009	AMERICAN SOCIETY OF CIVIL	235.00
884424	13-AUG-2009	GAS DEPOT OIL COMPANY	35,336.91
884487	13-AUG-2009	Khawaja, Anthony N	66.27
884513	13-AUG-2009	AMERICAN MESSAGING	86.26
884516	13-AUG-2009	AT &T	23.41
884541	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	22.67
884551	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
884552	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
884564	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	222.41
884567	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	170.74
884584	13-AUG-2009	COMMONWEALTH EDISON CO	786.93
884643	13-AUG-2009	EXELON ENERGY COMPANY	131.50
884644	13-AUG-2009	EXELON ENERGY COMPANY	33.26
884645	13-AUG-2009	EXELON ENERGY COMPANY	22.56
884663	13-AUG-2009	HERITAGE-CRYSTAL CLEAN LLC	1,543.66
884683	13-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	150.00
884691	13-AUG-2009	NEXTEL COMMUNICATIONS	1,434.61
884695	13-AUG-2009	NORTH SHORE GAS CO	177.25
884696	13-AUG-2009	NORTH SHORE GAS CO	121.40
884697	13-AUG-2009	NORTH SHORE GAS CO	122.14

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
884730	13-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	565.58
884736	13-AUG-2009	UNITED PARCEL SERVICE	120.73
884739	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	651.00
884740	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	56.39
884741	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	643.38
884744	13-AUG-2009	VERIZON WIRELESS	422.38
884747	13-AUG-2009	VERIZON WIRELESS	164.26
884748	13-AUG-2009	VERIZON WIRELESS	32.01
884749	13-AUG-2009	VERIZON WIRELESS	122.77
884759	13-AUG-2009	ADESTA LLC	3,022.21
884765	13-AUG-2009	ALPHA BUILDING MAINTENANCE SERVICE	1,825.33
884776	13-AUG-2009	BADGER TRUCK CENTER INC	349.88
884781	13-AUG-2009	BERRY TIRE CO	177.40
884785	13-AUG-2009	BIRD LADDER	1,100.00
884790	13-AUG-2009	CARQUEST AUTO PARTS OF	422.39
884806	13-AUG-2009	CONSERV FS	925.00
884808	13-AUG-2009	DEKALB IRON AND METAL CO	1,433.64
884812	13-AUG-2009	DOMESTIC UNIFORM RENTAL	292.23
884826	13-AUG-2009	FOX VALLEY FIRE & SAFETY CO	625.00
884838	13-AUG-2009	GROVE DC ELECTRIC INC	125.00
884842	13-AUG-2009	GURNEE DODGE	54.00
884847	13-AUG-2009	HILLER FORD INC	2,602.67
884861	13-AUG-2009	JULIE INC	1,299.25
884862	13-AUG-2009	JUST TIRES	1,163.56
884863	13-AUG-2009	KEN BURNS INC	1,000.00
884868	13-AUG-2009	LAKE COUNTY HOSE & EQUIPMENT	75.82
884873	13-AUG-2009	LEE JENSEN SALES CO INC	1,851.00
884890	13-AUG-2009	MCALLISTER EQUIPMENT CO INC	400.23
884891	13-AUG-2009	MCCANN CONSTRUCTION	259.68
884925	13-AUG-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	511.72
884926	13-AUG-2009	NAPLETON FORD	13.50
884936	13-AUG-2009	OTTER SALES & SERVICE INC	1,730.00
884942	13-AUG-2009	POMPS TIRE SERVICE	1,831.08
884951	13-AUG-2009	RAYMOND CHEVROLET	22.49
884963	13-AUG-2009	RUBBER INC	77.71

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
884966	13-AUG-2009	SANDERS HARDWARE SUPPLY	89.19
884975	13-AUG-2009	STRIED PAINTING INC	1,875.00
884979	13-AUG-2009	THE AUTO GLASS SHOP INC	50.00
884980	13-AUG-2009	THELEN SAND & GRAVEL INC	652.50
885008	13-AUG-2009	WAUSAU EQUIPMENT COMPANY	307.80
885035	20-AUG-2009	GAS DEPOT OIL COMPANY	19,052.36
885190	20-AUG-2009	AT &T	534.85
885191	20-AUG-2009	AT &T	562.50
885192	20-AUG-2009	AT &T	119.54
885199	20-AUG-2009	CALL ONE	2,894.58
885200	20-AUG-2009	CALL ONE	868.88
885235	20-AUG-2009	COMMONWEALTH EDISON CO	3,617.37
885342	20-AUG-2009	EXELON ENERGY COMPANY	25.83
885343	20-AUG-2009	EXELON ENERGY COMPANY	4,058.60
885344	20-AUG-2009	EXELON ENERGY COMPANY	2,527.49
885345	20-AUG-2009	EXELON ENERGY COMPANY	173.31
885346	20-AUG-2009	EXELON ENERGY COMPANY	65.49
885347	20-AUG-2009	EXELON ENERGY COMPANY	1,717.33
885348	20-AUG-2009	EXELON ENERGY COMPANY	1,110.35
885349	20-AUG-2009	EXELON ENERGY COMPANY	2,936.69
885350	20-AUG-2009	EXELON ENERGY COMPANY	1,735.76
885351	20-AUG-2009	EXELON ENERGY COMPANY	69.74
885402	20-AUG-2009	NORTH SHORE GAS CO	5.56
885403	20-AUG-2009	NORTH SHORE GAS CO	111.88
885481	20-AUG-2009	A P S INC	15.29
885516	20-AUG-2009	BADGER TRUCK CENTER INC	204.25
885520	20-AUG-2009	BENTON LUMBER CO	266.28
885521	20-AUG-2009	BERRY TIRE CO	320.64
885531	20-AUG-2009	CARQUEST AUTO PARTS OF	1,970.55
885543	20-AUG-2009	DELUXE CAR WASH	802.00
885545	20-AUG-2009	DOMESTIC UNIFORM RENTAL	291.23
885563	20-AUG-2009	GRAPHIC PARTNERS INC	3,561.00
885576	20-AUG-2009	J&J POWDER COATING	72.00
885586	20-AUG-2009	JUST TIRES	3,418.64
885593	20-AUG-2009	LAKE COUNTY HOSE & EQUIPMENT	2,958.67

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
885598	20-AUG-2009	LANDSCAPE CONCEPTS INC	3,945.00
885600	20-AUG-2009	LEACH ENTERPRISES INC	1,166.19
885614	20-AUG-2009	MASTER GRAPHICS INC	366.60
885615	20-AUG-2009	MCCANN CONSTRUCTION	298.60
885626	20-AUG-2009	MONROE TRUCK EQUIPMENT INC	623.32
885628	20-AUG-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	1,013.09
885639	20-AUG-2009	PARENT PETROLEUM INC	1,879.00
885645	20-AUG-2009	POMPS TIRE SERVICE	3,433.73
885646	20-AUG-2009	PRAIRIE INTERNATIONAL TRUCKS	3,482.88
885648	20-AUG-2009	PREMIER DOOR CORP	313.17
885654	20-AUG-2009	RAYMOND CHEVROLET	60.24
885663	20-AUG-2009	SANDERS HARDWARE SUPPLY	45.30
885665	20-AUG-2009	SAUBER MANUFACTURING CO	102,779.00
885673	20-AUG-2009	STAR USED TIRE DISPOSAL	567.50
885681	20-AUG-2009	THE AUTO GLASS SHOP INC	115.00
885684	20-AUG-2009	UESCO INDUSTRIES INC	749.60
885711	20-AUG-2009	WAUKEGAN COLOR SUPPLY INC	288.30
885714	20-AUG-2009	WAY-KEN CONTRACTORS SUPPLY CO	1,700.00
885748	27-AUG-2009	GAS DEPOT OIL COMPANY	18,780.86
885891	27-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	160.00
885945	27-AUG-2009	A P S INC	22.17
885961	27-AUG-2009	AMERICAN GASES CORP	192.08
885970	27-AUG-2009	BADGER TRUCK CENTER INC	34.36
885983	27-AUG-2009	CARQUEST AUTO PARTS OF	1,516.14
886006	27-AUG-2009	DOMESTIC UNIFORM RENTAL	334.23
886038	27-AUG-2009	HILLER FORD INC	575.97
886046	27-AUG-2009	JACKSON-HIRSH INC	474.88
886054	27-AUG-2009	JUST TIRES	1,175.03
886060	27-AUG-2009	LAKE COUNTY HOSE & EQUIPMENT	102.75
886061	27-AUG-2009	LANDSCAPE CONCEPTS INC	6,582.00
886062	27-AUG-2009	LEACH ENTERPRISES INC	76.32
886067	27-AUG-2009	LIBERTYVILLE CAR SPA INC	48.65
886109	27-AUG-2009	NAPA AUTO SUPPLY-LIBERTYVILLE	233.70
886137	27-AUG-2009	POMPS TIRE SERVICE	400.99
886138	27-AUG-2009	PRAIRIE INTERNATIONAL TRUCKS	204.40

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 214	Fund Name: Division of Transportation

Check Number	Check Date	Payee Name	Check Amount
886145	27-AUG-2009	RAYMOND CHEVROLET	397.74
886163	27-AUG-2009	SPRING-ALIGN	2,142.69
886164	27-AUG-2009	STANDARD INDUSTRIAL &	652.50
886175	27-AUG-2009	TEAM TEMCO	247.52
886185	27-AUG-2009	TRANSMISSION SOLUTIONS INC	1,775.00
886208	27-AUG-2009	WELDSTAR CO	264.00
			Grand Total: 320,753.33

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 216	Fund Name: Hulse Detention Center

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	1,499.64
883839	06-AUG-2009	Cesar, Robert J	92.70
884116	06-AUG-2009	METRO PROFESSIONAL PRODUCTS	62.88
884336	06-AUG-2009	MIDWAY MOVING AND STORAGE, INC.	60.00
884361	06-AUG-2009	RAY ALDERMAN & SONS INC	234.87
884373	06-AUG-2009	SORENSEN PRODUCE CO	221.40
884792	13-AUG-2009	CENTER FOR PSYCHOLOGICAL SVCS LLC	2,200.00
884815	13-AUG-2009	ECOLAB INC	72.95
884848	13-AUG-2009	HOME JUICE CO	112.20
884950	13-AUG-2009	RAY ALDERMAN & SONS INC	110.75
884954	13-AUG-2009	REINHART FOODS INC	5,153.25
884973	13-AUG-2009	SORENSEN PRODUCE CO	199.20
885202	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	433.53
885207	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	167.66
885209	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	178.30
885210	20-AUG-2009	CANON BUSINESS SOLUTIONS INC	153.05
885468	20-AUG-2009	USA MOBILITY WIRELESS, INC.	7.60
885554	20-AUG-2009	FILTER BRITE INC	128.00
885575	20-AUG-2009	ISADORE ALSTON	130.00
885588	20-AUG-2009	KENNEDY'S CREATIVE AWARDS INC	43.00
885848	27-AUG-2009	COMMUNITY YOUTH NETWORK INC	70.00
885931	27-AUG-2009	VERIZON WIRELESS	254.49
885998	27-AUG-2009	CORRECT CARE SOLUTIONS, LLC	16,333.33
886014	27-AUG-2009	FILTER BRITE INC	32.00
886039	27-AUG-2009	HOME JUICE CO	112.20
886143	27-AUG-2009	RAY ALDERMAN & SONS INC	141.09
886148	27-AUG-2009	REINHART FOODS INC	1,242.74
886160	27-AUG-2009	SORENSEN PRODUCE CO	528.70
			Grand Total: 29,975.53

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 218	Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	14,778.07
883816	06-AUG-2009	Sue Elliott	1,335.00
883817	06-AUG-2009	Catherine Davis	34.50
883880	06-AUG-2009	ADVOCATE CONDELL MEDICAL	163.07
884025	06-AUG-2009	DISH NETWORK INC	966.00
884029	06-AUG-2009	EXELON ENERGY COMPANY	21,295.59
884110	06-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	900.00
884113	06-AUG-2009	MAXIM STAFFING SOLUTIONS	2,262.50
884114	06-AUG-2009	MEDIFAX EDI INC	82.50
884115	06-AUG-2009	MEDLINE INDUSTRIES INC	35.23
884156	06-AUG-2009	NORTH SHORE GAS CO	22.76
884176	06-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	756.00
884177	06-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	67.75
884186	06-AUG-2009	VILLAGE OF LIBERTYVILLE	25.00
884189	06-AUG-2009	W. B. MCCLOUD & CO. INC.	428.12
884259	06-AUG-2009	FEDERAL SUPPLY CO	11,266.70
884325	06-AUG-2009	MCKESSON MEDICAL-SURGICAL	1,627.24
884331	06-AUG-2009	METRO PROFESSIONAL PRODUCTS	3,006.63
884350	06-AUG-2009	NURSE EXPRESS HEALTHCARE	13,935.60
884352	06-AUG-2009	OMNICARE OF NORTHERN ILLINOIS	1,398.56
884363	06-AUG-2009	REINHART FOODS INC	4,007.81
884373	06-AUG-2009	SORENSEN PRODUCE CO	267.60
884380	06-AUG-2009	SUPERIOR HEALTH LINENS	4,826.40
884407	06-AUG-2009	WAUKESHA WHOLSALE FOODS	246.88
884468	13-AUG-2009	Frank Wais	3,044.00
884469	13-AUG-2009	Advocate Health Care	5,256.20
884514	13-AUG-2009	AMERICAN MESSAGING	99.43
884532	13-AUG-2009	BRIGGS CORPORATION	201.87
884542	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	426.50
884548	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	244.99
884560	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
884565	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	32.00
884573	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	89.99
884639	13-AUG-2009	EXELON ENERGY COMPANY	2,923.10
884673	13-AUG-2009	ILLINOIS DEPARTMENT OF	35.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 218	Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
884683	13-AUG-2009	LAKELAND LARSEN ELEVATOR CORP	1,732.83
884688	13-AUG-2009	MAXIM STAFFING SOLUTIONS	1,789.00
884761	13-AUG-2009	ADVOCO MEDICAL INC	532.50
884803	13-AUG-2009	COMPREHENSIVE THERAPEUTICS LTD	536.00
884843	13-AUG-2009	GURTLER CHEMICALS INC	462.05
884871	13-AUG-2009	LANDSCAPE CONCEPTS INC	623.00
884894	13-AUG-2009	MCKESSON MEDICAL-SURGICAL	343.86
884895	13-AUG-2009	MCKESSON MEDICAL-SURGICAL	5,877.00
884899	13-AUG-2009	METRO PROFESSIONAL PRODUCTS	806.21
884933	13-AUG-2009	NURSE EXPRESS HEALTHCARE	9,152.40
884937	13-AUG-2009	PARTNERS IN HEALTHCARE INC	2,305.60
884950	13-AUG-2009	RAY ALDERMAN & SONS INC	1,744.92
884952	13-AUG-2009	RCS MANAGEMENT CORPORATION	2,255.25
884954	13-AUG-2009	REINHART FOODS INC	7,149.30
884973	13-AUG-2009	SORENSEN PRODUCE CO	269.75
884978	13-AUG-2009	SUPERIOR HEALTH LINENS	5,351.66
885037	20-AUG-2009	IL DEPT OF PUBLIC AID	2,669.19
885038	20-AUG-2009	IL DEPT OF PUBLIC AID	238.00
885077	20-AUG-2009	Marvin Stahl	2,396.00
885078	20-AUG-2009	Gill Trebes	891.50
885079	20-AUG-2009	Johana Crowley	2,144.00
885243	20-AUG-2009	CREST HEALTH CARE	584.53
885380	20-AUG-2009	MEDIFAX EDI INC	72.50
885490	20-AUG-2009	ADVOCO MEDICAL INC	2,070.00
885564	20-AUG-2009	GREENBERG & ASSOCIATES	653.90
885620	20-AUG-2009	MCKESSON MEDICAL-SURGICAL	5,644.14
885633	20-AUG-2009	NORTHERN ILLINOIS CLINICAL	1,325.26
885636	20-AUG-2009	NURSE EXPRESS HEALTHCARE	8,204.00
885676	20-AUG-2009	SUPERIOR HEALTH LINENS	740.21
885677	20-AUG-2009	SUPERIOR HEALTH LINENS	4,142.74
885773	27-AUG-2009	Thomas Holmgren	265.24
885774	27-AUG-2009	Carmen Caamano	30.00
885775	27-AUG-2009	Myrtle Gregory	57.00
885776	27-AUG-2009	Arthur Yamaji	366.00
885777	27-AUG-2009	Joyce Esposito	57.56

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 218	Fund Name: Winchester House

Check Number	Check Date	Payee Name	Check Amount
885793	27-AUG-2009	CALL ONE	318.28
885844	27-AUG-2009	COMCAST CABLE COMMUNICATIONS	59.95
885930	27-AUG-2009	VERIZON WIRELESS	393.71
885952	27-AUG-2009	ADVOCO MEDICAL INC	57.00
886044	27-AUG-2009	INTERSTATE BRANDS CORP	1,092.41
886066	27-AUG-2009	LIBERTY DONUTS	316.32
886079	27-AUG-2009	MCKESSON MEDICAL-SURGICAL	2,035.01
886104	27-AUG-2009	MOHINA GUPTA	1,639.76
886124	27-AUG-2009	NURSE EXPRESS HEALTHCARE	5,125.10
886126	27-AUG-2009	OMNICARE OF NORTHERN ILLINOIS	27,169.06
886143	27-AUG-2009	RAY ALDERMAN & SONS INC	1,859.39
886148	27-AUG-2009	REINHART FOODS INC	8,942.17
886172	27-AUG-2009	SUPERIOR HEALTH LINENS	5,922.90
			Grand Total: 224,527.75

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 220	Fund Name: Tuberculosis Clinic

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	489.96
883999	06-AUG-2009	COMMONWEALTH EDISON CO	428.59
884271	06-AUG-2009	GRAPHIC PARTNERS INC	88.00
884320	06-AUG-2009	MARSHALL MEDICAL SYSTEMS &	720.00
884323	06-AUG-2009	MCKESSON MEDICAL-SURGICAL	226.08
884328	06-AUG-2009	MEDICAL STAFFING NETWORK INC	854.78
884374	06-AUG-2009	SOURCEONE HEALTHCARE	539.42
884536	13-AUG-2009	CANON BUSINESS SOLUTIONS INC	900.00
884715	13-AUG-2009	NORTH SHORE SANITARY DISTRICT	3.48
884775	13-AUG-2009	ARAMARK UNIFORM SERVICE INC	205.05
884896	13-AUG-2009	MEDICAL STAFFING NETWORK INC	265.28
884934	13-AUG-2009	OFFICE PLUS OF LAKE COUNTY	377.03
884970	13-AUG-2009	SMILEMAKERS	59.98
884998	13-AUG-2009	VERSAPHARM INCORPORATED	1,445.76
885184	20-AUG-2009	ADVOCATE CONDELL MEDICAL	47.50
885226	20-AUG-2009	CITY OF WAUKEGAN	57.25
885251	20-AUG-2009	EDWARD R MAY MD	1,440.00
885369	20-AUG-2009	JAMES E JUPA M D	1,000.00
885370	20-AUG-2009	KANSAS STATE BANK OF MANHATTAN	792.11
885622	20-AUG-2009	MEDICAL STAFFING NETWORK INC	250.54
885782	27-AUG-2009	ALARM DETECTION SYSTEMS INC	24.00
885899	27-AUG-2009	NORTH SHORE GAS CO	25.27
885965	27-AUG-2009	ARAMARK UNIFORM SERVICE INC	136.70
886082	27-AUG-2009	MEDICAL STAFFING NETWORK INC	265.28
886088	27-AUG-2009	MINUTEMAN PRESS	520.00
886125	27-AUG-2009	OFFICE PLUS OF LAKE COUNTY	27.98
886156	27-AUG-2009	SANOFI PASTEUR INC	1,041.30
886161	27-AUG-2009	SOURCEONE HEALTHCARE	100.00
886197	27-AUG-2009	VERSAPHARM INCORPORATED	315.36
			Grand Total: 12,646.70

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 232	Fund Name: Bridge Tax

Check Number	Check Date	Payee Name	Check Amount
884397	06-AUG-2009	VOLLMAR CLAY PRODUCTS CO	330.00
884773	13-AUG-2009	APPLIED TECHNOLOGIES INC	747.00
884881	13-AUG-2009	MACTEC ENGINEERING & CONSULTING	8,881.49
885493	20-AUG-2009	ALLIANCE CONTRACTORS INC	154,096.88
885959	27-AUG-2009	ALLIANCE CONTRACTORS INC	55,479.13
885975	27-AUG-2009	BOLLINGER LACH & ASSOCIATES INC	2,937.62
885993	27-AUG-2009	CIVILTECH ENGINEERING INC	1,642.41
886059	27-AUG-2009	LAKE COUNTY GRADING CO INC	410,345.69
886144	27-AUG-2009	RAY SCHRAMER & CO	1,082.15
886195	27-AUG-2009	V3 CONSTRUCTION GROUP LTD	49,583.93
886201	27-AUG-2009	VULCAN MATERIALS CO	115.64
			Grand Total: 685,241.94

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 234	Fund Name: Matching Tax

Check Number	Check Date	Payee Name	Check Amount
883822	06-AUG-2009	WISCONSIN CENTRAL LTD	750.00
884237	06-AUG-2009	CHRISTOPHER BURKE ENGINEERING	456.00
884247	06-AUG-2009	CRAWFORD MURPHY & TILLY INC	16,632.73
884266	06-AUG-2009	GIANT MAINTENANCE & RESTORATION INC	800.00
884286	06-AUG-2009	ILT VIGNOCCHI, INC.	883.00
884378	06-AUG-2009	STRAND ASSOCIATES, INC.	10,814.00
884784	13-AUG-2009	BHFX LLC	759.20
884852	13-AUG-2009	ILT VIGNOCCHI, INC.	365.00
884903	13-AUG-2009	MIDWESTERN SOFTWARE SOLUTIONS	7,000.00
884938	13-AUG-2009	PETER BAKER & SON CO	135.00
885081	20-AUG-2009	SUBURBAN CHICAGO NEWSPAPERS	445.41
885524	20-AUG-2009	BHFX LLC	500.40
885536	20-AUG-2009	CITY SUBURBAN APPRAISALS INC	2,200.00
885568	20-AUG-2009	HOME TOWNE ELECTRIC INC	19,567.63
885597	20-AUG-2009	LAND ACQUISITIONS INC	3,800.00
885616	20-AUG-2009	MCCLURE ENGINEERING ASSOC., INC.	14,849.83
885671	20-AUG-2009	SPACECO INC	1,370.08
885683	20-AUG-2009	THELEN SAND & GRAVEL INC	79.23
885993	27-AUG-2009	CIVILTECH ENGINEERING INC	17,758.45
886000	27-AUG-2009	CRAWFORD MURPHY & TILLY INC	29,942.46
886028	27-AUG-2009	GLENBROOK EXCAVATING & CONCRETE INC	48,841.35
886059	27-AUG-2009	LAKE COUNTY GRADING CO INC	618,900.51
886076	27-AUG-2009	MCCLURE ENGINEERING ASSOC., INC.	25,707.34
886134	27-AUG-2009	PETER E HOPKINS D/B/A	1,100.00
886144	27-AUG-2009	RAY SCHRAMER & CO	2,535.00
886178	27-AUG-2009	THELEN SAND & GRAVEL INC	304.41
886186	27-AUG-2009	TRANSYSTEMS CORPORATION	28,482.77
886187	27-AUG-2009	TREASURER STATE OF IL- IL DEPT	11,355.79
886195	27-AUG-2009	V3 CONSTRUCTION GROUP LTD	82,654.77
			Grand Total: 948,990.36

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 250	Fund Name: Probation Services Fee

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	6,711.81
883846	06-AUG-2009	Fabbri, Stephen M	23.45
883879	06-AUG-2009	Yarnall, David S	35.58
884243	06-AUG-2009	COMMUNITY YOUTH NETWORK INC	686.25
884265	06-AUG-2009	GERALD H BLAIN MS LCPC	2,060.00
884336	06-AUG-2009	MIDWAY MOVING AND STORAGE, INC.	120.00
884364	06-AUG-2009	RENACER LATINO INC	300.00
884372	06-AUG-2009	SOLUTION SPECIALTIES INC	16,950.00
884383	06-AUG-2009	THE CENTER FOR SECURITY INTELLIGENCE	3,778.13
884408	06-AUG-2009	WECKLER & ASSOCIATES	150.00
884480	13-AUG-2009	Fabbri, Stephen M	48.05
884483	13-AUG-2009	Grzanich, Kathryn A	95.00
884486	13-AUG-2009	Johnson, Kevin J	33.00
885478	20-AUG-2009	WEST GOVERNMENT SERVICES	321.25
885489	20-AUG-2009	ADELANTE PC	2,250.00
885496	20-AUG-2009	ALTERNATIVE BEHAVIOR	250.00
885557	20-AUG-2009	GATEWAY FOUNDATION INC	195.00
885558	20-AUG-2009	GERALD H BLAIN MS LCPC	100.00
885720	20-AUG-2009	ZION TOWNSHIP CREW	125.00
885796	27-AUG-2009	CALL ONE	22.53
885848	27-AUG-2009	COMMUNITY YOUTH NETWORK INC	10.00
885895	27-AUG-2009	MCEIA Conference Registration c/o Zach Osborne	275.00
885996	27-AUG-2009	COMMUNITY YOUTH NETWORK INC	540.00
886149	27-AUG-2009	RENACER LATINO INC	600.00
886159	27-AUG-2009	SOLUTION SPECIALTIES INC	697.45
			Grand Total: 36,377.50

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 252	Fund Name: Law Library

Check Number	Check Date	Payee Name	Check Amount
884112	06-AUG-2009	MATTHEW BENDER & CO INC	663.55
884119	06-AUG-2009	University of Notre Dame	45.00
884162	06-AUG-2009	OCE FINANCIAL SERVICES INC	163.36
884284	06-AUG-2009	ILL INSTITUTE FOR CONTINUING	135.15
884754	13-AUG-2009	WEST PAYMENT CENTER	2,589.18
885189	20-AUG-2009	AT &T	92.15
885570	20-AUG-2009	ILL INSTITUTE FOR CONTINUING	135.15
			Grand Total: 3,823.54

Check Disbursement Register
Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	402.45
			Grand Total: 402.45

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 256	Fund Name: Court Automation

Check Number	Check Date	Payee Name	Check Amount
884500	13-AUG-2009	Vogt, Cory A	85.14
884610	13-AUG-2009	DELL MARKETING LP	766.64
884971	13-AUG-2009	SOFTWARE DEVELOPMENT AND	1,392.00
			Grand Total: 2,243.78

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 258	Fund Name: Court Document Storage

Check Number	Check Date	Payee Name	Check Amount
884231	06-AUG-2009	CENTRAL STATES MICROFILMING	2,435.49
884794	13-AUG-2009	CENTRAL STATES MICROFILMING	2,935.31
885532	20-AUG-2009	CENTRAL STATES MICROFILMING	3,647.44
885984	27-AUG-2009	CENTRAL STATES MICROFILMING	7,119.28
886016	27-AUG-2009	FIRST MIDWEST BANK	1,369.05
886181	27-AUG-2009	TOYNBEE SOFTWARE & SERVICES	18,102.00
			Grand Total: 35,608.57

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 260	Fund Name: Recorder Automation

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	743.93
885849	27-AUG-2009	COTT SYSTEMS	191,468.00
			Grand Total: 192,211.93

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 268	Fund Name: Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
883780	06-AUG-2009	CATHERINE FORRESTAL, TRUSTEE	7,400.00
884200	06-AUG-2009	AERIAL WORK SERVICES CO INC	567.00
884236	06-AUG-2009	CHICAGOLAND PAVING CONTRACTORS	18,753.78
884326	06-AUG-2009	MEADE ELECTRIC CO. INC	331.25
884347	06-AUG-2009	NEAL & LEROY LLC	1,987.70
884764	13-AUG-2009	ALFRED BENESCH & CO	21,712.90
884782	13-AUG-2009	BEST SANITATION SERVICES INC	144.11
884824	13-AUG-2009	FLEX-O-LITE INC	12,408.00
884844	13-AUG-2009	HAMPTON LENZINI & RENWICK INC	5,292.79
884993	13-AUG-2009	V3 CONSULTANTS OF ILLINOIS	1,545.09
885174	20-AUG-2009	3M COMPANY	2,254.62
885491	20-AUG-2009	AERIAL WORK SERVICES CO INC	1,154.75
885518	20-AUG-2009	BEHM PAVEMENT MAINTENANCE INC	59,462.27
885529	20-AUG-2009	BROWN TRAFFIC PRODUCTS INC	75,500.00
885565	20-AUG-2009	HD SUPPLY-WATERWORKS	948.00
885568	20-AUG-2009	HOME TOWNE ELECTRIC INC	84,466.00
885621	20-AUG-2009	MEADE ELECTRIC CO. INC	27,445.38
885642	20-AUG-2009	PETER BAKER & SON CO	11,599.09
885683	20-AUG-2009	THELEN SAND & GRAVEL INC	195.98
885705	20-AUG-2009	VULCAN MATERIALS CO	2,099.16
885778	27-AUG-2009	3M COMPANY	1,030.50
885953	27-AUG-2009	AERIAL WORK SERVICES CO INC	567.00
885958	27-AUG-2009	ALLEN L. KRACOWER & ASSOCIATES INC.	2,770.00
885975	27-AUG-2009	BOLLINGER LACH & ASSOCIATES INC	1,846.51
885993	27-AUG-2009	CIVILTECH ENGINEERING INC	2,074.62
886012	27-AUG-2009	ENNIS PAINT INC	19,866.00
886036	27-AUG-2009	HD SUPPLY-WATERWORKS	756.60
886041	27-AUG-2009	HOME TOWNE ELECTRIC INC	141,259.56
886059	27-AUG-2009	LAKE COUNTY GRADING CO INC	830,837.29
886080	27-AUG-2009	MEADE ELECTRIC CO. INC	975.00
886131	27-AUG-2009	PAYNE & DOLAN	1,028.23
886133	27-AUG-2009	PETER BAKER & SON CO	2,548.62
886173	27-AUG-2009	SUPERIOR ROAD STRIPING INC	385,917.61
886182	27-AUG-2009	TRAFFIC CONTROL CORPORATION	1,875.00
886187	27-AUG-2009	TREASURER STATE OF IL- IL DEPT	6,138.38

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 268	Fund Name: Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
886192	27-AUG-2009	UNION PACIFIC RAILROAD COMPANY	6,227.93
886195	27-AUG-2009	V3 CONSTRUCTION GROUP LTD	314,061.34
			Grand Total: 2,055,048.06

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 269	Fund Name: 1/4% Sales Tax for Transportation and Public Safety

Check Number	Check Date	Payee Name	Check Amount
884023	06-AUG-2009	DELL MARKETING LP	7,449.30
884277	06-AUG-2009	HDR ARCHITECTURE INC	20,615.55
884834	13-AUG-2009	GRAEF ANHALT SCHLOEMER	9,500.00
885641	20-AUG-2009	PATRICK ENGINEERING INC	71,770.48
885642	20-AUG-2009	PETER BAKER & SON CO	488,960.41
885671	20-AUG-2009	SPACECO INC	3,836.21
885956	27-AUG-2009	ALFRED BENESCH & CO	164,640.16
885987	27-AUG-2009	CHRISTOPHER BURKE ENGINEERING	21,449.87
885993	27-AUG-2009	CIVILTECH ENGINEERING INC	15,514.33
			Grand Total: 803,736.31

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 280	Fund Name: Special Service Area #13 Spencer Highlands 2007B Construction Fund

Check Number	Check Date	Payee Name	Check Amount
884395	06-AUG-2009	VILLAGE OF WAUCONDA	301,056.88
886200	27-AUG-2009	VILLAGE OF WAUCONDA	43,886.67
			Grand Total: 344,943.55

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 400	Fund Name: 2008 Bond Construction Projects

Check Number	Check Date	Payee Name	Check Amount
883773	06-AUG-2009	A.J. MAGGIO CO.	1,697,431.00
884829	13-AUG-2009	GEOCON TESTING SERVICES INC	3,415.50
885484	20-AUG-2009	A.J. MAGGIO CO.	241,732.00
			Grand Total: 1,942,578.50

Check Disbursement Register
Period Name: 'Aug-09'

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

Check Number	Check Date	Payee Name	Check Amount
51871	03-AUG-2009	METROPOLITAN LIFE INSURANCE CO	176,149.19
51873	03-AUG-2009	BLUE CROSS BLUE SHIELD OF IL	316,593.16
51878	04-AUG-2009	AFLAC	30,744.48
51885	07-AUG-2009	EXPRESS SCRIPTS	281,553.99
51892	12-AUG-2009	BLUE CROSS BLUE SHIELD OF IL	388,373.99
51893	12-AUG-2009	BLUE CROSS BLUE SHIELD OF IL	430,379.07
51898	17-AUG-2009	BLUE CROSS BLUE SHIELD OF IL	387,433.36
51903	20-AUG-2009	Innovative Resource Group	6,460.00
51909	24-AUG-2009	BLUE CROSS BLUE SHIELD OF IL	709,174.43
51910	27-AUG-2009	EXPRESS SCRIPTS	247,296.67
51911	28-AUG-2009	Innovative Resource Group	19,480.84
51912	31-AUG-2009	BLUE CROSS BLUE SHIELD OF IL	418,760.36
51913	31-AUG-2009	NCPERS GROUP LIFE INS 3026	9,792.00
884437	13-AUG-2009	Ann Arp	1,386.60
884470	13-AUG-2009	NCPERS GROUP LIFE INS 3026	9,924.00
884787	13-AUG-2009	BUCK CONSULTANTS	23,368.72
885040	20-AUG-2009	MIDWEST OPERATING ENGINEERS	148,888.00
885052	20-AUG-2009	SHARON SCHULTZ	48.79
885053	20-AUG-2009	HOWARD WEINGER	348.85
885055	20-AUG-2009	Vicent J Rose	958.62
885758	27-AUG-2009	Jack Collins	110.53
885760	27-AUG-2009	Charron A. Sloop	43.35
			Grand Total: 3,607,269.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	54,294.62
883818	06-AUG-2009	MJG ENTERPRISES CORP	39,507.87
883913	06-AUG-2009	CALL ONE	9,052.16
883916	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883917	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	19.25
883918	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	196.62
883919	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	53.54
883931	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	13.05
883933	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	58.28
883934	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883937	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883942	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883946	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883947	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	20.09
884027	06-AUG-2009	EXELON ENERGY COMPANY	88.91
884028	06-AUG-2009	EXELON ENERGY COMPANY	22.61
884030	06-AUG-2009	EXELON ENERGY COMPANY	482.83
884031	06-AUG-2009	EXELON ENERGY COMPANY	4,538.05
884032	06-AUG-2009	EXELON ENERGY COMPANY	713.48
884033	06-AUG-2009	EXELON ENERGY COMPANY	47.20
884034	06-AUG-2009	EXELON ENERGY COMPANY	32.43
884035	06-AUG-2009	EXELON ENERGY COMPANY	83.16
884036	06-AUG-2009	EXELON ENERGY COMPANY	167.93
884037	06-AUG-2009	EXELON ENERGY COMPANY	77.55
884038	06-AUG-2009	EXELON ENERGY COMPANY	31.33
884039	06-AUG-2009	EXELON ENERGY COMPANY	157.24
884040	06-AUG-2009	EXELON ENERGY COMPANY	845.86
884041	06-AUG-2009	EXELON ENERGY COMPANY	702.47
884042	06-AUG-2009	EXELON ENERGY COMPANY	4,089.32
884043	06-AUG-2009	EXELON ENERGY COMPANY	655.71
884044	06-AUG-2009	EXELON ENERGY COMPANY	33.96
884045	06-AUG-2009	EXELON ENERGY COMPANY	72.54
884046	06-AUG-2009	EXELON ENERGY COMPANY	162.24
884047	06-AUG-2009	EXELON ENERGY COMPANY	65.20
884048	06-AUG-2009	EXELON ENERGY COMPANY	129.45

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
884049	06-AUG-2009	EXELON ENERGY COMPANY	84.28
884050	06-AUG-2009	EXELON ENERGY COMPANY	165.60
884051	06-AUG-2009	EXELON ENERGY COMPANY	69.72
884052	06-AUG-2009	EXELON ENERGY COMPANY	65.92
884053	06-AUG-2009	EXELON ENERGY COMPANY	153.79
884054	06-AUG-2009	EXELON ENERGY COMPANY	91.11
884055	06-AUG-2009	EXELON ENERGY COMPANY	66.30
884056	06-AUG-2009	EXELON ENERGY COMPANY	114.96
884057	06-AUG-2009	EXELON ENERGY COMPANY	294.60
884058	06-AUG-2009	EXELON ENERGY COMPANY	725.98
884059	06-AUG-2009	EXELON ENERGY COMPANY	101.23
884060	06-AUG-2009	EXELON ENERGY COMPANY	77.57
884061	06-AUG-2009	EXELON ENERGY COMPANY	5,016.57
884066	06-AUG-2009	EXELON ENERGY COMPANY	1,018.49
884067	06-AUG-2009	EXELON ENERGY COMPANY	13,138.86
884068	06-AUG-2009	EXELON ENERGY COMPANY	1,797.08
884069	06-AUG-2009	EXELON ENERGY COMPANY	2,312.78
884070	06-AUG-2009	EXELON ENERGY COMPANY	13,317.34
884071	06-AUG-2009	EXELON ENERGY COMPANY	5,003.84
884072	06-AUG-2009	EXELON ENERGY COMPANY	931.08
884073	06-AUG-2009	EXELON ENERGY COMPANY	1,726.73
884074	06-AUG-2009	EXELON ENERGY COMPANY	9,337.95
884076	06-AUG-2009	EXELON ENERGY COMPANY	188.34
884077	06-AUG-2009	EXELON ENERGY COMPANY	19.84
884078	06-AUG-2009	EXELON ENERGY COMPANY	289.07
884079	06-AUG-2009	EXELON ENERGY COMPANY	264.80
884083	06-AUG-2009	EXELON ENERGY COMPANY	39.81
884084	06-AUG-2009	EXELON ENERGY COMPANY	15.41
884085	06-AUG-2009	EXELON ENERGY COMPANY	42.97
884086	06-AUG-2009	EXELON ENERGY COMPANY	28.84
884096	06-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	582.08
884104	06-AUG-2009	IDEXX DISTRIBUTION INC	2,007.27
884111	06-AUG-2009	MANPOWER TEMPORARY SERVICE	450.00
884120	06-AUG-2009	Elizabeth A. Zonenblik	52.12
884121	06-AUG-2009	Dennis Szilagyi	69.72

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
884123	06-AUG-2009	NICOR GAS	90.23
884124	06-AUG-2009	NICOR GAS	38.28
884125	06-AUG-2009	NICOR GAS	96.21
884126	06-AUG-2009	NICOR GAS	80.46
884127	06-AUG-2009	NICOR GAS	34.44
884128	06-AUG-2009	NICOR GAS	26.93
884141	06-AUG-2009	NORTH SHORE GAS CO	23.03
884142	06-AUG-2009	NORTH SHORE GAS CO	161.92
884143	06-AUG-2009	NORTH SHORE GAS CO	127.02
884144	06-AUG-2009	NORTH SHORE GAS CO	104.31
884145	06-AUG-2009	NORTH SHORE GAS CO	159.78
884146	06-AUG-2009	NORTH SHORE GAS CO	49.08
884147	06-AUG-2009	NORTH SHORE GAS CO	30.93
884148	06-AUG-2009	NORTH SHORE GAS CO	26.18
884149	06-AUG-2009	NORTH SHORE GAS CO	23.10
884150	06-AUG-2009	NORTH SHORE GAS CO	60.07
884151	06-AUG-2009	NORTH SHORE GAS CO	49.19
884152	06-AUG-2009	NORTH SHORE GAS CO	23.01
884153	06-AUG-2009	NORTH SHORE GAS CO	27.98
884154	06-AUG-2009	NORTH SHORE GAS CO	81.64
884155	06-AUG-2009	NORTH SHORE GAS CO	29.54
884184	06-AUG-2009	VILLAGE OF HAWTHORN WOODS	27.39
884209	06-AUG-2009	APPLIED TECHNOLOGIES INC	3,514.00
884238	06-AUG-2009	CINTAS CORP	76.39
884239	06-AUG-2009	CINTAS FIRST AID & SAFETY	150.20
884253	06-AUG-2009	ECOLAB INC	2,126.10
884254	06-AUG-2009	ENVIRONMENTAL INC	690.00
884255	06-AUG-2009	ENVIRONMENTAL RESOURCE ASSOC	1,021.66
884272	06-AUG-2009	GRAYBAR ELECTRIC CO	795.87
884296	06-AUG-2009	K.A. STEEL CHEMICALS, INC.	4,416.27
884300	06-AUG-2009	Kirschhoffer Truck Service, Inc.	688.80
884332	06-AUG-2009	METROPOLITAN INDUSTRIES INC	3,933.60
884336	06-AUG-2009	MIDWAY MOVING AND STORAGE, INC.	24.00
884359	06-AUG-2009	RA MANCINI INC	33,989.81
884365	06-AUG-2009	REVERE ELECTRIC SUPPLY INC	48.47

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
884388	06-AUG-2009	TRI-COUNTY LIFT TRUCK INC	427.35
884401	06-AUG-2009	W. B. MCCLOUD & CO. INC.	11.91
884402	06-AUG-2009	W. B. MCCLOUD & CO. INC.	11.91
884403	06-AUG-2009	W. B. MCCLOUD & CO. INC.	83.37
884404	06-AUG-2009	W. B. MCCLOUD & CO. INC.	42.53
884405	06-AUG-2009	W. B. MCCLOUD & CO. INC.	112.00
884525	13-AUG-2009	AT &T	200.72
884526	13-AUG-2009	AT &T	182.13
884527	13-AUG-2009	AT &T	125.13
884528	13-AUG-2009	AT &T	96.59
884529	13-AUG-2009	AT &T	254.79
884531	13-AUG-2009	AVAYA INC	87.75
884599	13-AUG-2009	COMMONWEALTH EDISON CO	25.97
884617	13-AUG-2009	EXELON ENERGY COMPANY	46.50
884618	13-AUG-2009	EXELON ENERGY COMPANY	37.01
884619	13-AUG-2009	EXELON ENERGY COMPANY	54.75
884620	13-AUG-2009	EXELON ENERGY COMPANY	24.19
884621	13-AUG-2009	EXELON ENERGY COMPANY	67.71
884622	13-AUG-2009	EXELON ENERGY COMPANY	24.97
884623	13-AUG-2009	EXELON ENERGY COMPANY	122.15
884624	13-AUG-2009	EXELON ENERGY COMPANY	120.67
884625	13-AUG-2009	EXELON ENERGY COMPANY	49.68
884626	13-AUG-2009	EXELON ENERGY COMPANY	26.23
884627	13-AUG-2009	EXELON ENERGY COMPANY	26.02
884628	13-AUG-2009	EXELON ENERGY COMPANY	73.45
884629	13-AUG-2009	EXELON ENERGY COMPANY	55.05
884659	13-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	135.40
884678	13-AUG-2009	JULIE INC	1,382.00
884687	13-AUG-2009	MANPOWER TEMPORARY SERVICE	450.00
884692	13-AUG-2009	NICOR GAS	68.12
884693	13-AUG-2009	NICOR GAS	25.61
884699	13-AUG-2009	NORTH SHORE GAS CO	16.80
884700	13-AUG-2009	NORTH SHORE GAS CO	94.76
884701	13-AUG-2009	NORTH SHORE GAS CO	42.89
884702	13-AUG-2009	NORTH SHORE GAS CO	65.97

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
884703	13-AUG-2009	NORTH SHORE GAS CO	73.77
884704	13-AUG-2009	NORTH SHORE GAS CO	45.85
884705	13-AUG-2009	NORTH SHORE GAS CO	46.48
884743	13-AUG-2009	VEOLIA ENVIRONMENTAL SVCS	220.20
884751	13-AUG-2009	VIRCHOW KRAUSE & COMPANY LLP	2,783.00
884763	13-AUG-2009	ALEXANDER CHEMICAL CORP	5,608.05
884778	13-AUG-2009	BAXTER & WOODMAN, INC.	3,729.95
884793	13-AUG-2009	CENTRAL LAKE COUNTY	399,990.36
884797	13-AUG-2009	CINTAS CORP	81.39
884798	13-AUG-2009	CINTAS FIRST AID & SAFETY	130.05
884804	13-AUG-2009	CONCORD CONSTRUCTION SVCS INC	153,161.53
884813	13-AUG-2009	EARTH TECH AECOM	233.09
884818	13-AUG-2009	EMERY & ASSOCIATES INC	1,600.00
884819	13-AUG-2009	ENVIRONMENTAL RESOURCE ASSOC	956.98
884828	13-AUG-2009	G.P. MAINTENANCE SERVICES, INC.	35,280.00
884855	13-AUG-2009	JAMES C BAKK	2,160.84
884871	13-AUG-2009	LANDSCAPE CONCEPTS INC	14,387.00
884872	13-AUG-2009	LECHNER AND SONS INC	103.80
884928	13-AUG-2009	NATIVE CONSTRUCTION AND	33,210.00
884944	13-AUG-2009	PRAIRIE MATERIAL SALES INC	270.00
884956	13-AUG-2009	REZEK HENRY MEISENHEIMER	47,944.01
884958	13-AUG-2009	RICKMAN CONTRACT SERVICES, INC	7,404.00
884960	13-AUG-2009	ROGER A GUY D/B/A	390.00
884962	13-AUG-2009	RRP INC	160.00
884976	13-AUG-2009	SUBURBAN LABORATORIES	424.00
884999	13-AUG-2009	VIKING CHEMICAL COMPANY	679.51
885003	13-AUG-2009	W. B. MCCLOUD & CO. INC.	27.22
885004	13-AUG-2009	W. B. MCCLOUD & CO. INC.	42.53
885165	20-AUG-2009	Overby, Jennifer L.	36.30
885175	20-AUG-2009	ACE HARDWARE INC	424.75
885177	20-AUG-2009	ADT SECURITY SERVICES INC	60.48
885178	20-AUG-2009	ADT SECURITY SERVICES INC	136.34
885239	20-AUG-2009	COMMONWEALTH EDISON CO	133.57
885252	20-AUG-2009	EXELON ENERGY COMPANY	33.85
885253	20-AUG-2009	EXELON ENERGY COMPANY	2,719.30

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
885254	20-AUG-2009	EXELON ENERGY COMPANY	410.01
885255	20-AUG-2009	EXELON ENERGY COMPANY	461.61
885256	20-AUG-2009	EXELON ENERGY COMPANY	170.18
885257	20-AUG-2009	EXELON ENERGY COMPANY	148.87
885258	20-AUG-2009	EXELON ENERGY COMPANY	9.43
885259	20-AUG-2009	EXELON ENERGY COMPANY	18.98
885260	20-AUG-2009	EXELON ENERGY COMPANY	87.36
885261	20-AUG-2009	EXELON ENERGY COMPANY	133.73
885262	20-AUG-2009	EXELON ENERGY COMPANY	250.91
885263	20-AUG-2009	EXELON ENERGY COMPANY	125.52
885264	20-AUG-2009	EXELON ENERGY COMPANY	569.16
885265	20-AUG-2009	EXELON ENERGY COMPANY	153.48
885266	20-AUG-2009	EXELON ENERGY COMPANY	717.19
885267	20-AUG-2009	EXELON ENERGY COMPANY	475.33
885268	20-AUG-2009	EXELON ENERGY COMPANY	443.57
885269	20-AUG-2009	EXELON ENERGY COMPANY	29.33
885270	20-AUG-2009	EXELON ENERGY COMPANY	170.51
885273	20-AUG-2009	EXELON ENERGY COMPANY	86.11
885274	20-AUG-2009	EXELON ENERGY COMPANY	54.45
885276	20-AUG-2009	EXELON ENERGY COMPANY	165.52
885277	20-AUG-2009	EXELON ENERGY COMPANY	189.27
885278	20-AUG-2009	EXELON ENERGY COMPANY	249.21
885279	20-AUG-2009	EXELON ENERGY COMPANY	892.06
885280	20-AUG-2009	EXELON ENERGY COMPANY	81.99
885281	20-AUG-2009	EXELON ENERGY COMPANY	631.63
885282	20-AUG-2009	EXELON ENERGY COMPANY	65.31
885283	20-AUG-2009	EXELON ENERGY COMPANY	120.33
885284	20-AUG-2009	EXELON ENERGY COMPANY	115.35
885285	20-AUG-2009	EXELON ENERGY COMPANY	216.97
885286	20-AUG-2009	EXELON ENERGY COMPANY	319.78
885287	20-AUG-2009	EXELON ENERGY COMPANY	311.21
885288	20-AUG-2009	EXELON ENERGY COMPANY	368.11
885289	20-AUG-2009	EXELON ENERGY COMPANY	165.49
885290	20-AUG-2009	EXELON ENERGY COMPANY	87.48
885291	20-AUG-2009	EXELON ENERGY COMPANY	30.92

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
885292	20-AUG-2009	EXELON ENERGY COMPANY	297.10
885293	20-AUG-2009	EXELON ENERGY COMPANY	415.18
885294	20-AUG-2009	EXELON ENERGY COMPANY	185.12
885295	20-AUG-2009	EXELON ENERGY COMPANY	87.38
885296	20-AUG-2009	EXELON ENERGY COMPANY	1,014.58
885297	20-AUG-2009	EXELON ENERGY COMPANY	233.48
885298	20-AUG-2009	EXELON ENERGY COMPANY	55.73
885299	20-AUG-2009	EXELON ENERGY COMPANY	140.20
885300	20-AUG-2009	EXELON ENERGY COMPANY	113.12
885301	20-AUG-2009	EXELON ENERGY COMPANY	79.08
885302	20-AUG-2009	EXELON ENERGY COMPANY	258.99
885303	20-AUG-2009	EXELON ENERGY COMPANY	57.67
885304	20-AUG-2009	EXELON ENERGY COMPANY	65.70
885305	20-AUG-2009	EXELON ENERGY COMPANY	74.13
885306	20-AUG-2009	EXELON ENERGY COMPANY	37.83
885307	20-AUG-2009	EXELON ENERGY COMPANY	61.83
885308	20-AUG-2009	EXELON ENERGY COMPANY	21.05
885309	20-AUG-2009	EXELON ENERGY COMPANY	44.93
885311	20-AUG-2009	EXELON ENERGY COMPANY	113.37
885312	20-AUG-2009	EXELON ENERGY COMPANY	130.48
885313	20-AUG-2009	EXELON ENERGY COMPANY	110.29
885314	20-AUG-2009	EXELON ENERGY COMPANY	219.42
885315	20-AUG-2009	EXELON ENERGY COMPANY	46.38
885316	20-AUG-2009	EXELON ENERGY COMPANY	61.16
885317	20-AUG-2009	EXELON ENERGY COMPANY	53.24
885318	20-AUG-2009	EXELON ENERGY COMPANY	112.11
885319	20-AUG-2009	EXELON ENERGY COMPANY	57.07
885320	20-AUG-2009	EXELON ENERGY COMPANY	45.95
885321	20-AUG-2009	EXELON ENERGY COMPANY	92.65
885322	20-AUG-2009	EXELON ENERGY COMPANY	48.14
885323	20-AUG-2009	EXELON ENERGY COMPANY	52.66
885324	20-AUG-2009	EXELON ENERGY COMPANY	77.12
885325	20-AUG-2009	EXELON ENERGY COMPANY	41.39
885326	20-AUG-2009	EXELON ENERGY COMPANY	77.44
885327	20-AUG-2009	EXELON ENERGY COMPANY	32.31

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
885328	20-AUG-2009	EXELON ENERGY COMPANY	39.98
885329	20-AUG-2009	EXELON ENERGY COMPANY	121.67
885330	20-AUG-2009	EXELON ENERGY COMPANY	45.85
885331	20-AUG-2009	EXELON ENERGY COMPANY	31.37
885332	20-AUG-2009	EXELON ENERGY COMPANY	38.65
885333	20-AUG-2009	EXELON ENERGY COMPANY	1,550.42
885334	20-AUG-2009	EXELON ENERGY COMPANY	24.25
885335	20-AUG-2009	EXELON ENERGY COMPANY	23.50
885336	20-AUG-2009	EXELON ENERGY COMPANY	24.28
885337	20-AUG-2009	EXELON ENERGY COMPANY	23.50
885338	20-AUG-2009	EXELON ENERGY COMPANY	302.41
885339	20-AUG-2009	EXELON ENERGY COMPANY	1,067.63
885340	20-AUG-2009	EXELON ENERGY COMPANY	24,350.75
885341	20-AUG-2009	EXELON ENERGY COMPANY	270.64
885379	20-AUG-2009	MANPOWER TEMPORARY SERVICE	450.00
885383	20-AUG-2009	KSW Enterprise Inc., c/o DBA Osterman Cleaners	562.60
885384	20-AUG-2009	Diane Partilpilo	42.10
885385	20-AUG-2009	Stephen R. Kovac	21.28
885386	20-AUG-2009	Kristufek & Associates, c/o Client Disbursement	36.25
885387	20-AUG-2009	First American Title Insurnace Company	154.08
885388	20-AUG-2009	Diane Fisher	40.66
885389	20-AUG-2009	Matthew L. Brueck	62.27
885390	20-AUG-2009	Jason Carr	84.60
885391	20-AUG-2009	M. Scott Compton	44.51
885397	20-AUG-2009	NICOR GAS	29.92
885398	20-AUG-2009	NICOR GAS	25.85
885399	20-AUG-2009	NICOR GAS	31.70
885400	20-AUG-2009	NICOR GAS	85.05
885413	20-AUG-2009	NORTH SHORE GAS CO	24.03
885414	20-AUG-2009	NORTH SHORE GAS CO	47.20
885415	20-AUG-2009	NORTH SHORE GAS CO	53.83
885416	20-AUG-2009	NORTH SHORE GAS CO	57.51
885417	20-AUG-2009	NORTH SHORE GAS CO	52.40
885418	20-AUG-2009	NORTH SHORE GAS CO	44.85
885419	20-AUG-2009	NORTH SHORE GAS CO	124.12

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
885420	20-AUG-2009	NORTH SHORE GAS CO	36.93
885421	20-AUG-2009	NORTH SHORE GAS CO	55.51
885422	20-AUG-2009	NORTH SHORE GAS CO	27.24
885423	20-AUG-2009	NORTH SHORE GAS CO	42.76
885424	20-AUG-2009	NORTH SHORE GAS CO	35.43
885425	20-AUG-2009	NORTH SHORE GAS CO	48.42
885426	20-AUG-2009	NORTH SHORE GAS CO	29.63
885467	20-AUG-2009	UNITED PARCEL SERVICE	89.75
885475	20-AUG-2009	VWR INTERNATIONAL INC	521.61
885517	20-AUG-2009	BAXTER & WOODMAN, INC.	4,950.00
885534	20-AUG-2009	CINTAS CORP	76.39
885535	20-AUG-2009	CINTAS FIRST AID & SAFETY	98.75
885549	20-AUG-2009	ENVIRONMENTAL RESOURCE ASSOC	1,015.70
885587	20-AUG-2009	K.A. STEEL CHEMICALS, INC.	7,645.73
885599	20-AUG-2009	LAYNE WESTERN	3,310.00
885647	20-AUG-2009	PRAIRIE MATERIAL SALES INC	416.25
885667	20-AUG-2009	SECURE PRODUCTS CORP	132.99
885751	27-AUG-2009	LAKE COUNTY PUBLIC WORKS	175.84
885795	27-AUG-2009	CALL ONE	8,498.40
885844	27-AUG-2009	COMCAST CABLE COMMUNICATIONS	64.60
885876	27-AUG-2009	GRAINGER INDUSTRIAL SUPPLY	2,921.72
885894	27-AUG-2009	MANPOWER TEMPORARY SERVICE	450.00
885896	27-AUG-2009	Patrick D. Martin	127.92
885897	27-AUG-2009	Estate of Alberta Miller	29.74
885919	27-AUG-2009	PITNEY BOWES	1,721.00
885936	27-AUG-2009	VERIZON WIRELESS	2,391.93
885937	27-AUG-2009	VILLAGE OF FOX LAKE	369,000.00
885964	27-AUG-2009	APPLIED TECHNOLOGIES INC	21,708.44
885972	27-AUG-2009	BAXTER & WOODMAN, INC.	41.50
885974	27-AUG-2009	BHFX LLC	1,335.60
885979	27-AUG-2009	CALCO LTD	184.00
885988	27-AUG-2009	CINTAS CORP	77.80
885989	27-AUG-2009	CINTAS FIRST AID & SAFETY	80.60
886008	27-AUG-2009	EARTH TECH AECOM	145,433.62
886017	27-AUG-2009	FISHER SCIENTIFIC CO	2,411.69

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 610	Fund Name: Public Works

Check Number	Check Date	Payee Name	Check Amount
886022	27-AUG-2009	G.P. MAINTENANCE SERVICES, INC.	17,890.00
886023	27-AUG-2009	GAGES LAKE BIBLE CHURCH	5,000.00
886034	27-AUG-2009	GREENGARD INC	4,138.06
886063	27-AUG-2009	LECHNER AND SONS INC	53.03
886106	27-AUG-2009	MOUNTAIN STATES CONSULTING	2,625.00
886151	27-AUG-2009	REZEK HENRY MEISENHEIMER	395.93
886170	27-AUG-2009	SUBURBAN LABORATORIES	1,014.00
886174	27-AUG-2009	T&T REPRODUCTION &	289.20
886198	27-AUG-2009	VIKING CHEMICAL COMPANY	3,047.32
886202	27-AUG-2009	W. B. MCCLOUD & CO. INC.	11.89
			Grand Total: 1,601,190.44

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 710	Fund Name: Township Motor Fuel Tax

Check Number	Check Date	Payee Name	Check Amount
886130	27-AUG-2009	PAYNE & DOLAN	52,000.00
			Grand Total: 52,000.00

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 715	Fund Name: Treasurer Agency Fund

Check Number	Check Date	Payee Name	Check Amount
883774	06-AUG-2009	ABBOTT LABORATORIES	1,000,076.65
883784	06-AUG-2009	ILLINOIS STATE TREASURER	1,932,421.90
883785	06-AUG-2009	JOSEPH GIOVINGO	113,429.53
884420	13-AUG-2009	CLEAR CHANNEL OUTDOOR INC	14,738.00
884434	13-AUG-2009	RYAN AND RYAN	5,262.00
			Grand Total: 3,065,928.08

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 725	Fund Name: Sheriff's Agency Funds

Check Number	Check Date	Payee Name	Check Amount
883776	06-AUG-2009	ARAMARK CORP	212.48
883777	06-AUG-2009	ARAMARK CORP	132.24
883778	06-AUG-2009	ARAMARK CORP	128.76
883779	06-AUG-2009	ARAMARK CORP	268.92
883787	06-AUG-2009	LAKE COUNTY SHERIFF	113.00
883914	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	25.00
883922	06-AUG-2009	CANON BUSINESS SOLUTIONS INC	182.74
884088	06-AUG-2009	FEDERAL EXPRESS CORPORATION	417.43
884112	06-AUG-2009	MATTHEW BENDER & CO INC	629.75
884193	06-AUG-2009	A'VIANDS LLC	150.41
884417	13-AUG-2009	ARAMARK CORP	277.22
884418	13-AUG-2009	ARAMARK CORP	110.20
884786	13-AUG-2009	BOB BARKER CO INC	421.50
884939	13-AUG-2009	PETER KLIORA	153.00
884957	13-AUG-2009	RICARDO NICOLAS	117.00
885030	20-AUG-2009	ARAMARK CORP	255.64
885031	20-AUG-2009	ARAMARK CORP	133.40
885232	20-AUG-2009	COLLEGE OF LAKE COUNTY	688.70
885234	20-AUG-2009	COMCAST CABLE COMMUNICATIONS	59.30
885354	20-AUG-2009	FEDERAL EXPRESS CORPORATION	335.04
885368	20-AUG-2009	INTERNATIONAL BIBLE SOCIETY	522.34
885525	20-AUG-2009	BOB BARKER CO INC	1,632.51
885971	27-AUG-2009	BAKER & TAYLOR INC	18.57
			Grand Total: 6,985.15

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 730	Fund Name: Employee Flexible Reimbursements

Check Number	Check Date	Payee Name	Check Amount
51872	03-AUG-2009	AFLAC	527.23
51880	05-AUG-2009	WAGE WORKS INC	33,553.27
51894	13-AUG-2009	AFLAC	19.00
51895	13-AUG-2009	WAGE WORKS INC	2,007.60
51899	17-AUG-2009	AFLAC	653.10
51902	19-AUG-2009	WAGE WORKS INC	33,457.36
			Grand Total: 70,217.56

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 740	Fund Name: HUD Grants

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	250.34
884107	06-AUG-2009	INDEPENDENCE CENTER	10,399.95
884419	13-AUG-2009	CITY OF WAUKEGAN	5,050.00
884510	13-AUG-2009	AFFORDABLE HOUSING CORP	21,000.00
884579	13-AUG-2009	CHRISTIAN OUTREACH	3,230.71
884674	13-AUG-2009	INDEPENDENCE CENTER	4,037.73
885016	20-AUG-2009	AFFORDABLE HOUSING CORP	11,384.00
885080	20-AUG-2009	SER/JOBS FOR PROGRESS INC	11,741.88
885185	20-AUG-2009	ALEXIAN BROTHERS BONAVENTURE	16,324.06
885366	20-AUG-2009	HEALTHREACH INC	21,000.00
885372	20-AUG-2009	LAKE COUNTY RESIDENTIAL	9.04
885429	20-AUG-2009	NORTHPOINTE RESOURCES INC	8,355.00
885435	20-AUG-2009	PRAIRIE STATE LEGAL	6,612.98
885779	27-AUG-2009	A SAFE PLACE	7,890.41
885837	27-AUG-2009	CATHOLIC CHARITIES	16,188.50
885847	27-AUG-2009	COMMUNITY RESOURCES FOR EDUCATION	7,500.00
885886	27-AUG-2009	LAKE COUNTY HAVEN	10,188.00
885887	27-AUG-2009	LAKE COUNTY RESIDENTIAL	7,174.58
885908	27-AUG-2009	NORTHPOINTE RESOURCES INC	6,147.75
885915	27-AUG-2009	PADS CRISIS SERVICES	78,949.74
885922	27-AUG-2009	SER/JOBS FOR PROGRESS INC	10,552.37
885938	27-AUG-2009	VILLAGE OF ROUND LAKE PARK	112,000.00
885941	27-AUG-2009	YOUTH CONSERVATION CORP INC	7,500.00
885942	27-AUG-2009	ZACHARIAS SEXUAL ABUSE CENTER	6,719.98
			Grand Total: 390,207.02

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	4,094.60
883781	06-AUG-2009	COLLEGE OF LAKE COUNTY	25.00
883786	06-AUG-2009	LAKE COUNTY AFROFEST	250.00
884170	06-AUG-2009	THE SALEM GROUP	803.25
884172	06-AUG-2009	THE SALEM GROUP	1,288.12
884173	06-AUG-2009	THE SALEM GROUP	860.63
884183	06-AUG-2009	VERIZON WIRELESS	67.16
884199	06-AUG-2009	ADVANCED COMPUTER TRAINING INC	51,000.00
884202	06-AUG-2009	ALPHA BUILDING MAINTENANCE SERVICE	825.00
884220	06-AUG-2009	BRANDI COOK	330.00
884233	06-AUG-2009	CHARLES OSBORNE	240.00
884241	06-AUG-2009	COLLEGE OF LAKE COUNTY	13,556.80
884244	06-AUG-2009	COMPUTER SYSTEMS INSTITUTE	8,500.00
884264	06-AUG-2009	FREDERICK CATUNGAL	150.00
884281	06-AUG-2009	HITEC GROUP INTERNATIONAL NC	1,230.00
884288	06-AUG-2009	J'RENEE CAREER FACILITATION INC	1,435.00
884290	06-AUG-2009	JAMEASE TOWNSEND	225.00
884293	06-AUG-2009	JOSEPH THOMAS	135.00
884317	06-AUG-2009	MALLORY KRAMAN	195.00
884318	06-AUG-2009	MANAGEMENT & INFORMATION	25,500.00
884334	06-AUG-2009	MICROTECH TRAINING CENTER DBA	34,000.00
884335	06-AUG-2009	MIDLAND PAPER	712.00
884337	06-AUG-2009	MIKE WELSCH	120.00
884366	06-AUG-2009	ROCHELLE WILLIAMS	150.00
884367	06-AUG-2009	SANTIAGO FIGUEROA	195.00
884377	06-AUG-2009	STATE CAREER SCHOOL	17,000.00
884381	06-AUG-2009	TAYLER ELLIS	60.00
884389	06-AUG-2009	TRISTAR INC	5,040.00
884391	06-AUG-2009	UNITED WAY OF LAKE COUNTY	5,000.00
884479	13-AUG-2009	Everett, Jennifer	63.44
884581	13-AUG-2009	CITY OF WAUKEGAN	990.00
884771	13-AUG-2009	ANDY FRAIN SERVICES INC	2,951.66
884783	13-AUG-2009	BEVERLY MULL	150.00
884800	13-AUG-2009	CLEARBROOK INC	6,122.37
884802	13-AUG-2009	COLLEGE OF LAKE COUNTY	40,689.68

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
884809	13-AUG-2009	DIANE ANN HALBERT	120.00
884816	13-AUG-2009	EDER URIKE	180.00
884822	13-AUG-2009	FIDEL SALINAS	225.00
884858	13-AUG-2009	JOHN SLYWKA III	120.00
884859	13-AUG-2009	JOSEPH THOMAS	135.00
884860	13-AUG-2009	JOYCE WALKER	105.00
884864	13-AUG-2009	KERBER ECK & BRAECKEL LLP	20,000.00
884889	13-AUG-2009	MARY BRANDER	225.00
884900	13-AUG-2009	MICHELLE JOHNSON	120.00
884927	13-AUG-2009	NATASHA JOHNSON	180.00
884931	13-AUG-2009	NORTH CHICAGO DIST 187	11,255.64
884972	13-AUG-2009	SONYA SAWYERS	225.00
884982	13-AUG-2009	TIMISHA D WARREN	330.00
885010	13-AUG-2009	WILLIAM BROWN	75.00
885013	13-AUG-2009	ZALDY IGNACO	75.00
885015	13-AUG-2009	ZION BENTON TOWNSHIP HIGH	42,905.94
885170	20-AUG-2009	Scott, Kellen A	54.45
885542	20-AUG-2009	DELORES BEST	135.00
885552	20-AUG-2009	EVELYN RODRIGUEZ	210.00
885560	20-AUG-2009	GINA A GURUMENDI	450.00
885567	20-AUG-2009	HOLLY PENA	270.00
885574	20-AUG-2009	IRENA BRACIUS	47.62
885582	20-AUG-2009	JEANNETTE CANALES	225.00
885584	20-AUG-2009	JOSE M ECHEVARRIA	930.00
885625	20-AUG-2009	METRO PROFESSIONAL PRODUCTS	277.74
885632	20-AUG-2009	NORTH CHICAGO DIST 187	9,133.23
885659	20-AUG-2009	RENATA SWIATLOWSKI	180.00
885670	20-AUG-2009	SIMONE SANTINI	300.00
885715	20-AUG-2009	WILLIAM LONDONO	450.00
885746	27-AUG-2009	DEBBIE CONNER	225.00
885780	27-AUG-2009	ADVOCATE CONDELL MEDICAL	11,495.00
885794	27-AUG-2009	CALL ONE	49.44
885858	27-AUG-2009	DEX	840.00
885893	27-AUG-2009	MANPOWER TEMPORARY SERVICE	2,300.00
885933	27-AUG-2009	VERIZON WIRELESS	67.16

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 750	Fund Name: Workforce Development

Check Number	Check Date	Payee Name	Check Amount
885951	27-AUG-2009	ADVANCED COMPUTER TRAINING INC	65,500.00
885966	27-AUG-2009	ARLINGTON ACADEMY INC	15,400.00
885969	27-AUG-2009	ATS PROFESSIONAL TRUCK DRIVING	11,590.00
885986	27-AUG-2009	CHICAGO PROFESSIONAL CENTER	51,000.00
885995	27-AUG-2009	COLLEGE OF LAKE COUNTY	2,704.19
885997	27-AUG-2009	COMPUTER TRAINING SOURCE INC	4,990.00
886003	27-AUG-2009	DEANNA DUBICK	450.00
886009	27-AUG-2009	ECONSULTING GROUP INC	4,950.00
886015	27-AUG-2009	FIRST INSTITUTE INC	44,504.18
886024	27-AUG-2009	GARY GUNDERSEN	225.00
886047	27-AUG-2009	JAMES BEALS	75.00
886056	27-AUG-2009	KOTRA CDL DRIVING SCHOOL	9,100.00
886072	27-AUG-2009	MANAGEMENT & INFORMATION	59,500.00
886086	27-AUG-2009	MICROTECH TRAINING CENTER DBA	64,500.00
886110	27-AUG-2009	NATASHA JUDKINS	60.00
886158	27-AUG-2009	SOLEX COMPUTER ACADEMY INC	8,295.00
886162	27-AUG-2009	SOUTHERN ILLINOIS UNIVERSITY	2,700.00
886167	27-AUG-2009	STATE CAREER SCHOOL	14,100.00
886193	27-AUG-2009	UNIVERSITY OF ILLINOIS	5,500.00
886194	27-AUG-2009	UTAH VALLEY UNIVERSITY	2,230.00
			Grand Total: 695,244.30

Check Disbursement Register
Period Name: 'Aug-09'

Fund: 770	Fund Name: Computer Fraud Forfeitures

Check Number	Check Date	Payee Name	Check Amount
51897	17-AUG-2009	JPMORGAN CHASE BANK	60.95
			Grand Total: 60.95